AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TEMESCAL VALLEY WATER DISTRICT OCTOBER 27, 2026, 8:30 A.M. AT THE DISTRICT'S ADMINISTRATIVE OFFICE 22646 TEMESCAL CANYON ROAD, TEMESCAL VALLEY, CALIFORNIA 92883

The following is a summary of the rules of order governing meetings of the Temescal Valley Water District Board of Directors:

AGENDA ITEMS

In case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity, which severely imperils public health, safety or both. Also, items, which arise after the posting of Agenda, may be added by a two-thirds vote of the Board of Directors.

PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until placed on a future agenda in accordance with Board policy.

NOTICE TO PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board Member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case, they will be considered separately under New Business.

IF ANYONE WISHES TO SPEAK WITH THE BOARD ABOUT ANY CONSENT CALENDAR MATTER(S), PLEASE STATE YOUR NAME, ADDRESS, AND APPROPRIATE ITEM NUMBER(S).

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 before October 24, 2026.

_____
Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
October 27, 2026

Page No.

1. Roll Call and Call to Order.

2. Presentations and Acknowledgments.

3. Public Comment.

BOARD ITEMS:

4. Minutes of the September 22, 2026 Regular Meeting. **6-8**
RECOMMENDATION: Approve Minutes as written.

5. Payment Authorization Report. **9-11**
RECOMMENDATION: Approve Report and authorize payment of the September 22-October 27, 2026 invoices.

6. Revenue & Expenditure Reports. (Unaudited).
a. Revenue & Expenditure Reports. **12-29**

b. Capital Improvement Projects. **30**

c. Chandler Investments – Financial Update. **31-35**

7. Water Shutoff Protection Act. (Health & Saf. Code, §§ 116900 et seq.) **36-38**
a. Policy on Discontinuation of Residential Water Service for Nonpayment.
RECOMMENDATION: Approve.

8. Trilogy Development.
a. Homeowners Association update. **(-)**

b. Golf Course update. **39**

9. Retreat Development.
a. Project Update. **(-)**

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10. Terramor Development (Forestar Toscana).
a. Project Update. **(-)**

b. 1487 homes to be built. 1404 houses occupied to date. 94% complete.

11. Sycamore Highlands Development (DR Horton).
a. Project Update. **(-)**

b. 79 homes to be built. 71 houses occupied to date. 90% complete.

12. Water Utilization Reports. **40-53**
RECOMMENDATION: Note and file.

13. Sustainable Groundwater Management Act.
a. Project Update. **(-)**

14. Committee Reports.
a. Finance/Legislation (Buckley, Harich). **(-)**

b. Engineering/Operations (Sincich, Wilson). **(-)**

c. Public Relations (Wilson). (-)

15. General Manager's Report.
a. General Manager's Report. **54-58**

16. Operations Report. **59-60**
a. Water and Sewer Operations.

17. District Engineer's Report.
a. Status of Projects. **61-62**

b. Inter-Agency Water Conservation Project Progress Payment No. 4. **63-67**
RECOMMENDATION: Authorize payment in the amount of $433,538.78 of which $411,861.48 is issued to the contractor and $21,676.94 is held in retention.

Page No.

c. Sludge Processing Facility Design Build Project Progress Payment No. 2. **68-79**
RECOMMENDATION: Authorize payment in the amount of $44,369.33 to Kingmen Construction Inc.

18. District Counsel's Report. **(-)**
a. CLOSED SESSION: Per Government Code section 54957(b)
Public Employment Review
Title: General Manager

19. Seminars/Workshops. **(-)**

20. Consideration of Correspondence. **(-)**
An informational package containing copies of all pertinent correspondence for the Month of September will be distributed to each Director along with the Agenda.

21. Adjournment. **(-)**

MINUTES OF THE
REGULAR MEETING OF THE
TEMESCAL VALLEY WATER DISTRICT

September 22, 2026

PRESENT	**ABSENT**	**GUESTS**	**STAFF**
M. Buckley	D. Harich	T. Davis	J. Pape
L. Wilson		G. Lynkiewicz	A. Harnden
D. Harich			M. McCullough
J. Sincich			P. Bishop
R. Macias			J. Scheidel
			D. Saunders

1. Roll Call and Call to Order.
The regular meeting of the Temescal Valley Water District was called to order by President Buckley at 8:30 a.m.

2. Presentations and Acknowledgments.

3. Public Comment.

BOARD ITEMS:

4. Minutes of the August 25, 2026 Regular Meeting.
ACTION: Director Wilson moved to approve the minutes as written. Director Sincich seconded. Motion carried unanimously.

5. Payment Authorization Report.
ACTION: Director Sincich moved to approve the August 25-September 22, 2026 invoices. Director Wilson seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).
a. Revenue & Expenditure Reports.
ACTION: Note and file.

b. Capital Improvement Projects.

c. Chandler Investments – Genny Lynkiewicz, CFA from Chandler gave the Board of Directors an economic update, reviewed our account profile, portfolio holding and transactions while presenting our Investment Report as of June 30, 2026.

7. Trilogy Development.

a. Homeowners Association update.

b. Golf Course update.

8. Retreat Development.

a. Project Update.

9. Terramor Development (Forestar Toscana).

a. Project Update.

b. 1487 homes to be built. 1400 houses occupied to date. 94% complete.

10. Sycamore Highlands Development (Kiley).

a. Project Update.

b. 79 houses to be built. 71 houses occupied to date. 90% complete.

11. Taylor Morris Development (Serrano).

a. Project Update.

b. 80 houses to be built. 80 houses occupied to date. 100% complete.

12. Water Utilization Report.

ACTION: Note and file.

13. Sustainable Groundwater Management Act.

a. Project Update.

14. Committee Reports.

a. Finance/Legislative (Buckley, Harich).

b. Engineering/Operations (Sincich, Wilson).

c. Public Relations (Wilson).

15. General Manager's Report.

a. General Manager's Report – The General Manager reported on current projects.

16. Operations Report.

a. Water and sewer operations.

17. District Engineer's Report.

a. Status of Projects.

b. Inter-Agency Water Conservation Project Payment No. 3.

ACTION: President Buckley moved to authorize payment in the amount of $201,023.16 of which $190,972.00 is issued to the contractor and $10,051.16 is held in retention. Director Wilson seconded. Motion carried unanimously.

c. Sludge Processing Facility Design Build Project Progress Payment No. 1.

ACTION: President Sincich moved to authorize payment in the amount of $45,907.13 to Kingman Construction Inc. Director Wilson seconded. Motion carried unanimously.

18. District Counsel's Report.

19. Seminars/Workshops.

20. Consideration of Correspondence.

An informational package containing copies of all pertinent correspondence for the Month of August will be distributed to each Director along with the Agenda.

21. Adjournment.

There being no further business, the September 22, 2026 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:28 a.m. by President Buckley.

ATTEST: **APPROVED:**

_____ _____

David Harich, Secretary Michael Buckley, President

Date: _____ Date: _____

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
October 27,2026

Check #	Date	Payee ID	Payee	Amount	
32437-32439	9/18/26		VOID	$ -	
32440	9/21/26	SIC	SILVERSCRIPT INSURANCE COMPANY	310.80	
32441-32442	9/22/26	DH	VOID	-	
32443	9/22/26	JS	JEROME A. SINCICH-BRD MTG	394.20	
32444	9/22/26	LW	LEE A. WILSON-BRD MTG	394.20	
32445	9/22/26	MB	MICHAEL S. BUCKLEY-BRD MTG	394.20	
32446	9/22/26	RM	RICHARD A. MACIAS-BRD MTG	394.20	
32447	9/25/26	DB	PAYROLL	-	
32448	9/25/26	BBE	BIG BEN ENGINEERING	190,972.00	CAP-INTER AGENCY CONVER
32449	9/25/26	KCI01	KINGMEN CONSTRUCTION, INC.	45,907.13	CAP--SLUDGE PROC FACILITY
32450	9/25/26	UHC	UNITEDHEALTHCARE	358.76	
32451-32457	9/25/26		VOID	-	
32458	9/25/26	ATT01	AT&T	56.75	
32459	9/25/26	BTS	BUSINESS TELECOMMUNICATION SYSTEMS, INC	1,721.45	
32460	9/25/26	CAM	VOID	-	
32461	9/25/26	CE01	VOID	-	
32462	9/25/26	CESI	CENTER ELECTRIC SERVICES INC.	513.35	
32463	9/25/26	CIN-UNI	CINTAS CORP	99.78	
32464	9/25/26	CM01	CORE & MAIN	12,368.16	CHECK VALVES
32465	9/25/26	DWC	DOPUDJA AND WELLS CONSULTING	14,501.25	CAP-AG TANK HYD MODEL
32466	9/25/26	DXP	DXP CORTECH	4,728.00	
32467	9/25/26	FTG	FLEXTG	637.49	
32468	9/25/26	MU01	WILLDAN FINANCIAL SERVICES	15,704.87	CFD MGT FEE(PD BY CFD)
32469	9/25/26	PLM01	PARRA LANDSCAPE MAINTENANCE	98.00	
32470	9/25/26	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	760.14	
32471	9/25/26	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	1,548.37	
32472	9/25/26	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	11,421.94	SOFT STARTER(LEROY)/WR TANK MIXER
32473	9/25/26	WTFC	WILMINGTON TRUST	8,000.00	CFD TRUST FEE(PD BY CFD)
32474	9/25/26	CE01	CENTRAL COMMUNICATIONS	238.93	
32475	10/1/26	SMD	SUNSHINE MOBILE DETAILING LLC	210.00	
32475	10/1/26	SMD	VOID	-	
32476	10/15/26	SMD	SUNSHINE MOBILE DETAILING LLC	240.00	
32477	10/20/26	REFUND	REBECCA BANKS	103.64	
32478	10/20/26	REFUND	JOSEPH CARINGAL	46.04	
32479	10/20/26	REFUND	ELIZABETH CRAWFORD	120.67	
32480	10/20/26	REFUND	MICHAEL EDWARDS	31.49	

Check #	Date	Payee ID	Payee	Amount	
32481	10/20/26	REFUND	HAVAPAD REALTY	13.75	
32482	10/20/26	REFUND	LISA JENKINS	11.79	
32483	10/20/26	REFUND	BOB KLYMKOWYCH	123.82	
32484	10/20/26	REFUND	RAMSHA SADIO	117.83	
32485	10/23/26	AGSI	AUTOMATED GATE SERVICES INC	225.00	
32486	10/23/26	BA01	BABCOCK LABORATORIES, INC	4,335.00	
32487	10/23/26	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,676.44	
32488	10/23/26	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	345.00	
32489	10/23/26	CIN-UNI	CINTAS CORP	49.89	
32490	10/23/26	CL01	DAVID R. SAUNDERS	3,025.00	
32491	10/23/26	CPMI	C. WELLS PIPELINE MATERIALS, INC.	421.95	
32492	10/23/26	DIC1	DETECTION INSTRUMENTS CORP.	210.00	
32493	10/23/26	DU01	DUDEK & ASSOCIATES-CONT MGT	22,528.00	
32494	10/23/26	DWC	DOPUDJA AND WELLS CONSULTING	5,513.75	CAP-AG TANKHYD MODELING
32495	10/23/26	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	1,501.44	
32496	10/23/26	HO01	HOME DEPOT CREDIT SERVICES	1,506.80	
32497	10/23/26	Maxim	MAXIM SECURITY SERVICES	960.00	
32498	10/23/26	MH01	MCFADDEN-DALE HARDWARE CO.	267.96	
32499	10/23/26	MJPC	MJ PIPELINE CONSTRUCTION	20,565.31	VARIOUS WATER REPAIRS
32500	10/23/26	MU01	WILLDAN FINANCIAL SERVICES	2,500.00	CFD ARBITAGE CALCULATION
32501	10/23/26	NC	NORTHSTAR CHEMICAL	9,328.08	CHEMICALS-SODIUM HYPOCHLORITE
32502	10/23/26	PLM01	PARRA LANDSCAPE MAINTENANCE	1,000.00	
32503	10/23/26	PPE	PRIVATE PEST EXTERMINATORS	438.00	
32504	10/23/26	QU	QUADIENT LEASING	1,522.18	
32505	10/23/26	RE03	REGAN PAVING	1,587.00	
32506	10/23/26	SA02	SAM'S CLUB	626.39	
32507	10/23/26	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	1,520.28	
32508	10/23/26	SSI01	SUPER SWEEPER INC.	440.00	
32509	10/23/26	SW	VOLVO CONSTRUCTION EQUIPMENT AND SERVIC	5,709.59	REPAIR LOADER
32510	10/23/26	TMI	TRIPAC MARKETING INC	104.86	
32511	10/23/26	TWC	SPECTRUM ENTERPRISE	1,255.79	
32512	10/23/26	UBB	USA BLUEBOOK	10.65	
32513	10/23/26	UN01	UNDERGROUND SERVICE ALERT	165.51	
32514	10/23/26	UR	UNITED RENTALS (NORTH AMERICA)	1,052.78	
32515	10/23/26	V01	VERDANTAS	24,172.25	CAP-INTER AGENCY WCP
32516	10/23/26	WA01	WASTE MANAGEMENT - INLAND EMPIRE	1,075.34	

Check #	Date	Payee ID	Payee	Amount	
32517	10/23/26	WCT	WCT PRODUCTS	6,830.53	
32518	10/23/26	WE01	WESTERN MUNICIPAL WATER DISTR.	777,364.56	MILLS MAINT/CAPACITY/RTS//371.6 AF
32519	10/23/26	WI	WEKA INC	142,641.98	MAJOR PIPE LINE REPAIR
32520	10/23/26	XI	XALOGY INC	9,620.00	
32521	10/23/26	DU03	DUDEK & ASSOCIATES	4,600.00	
ACH	9/14/26	SO03	SOUTHERN CALIFORNIA EDISON-AUGUST 2026	112,592.45	
ACH	9/16/26	SF	STATE FUND INSURANCE	8,006.49	WC INS
			TOTAL	$ 1,493,839.25	

THESE INVOICES ARE SUBMITTED TO THE
TEMESCAL VALLEY BOARD OF DIRECTORS FOR
APPROVAL AND AUTHORIZATION FOR PAYMENT

Mel McCullough - Finance Manager

Mel McCullough - Finance Manager 10/27/26

TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
30-Sep-26

ASSETS

Fixed Assets (net of accumulated depreciation)			
	Land		$ 927,118
	Treatment Plants		34,656,070
	Capacity Rights		13,503,639
	Water System, Reservoir &Wells		10,782,452
	Water & Sewer Mains		38,825,633
	General Equipment Sewer/Water/ Furniture		1,296,208
	Buildings & Entrance Improvements		593,182
			$ 100,584,302
Current Assets			
	Cash - Wastewater	14,064,963	
	Cash - Water	17,585,803	
	Cash - ID #1	652,880	
	Cash - ID #2	489,250	
	Cash - Nonpotable	8,638,689	
	Cash - Deposits	1,208,479	42,640,064
	Accounts Receivable-Services/Developers		2,322,424
	Assessment Receivable		189,019
	Interest Receivable		136,795
	Prepaid Expenses		130,895
	Inventory-Meters		30,530
			$ 45,449,727
Other Assets			
	Work-in-Process		6,897,596
	Deferred Outflows - Pension		423,482
	Cell Tower Lease Receivable		792,233
TOTAL ASSETS			$ 154,147,340

LIABILITIES

Current Liabilities		
	Accounts Payable	$ 1,584,670
	Security Deposits	276,687
	Payroll & Payroll Taxes Payable	11,835
	Capacity & Meter Deposits	82,413
	Fiduciary Payments Payable	464,939
	Developer Deposits	371,363
	Other Deposits	13,077
		2,804,984
Long-term Liabilities		
	Deferred Inflow -Cell Tower Leases	792,233
	Deferred Inflows - Pension	373,419
TOTAL LIABILITIES		$ 3,970,636

FUND EQUITY

Fund Balances	
Waste Water Fund Balance	63,141,054
Water Fund Balance	67,451,694
ID #1 Fund Balance	869,350
ID #2 Fund Balance	749,272
Recycled Water Fund Balance	17,965,334
TOTAL FUND EQUITY	$ 150,176,704
TOTAL LIABILITIES & FUND EQUITY	$ 154,147,340

NOTE:

CASH DRAWER	$ 400	
GENERAL	1,971,019	
CHANDLER	26,273,854	(MKT VAL $26,859,820)
LAIF	14,394,791	
	$ 42,640,064	

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
WASTEWATER DEPARTMENT									
OPERATING REVENUE:									
401100.3	**MONTHLY SEWER SERVICE CHARGE**	$ 299,484	300,000	(516)	$ 897,022	900,000	(2,978)	$ 3,675,000	(2,777,978)
401101.3	**MONTHLY SERVICE CHARGE-ID #1**	11,764	11,764	-	35,292	35,292	-	140,000	(104,708)
401102.3	**MONTHLY SERVICE CHARGE-ID #2**	13,307	13,333	(26)	39,321	40,000	(679)	160,000	(120,679)
401103.3	**MONTHLY SEWER SERVICE CHG-R COM**	22,784	21,250	1,534	64,404	63,750	654	255,000	(190,596)
411106.3	**MISC UTILITY CHARGES/ REVENUE**	(401)	1,000	(1,401)	(1,167)	3,000	(4,167)	13,000	(14,167)
421300.3	**STANDBY CHARGES**	-	-	-	453	-	453	80,000	(79,547)
498517.3	**CFD REIMBURSEMENTS**	-	-	-	-	-	-	40,000	(40,000)
493200.3	**INSPECTION CHARGES**	-	3,000	(3,000)	-	9,000	(9,000)	40,000	(40,000)
440002.3	**PROPERTY TAX**	-	-	-	4,773	-	4,773	250,000	(245,227)
	TOTAL WASTEWATER REVENUE	346,938	350,347	(3,409)	1,040,098	1,051,042	(10,944)	4,653,000	(3,601,958)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
OPERATING EXPENSES:		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
567000.3	WAGES EXPENSE-OPERATIONS	$ 22,716	26,000	(3,284)	$ 72,716	78,000	(5,284)	$ 340,000	(267,284)
561002.3	WAGES EXPENSE-INSPECTION	4,038	3,800	238	14,132	11,400	2,732	49,000	(34,868)
567001.3	PAYROLL TAXES EXP	402	450	(48)	1,461	1,350	111	6,300	(4,839)
567002.3	EMPLOYEE BENEFITS-INS	2,615	3,000	(385)	7,303	9,000	(1,697)	42,000	(34,697)
567006.3	EMPLOYEE BENEFITS-RETIREMENT	3,038	3,000	38	8,716	9,000	(284)	57,000	(48,284)
567003.3	OVERTIME OPERATION EXP	3,952	850	3,102	6,891	2,550	4,341	11,000	(4,109)
567102.3	SCADA SYSTEM STD BY EXP	800	1,200	(400)	2,800	3,600	(800)	10,400	(7,600)
567003.31	OVERTIME INSPECTION EXP	1,413	250	1,163	2,168	750	1,418	3,000	(832)
567004.3	MILEAGE EXP	222	200	22	992	600	392	2,000	(1,008)
567005.3	VACATION EXP	1,968	2,000	(32)	5,904	6,000	(96)	24,000	(18,096)
567100.3	SCADA SYSTEM ADMIN/MAINT	-	1,300	(1,300)	1,241	3,900	(2,659)	16,000	(14,759)
567200.3	LABORATORY TESTING COSTS	1,734	1,500	234	8,361	4,500	3,861	17,000	(8,639)
567201.3	COMPLIANCE TESTING	-	-	-	-	-	-	1,500	(1,500)
567510.3	PLANT PUMPING COST	3,682	600	3,082	6,482	1,800	4,682	7,000	(518)
567512.3	VACTOR TRUCK EXP	-	800	(800)	-	2,400	(2,400)	10,000	(10,000)
567511.3	SEWER CLEANING AND VIDEO	-	3,000	(3,000)	-	9,000	(9,000)	40,000	(40,000)
567250.3	SLUDGE DISPOSAL COSTS	2,584	7,500	(4,916)	13,161	22,500	(9,339)	90,000	(76,839)
569531.3	SLUDGE DISPOSAL BAG EXP	-	-	-	-	-	-	30,000	(30,000)
567255.3	SLUDGE CHEMICAL EXP	-	-	-	22,187	20,000	2,187	40,000	(17,813)
567260.3	EQUIPMENT RENTAL COSTS	-	200	(200)	-	600	(600)	2,000	(2,000)
567010.3	ELECTRICAL REPAIR EXP	-	-	-	-	-	-	5,000	(5,000)
567500.3	EQUIPMENT REPAIRS & MAINT	1,078	33,000	(31,922)	56,417	100,000	(43,583)	400,000	(343,583)
567501.3	SEWER LINE/EMERGENCY REPAIRS	-	450	(450)	625	1,350	(725)	5,000	(4,375)
567525.3	SECURITY AND ALARM EXP	6,529	1,200	5,329	8,529	3,600	4,929	14,000	(5,471)
567530.3	PROPERTY MAINTENANCE	-	5,000	(5,000)	-	15,000	(15,000)	60,000	(60,000)
567540.3	EMERGENCY SERVICE COST	-	-	-	-	-	-	2,000	(2,000)
568500.3	ENGINEERING/ADMIN. STUDIES	-	-	-	-	-	-	5,000	(5,000)
569500.3	ENERGY COSTS	47,467	40,000	7,467	128,675	120,000	8,675	445,000	(316,325)
569520.3	CONSUMABLE SUPPLIES & CLEANING	1,536	1,000	536	4,324	3,000	1,324	12,000	(7,676)
569530.3	CHEMICALS, LUBRICANTS & FUELS	11,052	13,000	(1,948)	42,458	39,000	3,458	160,000	(117,542)
569540.3	SMALL EQUIPMENT & TOOLS COST	-	1,300	(1,300)	5,818	3,900	1,918	16,000	(10,182)
569700.3	PERMITS, FEES & TAXES	304	5,000	(4,696)	20,716	15,000	5,716	60,000	(39,284)
569800.3	SAWPA BASIN MONITORING EXP	-	-	-	-	-	-	40,000	(40,000)
569801.3	MAP UPDATING/GIS EXP	-	150	(150)	-	450	(450)	2,000	(2,000)
569900.3	MISC. OPERATING EXP	-	100	(100)	-	300	(300)	1,000	(1,000)
59000.3	BAD DEBT EXPENSES	-	-	-	-	-	-	5,000	(5,000)
600000.3	CONTINGENCIES	-	2,900	(2,900)	-	8,700	(8,700)	35,000	(35,000)
	TOTAL OPERATING EXPENSES	117,130	158,750	(41,620)	442,077	497,250	(55,173)	2,065,200	(1,623,123)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
ADMINISTRATIVE EXPENSES:									
561000.3	**CONTRACT MANAGEMENT**	$ 9,011	11,000	(1,989)	$ 28,654	33,000	(4,346)	$ 130,000	(101,346)
561001.3	**GENERAL ENGINEERING EXP**	-	1,600	(1,600)	450	4,800	(4,350)	20,000	(19,550)
561003.3	**EMPLOYEE BENEFITS-INS**	3,154	3,000	154	9,495	9,000	495	32,000	(22,505)
561100.3	**EMPLOYEE BENEFITS-RETIREMENT**	2,841	2,500	341	7,542	7,500	42	51,000	(43,458)
561200.3	**WAGES EXPENSE**	17,451	22,000	(4,549)	66,345	66,000	345	285,000	(218,655)
561201.3	**VACATION EXP**	1,529	1,700	(171)	4,587	5,100	(513)	20,000	(15,413)
561210.3	**PAYROLL TAX EXPENSES**	386	400	(14)	1,470	1,200	270	5,000	(3,530)
561202.3	**OVERTIME EXP**	-	400	(400)	534	1,200	(666)	4,000	(3,466)
561203.3	**MILEAGE EXP ADMIN**	-	50	(50)	-	150	(150)	500	(500)
561230.3	**CONTRACT STAFFING EXP**	-	-	-	-	-	-	5,000	(5,000)
561300.3	**LEGAL EXPENSES**	1,210	1,250	(40)	3,982	3,750	232	15,000	(11,018)
561400.3	**AUDIT EXPENSES**	-	-	-	-	-	-	7,000	(7,000)
561500.3	**BOARD COMMITTEE MEETING EXP.**	640	1,500	(860)	2,200	4,500	(2,300)	19,000	(16,800)
561600.3	**ELECTION & PUBLIC HEARING EXP**	-	-	-	-	-	-	-	-
561900.3	**COMPUTER SYSTEM ADMIN**	3,848	3,750	98	11,551	11,250	301	45,000	(33,449)
561901.3	**BANK CHARGES EXP**	4,185	3,750	435	9,028	11,250	(2,222)	45,000	(35,972)
561902.3	**SOFTWARE SUPPORT & UPGRADES**	-	2,000	(2,000)	-	6,000	(6,000)	25,000	(25,000)
562000.3	**MISCELLANEOUS & EDUCATION EXP**	-	200	(200)	-	600	(600)	2,000	(2,000)
562001.3	**TELEPHONE, FAX & CELL EXP**	1,226	1,750	(524)	5,804	5,250	554	21,000	(15,196)
562002.3	**OFFICE SUPPLIES EXP**	1,365	2,500	(1,135)	4,110	7,500	(3,390)	30,000	(25,890)
562003.3	**PRINTING EXPENSES**	-	2,000	(2,000)	4,834	6,000	(1,166)	24,000	(19,166)
562004.3	**POSTAGE & DELIVERY EXPENSE**	1,432	1,450	(18)	4,157	4,350	(193)	17,500	(13,343)
562005.3	**PUBLICATIONS, NOTICES & DUES**	166	300	(134)	410	900	(490)	4,000	(3,590)
562006.3	**EQUIPMENT LEASE EXPENSES**	-	800	(800)	1,838	2,400	(562)	10,000	(8,162)
563000.3	**INSURANCE EXPENSES**	7,244	5,000	2,244	15,328	15,000	328	70,000	(54,672)
561101.3	**ANNUAL ASSESSMENT EXP**	-	-	-	-	-	-	4,000	(4,000)
563002.3	**COMMUNITY OUTREACH EXP**	345	1,250	(905)	1,035	3,750	(2,715)	15,000	(13,965)
564000.3	**INVESTMENT EXP**	y	1,000	#VALUE!	896	3,000	(2,104)	12,500	(11,604)
	TOTAL ADMINISTRATIVE EXPENSES	56,033	71,150	(15,117)	184,250	213,450	(29,200)	918,500	(734,250)
TOTAL WASTEWATER EXPENSES		173,163	229,900	(56,737)	626,327	710,700	(84,373)	2,983,700	(2,357,373)
NET OPERATING REVENUE/EXPENSE		$ 173,775	$ 120,447	53,328	$ 413,771	340,342	73,429	$ 1,669,300	(1,255,529)
	TRANSFER TO CAPITAL FUND-REPLACEMENT				$ 378,498				
	TRANSFER TO CAPITAL FUND-IMPROVEMENT				35,273				
	CONNECTION FEES				-				
	INTEREST INCOME				52,281				
					$ 466,052				

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
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WASTE WATER CAPITAL FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	$	13,781,372
TRANSFER FOR CAPITAL FUND REPLACEMENT		378,498
TRANSFER FOR CAPITAL IMPROVEMENTS		87,554
CAPITAL IMPROVEMENT (SEE DETAIL)		(127,107)
TOTAL FUNDS AVAILABLE	$	14,120,317

TEMESCAL VALLEY WATER DISTRICT
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FOR TWO MONTHS ENDING
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WATER DEPARTMENT		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
OPERATING REVENUE:		**ACTUAL**	**BUDGET**	**VARIANCE**	**ACTUAL**	**BUDGET**	**VARIANCE**	**2026-2027**	**REMAINING**
411100.4	**WATER SERVICE CHARGE**	**$ 191,385**	**190,000**	**1,385**	**$ 573,338**	**570,000**	**3,338**	**$ 2,280,000**	**(1,706,662)**
411101.4	**WATER USAGE CHARGES**	**662,205**	**600,000**	**62,205**	**1,925,877**	**1,800,000**	**125,877**	**6,275,000**	**(4,349,123)**
411103.4	**WATER PUMPING CHARGE**	**24,787**	**21,000**	**3,787**	**72,007**	**63,000**	**9,007**	**210,000**	**(137,993)**
411104.4	**FIRE PROTECTION CHARGES**	**3,172**	**3,300**	**(128)**	**9,725**	**9,900**	**(175)**	**40,000**	**(30,275)**
411106.4	**MISC. UTILITY CHARGES**	**11,031**	**12,500**	**(1,469)**	**23,984**	**37,500**	**(13,516)**	**150,000**	**(126,016)**
411108.4	**SERVICE METER INCOME/JUMPER FEE**	**1,200**	**1,000**	**200**	**1,800**	**3,000**	**(1,200)**	**34,500**	**(32,700)**
411109.4	**CELLULAR SITE LEASE**	**7,447**	**7,350**	**97**	**22,232**	**22,050**	**182**	**88,000**	**(65,768)**
411110.4	**MWD READINESS TO SERVE CHARGE**	**22,972**	**23,000**	**(28)**	**68,818**	**69,000**	**(182)**	**405,000**	**(336,182)**
421300.4	**STANDBY CHARGES**	**-**	**-**	**-**	**452**	**-**	**452**	**30,000**	**(29,548)**
498517.4	**CFD REIMBURSEMENTS**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**	**(40,000)**
493200.4	**INSPECTION REVENUE**	**-**	**1,600**	**(1,600)**	**-**	**4,800**	**(4,800)**	**20,000**	**(20,000)**
440002.4	**PROPERTY TAX**	**-**	**-**	**-**	**4,690**	**-**	**4,690**	**120,000**	**(115,310)**
	TOTAL WATER REVENUE	**924,199**	**859,750**	**64,449**	**2,702,923**	**2,579,250**	**123,673**	**9,692,500**	**(6,989,577)**

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
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		AUGUST							
OPERATING EXPENSES:		**ACTUAL**	**BUDGET**	**VARIANCE**	**ACTUAL**	**BUDGET**	**VARIANCE**	**2026-2027**	**REMAINING**
567000.4	**WAGES EXPENSE-OPERATIONS**	$ 19,875	22,700	(2,825)	$ 68,301	79,000	(10,699)	$ 295,000	(226,699)
561002.4	**WAGES EXPENSE-INSPECTION**	3,533	5,000	(1,467)	12,366	15,000	(2,634)	43,000	(30,634)
567001.4	**PAYROLL TAXES EXP**	351	600	(249)	1,278	1,800	(522)	5,600	(4,322)
567002.4	**EMPLOYEE BENEFITS-INS**	1,642	3,000	(1,358)	4,633	9,000	(4,367)	36,540	(31,907)
567006.4	**EMPLOYEE BENEFITS-RETIREMENT**	2,442	3,000	(558)	7,326	9,000	(1,674)	53,000	(45,674)
567004.4	**MILEAGE EXP**		100	(100)			-	1,000	(1,000)
567003.4	**OVERTIME EXPENSE**	3,458	600	2,858	6,311	1,800	4,511	7,500	(1,189)
567101.4	**STAND BY EXP**	500	1,000	(500)	1,500	3,000	(1,500)	13,000	(11,500)
567102.4	**SCADA SYSTEM STD BY EXP**	800	1,200	(400)	2,800	3,600	(800)	10,400	(7,600)
567003.41	**OVERTIME EXP INSPECTION**	1,237	350	887	1,900	1,050	850	4,000	(2,100)
567005.4	**VACATION EXP**	1,722	1,750	(28)	5,166	5,250	(84)	21,000	(15,834)
567100.4	**SCADA SYSTEM ADMIN/MAINT**	-	800	(800)	1,083	2,400	(1,317)	10,000	(8,917)
567200.4	**LABORATORY TESTING COSTS**	1,517	1,400	117	7,316	7,250	66	17,000	(9,684)
567202.4	**COMPLIANCE TESTING -CROSS CONN**	-	3,000	(3,000)	-	12,000	(12,000)	40,000	(40,000)
567203.4	**LEAK DETECTION EXPENSE**	-	-	-	-	-	-	-	-
567201.4	**EPA WATER TESTING EXP**	-	700	(700)	-	2,100	(2,100)	8,500	(8,500)
567260.4	**EQUIPMENT RENTAL COST**	-	200	(200)	-	600	(600)	2,000	(2,000)
567500.4	**EQUIPMENT REPAIRS & MAINT**	4,318	25,000	(20,682)	76,755	75,000	1,755	300,000	(223,245)
567501.4	**WATER LINE REPAIRS**	17,910	3,000	14,910	17,910	9,000	8,910	40,000	(22,090)
567525.4	**ALARM MONITORING COSTS**	5,015	400	4,615	5,015	1,200	3,815	5,200	(185)
567540.4	**EMERGENCY SERVICE COST**	-	125	(125)	440	375	65	1,500	(1,060)
567530.4	**PROPERTY MAINTENANCE**	237	3,000	(2,763)	1,634	9,000	(7,366)	40,000	(38,366)
568500.4	**ENGINEERING/ADMIN. STUDIES**	-	800	(800)	-	2,400	(2,400)	10,000	(10,000)
568100.4	**PLAN CHECK EXPENSE (TVWD)**	-	-	-	-	-	-	1,000	(1,000)
569500.4	**ENERGY COSTS**	23,077	21,000	2,077	68,631	63,000	5,631	250,000	(181,369)
569520.4	**CONSUMABLE SUPPLIES & CLEANING**	820	400	420	1,762	1,200	562	5,000	(3,238)
569530.4	**CHEMICALS, LUBRICANTS & FUELS**	851	1,000	(149)	2,747	3,000	(253)	12,000	(9,253)
569540.4	**SMALL EQUIPMENT & TOOLS COST**	275	400	(125)	1,976	1,200	776	5,000	(3,024)
569700.4	**PERMITS, FEES & TAXES**	266	1,200	(934)	1,451	3,600	(2,149)	50,000	(48,549)
569801.4	**MAP UPDATING/GIS EXP**	-	400	(400)	-	1,200	(1,200)	5,000	(5,000)
569901.4	**SERVICE METERS & PARTS COSTS**	708	1,000	(292)	13,430	14,000	(570)	38,000	(24,570)
580000.4	**WHOLESALE WATER PURCHASES**	585,551	550,000	35,551	1,895,314	1,800,000	95,314	5,900,000	(4,004,686)
580001.4	**WATER-MWD CAPACITY CHARGE**	8,095	9,000	(905)	22,112	27,000	(4,888)	109,000	(86,888)
580003.4	**WATER-READINESS TO SERVE/REFUSAL**	26,084	30,000	(3,916)	78,252	90,000	(11,748)	405,000	(326,748)
590000.4	**BAD DEBT EXPENSES**	-	-	-	-	-	-	5,000	(5,000)
599000.4	**CONSERVATION REBATE EXP**	-	400	(400)	-	1,200	(1,200)	5,000	(5,000)
600000.4	**CONTINGENCIES**	-	1,800	(1,800)	-	5,400	(5,400)	22,000	(22,000)
	TOTAL OPERATING EXPENSES	710,284	694,325	15,959	2,307,409	2,260,625	46,784	7,776,240	(5,468,831)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
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		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
ADMINISTRATIVE EXPENSES:									
561000.4	**CONTRACT MANAGEMENT**	$ 7,885	9,500	(1,615)	$ 25,072	28,000	(2,928)	$ 115,000	(89,928)
561001.4	**GENERAL ENGINEERING EXP**	-	2,500	(2,500)	1,800	8,400	(6,600)	30,000	(28,200)
561003.4	**EMPLOYEE BENEFITS-INS**	2,513	2,400	113	7,612	7,200	412	28,000	(20,388)
561100.4	**EMPLOYEE BENEFITS-RETIREMENT**	2,814	3,000	(186)	7,994	9,000	(1,006)	45,000	(37,006)
561200.04	**WAGES EXPENSE**	16,314	19,000	(2,686)	60,852	67,000	(6,148)	250,000	(189,148)
561201.4	**VACATION EXP**	1,338	1,400	(62)	4,014	4,200	(186)	17,000	(12,986)
561203.4	**MILEAGE EXP ADMIN**		40	(40)			-	500	(500)
561202.4	**OVERTIME EXPENSE**	637	300	337	824	900	(76)	3,500	(2,676)
561210.4	**PAYROLL TAX EXPENSES**	337	600	(263)	1,284	1,800	(516)	4,300	(3,016)
561230.4	**CONTRACT STAFFING-OFFICE**	-	-	-	-	-	-	4,400	(4,400)
561300.4	**LEGAL EXPENSES**	1,059	1,000	59	3,484	3,000	484	12,000	(8,516)
561400.4	**AUDIT EXPENSES**	-	-	-	-	-	-	6,200	(6,200)
561500.4	**BOARD COMMITTEE/ MEETING EXP.**	560	1,050	(490)	1,984	3,150	(1,166)	12,600	(10,616)
561900.4	**COMPUTER SYSTEM EXP**	3,367	3,400	(33)	10,107	10,200	(93)	40,000	(29,893)
561901.4	**BANK CHARGES EXP**	3,662	4,500	(838)	7,899	13,500	(5,601)	54,000	(46,101)
561902.4	**SOFTWARE SUPPORT & UPGRADES**	-	1,850	(1,850)	-	5,550	(5,550)	22,000	(22,000)
562000.4	**MISCELLANEOUS & EDUCATION EXP**	-	150	(150)	-	450	(450)	2,000	(2,000)
562001.4	**TELEPHONE EXP**	984	1,250	(266)	3,171	3,750	(579)	15,000	(11,829)
562002.4	**OFFICE SUPPLIES EXP**	600	1,350	(750)	3,399	4,050	(651)	16,000	(12,601)
562003.4	**PRINTING EXPENSES**	-	1,200	(1,200)	4,834	3,600	1,234	14,500	(9,666)
562004.4	**POSTAGE & DELIVERY EXPENSE**	1,252	1,350	(98)	3,637	4,000	(363)	16,000	(12,363)
562005.4	**PUBLICATIONS, NOTICES & DUES**	-	250	(250)	-	750	(750)	3,000	(3,000)
562006.4	**EQUIPMENT LEASE EXPENSES**	-	400	(400)	493	1,200	(707)	5,000	(4,507)
563000.4	**INSURANCE EXPENSES**	6,339	5,100	1,239	13,413	15,300	(1,887)	61,000	(47,587)
564000.4	**INVESTMENT EXPENSE**	-	950	(950)	784	2,850	(2,066)	11,500	(10,716)
561101.4	**ANNUAL ASSESSMENT EXP**	-	-	-	-	-	-	4,000	(4,000)
561600.4	**ELECTION & PUBLIC HEARING EXP**	y	-	#VALUE!	-	-	-	-	-
563002.4	**COMMUNITY OUT REACH EXP**	-	1,250	(1,250)	-	3,750	(3,750)	15,000	(15,000)
	TOTAL ADMINISTRATIVE EXPENSES	49,661	63,790	(14,129)	162,657	201,600	(38,943)	807,500	(644,843)
TOTAL WATER EXPENSES		759,945	758,115	1,830	2,470,066	2,462,225	7,841	8,583,740	(6,113,674)
NET OPERATING REVENUE/EXPENSE		$ 164,254	$ 101,635	$ 62,619	$ 232,857	$ 117,025	$ 115,832	$ 1,108,760	$ (875,903)

TRANSFER TO CAPITAL FUND-REPLACEMENT	$ 175,119
TRANSFER TO CAPITAL FUND-IMPROVEMENT	57,738
INTEREST INCOME	44,155
CONNECTION FEES	-
	$ 101,893

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
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WATER CAPITAL FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	$	14,657,656
TRANSFER FOR CAPITAL FUND REPLACEM		175,119
TRANSFER FOR CAPITAL IMPROVEMENTS		101,893
CAPITAL IMPROVEMENT (SEE DETAIL)		(579,696)
TOTAL FUNDS AVAILABLE	$	14,354,972

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
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		AUGUST			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
NON-POTABLE WATER DEPARTMENT									
OPERATING REVENUE:									
411101.5	**RECYCLED/ NON-POT WATER FIXED CHARGE**	$ 29,366	$ 30,000	(634)	$ 87,871	$ 90,000	(2,129)	$ 370,000	(282,129)
411100.5	**RECYCLED/NON-POTABLE WATER SALES**	277,803	240,000	37,803	795,462	720,000	75,462	1,900,000	(1,104,538)
411103.5	**RECYCLED/NON-POTABLE PUMPING CHARGE**	13,066	10,000	3,066	36,240	30,000	6,240	75,000	(38,760)
411107.5	**MISC INCOME**	-	400	(400)	10	1,200	(1,190)	5,000	(4,990)
493200.5	**INSPECTION REVENUE**	-	400	(400)	-	1,200	(1,200)	5,000	(5,000)
	TOTAL NON-POTABLE REVENUE	320,235	280,800	39,435	919,583	842,400	77,183	2,355,000	(1,435,417)
OPERATING EXPENSES:									
567000.5	**WAGES EXPENSE-OPERATIONS**	$ 14,318	16,000	(1,682)	$ 48,907	57,000	(8,093)	$ 211,000	(162,093)
561002.5	**WAGES EXPENSE-INSPECTION**	2,523	2,300	223	8,832	8,500	332	31,000	(22,168)
567001.5	**PAYROLL TAXES EXP**	252	300	(48)	916	900	16	4,000	(3,084)
567002.5	**EMPLOYEE BENEFITS-INS**	1,173	2,000	(827)	3,310	6,000	(2,690)	26,000	(22,690)
567006.5	**EMPLOYEE BENEFITS-RETIREMENT**	1,745	2,000	(255)	5,235	6,000	(765)	38,000	(32,765)
567004.5	**MILEAGE EXP**	-	100	(100)	-	300	(300)	1,000	(1,000)
567003.5	**OVERTIME EXP**	2,470	800	1,670	4,507	2,400	2,107	10,000	(5,493)
567003.51	**OVERTIME EXP INSPECTION**	883	250	633	1,357	750	607	3,000	(1,643)
567005.5	**VACATION EXP**	1,230	1,250	(20)	3,690	3,750	(60)	15,000	(11,310)
568100.5	**PLAN CHECK EXP (TVWD)**	-	100	(100)	-	300	(300)	1,000	(1,000)
567100.5	**SCADA SYS ADMIN/MAINTENANCE EXP**	-	800	(800)	774	2,400	(1,626)	10,000	(9,226)
567200.5	**LABORATORY TESTING COSTS**	1,084	1,000	84	5,226	3,000	2,226	11,000	(5,774)
567500.5	**EQUIPMENT REPAIRS & MAINT.**	25,410	5,000	20,410	28,845	15,000	13,845	60,000	(31,155)
567501.5	**NONPOTABLE WATER LINE REPAIR**	-	2,500	(2,500)	-	7,500	(7,500)	30,000	(30,000)
567525.5	**SECURITY AND ALARM EXP**	3,580	220	3,360	3,580	660	2,920	2,600	980
567530.5	**PROPERTY MAINTENANCE**	-	800	(800)	255	2,400	(2,145)	10,000	(9,745)
569500.5	**ENERGY COSTS**	42,881	40,000	2,881	124,046	120,000	4,046	440,000	(315,954)
569520.5	**CONSUMABLE SUPPLIES EXP**	-	200	(200)	490	600	(110)	2,500	(2,010)
569530.5	**CHEMICALS, LUBRICANTS & FUELS**	608	400	208	1,962	1,200	762	5,000	(3,038)
569700.5	**PERMITS AND FEES EXP**	190	200	(10)	380	600	(220)	27,000	(26,620)
569901.5	**SERVICE METERS AND PARTS COSTS**	-	400	(400)	-	1,200	(1,200)	5,000	(5,000)
569540.5	**RECYCLED SIGN/TOOLS EXP**	-	400	(400)	643	1,200	(557)	5,000	(4,357)
569900.5	**MISC OPERATING EXP**	-	40	(40)	-	120	(120)	500	(500)
590000.5	**BAD DEBT**	-	-	-	-	-	-	2,000	(2,000)
600000.5	**CONTINGENCIES**	-	1,350	(1,350)	-	4,050	(4,050)	16,000	(16,000)
	TOTAL OPERATING EXPENSES	98,347	78,410	19,937	242,955	245,830	(2,875)	966,600	(723,645)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		AUGUST			YEAR TO DATE				
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET
				VARIANCE			VARIANCE	2026-2027	REMAINING
ADMINISTRATIVE EXPENSES:									
561000.5	**CONTRACT MANAGEMENT**	$ 5,632	7,000	(1,368)	$ 17,909	21,000	(3,091)	$ 82,000	(64,091)
561001.5	**GENERAL ENGINEERING**	-	1,000	(1,000)	225	3,000	(2,775)	11,000	(10,775)
561003.5	**EMPLOYEE BENEFITS-INS**	1,809	1,800	9	5,555	5,400	155	20,000	(14,445)
561100.5	**EMPLOYEE BENEFITS-RETIREMENT**	2,010	2,000	10	5,710	6,000	(290)	32,000	(26,290)
561200.5	**WAGES EXPENSE**	11,653	15,000	(3,347)	43,465	45,000	(1,535)	178,000	(134,535)
561201.5	**VACATION EXP**	956	1,000	(44)	2,868	3,000	(132)	13,000	(10,132)
561203.5	**MILEAGE EXP**	-	20	(20)	-	60	(60)	200	(200)
561202.5	**OVERTIME EXP**	455	125	330	589	375	214	1,500	(911)
561210.5	**PAYROLL TAX EXPENSE**	240	250	(10)	917	750	167	3,100	(2,183)
561300.5	**LEGAL EXPENSE**	756	700	56	2,488	2,100	388	8,000	(5,512)
561400.5	**AUDIT EXP**	-	-	-	-	-	-	4,400	(4,400)
561500.5	**BOARD FEES EXP**	400	1,000	(600)	1,417	3,000	(1,583)	12,000	(10,583)
561600.5	**ELECTION EXP**	-	-	-	-	-	-	-	-
561900.5	**COMPUTER SYSTEMS EXP**	2,405	2,000	405	7,219	6,000	1,219	25,000	(17,781)
561901.5	**BANK CHARGES**	2,616	3,500	(884)	5,643	10,500	(4,857)	40,000	(34,357)
561902.5	**SOFTWARE SUPPORT & UPGRADES**	-	1,350	(1,350)	-	4,050	(4,050)	16,000	(16,000)
562000.5	**MISC & EDUCATION EXP**	-	100	(100)	-	300	(300)	1,000	(1,000)
562001.5	**TELEPHONE EXP**	-	800	(800)	-	2,400	(2,400)	8,500	(8,500)
562002.5	**OFFICE SUPPLIES**	429	750	(321)	2,021	2,250	(229)	9,000	(6,979)
562003.5	**PRINTING EXP**	-	500	(500)	-	1,500	(1,500)	5,000	(5,000)
562004.5	**POSTAGE EXP**	894	1,000	(106)	2,598	3,000	(402)	12,000	(9,402)
562005.5	**PUBLICATION/DUES EXP**	-	150	(150)	-	450	(450)	2,000	(2,000)
562006.5	**EQUIPMENT LEASE EXP**	-	350	(350)	352	1,050	(698)	4,700	(4,348)
563000.5	**INSURANCE EXPENSE**	4,528	3,700	828	9,580	11,000	(1,420)	44,000	(34,420)
561101.5	**ANNUAL ASSESSMENT EXP**	-	-	-	-	-	-	3,000	(3,000)
564000.5	**INVESTMENT EXPENSE**	-	600	(600)	560	1,800	(1,240)	8,000	(7,440)
563002.5	**COMMUNITY OUTREACH EXP**	-	400	(400)	-	1,200	(1,200)	5,000	(5,000)
	TOTAL ADMINISTRATIVE EXPENSES	34,783	45,095	(10,312)	109,116	135,185	(26,069)	548,400	(439,284)
	TOTAL NON-POTABLE OPERATING EXPENSES	133,130	123,505	9,625	352,071	381,015	(28,944)	1,515,000	(1,162,929)
NET OPERATING REVENUE/EXPENSE		187,105	157,295	29,810	567,512	461,385	106,127	840,000	(272,488)
	TRANSFER TO CAPITAL FUND-REPLACEMENT				$ 139,806				
	TRANSFER TO CAPITAL FUND-IMPROVEMENT				427,706				
	INTEREST INCOME				10,124				
	CONNECTION FEES				-				

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

NON-POTABLE FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	$	8,889,276
TRANSFER FOR CAPITAL FUND REPLACEMENT		139,806
TRANSFER FOR CAPITAL IMPROVEMENTS		437,830
CAPITAL IMPROVEMENT (SEE ATTACHED)		(745,109)
TOTAL FUNDS AVAILABLE	y	

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
ID#1 DEPARTMENT (BUTTERFIELD)									
OPERATING REVENUE:									
401100.1	**ANNUAL SEWER SERVICE CHARGE**	$ 13,725	13,725	-	$ 41,175	41,175	-	$ 164,700	(123,525)
	TOTAL ID #1 REVENUE	13,725	13,725	-	41,175	41,175	-	164,700	(123,525)
OPERATING EXPENSES:									
	PLANT REMOVAL COST	-	-	-	-	-	-	-	-
566000.1	**MONTHLY TREATMENT PLANT COSTS**	11,764	11,764	-	35,292	35,292	-	154,598	(119,306)
	TOTAL OPERATING COSTS	11,764	11,764	-	35,292	35,292	-	154,598	(119,306)
ADMINISTRATIVE EXPENSES:									
563001.1	**ANNUAL ASSESSMENT PROCESSING**	-	-	-	-	-	-	3,000	(3,000)
	TOTAL ADMINISTRATIVE EXPENSES	-	-	-	-	-	-	3,000	(3,000)
TOTAL ID#1 EXPENSES		11,764	11,764	-	35,292	35,292	-	157,598	(122,306)
TOTAL REVENUE/EXPENSE		$ 1,961	1,961		$ 5,883	5,883		$ 7,102	(1,219)

TRANSFER TO SINKING FUND FOR CAPACITY	$	5,883
INTEREST INCOME		1,376
TOTAL FUNDS TRANSFERRED TO SINKING FUND	$	7,259

ID #1 FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	$	645,621
SINKING FUND FOR CAPACITY		7,259
TOTAL FUNDS AVAILABLE	$	652,880

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		SEPTEMBER			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
ID#2 DEPARTMENT (BUTTERFIELD)									
OPERATING REVENUE:									
401100.2	**ANNUAL SEWER SERVICE CHARGE**	$ 15,525	15,525	-	46,575	46,575	-	$ 186,300	(139,725)
	TOTAL ID #1 REVENUE	15,525	15,525	-	46,575	46,575	-	186,300	(139,725)
OPERATING EXPENSES:									
	PLANT REMOVAL COST	-	-	-	-	-	-	-	-
566000.3	**MONTHLY TREATMENT PLANT COSTS**	13,307	13,307	-	39,921	39,921	-	180,000	(140,079)
	TOTAL OPERATING COSTS	13,307	13,307	-	39,921	39,921	-	180,000	(140,079)
ADMINISTRATIVE EXPENSES:									
563001.2	**ANNUAL ASSESSMENT PROCESSING**	-	-	-	-	-	-	3,000	(3,000)
	TOTAL ADMINISTRATIVE EXPENSES	-	-	-	-	-	-	3,000	(3,000)
TOTAL ID#2 EXPENSES		13,307	13,307	-	39,921	39,921	-	183,000	(143,079)
TOTAL REVENUE/EXPENSE		2,218	2,218	-	6,654	6,654	-	$ 3,300	3,354

TRANSFER TO SINKING FUND FOR CAPACITY	$	6,654
INTEREST INCOME		2,752
TOTAL FUNDS TRANSFERRED TO SINKING FUND	$	9,406

ID #2 FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	$	479,844
SINKING FUND FOR CAPACITY		9,406
TOTAL FUNDS AVAILABLE	$	489,250

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2026 to Sep 30, 2026

Filter Criteria includes: 1) IDs from 567500.3 to 567501.5. Report order is by ID. Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
567500.3	7/1/26			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/1/26	1709	PJ	ON POWER INDUSTRIES - BLANKET P.O. FOR 2026-2027 SERVICES	1,890.00		
	7/9/26	32176	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	7/9/26	32176V	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.		125.00	
	7/9/26	32177	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	7/21/26	24555	PJ	DOUGLAS ENVIRONMENTAL GROUP - Annual flow meter calibrations in plant	3,300.00		
	7/21/26	24556	PJ	DOUGLAS ENVIRONMENTAL GROUP - Ref20284 Procure + install (1) PH sensor (1) conductivity sensor for headworks influent	7,318.00		
	7/24/26	32252	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	7/28/26	11727	PJ	CENTER ELECTRIC SERVICES INC. - Trouble shoot + rewire digester biofilter fan motor	1,194.40		
	7/29/26	250109375	PJ	SELECT EQUIPMENT - Check problems on fork lift and get a quote to fix	390.00		
	7/29/26	9024208945	PJ	GRAINGER INC.	37.13		
	7/29/26	11728	PJ	CENTER ELECTRIC SERVICES INC. - Troubleshoot terramor sewer lift-pump fail replace fuse	824.37		
	7/29/26	11729	PJ	CENTER ELECTRIC SERVICES INC. - Troubleshoot Leroy lift station during power outage	985.80		
	7/29/26	11757	PJ	CENTER ELECTRIC SERVICES INC. - Troubleshoot Terramor sewer elevator cable cut + reconnect adjust reel	2,388.80		
	7/29/26	63128	PJ	BRAX COMPANY INC. - Rebuild a chicago submersible pump for the plant	9,736.82		
	7/29/26	1-260724-1	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Troubleshoot Feb pump #2 Faulty wiring causing shutdown back in service	945.00		
	7/29/26	1-260610-1	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Quote 1-260610-1 Procure 3 spare level transducers	2,979.38		
	7/29/26	1-260724-2	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Trouble shoot EQ pump #2 output adjust vfd	675.00		
	7/29/26	1-260729-2	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Replace ups batteries for Terramor sewer lift	832.35		
	7/31/26	6825-1	PJ	HARINGA COMPRESSOR INC - Annual compressore service for (2) tertiary units-parts included	2,111.63		
	7/31/26	6851-1	PJ	HARINGA COMPRESSOR INC	780.68		
	7/31/26	9024208952	PJ	GRAINGER INC.	349.21		
	8/5/26	262022397-0	PJ	UNITED RENTALS - Manlift for diversion box scada and solar panel at trigloy	1,052.78		
	8/6/26	32268	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	8/19/26	32346	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	8/21/26	9052123883	PJ	GRAINGER INC. - Pulling Grip	73.71		
	8/21/26	9051988575	PJ	GRAINGER INC. - Pulling Grip	68.38		
	8/25/26	1-260519-2	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Quote 1-260519-2 Purchase 1 spare soft starter for leroy lift station	4,302.93		
	8/25/26	55930538	PJ	DXP CORTECH - Tear down gardner denver blower	1,528.00		
	8/25/26	55915877	PJ	DXP CORTECH - Swap out rotating ass for sludge transfer pump at digesters used our equip from stock	3,200.00		
	8/25/26	11783	PJ	CENTER ELECTRIC SERVICES INC. - Inspect + change out bad grinder motor for	513.35		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2026 to Sep 30, 2026

Filter Criteria includes: 1) IDs from 567500.3 to 567501.5. Report order is by ID. Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID / Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				Inspect + change out bad grinder motor for dewat bldg used for motor from stock			
	8/26/26	03378	PJ	PARRA LANDSCAPE MAINTENANCE - REPAIR PIPE IN BACK OF PLANT-PER KIM	205.00		
	8/27/26	11776	PJ	CENTER ELECTRIC SERVICES INC. - Troubleshoot leroy pump #1 soft starter	780.25		
	8/27/26	38120	PJ	MASTER TECH MECHANICAL - Quarterly hvac maintenance at the plant	2,210.00		
	8/31/26	083126	PJ	MJ PIPELINE CONSTRUCTION - August Billing	4,165.76		
	9/4/26	SINV26-418	PJ	C. WELLS PIPELINE MATERIALS, I - Stock 6" repair cuplings	404.55		
	9/14/26	32373	CD	MEL MC CULLOUGH - EQUIPMENT REPAIRS & MAINT.	102.00		
	9/14/26	08242026	PJ	US BANK GOVERNMENT SERVICES	132.57		
	9/17/26	32439	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	9/23/26	3346-64604	PJ	DETECTION INSTRUMENTS CORP. - Renewal 12 month plan for odor logger coverage	210.00		
	9/30/26	5844514	PJ	TRIPAC MARKETING INC - Bolts for stock	104.86		
				Change	56,542.71	125.00	56,417.71
	9/30/26			**Ending Balance**			**56,417.71**
567500.4	7/1/26			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/9/26	32176	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	7/9/26	32176V	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.		125.00	
	7/9/26	32177	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	7/24/26	32252	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	7/29/26	1-260729-1	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Replace level trans ducer for lower retreat potable tank	1,592.49		
	7/31/26	063026	PJ	MJ PIPELINE CONSTRUCTION - JUNE MISC REPAIRS	10,844.66		
	7/31/26	JULY2026	PJ	MJ PIPELINE CONSTRUCTION	10,414.40		
	7/31/26	317254	PJ	BAY CITY INDUSTRIAL SUPPLY - Floc basin mixing pump	5,980.17		
	7/31/26	32202	PJ	SOUTHWEST HYDROTECH	8,577.19		
	7/31/26	JE-16	GE	TO REC SALES AND CR FOR JULY FROM UMS		160.00	
	8/5/26	SINV26-375	PJ	C. WELLS PIPELINE MATERIALS, I - Meter wrenches for jake	256.65		
	8/6/26	32268	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	8/19/26	32346	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		
	8/26/26	8/28/2026	PJ	HOME DEPOT CREDIT SERVICES	107.66		
	8/26/26	1-260527-1	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Wildrose Tank Mixer	7,119.01		
	8/27/26	48293	PJ	HAZZARD BACKFLOW - CROSS CONNECTION TESTING	7,950.00		
	8/27/26	47511	PJ	HAZZARD BACKFLOW - CROSS CONNECTION TESTING	2,250.00		
	8/31/26	083126	PJ	MJ PIPELINE CONSTRUCTION	17,165.36		
	8/31/26	JE-16	GE	TO REC UMS BILLING & CR FOR AUGUST 2026		160.00	
	9/3/26	SINV26-417	PJ	C. WELLS PIPELINE MATERIALS, I - Items for air vac on potable system see attached	2,241.34		
	9/14/26	32373	CD	MEL MC CULLOUGH - EQUIPMENT REPAIRS & MAINT.	103.00		
	9/17/26	32439	CD	SUNSHINE MOBILE DETAILING LLC - EQUIPMENT REPAIRS & MAINT.	125.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2026 to Sep 30, 2026

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				EQUIPMENT REPAIRS & MAINT.			
567500.4 (cont.)	9/30/26	35697	PJ	REGAN PAVING - Pave a water service repair 24182 Watercress Dr	1,587.00		
	9/30/26	SINV26-425	PJ	C. WELLS PIPELINE MATERIALS, I - Temescal B/o Repair	421.95		
	9/30/26	JE-16	GE	TO REC SALES AND CR FROM BILLING PROG		160.00	
				Change	77,360.88	605.00	76,755.88
	9/30/26			**Ending Balance**			**76,755.88**
567500.5	7/1/26			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/29/26	11730	PJ	CENTER ELECTRIC SERVICES INC. - Change out feed breaker at well 4 after power outage	1,195.82		
	7/31/26	32164	PJ	SOUTHWEST HYDROTECH	1,738.63		
	8/26/26	8/28/2026	PJ	HOME DEPOT CREDIT SERVICES	59.75		
	8/26/26	8/28/2026	PJ	HOME DEPOT CREDIT SERVICES	81.65		
	8/27/26	38121	PJ	MASTER TECH MECHANICAL - Quarterly hvac maintenance wells	360.00		
	9/2/26	38246	PJ	MASTER TECH MECHANICAL - Well #4 repair new evaporator fan motor	1,932.00		
				Change	5,367.85		5,367.85
	9/30/26			**Ending Balance**			**5,367.85**
567501.3	7/1/26			Beginning Balance			
SEWER LINES REPAIR	8/25/26	20564	PJ	MANHOLE BUILDERS INC. - Sewer manwhole grade rings for tvwd	624.95		
				Change	624.95		624.95
	9/30/26			**Ending Balance**			**624.95**
567501.4	7/1/26			Beginning Balance			
WATER LINES REPAIR	9/30/26	093026	PJ	MJ PIPELINE CONSTRUCTION - September Billing	17,910.19		
				Change	17,910.19		17,910.19
	9/30/26			**Ending Balance**			**17,910.19**
567501.5	7/1/26			Beginning Balance			
RECYCLED WATER LINE REP	9/30/26	366-001	PJ	WEKA INC - 14" Reclaim line repair at dawson + temescal canyon	20,823.34		
	9/30/26	093026	PJ	MJ PIPELINE CONSTRUCTION	2,655.12		
				Change	23,478.46		23,478.46
	9/30/26			**Ending Balance**			**23,478.46**

PMIA/LAIF Performance Report as of 10/07/26

Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate[2]:	3.92
LAIF Earnings Ratio[2]:	0.00010743238142967
LAIF Administrative Cost[1]*:	.22
LAIF Fair Value Factor[1]:	0.998872382
PMIA Daily[1]:	3.83
PMIA Quarter to Date[1]:	3.81
PMIA Average Life[1]:	269

PMIA Average Monthly Effective Yields[1]

September	**3.908**
August	3.863
July	3.840
June	3.816
May	3.810
April	3.811

Pooled Money Investment Account Monthly Portfolio Composition [1] 08/31/26 $179.3 billion

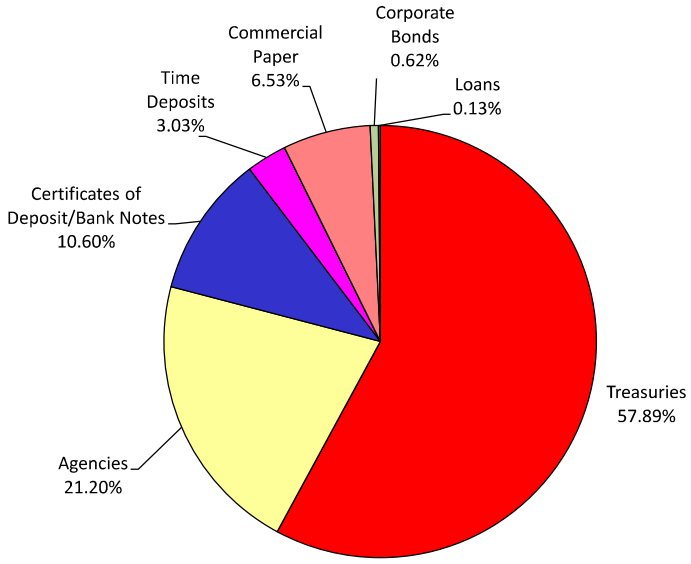


Chart does not include $647,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

Temescal Valley Water District
Capital Projects-Budget 2026-2027
Yearly Miscellaneous and Multi - Year

Not Started
In Process
In Construction
Completed or $ committed

September 30, 2026

GL ACCT	Capital Projects: Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding: Sewer Fund	Source of Funding: Water Fund	Source of Funding: Recycled Fund	Previous YR	YEAR TO DATE: Sewer Fund	YEAR TO DATE: Water Fund	YEAR TO DATE: Recycled Fund	Total YTD	Variance	Completed Projects Funding Balance	
610127.3/.4	GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	$ 30,000	$ 12,000	$ 10,500	$ 8,000	$ -	$ 300				$ 30,000		Continuing GIS
610040.3	Manhole Rehab	S-2023-03		$ 200,000	$ 200,000	$ -	$ -	$ -					$ 200,000		As Needed work
610000.3	Confined Space and Safety Training and Equipment	General	N/A	$ 30,000	$ 10,000	$ 10,000	$ 10,000	$ -					$ 30,000		Working with Safety Consultant
610000.4	Groundwater Sustainability JPA FY 25-26 contribution	General	N/A	$ 125,000	$ -	$ 50,000	$ 25,000	$ -		$ 73,280		73,280	$ 51,720		Budget Amount Paid in September 2026
610094.3	Automatic Valve for Primary bypass	G-2025/26	N/A	$ 60,000	$ 60,000	$ -	$ -	$ -					$ 60,000		in design
610095.3	Modify headworks Bar Screen no. 1	G-2025/26	N/A	$ 40,000	$ 40,000	$ -	$ -	$ -					$ 40,000		in design
610099.4	Automate North Grinder	G-2025/26	N/A	$ 30,000	$ 25,000	$ -	$ -	$ -					$ 30,000		in design
610096.3	Headworks Backup Float System	G-2025/26	N/A	$ 38,000	$ 38,000	$ -	$ -	$ -					$ 38,000		in design
610025.4	Shade Covers at Wells 1A & 4	G-2025/26	N/A	$ 10,000	$ -	$ -	$ 10,000	$ -					$ 10,000		Pricing
610026.4	Painting of Piping at WRF	G-2025/26	N/A	$ 120,000	$ 120,000	$ -	$ -	$ -					$ 120,000		Pricing
610028.4	Covered Storage for Loader & Backhoe	G-2025/26	N/A	$ 65,000	$ 65,000	$ -	$ -	$ -					$ 65,000		Pricing
610000.0	New Work Truck	G-2025/26	N/A	$ 45,000	$ 15,000	$ 15,000	$ 15,000	$ -					$ 45,000		Pricing
610050.4	New SCADA communication system	G-2025/26	N/A	$ 4,500	$ 2,250	$ 2,250	$ -	$ -	$ 5,172	$ 5,172		10,344	$ (5,844)		Design Phase
610080.0	Update Win-911 Alarm Software	G-2025/26	N/A	$ 2,500	$ 1,250	$ 1,250	$ -	$ -					$ 2,500		
610081.4	Misc. Spare Motors and Valves	G-2025/26	N/A	$ 125,000	$ 62,500	$ 62,500	$ -	$ -					$ 125,000		Ordered or spec'd
610098.3	Re-pipe Headworks PVC NP Lines	G-2025/26	N/A	$ 20,000	$ 20,000	$ -	$ -	$ -				-	$ 20,000		
610108.4	Major Unbudgeted Pipe Repairs		N/A	$ -	$ -	$ -	$ -	$ -		$ 121,819					
	Contingency							$ -				-	$ -		
	SUBTOTAL			$ 560,000	$ 449,000	$ 81,000	$ 25,000	$ -	$ 5,172	$ 200,271	$ -	$ 10,344	$ 549,656	$ -	

	Multiple Fiscal Year Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding: Sewer Fund	Source of Funding: Water Fund	Source of Funding: Recycled Fund	Previous YR	YEAR TO DATE: Sewer Fund	YEAR TO DATE: Water Fund	YEAR TO DATE: Recycled Fund	Total YTD	Variance		
610114.3	Inter Agency Conservation Project - 1,500 LF 12-in RW	NP-2025-01	N/A	$ 1,560,000	$ -	$ -	$ 1,560,000	$ 469,423			$ 661,775	661,775	$ 428,802		Note: 50% paid by RCWCD
610115.3	Inter Agency Conservation Project - Sewer Lift Station	W/S-1-2024	2305	$ 6,660,000	$ 6,660,000	$ -	$ -	$ 51,462	$ 70,853			70,853	$ 6,537,685		Note: 50% paid by RCWCD
610121.5	Recycled and Non-potable Pipeline extensions Design	NP-2023-01	N/A	$ 125,000	$ -	$ -	$ 125,000	$ -				-	$ 125,000		As Needed
610120.5	Recycled and Non-potable Pipeline extensions	NP-2023-01	N/A	$ 725,000	$ -	$ -	$ 725,000	$ 21,356				-	$ 703,644		As Needed
610084.5	Recycled and Non-potable supply well rehab	NP	N/A	$ 150,000	$ -	$ -	$ 150,000	$ 17,937			$ 1,050	1,050	$ 131,013		As Needed
610020.3	Parking Structure Shades	G-3-2021	N/A	$ 100,000	$ 40,000	$ 35,000	$ 25,000	$ -				-	$ 100,000		
610113.3	Convert to Recycled	General	N/A	$ 150,000	$ -	$ 75,000	$ 75,000	$ -				-	$ 150,000		As Needed
610104.5	New Non-potable Supply Well	NP-2023-02	N/A	$ 305,000	$ -	$ -	$ 305,000	$ -				-	$ 305,000		Site acquisition/design stage
610020.4	Potable Water from Coldwater Basin	P-2023-01	N/A	$ 1,800,000	$ -	$ 1,800,000	$ -	$ -				-	$ 1,800,000		In discussions with GSA and City of Corona
620000.3	Prop 218 Rate Study -	G-01-26	N/A	$ 110,000	$ 40,000	$ 40,000	$ 20,000	$ -					$ 110,000		Starting 4th Q 2026
610130.5	New AG System Tank including property purchase	NP-1-2026	N/A	$ 7,895,000	$ -		$ 7,895,000	$ 626,565			$ 82,284	708,849	$ 6,559,586		In Design/ Environment Review
610001.3	Sludge Processing Facility with Odor Control	S-1-2021 C	N/A	$ 7,313,715	$ 7,313,715	$ -	$ -	$ 8,300	$ 51,082			51,082	$ 7,254,333		Design Phase
581000.4	Western Municipal Water Mill Gravity Allocation		N/A	$ 157,633		$ 157,633		$ -					$ 157,633		Due FY 26/27
610023.4	Property Purchase for Relocation of Emergency Pump	W-2-2021	N/A	$ 587,000	$ -	$ 587,000	$ -	$ 3,942		$ 379,425		379,425	$ 203,633		In discussions for purchase
	SUBTOTAL			$ 27,638,348	$ 14,053,715	$ 2,694,633	$ 10,880,000	$ 1,198,985	$ 121,935	$ 379,425	$ 745,109	$ 1,873,034	$ 24,566,329	$ -	
	TOTAL			$ 28,198,348	$ 14,502,715	$ 2,775,633	$ 10,905,000	$ 1,198,985	$ 127,107	$ 579,696	$ 745,109	$ 1,883,378	$ 25,115,985	$ -	

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Temescal Valley Water District | Account #10474 | As of September 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Temescal Valley Water District | Account #10474 | As of September 30, 2026

Portfolio Characteristics

Average Modified Duration	2.69
Average Coupon	3.90%
Average Purchase YTM	4.30%
Average Market YTM	4.98%
Average Credit Quality*	AA
Average Final Maturity	3.02
Average Life	3.02

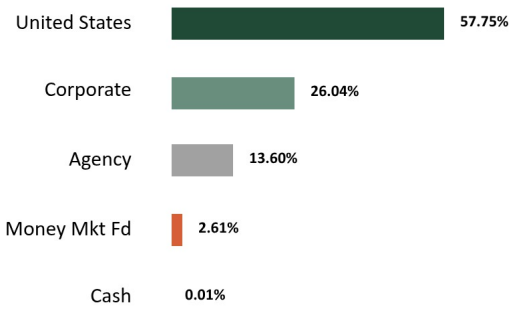
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	27,140,339.82	26,861,527.89
Accrued Interest	242,410.04	221,916.85
Total Market Value	**27,382,749.85**	**27,083,444.74**
Income Earned	95,346.31	97,473.77
Cont/WD	0.00	0.00
Par	27,539,776.58	27,687,358.00
Book Value	27,352,625.35	27,469,631.78
Cost Value	27,124,718.43	27,271,421.58

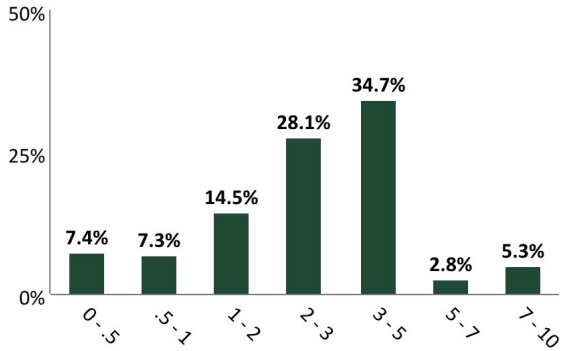
Top Issuers

United States	57.75%
Federal Home Loan Banks	9.90%
Farm Credit System	3.69%
First American Govt Oblig Fund	2.61%
PepsiCo, Inc.	1.19%
Eli Lilly and Company	1.18%
Deere & Company	1.13%
Toyota Motor Corporation	1.11%

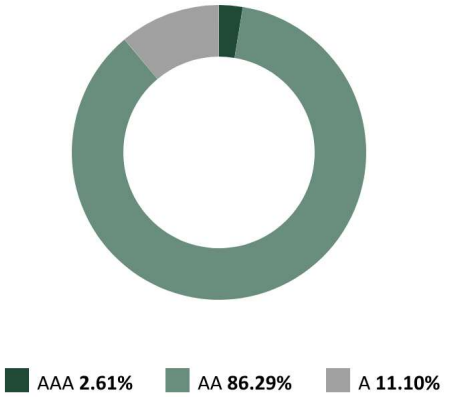
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/16)
Temescal Valley Water District	(1.09%)	(1.06%)	(0.32%)	0.79%	2.39%	4.09%	2.05%	1.95%	1.90%
Benchmark Return	(0.97%)	(0.82%)	(0.39%)	0.72%	2.24%	3.88%	1.80%	1.72%	1.66%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE

Temescal Valley Water District | Account #10474 | As of September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (SD; Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	20.0	0.0	Compliant	
Max Amount Issuer (MV)	2,000,000.0	0.0	Compliant	
Max Maturity (SD; Days)	180	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (SD; Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.1	Compliant	
Max Amount Issuer (MV)	1,000,000.0	324,760.0	Compliant	
Max Maturity (SD; Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	60.0	13.6	Compliant	
Max Issuer Amount (MV)	6,000,000.0	2.7	Compliant	
Max Maturity (SD; Years)	10	7	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	2.6	Compliant	
Max Amount Issuer (MV)	1,000,000.0	700,631.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	40.0	0.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE

Temescal Valley Water District | Account #10474 | As of September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (SD; Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max Amount Issuer (MV)	7,500,000.0	0.0	Compliant	
Max Maturity (SD; Years)	5	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	5.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	3	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	75.0	57.7	Compliant	
Max Maturity (SD; Years)	10	8	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

RECONCILIATION SUMMARY

Temescal Valley Water District | Account #10474 | As of September 30, 2026

Maturities / Calls

Month to Date	**(750,000.00)**
Fiscal Year to Date	**(3,180,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**1,342,234.12**
Fiscal Year to Date	**5,042,149.97**

Sales

Month to Date	**(482,956.82)**
Fiscal Year to Date	**(1,547,429.23)**

Interest Received

Month to Date	**121,232.93**
Fiscal Year to Date	**336,243.31**

Purchased / Sold Interest

Month to Date	**(11,733.94)**
Fiscal Year to Date	**(20,858.38)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	27,352,625.35	27,126,517.11
Maturities/Calls	(750,000.00)	(3,180,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,342,234.12	5,042,149.97
Sales	(482,956.82)	(1,547,429.23)
Change in Cash, Payables, Receivables	(738.84)	1,282.18
Amortization/Accretion	8,467.97	27,111.75
Realized Gain (Loss)	0.00	0.00
Ending Book Value	27,469,631.78	27,469,631.78

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	27,140,339.82	27,101,730.73
Maturities/Calls	(750,000.00)	(3,180,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,342,234.12	5,042,149.97
Sales	(482,956.82)	(1,547,429.23)
Change in Cash, Payables, Receivables	(738.84)	1,282.18
Amortization/Accretion	8,467.97	27,111.75
Change in Net Unrealized Gain (Loss)	(395,818.36)	(583,317.51)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	26,861,527.89	26,861,527.89

Temescal Valley Water District

Policy on Discontinuation of Residential Water Service for Nonpayment

Proposed for adoption October 27, 2026 | California Health and Safety Code §§ 116900–116926

This policy implements the mandatory requirements of the California Water Shutoff Protection Act. It applies to discontinuation of residential water service for nonpayment. The District will administer this policy consistent with applicable law.

1. Delinquency and Notice of Discontinuation (§ 116908)

Residential water service will not be discontinued for nonpayment until payment has been delinquent for at least 60 days. At least seven business days before discontinuation, the District will contact the customer named on the account by telephone or written notice.

If contacted by telephone, the customer will be offered a written copy of this policy and discussion of ways to avoid discontinuation, including alternative payment schedules, deferred or minimum payments, amortization, and bill review and appeal.

If notice is in writing, it will be mailed to the customer and will clearly and legibly include:

- Customer name and address; amount of delinquency; and deadline to pay or arrange payment to avoid discontinuation.
- Process to apply for an extension of time to pay delinquent charges.
- Procedure to petition for bill review and appeal.
- Procedure to request deferred, reduced, or alternative payment schedules, including amortization.

If the customer mailing address differs from the service address, notice will also be sent to the service address, addressed to "Occupant." If telephone contact with the customer or an adult occupant fails and mailed notice is returned undeliverable, the District will make a good-faith effort to visit the residence and leave, or arrange conspicuous placement of, both an imminent-discontinuation notice and this policy.

2. Payment Arrangements and Contact Information (§ 116906)

The District offers customers deferred or reduced payments and alternative payment schedules to avoid discontinuation of residential water service for nonpayment. Customers may request an arrangement to repay delinquent charges through installments, deferred payments, or alternative payment schedule. Payment terms will be established based on the customer's circumstances, the outstanding balance, and applicable District procedures.

These arrangements are available to all residential customers, regardless of whether they qualify for medical and financial hardship protections described in Section 4. Customers may request payment arrangements or discuss options to avoid discontinuation by contacting the District at (951) 277-1414.

3. Bill Review and Appeal (§§ 116906, 116908)

Customers may contest or appeal a water bill by contacting the District at (951) 277-1414, emailing admin@temescalvwd.com, or writing to Temescal Valley Water District, 22646 Temescal Canyon

Road, Temescal Valley, CA 92883. The request should identify the disputed bill, charges, and reason for dispute.

District staff will review the account, investigate the disputed charges as appropriate, and communicate a determination to the customer. A customer dissatisfied with the determination may request further review by the District General Manager or designated representative, who will issue a final determination.

The District will not discontinue residential water service for nonpayment while an appeal submitted by an adult at the residence to the District or another administrative or legal body authorized to hear the appeal remains pending.

4. Medical and Financial Hardship Protection (§ 116910)

The District will not discontinue residential service for nonpayment when all three conditions are met:

1. A customer or tenant submits a certification from a primary care provider, as defined in Welfare and Institutions Code § 14088(b)(1)(A), that discontinuation of water service would be life-threatening or pose a serious threat to a resident's health and safety.
2. The customer demonstrates inability to pay within the normal billing cycle. This condition is met if a household member currently receives CalWORKs, CalFresh, general assistance, Medi-Cal, SSI/SSP, or WIC, or the customer declares household annual income below 200% of the federal poverty level.
3. The customer is willing to enter into an amortization agreement, alternative payment schedule, or deferred or reduced payment plan for all delinquent charges.

When all conditions are met, the District will offer at least one of the following:

- Amortization of the unpaid balance.
- Alternative payment schedule.
- Partial or full balance reduction funded without additional charges to other ratepayers.
- Temporary payment deferral. Repayment typically should be completed within 12 months, but the District may allow longer where necessary to avoid undue hardship.

During such an arrangement, service may be discontinued if the customer fails to comply with the arrangement for 60 days or more or fails to pay current residential service charges for 60 days or more. Discontinuation may occur no sooner than five business days after the District posts a final notice of intent to disconnect in a prominent, conspicuous location at the property.

5. Restoration of Service and Low-Income Protections (§§ 116912, 116914)

If service is discontinued for nonpayment, the District will provide the customer with information on how to restore service. For assistance, contact (951) 277-1414.

For a residential customer with household income below 200% of the federal poverty level, a reconnection fee during normal operating hours will not exceed the applicable inflation-adjusted $50 statutory cap or actual reconnection cost, whichever is lower. A reconnection fee during non-operational hours, if reconnection is offered, will not exceed the applicable inflation-adjusted $150 statutory cap or actual cost, whichever is lower. The District will waive interest charges on delinquent bills once every 12 months for such customers.

A customer qualifies for these low-income protections if a household member currently receives CalWORKs, CalFresh, general assistance, Medi-Cal, SSI/SSP, or WIC, or the customer declares household annual income below 200% of the federal poverty level.

6. Landlord–Tenant Protections (§ 116916)

Where a landlord–tenant relationship exists and the owner, manager, or operator is the customer of record for individually metered residential service at a detached single-family dwelling, multiunit residential structure, mobile home park, or qualifying labor-camp residential structure, the District will make every good-faith effort to notify occupants in writing at least 10 days before termination that service is in arrears and may be terminated. The written notice shall inform residential occupants of their right to become customers of the District without being required to pay the delinquent balance of the previous customer of record. For detached single-family dwellings, the District may instead provide at least seven days' notice before the proposed termination, as permitted by Health and Safety Code §116916(f)(1).

Occupants seeking service must meet applicable District requirements, including any lawfully required non-owner deposit, and assume responsibility for future service charges in accordance with Health and Safety Code §116916(c). Where prior service history is required to establish credit, the District shall accept qualifying proof of timely rent or other acceptable credit payments as provided in § 116916(d).

The District acknowledges the rights of qualifying occupants under Health and Safety Code §116916(e) to deduct reasonable water service charges paid during the preceding payment period to the District from rental payments that include unitemized water charges. The District does not administer or enforce such deduction but will provide occupants, upon request, with available billing and payment records to assist them in seeking appropriate relief from their landlord.

For a detached single-family dwelling, the District may require an occupant seeking to establish service without responsibility for the former customer's delinquent balance to verify that the former customer was the landlord, manager, or agent, using a lease, rent receipts, government documentation, or other evidence allowed by § 116916(f).

TRILOGY METERS

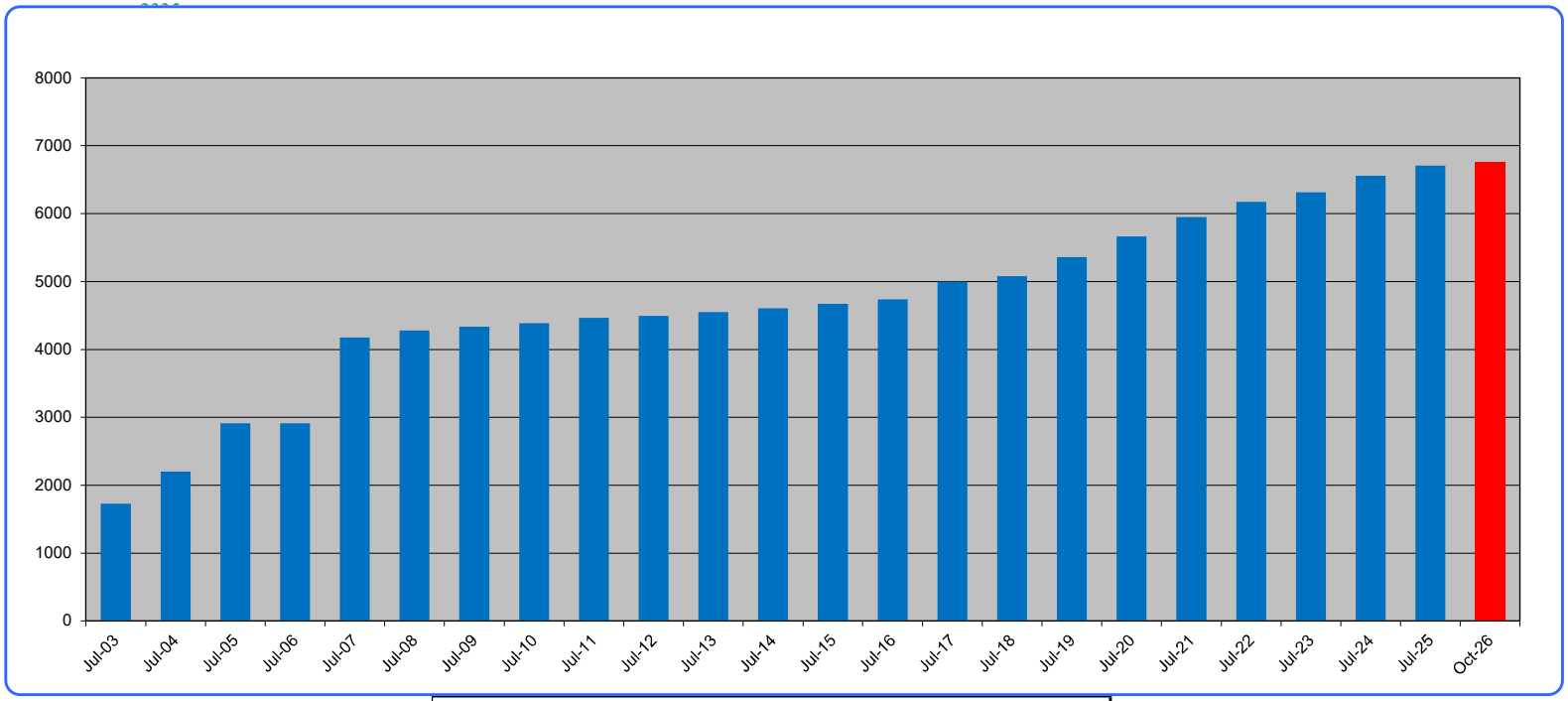
OCTOBER 2026 BILLING - RATE $2.50/UNIT **ROUTE 9**

ACCOUNT NUMBER	NAME	SEPTEMBER 13, 2026 READ	AUGUST 14, 2026 READ	CONSUMPTION in units	$$$
123486	Livingstone Development	13875454.00	10487023.00	33,884.31	$84,710.78
123511	Trilogy Parkway Filter One (POC 1)	697094.31	570580.98	1,265.13	$3,162.83
123512	Trilogy Parkway Filter Two (POC 2)	849669.79	704912.39	1,447.57	$3,618.94
123513	9371 Hughes Left of House	72394.36	63453.47	89.41	$223.52
123514	Trilogy Parkway Filter Three (POC 4)	681663.25	543603.32	1,380.60	$3,451.50
123515	24473 Trilogy Pkwy/Lodge (POC 5)	598979.52	503806.30	951.73	$2,379.33
123516	Fairway 10, Saddleback, Nobe Irr. (POC 6)	366604.67	305909.48	606.95	$1,517.38
123517	Corral Canyon Entrance	8859.06	7896.48	9.63	$24.06
123518	Whitetail near Emergency Gate (POC 8)	49076.75	41084.69	79.92	$199.80
123519	Fairway 6, Coldwater, Lowe Irr.	15938.20	13811.59	21.27	$53.17
125523	Warm Springs & Corral Entrance	15112.78	13591.27	15.22	$38.04
113101	24289 Fawnskin	891343	857862	334.81	$837.03
113103	263 feet S. of Cuyamaca on Trilogy Parkway	1282712	1210962	717.50	$1,793.75
132155	On Falcon 225 ft South of Cuyamaca	750545	676725	738.20	$1,845.50
			TOTAL HOA USE CREDITED TO GOLF COURSE	7,657.94	$19,144.84
			TOTAL GOLF COURSE USE	26,226.37	$65,565.93

TEMESCAL VALLEY WATER DISTRICT
CUSTOMER COUNT PER YEAR(RESIDENTIAL)

(Excludes SID#1 and SID#2 sewer customers)

DATE	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21	Jul-22	Jul-23	Jul-24	Jul-25	Oct-26
CUSTOMERS	1729	2200	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6173	6312	6556	6707	6761



RESIDENTIAL	Total Homes	Completed Homes	
Wildrose Ranch	1043	1043	*100%*
Trilogy at Glen Ivy	1317	1317	*100%*
Painted Hills	204	204	*100%*
Canyon Oaks	26	26	*100%*
Montecito Ranch	306	306	*100%*
Sycamore Creek	1735	1735	*100%*
The Retreat	525	525	*100%*
Terramor	1487	1404	*94%*
Harmony Grove	50	50	*100%*
Sycamore Highlands	79	71	*90%*
Serrano-Taylor Morris	80	80	*100%*
	6852	6761	*99%*

TOTAL CUSTOMER COUNT REPORT

September 30, 2026

FOR THE MONTH OF SEPTEMBER 2026

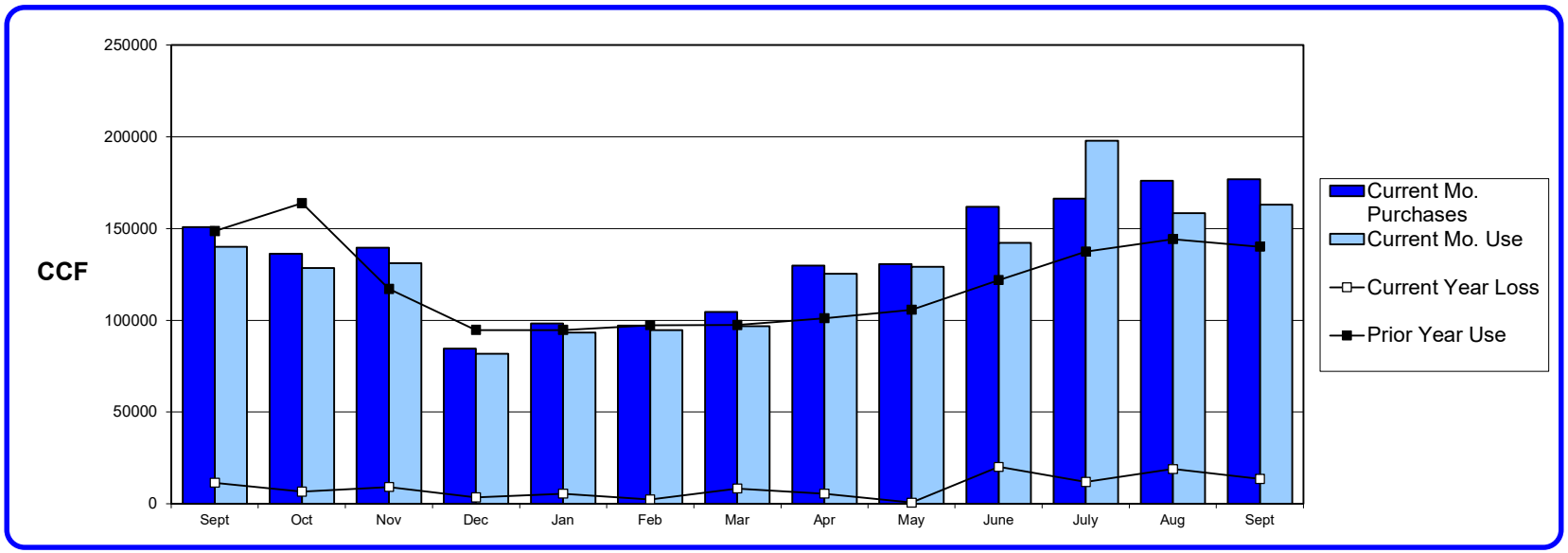
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 4 Accts closed/transf 40 Empty Homes 6			Butterfield (305) Calif. Meadows (345)	
Residential	6776	2	650	7428
Commercial Commercial-fireheld inactive	93 41	0	2	95 41
Public Govt	4	1	0	5
Irrigation-Industrial	0	52	0	52
Non-Potable Water other	0	177	0	177
Construction-Bulk Sales	0	6	0	6
Total Active Customers	6873	238	652	7804

DELINQUENT REPORT

Meters Read - Customers Billed	7111	
Received Delinquent Notice on current bill	530	
Turned Off for lack of payment	0	0.00%
Customers turned back on, amount paid	0	0.00%

WATER USAGE REPORT
FOR THIRTEEN MONTHS

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	TOTAL
Beg Water Levels	15641	14806	16083	15307	16105	15577	15595	15058	14121	15083	14570	16032	14677	
Ending Water Levels	14806	16083	15307	16105	15577	15595	15058	14121	15083	14570	16032	14677	15035	
Cur Yearly Purchases	150686	136287	139461	84540	98260	97039	104556	129823	130584	161784	166323	176006	176794	1752143
Cur Yr Monthly Use	140073	128539	131114	81697	93280	94663	96886	125319	129057	142242	197860	158423	162928	1682081
Prior Yr Monthly Use	148577	163759	117093	94701	94701	97263	97391	101058	105723	121958	137421	144254	140073	1563972



KEY

2024-2025
2025-2026
2026-2027

SUMMARY

Beginning Water in System	15641 CCF	
Water Purchased in last 13 months	1752143 CCF	
Water Used in last 13 months	1682081 CCF	
Water Remaining in System	15035 CCF	
(Loss)/Gain over last 13 months	(70668) CCF	-4.03%

WATER LOSS REPORT
FOR FISCAL YEAR 2026-2027

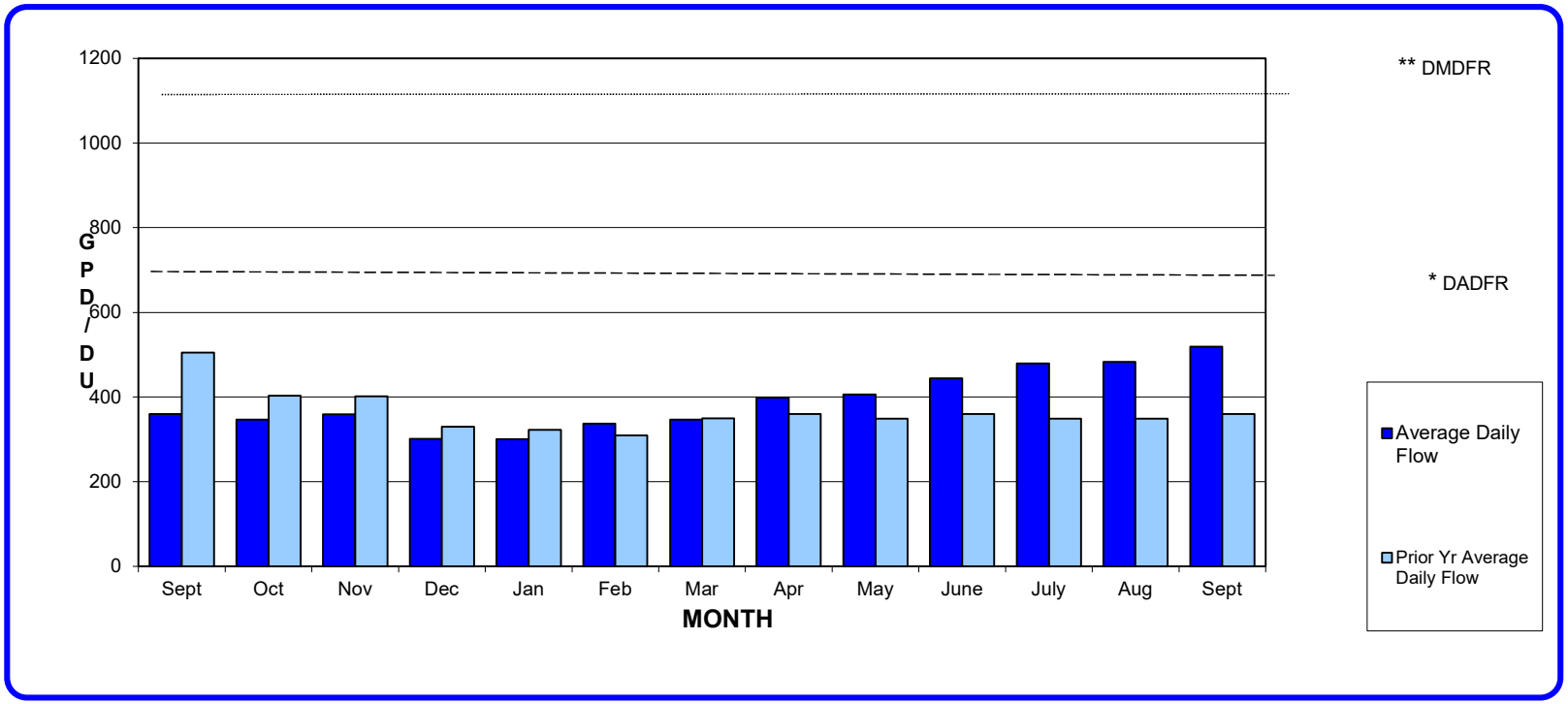
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL
Beg Water Levels	14570	16032	14677										
Ending Water Levels	16032	14677	15035										
Cur Yearly Purchases	166323	176006	176794										519123
Cur Yr Monthly Use	197860	158423	162928										519211
LOSS/GAIN	-32999	18938	13508										-553

SUMMARY

Beginning Water in System	**14570 CCF**	
Water Purchased	**519123 CCF**	
Water sold/used	**519211 CCF**	
Water Remaining in System	**15035 CCF**	
(Loss)/Gain	**553 CCF**	**0.11%**

RESIDENTIAL WATER USAGE
AVERAGE DAILY FLOW
FOR THE MONTH OF SEPTEMBER 2026

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEARLY AVERAGE
Average Daily Flow	360	347	359	301	301	337	346	398	405	444	479	483	519	393
Prior Yr Average Daily Flow	505	403	402	330	322	309	349	360	348	360	348	348	360	353



KEY

2024-2025

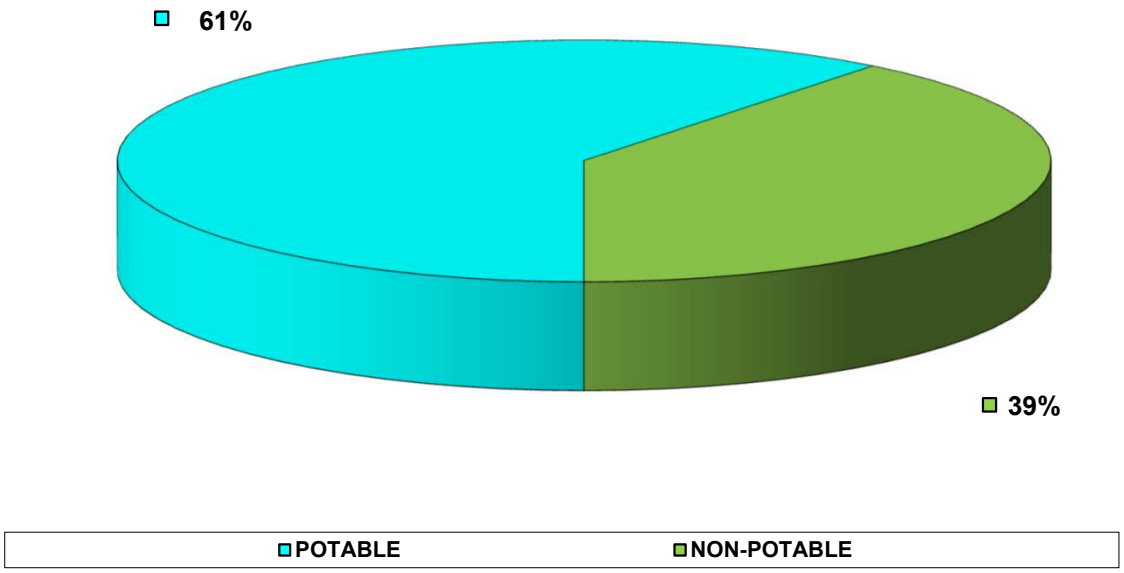
2025-2026

2026-2027

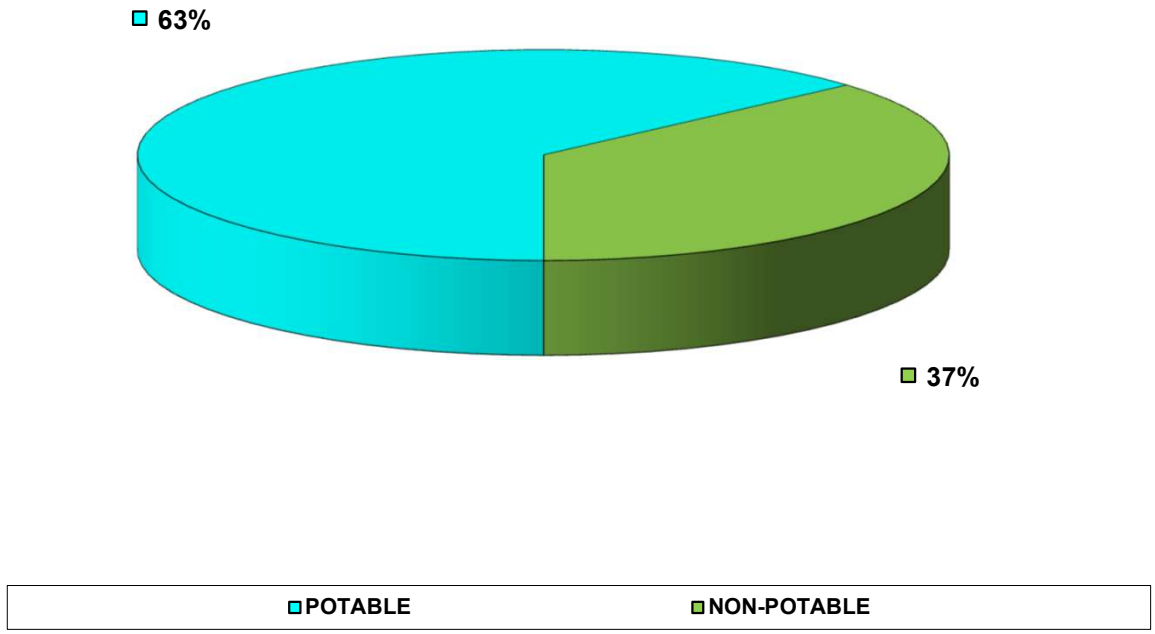
* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

Temescal Valley Water District
Volume of Water Sold
For Three Month Ending September 30, 2026
F/Y 2026-2027

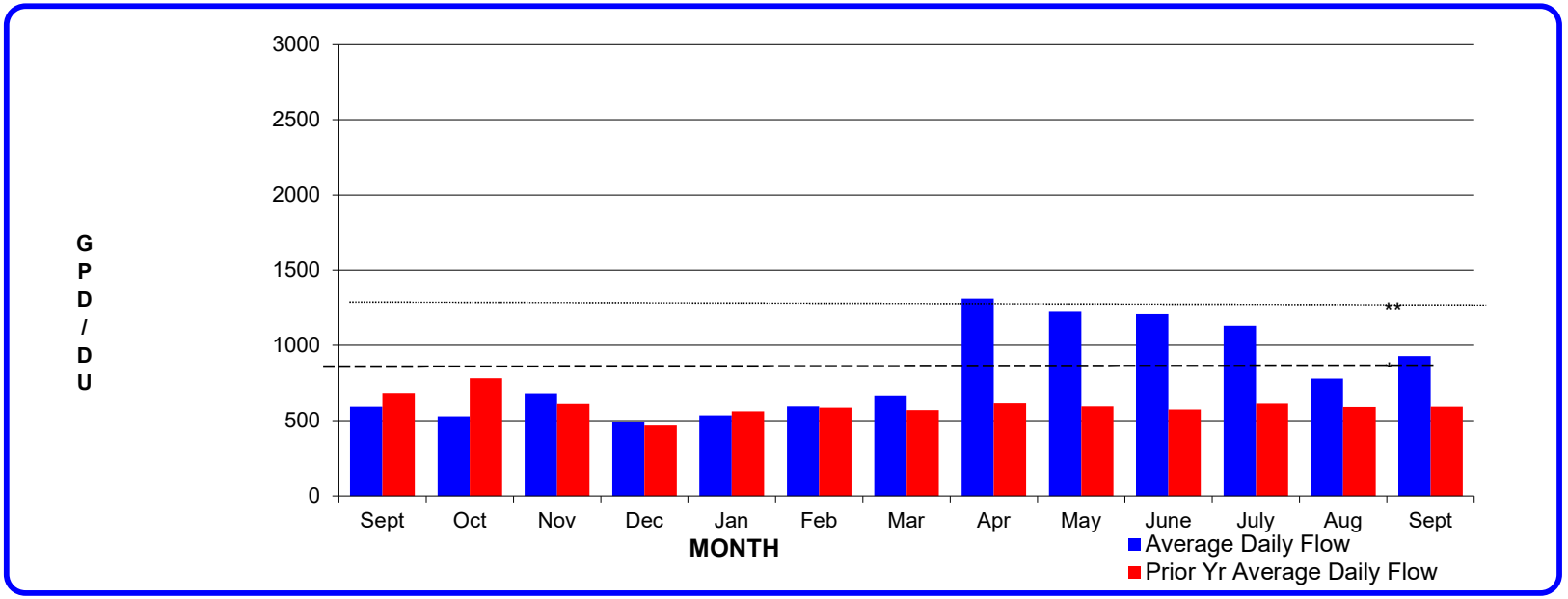


Temescal Valley Water District
Water Volume Sold
For F/Y 2025-2026
Twelve Months



COMMERCIAL WATER USAGE
AVERAGE DAILY FLOW
FOR THE MONTH OF SEPTEMBER 2026

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEARLY AVERAGE
Average Daily Flow	592	529	683	493	535	595	663	1311	1228	1206	1131	779	929	840
Prior Yr Average Daily Flow	684	782	611	467	562	586	570	614	595	573	613	590	592	596



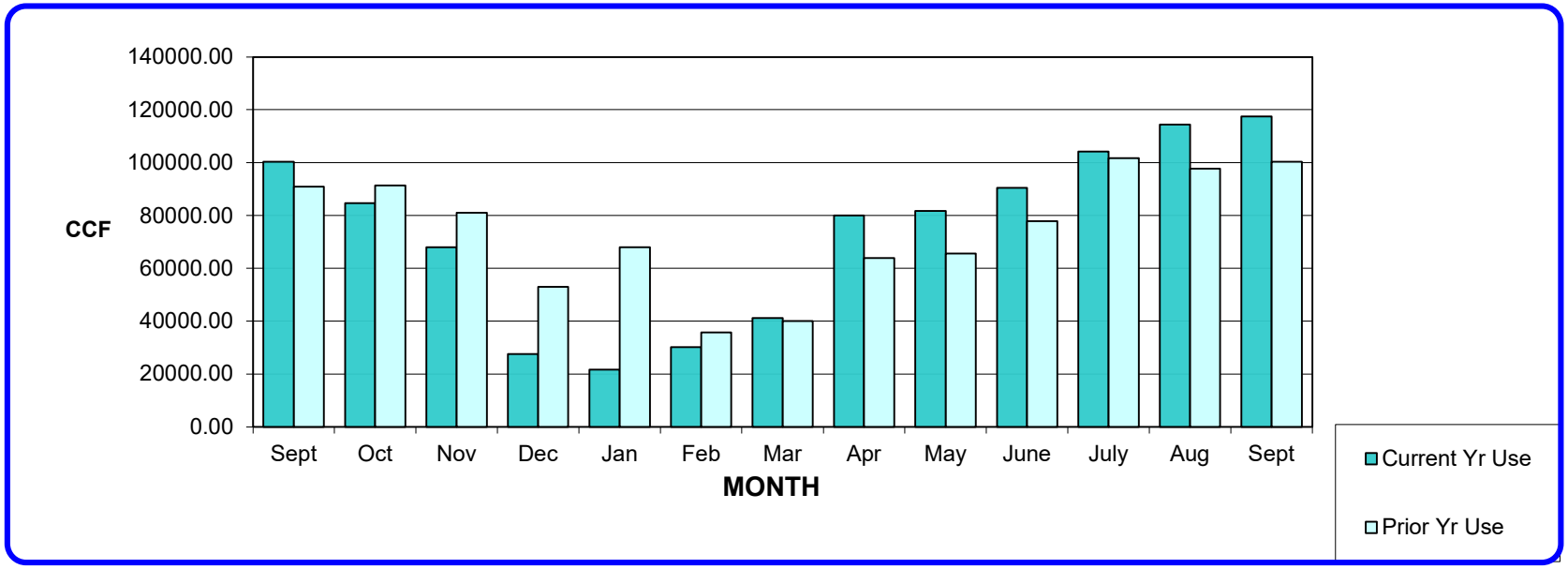
Key
2024-2025
2025-2026
2026-2027

* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

RECYCLED AND NON-POTABLE WELL WATER
MONTHLY FLOW (ccf)
FOR THE MONTH OF SEPTEMBER 2026

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Current Yr Use	100388.65	84638.70	67932.82	27568.72	21561.24	30180.81	41150.98	79976.00	81695.56	90397.12	104217.40	114359.71	117483.32
Prior Yr Use	90896.00	91354.00	81047.00	53035.27	67939.00	35743.89	39962.87	63935.44	65598.97	77799.00	101648.85	97724.38	100388.65
Revenue	$256,993	$251,288	$201,570	$81,877	$64,036	$113,395	$122,216	$237,528	$242,634	$268,479	$309,525	$339,645	$348,924

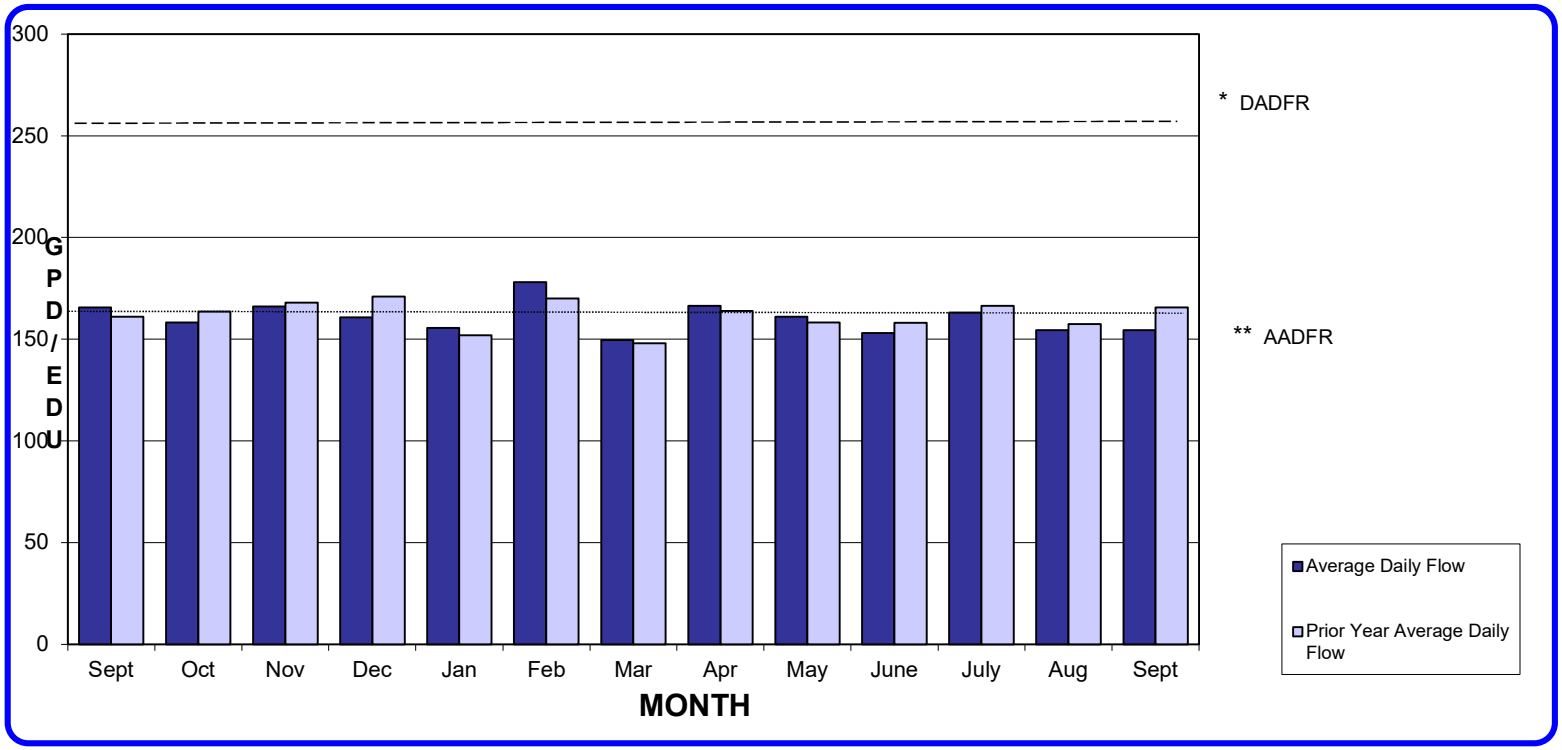


Key

2024-2025
2025-2026
2026-2027

RESIDENTIAL & COMMERCIAL SEWER USAGE
AVERAGE DAILY FLOW
E MO (GALLONS per DAY per DWELLING UNIT)

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	12-Month Average
Average Daily Flow	166	158	166	161	156	178	150	166	161	153	163	154	154	174
Prior Year Average Daily Flow	161	164	168	171	152	170	148	164	158	158	166	157	166	162

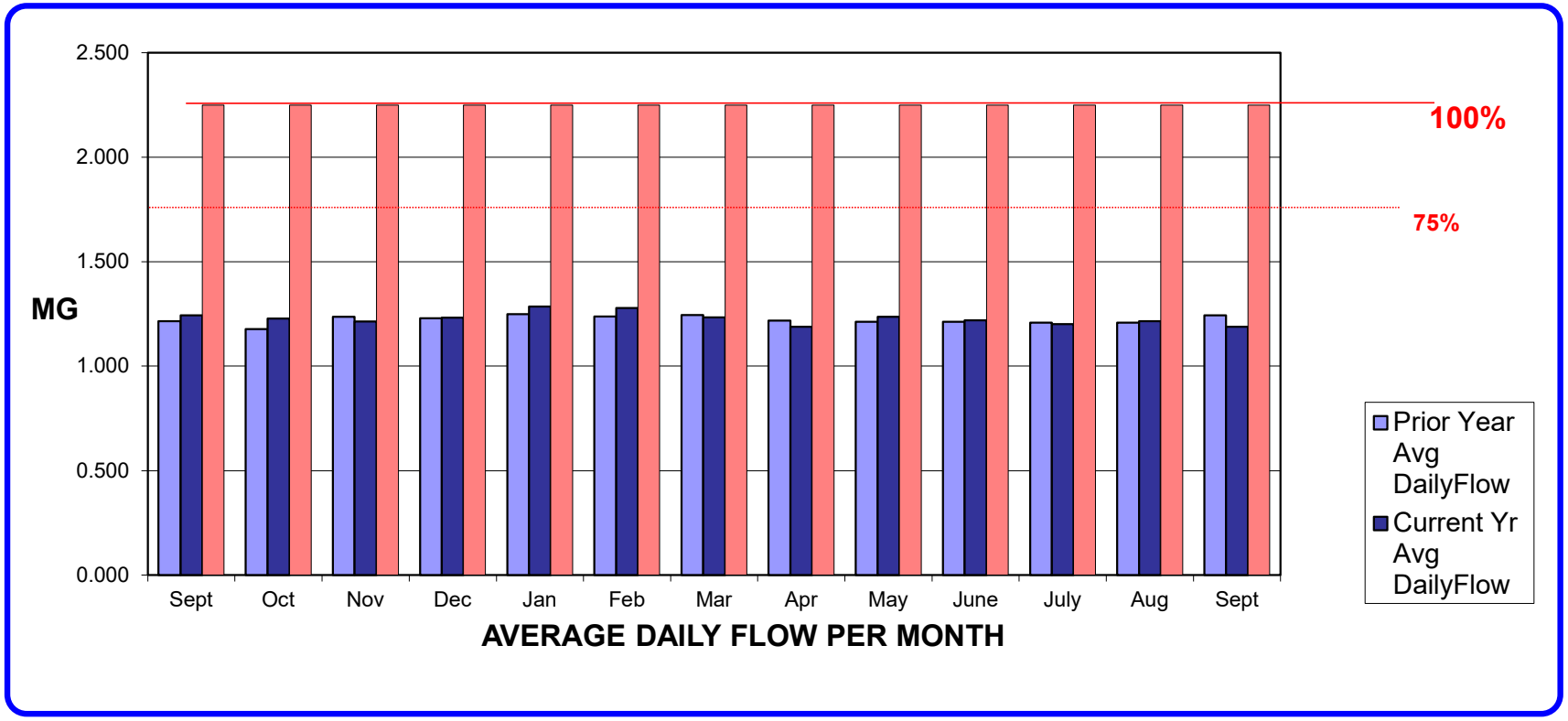


** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT
AVERAGE DAILY FLOW (Million Gallons)
FOR THE MONTH OF SEPTEMBER 2026

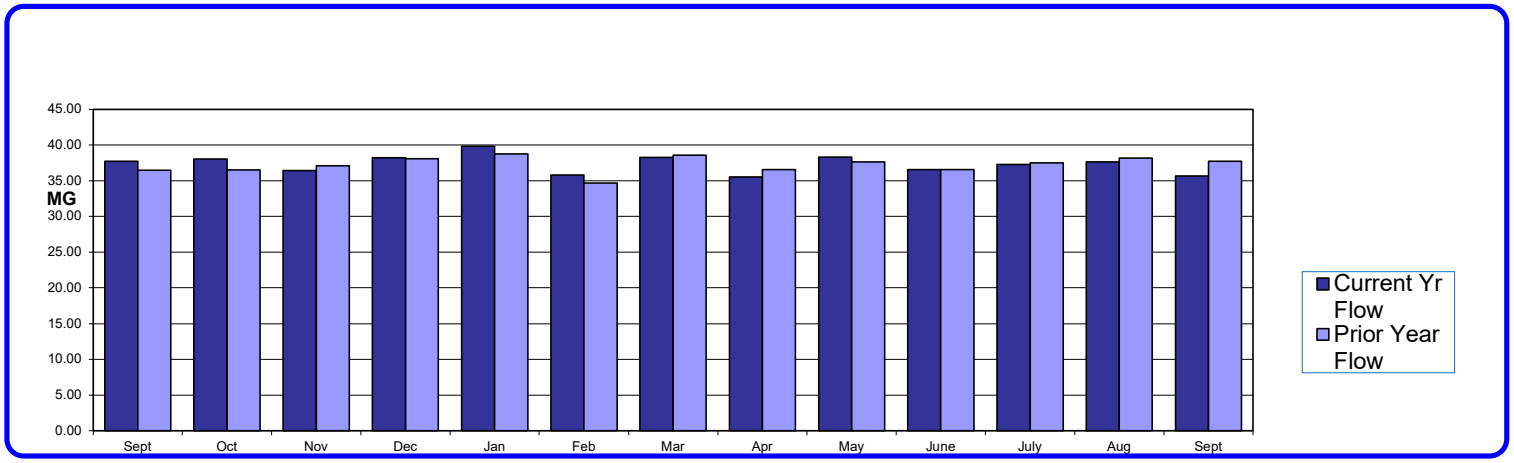
Key
2024-2025
2025-2026
2026-2027

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Current Yr Avg DailyFlow	1.2440	1.2270	1.2140	1.2330	1.2850	1.2780	1.2340	1.1890	1.2360	1.2200	1.2020	1.2150	1.1890
Prior Year Avg DailyFlow	1.2150	1.1780	1.2360	1.2290	1.2500	1.2370	1.2450	1.2180	1.2130	1.2130	1.2090	1.2090	1.2440
PLANT CAPACITY	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250



RECLAMATION PLANT DISCHARGE REPORT
MONTHLY FLOW (Million Gallons)
FOR THE MONTH OF SEPTEMBER 2026

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total/yr
Current Yr Flow	37.72	38.05	36.43	38.21	39.84	35.79	38.26	35.53	38.30	36.59	37.27	37.66	35.66	**447.59**
Prior Year Flow	36.46	36.53	37.09	38.11	38.75	34.65	38.60	36.54	37.62	36.54	37.49	38.19	37.72	**447.82**
Potential Revenue	$121,514	$123,890	$118,616	$124,412	$129,719	$116,532	$124,888	$115,685	$125,516	$125,207	$125,207	$125,207	$118,558	$1,473,437

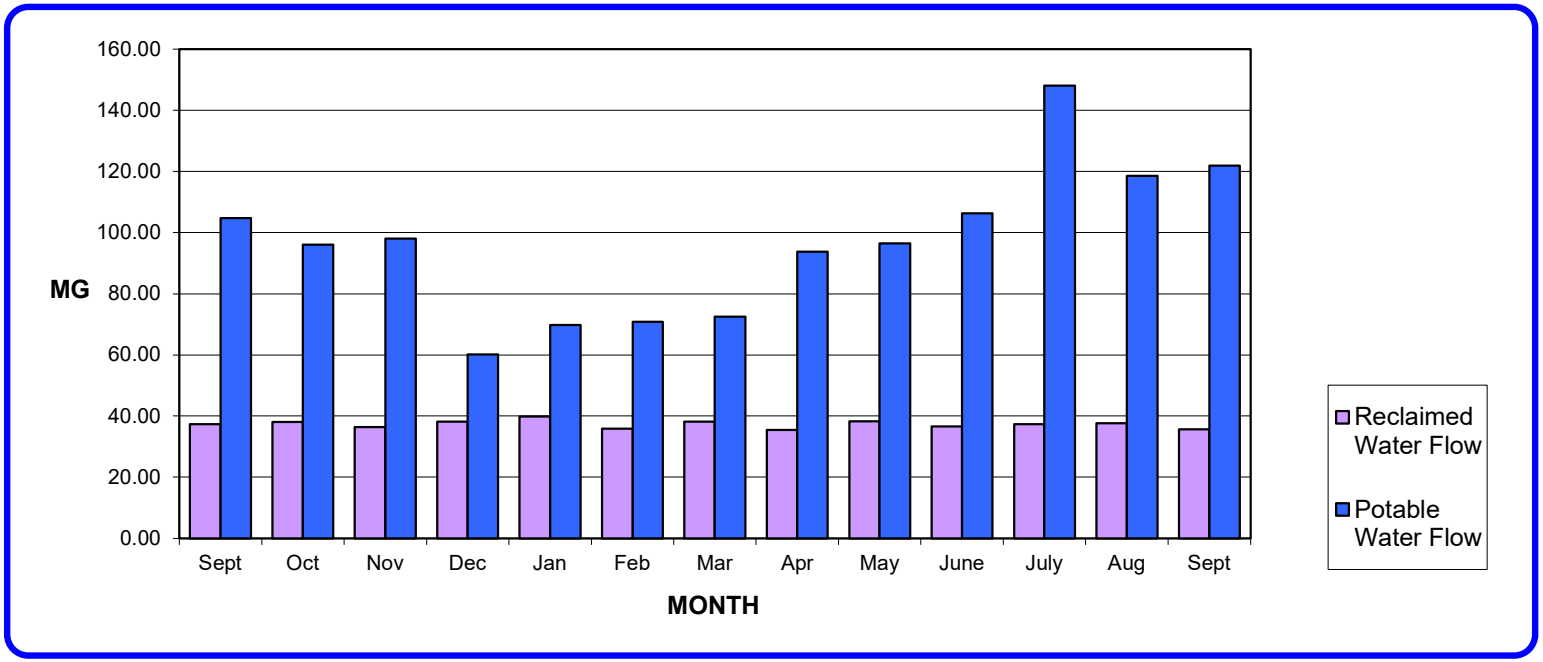


Key
2023-2024
2024-2025
2025-2026

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER
MONTHLY FLOW (Million Gallons)
FOR THE MONTH OF SEPTEMBER 2026

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
No. of Sewer Dwelling Units Connected	7647	7665	7671	7665	7661	7667	7677	7666	7675	7690	7701	7698	7695
Reclaimed Water Flow	37.32	38.05	36.43	38.21	39.84	35.79	38.26	35.53	38.30	36.59	37.27	37.66	35.66
Potable Water Flow	104.78	96.15	98.07	60.11	69.77	70.81	72.47	93.74	96.53	106.40	148.00	118.50	121.87



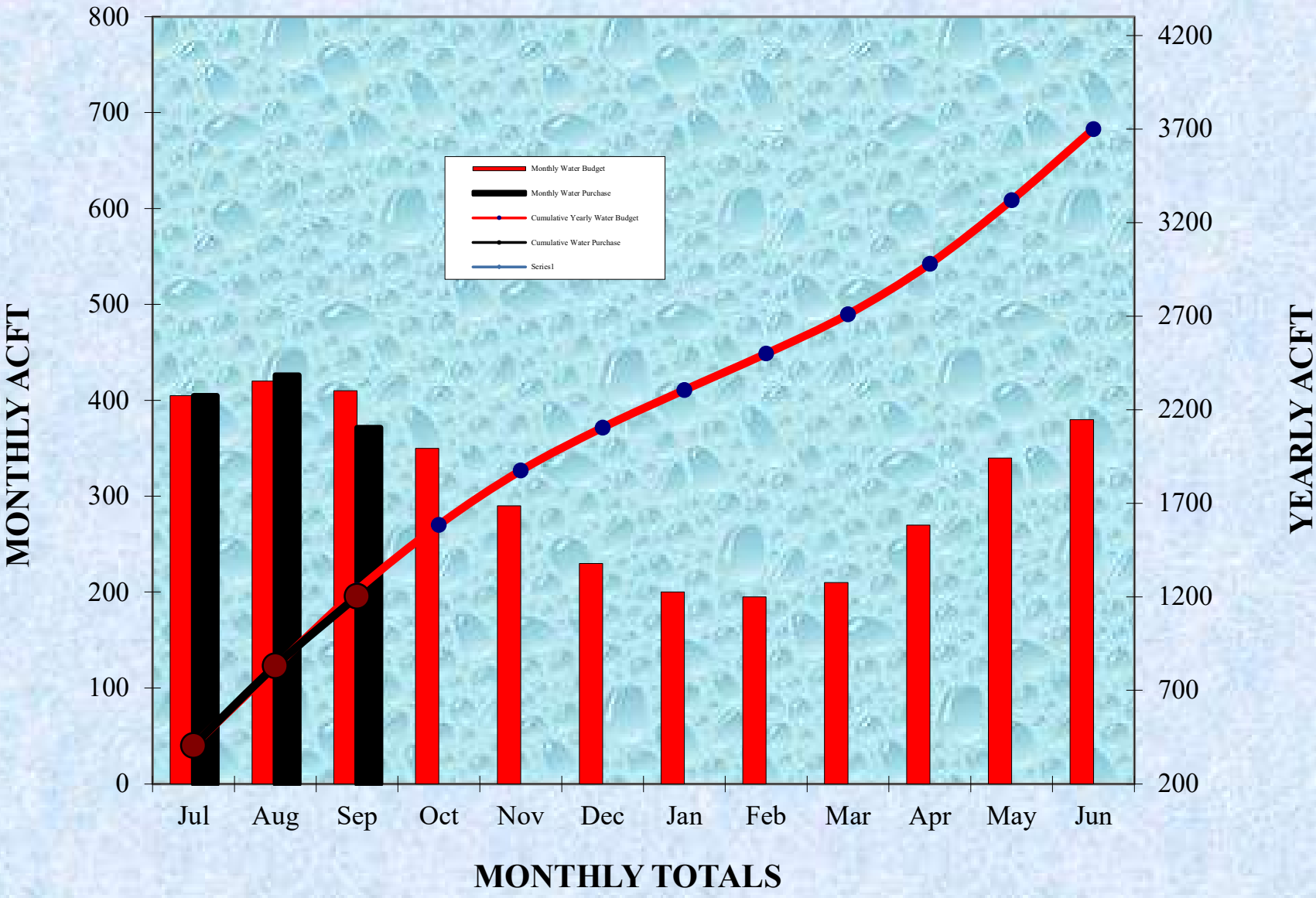
FOR THE MONTH OF SEPTEMBER 2026

Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Serrano	Dist Avg	AVG IND-BK / IRR (1)	TOTAL RECYCLED	TOTAL NONPOT-Other	TOTAL NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	-	-		25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	1024.7	40.8	-	-		25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-		23.0	51.7			
AVG '10-'11	20.6	13.4	15.5	25.8	25.1	35.2	-	-		22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-		22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-		22.9	10.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-		23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-		21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-		16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	-	19.4	211.0	46,977.4	8,442.6	16,068.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-	-	18.8	378.4	48,106.6	4,904.8	16,348.5
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3	-	19.5	145.9	39,101.6	4,511.4	12,445.3
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1	-	18.9	399.3	41,168.9	3,775.2	11,460.0
AVG '20-'21	21.5	28.2	17.6	25.9	19.6	30.5	13.8	7.9	-	19.7	54.9	49,744.3	4,450.3	12,932.8
AVG '21-'22	20.3	26.1	17.9	23.9	19.3	28.0	12.5	9.7	-	19.3	56.0	42,268.8	4,212.1	15,703.4
AVG '22-'23	18.1	22.5	14.3	20.8	16.7	23.8	13.3	8.7	3.8	16.5	81.5	34,928.6	1,971.0	13,657.8
AVG '23-'24	17.7	22.6	14.7	20.8	16.5	23.5	11.2	8.3	6.6	16.3	65.7	35,539.2	3,541.6	9,875.7
AVG '24-'25	19.9	25.1	16.1	24.0	17.6	26.6	11.9	9.2	8.2	17.7	49.1	51,899.0	4,487.0	12,616.8
AVG '25-'26	19.6	24.9	16.1	22.5	17.1	25.6	11.3	8.8	9.1	17.3	48.9	35,786.7	4,915.4	14,063.6
Jul-26	24.4	32.5	22.1	30.7	21.0	33.8	12.7	9.5	10.2	21.8	29.8	30,930.0	6,574.0	23,749.0
Aug-26	25.1	33.6	24.6	31.5	21.5	35.8	13.0	9.3	10.9	22.7	32.7	23,930.4	7,638.9	25,922.7
Sep-26	25.6	34.3	23.6	32.1	22.5	37.8	14.1	9.9	12.0	23.3	12.9	23,493.3	7,657.9	26,226.4
Oct-26														
Nov-26														
Dec-26														
Jan-27														
Feb-27														
Mar-27														
Apr-27														
May-27														
Jun-27														
AVG '26-'27														

NOTE: AVG UNITS PER MONTH

NOTE: NEW METERS

WHOLESALE BUDGET vs PURCHASE
Water Year July 2026 through June 2027
3740 ACFT PROJECTION)



Established in 1965

October 27, 2026

Board of Directors
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

The following is a brief status report on several issues that I have been involved in since the last meeting.

- **DWR-MWD Water Supply Availability - Restrictions**
  - SWRCB is proposing a conservation program call "Making Conservation a California Way of Life"
  - The California Department of Water Resources announced a preliminary 10% allocation on the State Water Project
  - Snowpack in northern Sierras is approaching 90% of normal for this time of year.
  - The California Department of Water Resources announced an update March 15% allocation on the State Water Project
  - The California Department of Water Resources announced an update in April will be 30% allocation on the State Water Project
  - MWD as adopted Treated water Rates for the next two years and they are an 11% increase in CY 2025 and a 19% increase in CY 2026
  - The California Department of Water Resources announced an update of 50% allocation on the State Water Project
  - No new news for this water year – Tier 1 Allocation By Western/MWD for Supply Purchase Agreement / availability for 24/25 listed as 3458.5 ACFT for TVWD
  - Reverse Cyclic Program Review
  - Board approved participation program
  - Most reservoirs are greater than 100% capacity for this date.
  - State Water Project Allocation went to 40%
  - State Water Project Allocation went to 50%
  - No Change 9-23-25
  - No Change 10-21-25
  - No Change 11-19-25
  - January 29, 2026 – Increased to 30% from initial 10%
  - May 2026 Increased to 45% Allocation
  - No Update 6-23-26
  - No Update 7-23-26
  - No Update 8-25-26
  - No Update 9-22-26
  - No Update 10-27-26

Established in 1965

- **Working on non-potable water supply improvements**
  - Park Canyon Drive RW line – Property owner has agreed to build the RW line along Park Canyon to our existing pipeline from the sump well.
  - Working on new well site near the Sump Booster site on the Temescal Valley Commerce Center.
  - 11-17-22 – finalizing plans for pipeline and new well site with developer design staff
  - Working on new well site at Brown Canyon Channel area on Leinen properties.
  - Good conversation with Grant on the Brown Canyon Channel Well
  - Offer received for possibly two well sites on Gail Material site.
  - Waiting for the Dawson Canyon road site to be available.
  - Looking at one site on Gail Materials site.
  - No Update 4-28-26 Waiting for certain developments to proceed.
  - Working on site at Dawson Road 10-22-26
- **New Proposed AG Tank**
  - New property purchase for AG tank location completed
  - Siting study and survey started
  - Survey and soils studies are completed.
  - Working on the CEQA requirements 8-25-26
  - Working on application package to Riverside County Flood Control and Conservation District and the CEQA documents started 9-22-23
  - Application sent to RCFCCD. 10-27-26
- **Working on Conservation opportunities and RW/NP conversion locations**
  - Reviewing all 2" potable irrigation meters for potential conversion to RW.
  - Map complete reviewing opportunities to convert to Non-potable or RW
  - Prioritized RW conversion sites and seeking approval to provide preliminary design and cost.
  - Proposed conversion sites identified, and information sheets prepared for Engineering Committee review
  - 11-17-22 Package on board agenda for review and approval of design timing
  - 12-15-22 Plan design for draft approved projects started
  - 12-15-22 Investigation Grant opportunities
  - Design complete for Projects in our control - COR Encroachment Permits requested
  - Report by Engineering committee and District Engineer
  - Bids will be presented at the Board Meeting
  - Selection of projects and funding sources will be on the May 23rd meeting
  - Projects approved for funding by District – Contacted each HOA/Owner to solicit permissions and propose timing.
  - All areas approved by HOA/Owners for construction – Contractor in submittal stage
  - All scheduled for construction- first starts the first week of September.
  - Construction completion 12-31-23
  - Cross connection testing completed Jan 15th on School site – connection to RW to be scheduled after review of final report. 1-18-24
  - All project sites have been converted except for the school site. Working with CNUSD to complete deficiencies at the site prior to connection of RW.
  - CNUSD final connection to RW is on Monday, April 22nd.

- All work completed on current District RW conversion projects.
- Trilogy Conversion approved for funding.
- Knabe Road conversion asbuilt drawing completed – Corona and TVWD water lines

- **Riverside County Flood Control and Conservation District Projects**
  - Submitted application for funding from the Riverside County Flood Control and Conservation District
  - Preliminary approval from Riverside County Flood Control and Conservation District on two projects
  - Funding agreements are on the current Board agenda for approval.
  - Received final approval Letter from Riverside County Flood Control and Conservation District.
  - Final signed agreement received
  - Both Project started – Plans signed for pipeline
  - Pipeline is out to bid
  - Submitted for reimbursement of design costs 10-21-25
  - Received 50% of design fee reimbursement
  - Bid Results on December Agenda for approval
  - Bid Results accepted and contractor selected. Notice of Award signed. 1-22-26
  - Final permitting and construction to start in May 4th 2026
  - Work Starting May 25th,2026
  - Work Continues on Knabe
  - Predesign report completed for SLS and Water Booster on Temescal Canyon Road
  - Property Purchased July 2026
  - Property secured and cleaned up
  - Working on final Design of the Lift Station and Gravity Sewer 10-27-26
  - Knabe Road Project 99% completed all connection made
- **Working with Land Developers on water and sewer fees for multiple infill projects**.
  - **Deleo adjacent to Tom's Farms** – no news
  - **Retreat Infill – Kiley Court** – Plans signed – new Will Serve sent
  - **Sycamore Highlands** - Kiley Family Trust Property –
    - Tract Map Stage - Public Hearing scheduled – W & S plans submitted – Requested water system study. Plans ready for signature.
    - Signed plans returned 12-13-22
    - Reviewed and made recommendations on landscape plans with RW delivery options.
    - Signed final plan set with revisions.
    - We received a request for a RW meter to start grading the site.
    - Work started on the offsite improvement to supply RW for grading.
    - Grading and infrastructure construction continues.
    - Connection to existing RW, Potable Water and Sewer Completed 12-14-23
    - Work continues on in tract sewer, water and RW improvements 3/21/24
    - Capacity Fees for Water and Sewer received for 75 Homes.5-22-24
    - Capacity fees received for all RW irrigation meters
    - Models completed

- Most infrastructure complete
- Building continues the tract 9-22-26
- Building Continues 10-27-26

- **Rinker Property** – Map Stage – Preliminary W & S plans reviewed.
  - Amazon dropped out but the developer is continuing with a plan for commercial buildings.
  - New building layout submitted review
  - 11-17-22 Reviewed new onsite and offsite improvement plans
  - Offsite pipeline plans in TCR were returned to the engineer with comments.
  - Received request to identify sewer later for shell station – final design
  - Developer stated 2 years until construction start.
  - No update 7-23-26
  - Working to place the well prior to construction for Non-potable supply 8-25-26
  - Site surveyed for well placement 9-22-26
- **TR 33688R1 - KoK Development**
  - 4th submittal in review
  - 4th Submittal returned to the engineer with comments.
  - Developer working with California Meadows on required easements to sewer the property.
  - Received word that the developer has received the final sewer easement from California Meadows
  - Developer negotiating easement language with California Meadows
  - New easement alignment submitted
  - New sewer line alignment in review
  - No word in two months
  - Developer's consultants are working on a new alignment for the sewer line
  - Property is actively for sale – new developer investigating options
  - No update 12-16-25
  - New developer looking at project.1-22-26
  - No update – 3-24-26
  - 4-28-26 Working on proposed sewer alignments or lift station for sewer.
  - 5-26-26 Provided two options for sewer service to the property
  - No update 9-22-26
  - Mulholand Group working on sewer easements 10-22-26
- **TRUCK STOP and Fueling Station** –
  - Received a proposed development of a **Truck Stop** on the property across from the AM PM and adjacent to the Freeway – old shopping center site.
  - Broker contact 6-16-26 – nothing new
- **Senior Living Development on Ben Day's property**.
  - Final review of Senior Living Development infrastructure completed. Approved final layout requested actual design plans.
  - Actual Design plans on hold while the property is marketed.
  - No change 10-22-26
-

- **Leroy Road Commercial – LFA**
  - Working on rerouting the existing Sewer and AG water lines for the proposed Commercial Building
  - Finalized the design with the architect.
  - Contacted by Self Storage Developer for plans
  - No word in 6 months.
  - No Word 2-24-26
  - 7-23-26 Property is for sale again
- **Mission Clay Products – Commercial, Apartment and Drive through**
  - Working on new Potable water loop, Sewer and RW for site including Lawson Road
  - Verification that first stage is only the commercial building
  - Third plan check on water and sewer infrastructure
  - Sewer and water capacity fees being discussed.
  - Final plans submitted to District Engineer.
  - Plans approved – waiting to sign mylars 12-16-25
  - Mylars signed 1-14-26
  - No update – 2-24-26
  - Grading has started 3-24-26
  - Grading continues – new sewer design 4-28-26
  - Signed new plans 5-26-26
  - Grading continues 7-23-26
  - School site is complicating the construction of facilities
  - Water, RW and Sewer construction will start this month 9-22-26
- **Leinen Commercial Sewer Line**
  - Reviewed, and signed the plans for a Public Sewer line in Dawson Canyon Road– includes a lateral for the Rinker site Commercial.
  - No change 10-22-26
- **Palisade Temescal Canyon 194,938 SF building with 5,000sf office**
  - Cleanup starting on the building adjacent to the WRF.
  - The developer stated constructing delayed approximately one year
  - No update 10-22-26

- **Terramor Onsite Water, Sewer and RW improvements**
  - Work continues Improvement Area 2 – Richmond America, Pardee and Pulte. Grading of Phase 3 pads will be complete in August. Developer currently building the upper zone booster.
  - Upper booster complete and in operation – final testing and connection to SCADA in the works
  - Work continues on the water, sewer and RW in ID 3
  - 12-15-22 Signed plans returned for all final phases in ID3
  - Work continues water and sewer improvement for Phase 3 – this work is in the final area adjacent to the Tank sites
  - Home building continuing final tract 10-22-26

October 20th, 2026

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – September 2026

Dear Board Members:

Temescal Valley Water District operations personnel perform the following tasks on a routine basis:

- Managed 405.86 acre-feet of water through the system.
- Collected routine water samples as required by the State Water Resources Control Board, Division of Drinking Water.
- Collected routine wastewater samples as required by the Regional Water Quality Control Board.
- Submitted monthly reports to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Submitted monthly SMR reports to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Customer meters read 7111.
- Responded to 67 service calls.
- 4 meters were installed for developers.
- Responded to 122 USA Dig Alerts to mark District underground utilities.

In addition to the above regular and routine tasks we also performed the following operational tasks.

- 1 load of biosolids was hauled off in September.
- Cross-connection control testing continues throughout the district.
- Our vactor service contractor cleaned wet wells at the treatment facility and all our sewer lift stations.

- Our Scada contractor repaired our dewatering centrifuge by replacing multiple internal electronic components.
- Our staff oversaw the repair of our potable water line on Temescal Canyon Road near Shell Station.
- Our staff is continuing to conduct potable valve maintenance in the district.
- There were multiple power outages in the different communities throughout the month.

Sincerely,

_____
Paul Bishop, Superintendent

TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT

DISTRICT ENGINEER'S MONTHLY REPORT

Date: October 22, 2026

To: Jeff Pape, General Manager

From: Justin Scheidel, District Engineer

Subject: Engineering Activities Update for the Month of October 2026

The following is a summary of the status of current engineering projects:

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Temescal Canyon Road Commerce Center (Rinker Property): Submitted first plan check review comments back to the developer for the onsite and offsite improvements required for the development. Currently waiting for the developer to make the required edits and provide a subsequent submittal. **(Project on hold since May 2023)** We have worked with the developer over the last month to delineate an area for a future non-potable well to be located within the proposed development. Work included developing a preliminary well site layout drawing with developer provided surveying information.

Temescal Hills (Hunt and Lawson): Fifth plan check has been received, and the general manager is currently coordinating sewer easements and access with the developer. **(Project on hold since October 2023)**

Dawson Canyon Business Park: The second plan check for the proposed Dawson Canyon Business Park Development was completed in April. This site is located adjacent to the El Sobrante Landfill and includes three super pads for commercial development. The proposed facilities include a regional sewer main along Dawson Canyon, and a proposed 2.8 MG potable water reservoir which will be connected to the 1320 pressure zone. No coordination with the developer was completed this month. **(Project on hold since April 2025)**

South Lawson Development: The 2nd plan check has been reviewed, and comments have been returned to the developer. Met with the developer this month to discuss the review comments and the phasing of adjacent utility installation.

The Trails Development: A preliminary site review was completed with the developer in July 2025 to discuss the proposed residential development and infrastructure requirements. The project is located in the northwest corner of the District just north of the Retreat Development. The developer has not submitted the 1st plan check to date.

AS-NEEDED ENGINEERING SERVICES — Status

General Engineering Initiated During FY 2024/25

Project 1401.2601: As-Needed Potable Water Engineering for FY 2026/27: Conducted as-built research for various projects to be designed by developers and other municipalities. Developed the District Engineering Report and attended the board meeting.

Project 1401.2602: As-Needed Wastewater Engineering for FY 2026/27: Conducted as-built research for various projects to be designed by developers and other municipalities. Compiled and provided record drawings to operations staff for various lift station wetwells for their use.

Project 1401.2603: As-Needed Non-Potable Water Engineering for FY 2026/27: Conducted as-built research for various projects to be designed by developers and other municipalities. Developer the preliminary non-potable well site design to be installed on the Rinker property.

CAPITAL IMPROVEMENT PROJECTS Status

Project 1401.1905: GIS Mapping Updates: Developer various updates to the District's GIS system including modifying pipeline alignments and re-linking as-builts.

Project 1401.2209: Recycled Water Conversion Study: The preliminary design for project 1 has been submitted to the landowner for review and upon approval of the property owner, the final design drawings will be completed.
Projects 2-10 were completed in 2025, Project 1 is currently on hold.

Project 1401.2507 Inter Agency Water Conservation Project Engineering Services During Construction: T**he contractor has completed all potable and non-potable water tie-ins and all new services have been established. The Contractor is currently working to complete misc. project requirement such as painting and paving. The project is anticipated to be completed before the next board meeting.**

Project 1401.2506 **Temescal Valley Road Lift Station Project**: The 90% design submittal is currently being developed. The 90% design submittal is on schedule to be submitted to the District for review before December.

Project 1401.2606 **Sludge Processing Facility Owners Services**: Two review meetings were completed with the engineering consultant this month to review the design parameters for the centrifuges, and to review the preliminary results from bench testing provided by the five centrifuge manufacturers. The engineer has solicited procurement proposals from the five manufacturers with a due date of November 6th. Once proposals are received, the engineer will develop a scoring matrix for each of the proposals and present the results to the District for selection of the most appropriate centrifuge.

Project 1401.2611 **Ag Tank Siting Study**: The preliminary drawings have been completed for the project and are currently being reviewed by the General Manager. This month we met with the RCFCD to conduct a preliminary review of the funding application. Based on this meeting we revised our application and submitted it to the RCFCD on October 8th.

MEMORANDUM

DATE: October 22, 2026

TO: Board of Directors
Temescal Valley Water District

FROM: District Engineer

SUBJECT: Inter Agency Water Conservation Project Progress Payment No. 4

BACKGROUND

The District approved award of the Inter Agency Water Conservation Project to Big Ben Engineering at the December 2025 board meeting with a contract amount of $1,589,500.00.

Project Summary	
Contract	$1,589,500.00
Change Orders Requested to Date	$53,273.71
Current Contract Amount	$1,642,773.71
Previously Billed	$1,062,033.67
Current Billed	$433,538.78
Total Billed	$1,495,572.45
Completion Percentage	91%

Earned this Period	$433,538.78
5% Retention	$21,676.94
Earned Less Retention	$411,861.84
Due Contractor	**$411,861.84**

RECOMMENDATION

This pay estimate has been reviewed by the field inspector and reviewed and signed by both the District Engineer and the General Manager. It is recommended that the Board of Directors:

1. Authorize the payment of $433,538.78 of which $411,861.84 is issued to the contractor and $21,676.94 is held in retention.

Respectfully submitted,

Justin Scheidel
District Engineer

Temescal Valley Water District
Project No. 1401.2410 TVMD: Inter-Agency Water Conservation Project
Schedule of Values Billing Breakdown

GENERAL CONTRACTOR:	BIG BEN, INC	ORIGINAL CONTRACT AMOUNT:	$ 1,589,500.00	Payment Request #	4
PROJECT:	TVMD: Inter-Agency Water Conservation Project	APPROVED ALLOWANCES & CHANGE ORDERS:	$ 53,273.71	APPLICATION DATE:	10/9/2026
Proj #:	1401.241	CURRENT CONTRACT AMOUNT:	$ 1,642,773.71	PERIOD TO:	9/4/26 TO 10/7/26

A	B	C				D		E		F	G		H	I
						WORK COMPLETED								
ITEM No.	DESCRIPTION OF WORK	UNIT	ESTIMATED QUANTITY	UNIT PRICE	SCHEDULED VALUE	UNITS FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	UNITS THIS PERIOD	THIS PERIOD	TOTAL UNITS COMPLETED TO DATE	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	TOTAL % COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (5%)
1	**Bid Item #1 - General Requirments**	**LS**	**1**	**$ 40,000.00**	$ 40,000.00									
1-1	ADMIN_0010 General Requirements — County Permit	LS	1	17,250.00	17,250.00	1.00	$ 17,250.00		$ -	1.00	$ 17,250.00	100%	$ -	$ 862.50
1-2	ADMIN_0030 General Requirements — Bonds, Insurance, Submittals (≤5% of Contract)	LS	1	22,750.00	22,750.00	0.90	$ 20,475.00		$ -	0.90	$ 20,475.00	90%	$ 2,275.00	$ 1,023.75
2	**Bid Item #2 - Mob/DeMob**	**LS**	**1**	**$ 40,000.00**	$ 40,000.00									
2-1	MOB_0100 Entry Mobilization — On-Site Setup, Equipment, Yard, Signage, Temp Facilities	LS	1	25,000.00	25,000.00	1.00	$ 25,000.00		$ -	1.00	$ 25,000.00	100%	$ -	$ 1,250.00
2-2	MOB_0200 Exit Mobilization — Demobilization, Equipment Off-Site, Final Cleanup	LS	1	15,000.00	15,000.00		$ -		$ -	0.00	$ -	0%	$ 15,000.00	$ -
3	**Bid Item #3 - Excavation Safety Measures (Shoring)**	**LS**	**1**	**$ 30,000.00**	$ 30,000.00									
3-1	SAF_0001 Sheeting, Shoring & Bracing — Furnish Phase 1 (Knabe Road)	LF	500	6.40	3,200.00	480.00	$ 3,072.00	20.00	$ 128.00	500.00	$ 3,200.00	100%	$ -	$ 160.00
3-2	SAF_0002 Sheeting, Shoring & Bracing — Install Phase 1 (Knabe Road)	LF	500	29.60	14,800.00	480.00	$ 14,208.00	20.00	$ 592.00	500.00	$ 14,800.00	100%	$ -	$ 740.00
3-3	SAF_0003 Sheeting, Shoring & Bracing — Furnish Phase 2 (Forest Boundary)	LF	1216.04	1.64	2,000.00	1216.04	$ 2,000.00		$ -	1,216.04	$ 2,000.00	100%	$ -	$ 100.00
3-4	SAF_0004 Sheeting, Shoring & Bracing — Install Phase 2 (Forest Boundary)	LF	1216.04	8.22	10,000.00	1216.04	$ 10,000.00		$ -	1,216.04	$ 10,000.00	100%	$ -	$ 500.00
4	**Bid Item #4 - Site Work (Pavement Restoration)**	**LS**	**1**	**$ 212,000.00**	$ 212,000.00									
4-1	RES_1510 Base Restoration - Furnish	LS	1	40,000.00	40,000.00	0.30	$ 12,000.00	0.60	$ 24,000.00	0.90	$ 36,000.00	90%	$ 4,000.00	$ 1,800.00
4-2	RES_1511 Base Restoration - Install	LS	1	47,325.00	47,325.00	0.30	$ 14,197.50	0.60	$ 28,395.00	0.90	$ 42,592.50	90%	$ 4,732.50	$ 2,129.63
4-3	RES_1500 1.5" Grind & Overlay — Affected Lanes per Addendums 1 & 2 Depth revised to 0.2' per County direction, superseding Addendum	LS	1	98,752.50	98,752.50		$ -	0.70	$ 69,126.75	0.70	$ 69,126.75	70%	$ 29,625.75	$ 3,456.34
4-4	RES_1520 Slurry Seal — Affected Lanes per Addendum 2 0.2' Grind & Overlay - Forest Boundry not to be slurry sealed per County direction	LS	1	12,600.00	12,600.00		$ -	1.00	$ 12,600.00	1.00	$ 12,600.00	100%	$ -	$ 630.00
4-5	RES_1530 Striping (Subcontractor Superior)	LS	1	13,322.50	13,322.50		$ -		$ -	0.00	$ -	0%	$ 13,322.50	$ -
5	**Bid Item #5 - PRS & Waterline along Knabe Road**	**LS**	**1**	**$ 750,000.00**	$ 750,000.00									
5-1	FLS_1010 Proposed Fire Hydrants - Furnish	EA	5	12,128.75	60,643.75	5.00	$ 60,643.75		$ -	5.00	$ 60,643.75	100%	$ -	$ 3,032.19
5-2	FLS_1050 Proposed Fire Hydrant - Install	EA	5	60,818.15	304,090.73	5.00	$ 304,090.73		$ -	5.00	$ 304,090.73	100%	$ -	$ 15,204.54
5-3	FLS_1060 Ex Fire Assembly "Service" - Furnish	EA	2	11,214.77	22,429.54	2.00	$ 22,429.54		$ -	2.00	$ 22,429.54	100%	$ -	$ 1,121.48
5-4	FLS_1070 Ex Fire Assembly "Service" - Install	EA	2	36,490.89	72,981.78	2.00	$ 72,981.78		$ -	2.00	$ 72,981.78	100%	$ -	$ 3,649.09
5-5	REL_1130 EX TVWD Fire Hydrant Relocate - Furnish REL_1131 EX TVWD Fire Hydrant Relocate - Install	EA	1	2,036.22	2,036.22	1.00	$ 2,036.22		$ -	1.00	$ 2,036.22	100%	$ -	$ 101.81
5-6	Net-zero change - PIP TVWD FH and change of Gate Valves+adapters	EA	1	36,490.89	36,490.89	1.00	$ 36,490.89		$ -	1.00	$ 36,490.89	100%	$ -	$ 1,824.54
5-7	PRS_1310 Bedford Motor Way Pipeline Connection - Furnish	LF	108	145.39	15,701.84	108.00	$ 15,701.84		$ -	108.00	$ 15,701.84	100%	$ -	$ 785.09
5-8	PRS_1311 Bedford Motor Way Pipeline Connection - Install	LF	108	1,126.26	121,636.30	100.00	$ 112,626.20	8.00	$ 9,010.10	108.00	$ 121,636.30	100%	$ -	$ 6,081.82
5-9	PRS_1320 Pressure Reducing Station Construction - Furnish	EA	1	24,435.77	24,435.77	1.00	$ 24,435.77		$ -	1.00	$ 24,435.77	100%	$ -	$ 1,221.79
5-10	PRS_1321 Pressure Reducing Station Construction - Install	EA	1	48,654.52	48,654.52	1.00	$ 48,654.52		$ -	1.00	$ 48,654.52	100%	$ -	$ 2,432.73
5-11	PRS_1330 PRS Tie-In & Commissioning - Furnish	EA	1	4,407.79	4,407.79	1.00	$ 4,407.79		$ -	1.00	$ 4,407.79	100%	$ -	$ 220.39
5-12	PRS_1331 PRS Tie-In & Commissioning - Install	EA	1	36,490.88	36,490.88	0.75	$ 27,368.16	0.25	$ 9,122.72	1.00	$ 36,490.88	100%	$ -	$ 1,824.54
6	**Bid Item #6 - Knabe Road Water Service Meter Connection**	**LS**	**1**	**$ 35,000.00**	$ 35,000.00									
6-1	WS_1340 2" WS Meter Connection - Furnish	EA	3	2,862.95	8,588.85		$ -	3.00	$ 8,588.85	3.00	$ 8,588.85	100%	$ -	$ 429.44
6-2	WS_1360 2" WS Meter Connection - Install	EA	3	8,803.72	26,411.15		$ -	3.00	$ 26,411.15	3.00	$ 26,411.15	100%	$ -	$ 1,320.56
7	**Bid Item #7 - RW Pipeline & Corona Conversion**	**LS**	**1**	**$ 465,000.00**	$ 465,000.00									
7-1	CONV_1180 EX CORONA BO - Furnish	EA	5	500.75	2,503.75	3.00	$ 1,502.25	2.00	$ 1,001.50	5.00	$ 2,503.75	100%	$ -	$ 125.19
7-2	CONV_1220 EX CORONA BO - Install	EA	5	13,301.21	66,506.05	2.00	$ 26,602.42	3.00	$ 39,903.63	5.00	$ 66,506.05	100%	$ -	$ 3,325.30
7-3	CONV_1230 EX CORONA AV Convert - Furnish	EA	4	1,260.01	5,040.04		$ -	3.00	$ 3,780.03	3.00	$ 3,780.03	75%	$ 1,260.01	$ 189.00
7-4	CONV_1260 EX CORONA AV Convert - Install	EA	4	13,301.21	53,204.84		$ -	3.00	$ 39,903.63	3.00	$ 39,903.63	75%	$ 13,301.21	$ 1,995.18
7-5	CONV_1270 EX CORONA Hydrant Painted Purple & Convert - Furnish	EA	2	2,348.24	4,696.48		$ -	2.00	$ 4,696.48	2.00	$ 4,696.48	100%	$ -	$ 234.82
7-6	CONV_1280 EX CORONA Hydrant Painted Purple & Convert - Install	EA	2	13,301.21	26,602.42		$ -	2.00	$ 26,602.42	2.00	$ 26,602.42	100%	$ -	$ 1,330.12
7-7	CONV_1290 Proposed AV Installed on Converted Waterline - Furnish	EA	1	4,696.48	4,696.48		$ -		$ -	0.00	$ -	0%	$ 4,696.48	$ -
7-8	CONV_1291 Proposed AV Installed on Converted Waterline - Install	EA	1	22,168.68	22,168.68		$ -		$ -	0.00	$ -	0%	$ 22,168.68	$ -
7-9	CONV_1300 EX CORONA Potable Wtr Line Conversion - Furnish	EA	1	478.73	478.73		$ -		$ -	0.00	$ -	0%	$ 478.73	$ -
7-10	CONV_1301 EX CORONA Potable Wtr Line Conversion - Install	EA	1	13,301.21	13,301.21		$ -		$ -	0.00	$ -	0%	$ 13,301.21	$ -
7-11	REC-PVC_1440 Proposed 10" PVC PIPE (Knabe Road) — STA 10+00.00 to STA 14+65.17 - Furnish	LF	465.17	14.04	6,530.89	465.17	$ 6,530.89		$ -	465.17	$ 6,530.89	100%	$ -	$ 326.54
7-12	REC-PVC_1441 Proposed 10" PVC PIPE (Knabe Road) — STA 10+00.00 to STA 14+65.17 - Install	LF	465.17	95.31	44,337.35	420.00	$ 40,032.00	45.17	$ 4,305.35	465.17	$ 44,337.35	100%	$ -	$ 2,216.87
7-13	REC-PVC_1450 Proposed 10" PVC PIPE (Forest Boundary Rd) — STA 14+65.17 to 22+16.04 - Furnish	LF	750.87	48.20	36,188.25	750.87	$ 36,188.25		$ -	750.87	$ 36,188.25	100%	$ -	$ 1,809.41
7-14	REC-PVC_1451 Proposed 10" PVC PIPE (Forest Boundary Rd) — STA 14+65.17 to 22+16.04 - Install	LF	750.87	59.05	44,337.37	675.00	$ 39,857.40	75.87	$ 4,479.97	750.87	$ 44,337.37	100%	$ -	$ 2,216.87
7-15	REC-PVC_1460 Pressure Test 10" PVC PIPE	EA	1	36,578.33	36,578.33	1.00	$ 36,578.33		$ -	1.00	$ 36,578.33	100%	$ -	$ 1,828.92
7-16	REC-PVC_1470 2" Combination AV Assembly - Furnish	EA	1	2,503.73	2,503.73	1.00	$ 2,503.73		$ -	1.00	$ 2,503.73	100%	$ -	$ 125.19
7-17	REC-PVC_1471 2" Combination AV Assembly - Install	EA	1	22,168.70	22,168.70	1.00	$ 22,168.70		$ -	1.00	$ 22,168.70	100%	$ -	$ 1,108.44
7-18	REC-PVC_1480 Connection to Existing Waterline (Knabe Road) — STA 10+00.00 - Furnish	EA	1	36,578.33	36,578.33		$ -	1.00	$ 36,578.33	1.00	$ 36,578.33	100%	$ -	$ 1,828.92
7-19	REC-PVC_1490 Connection to Existing Waterline (Knabe Road) — STA 22+17.71	EA	1	36,578.34	36,578.34		$ -	0.50	$ 18,289.17	0.50	$ 18,289.17	50%	$ 18,289.17	$ 914.46
8	**Bid Item #8 - Testing/Start Up**	**LS**	**1**	**$ 15,000.00**	$ 15,000.00									
8-1	ADMIN_0040 System Shutdown & Pre-Commissioning (Phase 1 Tie-In, Spec 01320)	EA	1	7,500.00	7,500.00		$ -	0.85	$ 6,375.00	0.85	$ 6,375.00	85%	$ 1,125.00	$ 318.75

8-2	TEST_0001 Testing, Start-Up, Commissioning & Turn-Over Documentation	EA	1	7,500.00	7,500.00		$ -	0.85	$ 6,375.00	0.85	$ 6,375.00	85%	$ 1,125.00	$ 318.75
9	**Bid Item #9 - As Built**	**LS**	**1**	**$ 1,000.00**	$ 1,000.00									
9-1	CLOSE_0001 As-Built / Record Drawing Preparation & Submittal	EA	1	500.00	500.00		$ -		$ -	0.00	$ -	0%	$ 500.00	$ -
9-2	CLOSE_0002 O&M Manual Preparation & Submittal	EA	1	500.00	500.00		$ -		$ -	0.00	$ -	0%	$ 500.00	$ -
10	**Bid Item #10 - All other work**	**LS**	**1**	**$ 1,500.00**	$ 1,500.00									
10-1	MISC_0001 Traffic Control — All Phases	EA	1	750.00	750.00		$ -		$ -	0.00	$ -	0%	$ 750.00	$ -
10-2	MISC_0002 SWPPP / Erosion Control — All Phases	EA	1	750.00	750.00		$ -		$ -	0.00	$ -	0%	$ 750.00	$ -
	Sub Total - Change Order Work													
11	**Change Order**	**LS**	**1**	**$ 53,273.71**	$ 53,273.71									
11-1	CCO #001 - T&M 1-7 + Additional WS (Volvo)	LS	1	$ 39,312.36	$ 39,312.36		$ -	1.00	$ 39,312.36	1.00	$ 39,312.36	100%	$ -	$ 1,965.62
11-2	CCO #002 - T&M 8 + Additional WS (Moto Track)	LS	1	$ 13,961.35	$ 13,961.35			1.00	$ 13,961.35	1.00	$ 13,961.35	100%	$ -	$ 698.07
	SUBTOTALS				**$ 1,642,774**		**$ 1,062,033.67**		**$ 433,538.78**		**$ 1,495,572.45**		**$ 147,201.24**	**$ 74,778.62**

SUMMARY

1	Original Contract Sum		$ 1,589,500.00
2	Net Change by Allowances & Change Orders		$ 53,273.71
3	Contract Sum to Date (Line 1 + Line 2)		$ 1,642,773.71
4	Total Amount Completed to Date		$ 1,495,572.45
5	RETENTION:	5%	$ 74,778.62
6	Total Earned Less Retention (Line 4 - Line 5)		$ 1,420,793.83
7	Total Amount Previously Paid		$ 1,008,931.98
8	**CURRENT PAYMENT DUE (Line 6 - Line 7)**		**$ 411,861.85**
9	Balance to Finish, Plus Retention (Line 3 - Line 4)		$ 221,979.88

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Description of Contract:

INTER-AGENCY WATER CONSERVATION PROJECT

FOR THE TEMESCAL VALLEY WATER DISTRICT

Name of Contractor: Big Ben, Inc

The undersigned has been paid and has received a progress payment in the sum of $ 411,861.85 for labor, services, equipment, or material furnished to Temescal Valley Water District on the above referenced project and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment, or materials furnished to Temescal Valley Water District through 10/07/26 only, and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

RETENTION AMOUNT FOR THIS PERIOD: $ 21,676.94

DISPUTED CLAIMS

DESCRIPTION OF CLAIM	AMOUNT CLAIMED

The Contractor further expressly waives and releases any claim the Contractor may have, of whatever type or nature, for the period specified which is not shown as a retention amount or a disputed claim on this form. This release and waiver has been made voluntarily by Contractor without any fraud, duress, or undue influence by any person or entity.

Contractor further certifies, warrants and represents that all bills for labor, materials and work due Subcontractors for the specified period have been paid in full and that the parties signing below on behalf of Contractor have express authority to execute this release.

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Dated: 10/12/26

Big Ben, Inc
(Print Name of Contractor)

Corporation
(Describe Entity: Partnership, Corporation, etc.)

By: Luke Cadorin

By: _____

By: _____

MEMORANDUM

DATE: October 22, 2026

TO: Board of Directors
Temescal Valley Water District

FROM: District Engineer

SUBJECT: Sludge Processing Facility Design-Build Project Progress Payment No. 2

BACKGROUND

The District approved award of the Sludge Processing Facility Design-Build Project to Kingmen Construction at the June 2026 board meeting with a contract amount of $693,000.00.

Project Summary	
Contract	$693,000.00
Change Orders Requested to Date	$0.00
Current Contract Amount	$693,000.00
Previously Billed	$45,907.13
Current Billed	$44,369.33
Total Billed	$90,276.46
Completion Percentage	13%
Due Contractor	**$44,369.33**

RECOMMENDATION

This pay estimate has been reviewed and signed by both the District Engineer and the General Manager. It is recommended that the Board of Directors:

1. Authorize the payment of $44,369.33 to the contractor.

Respectfully submitted,

Justin Scheidel
District Engineer

KINGMEN CONSTRUCTION, INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Sludge Processing Improvements Project

TO (OWNER)	FROM (CONTRACTOR)	APPLICATION	
Temescal Valley Water District	**Kingmen Construction, Inc.**	**Application No.**	2
22646 Temescal Canyon Road	4200 Chino Hills Parkway, Suite 135/221	**Application Date**	10/15/2026
Temescal Valley, CA 92883	Chino Hills, CA 91709	**Period To**	9/30/2026
	License No. 871868	**Project No.**	870
Attention: Jeff Pape	(909) 529-1747		

CONTRACT SUMMARY

1	Original Contract Sum	$	693,855.00
2	Net Change by Change Orders	$	-
3	**Contract Sum to Date (Line 1 + Line 2)**	**$**	**693,855.00**
4	Total Completed and Stored to Date	$	90,276.46
5	Retainage		0%
6	**Total Earned Less Retainage (Line 4 less Line 5)**	**$**	**90,276.46**
7	Less Previous Payments	$	45,907.13
8	**CURRENT PAYMENT DUE (Line 6 less Line 7)**	**$**	**44,369.33**
	Percent Complete to Date		**13.0%**

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that current payment shown herein is now due.

Kingmen Construction, Inc. | Neil Nehmens, President/CEO

Date

A	B	D	D	E	F		G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% (F / C)	BALANCE TO FINISH (C - F)
Bid Item No 1	**Kickoff Meeting and Workshop**						
1-1	Kickoff Meeting and Workshop	$ 13,583.00	$ 13,583.00		$ 13,583.00	100.0%	$ -
	Subtotal	**$ 13,583.00**	**$ 13,583.00**	**$ -**	**$ 13,583.00**	**100.0%**	**$ -**
Bid Item No 2	**Progress Meeting/Workshops and Reports**						
2-1	Progress Meeting/Workshops and Reports	$ 26,663.00	$ 4,443.83	$ 4,443.83	$ 8,887.66	33.3%	$ 17,775.34
	Subtotal	**$ 26,663.00**	**$ 4,443.83**	**$ 4,443.83**	**$ 8,887.66**	**33.3%**	**$ 17,775.34**
Bid Item No 3	**Project Management/Stats Reports and Invoices (8-months)**						
3-1	Project Management/Stats Reports and Invoices	$ 41,156.00	$ 5,144.50	$ 5,144.50	$ 10,289.00	25.0%	$ 30,867.00
	Subtotal	**$ 41,156.00**	**$ 5,144.50**	**$ 5,144.50**	**$ 10,289.00**	**25.0%**	**$ 30,867.00**
Bid Item No 4	**Preliminary Design Report**						
4-1	Preliminary Design Report	$ 37,893.00	$ 22,735.80	$ 7,578.60	$ 30,314.40	80.0%	$ 7,578.60
	Subtotal	**$ 37,893.00**	**$ 22,735.80**	**$ 7,578.60**	**$ 30,314.40**	**80.0%**	**$ 7,578.60**
Bid Item No 5	**30% Preliminary Design**						
5-1	30% Preliminary Design	$ 272,024.00		$ 27,202.40	$ 27,202.40	10.0%	$ 244,821.60
	Subtotal	**$ 272,024.00**	**$ -**	**$ 27,202.40**	**$ 27,202.40**	**10.0%**	**$ 244,821.60**
Bid Item No 6	**60% Design Submittal**						
6-1	60% Design Submittal	$ 241,455.00			$ -	0.0%	$ 241,455.00
	Subtotal	**$ 241,455.00**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 241,455.00**
Bid Item No 7	**Permitting Support**						
7-1	Permitting Support	$ 19,831.00		$ -	$ -	0.0%	$ 19,831.00
	Subtotal	**$ 19,831.00**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 19,831.00**

Bid Item No 8	Development of GMP						
8-1	Development of GMP	$ 41,250.00			$ -	0.0%	$ 41,250.00
	Subtotal	**$ 41,250.00**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 41,250.00**
	TOTAL	**$ 693,855.00**	**$ 45,907.13**	**$ 44,369.33**	**$ 90,276.46**	**13.0%**	**$ 603,578.54**
	Approved Change Orders						
CCO 001	N/A	$ -			$ -		$ -
	Total Change Orders	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
	TOTAL	**$ 693,855.00**	**$ 45,907.13**	**$ 44,369.33**	**$ 90,276.46**	**13.0%**	**$ 603,578.54**

INVOICE

N2W Engineering, Inc.
3240 El Camino Real, Suite 120
Irvine, CA 92602

ar@n2weng.com
+1 (949) 576-5220
www.N2WEng.com

155 - Kingmen Construction:155-0001 Temescal Dewatering

Bill to
155-0001 Temescal Dewatering
4200 Chino Hills Parkway
Suite 135/221
Chino Hills, CA 91709

Invoice details
Invoice no.: 1447
Terms: Net 30
Invoice date: 10/02/2026

Description of Services: Sludge Processing Improvements
Project Name: Temescal Valley Water District

#	Product/service	Description	Progress	Lump Sum Value	Amount
1.	**Professional Services**	Task 1.2 Progress Meeting/Workshops and Reports (Assume 6 Meetings)	0.166667	$7,494.00	$1,249.00
2.	**Professional Services**	Task 1.3 Project Management, Status Reports and Invoices	0.05	$22,869.00	$1,143.45
3.	**Professional Services**	Task 1.4 Preliminary Design Report (BODR)	0.2	$33,048.00	$6,609.60
4.	**Professional Services**	Task 1.5 30% Preliminary Design Submittal	0.1	$204,232.00	$20,423.20
5.	**Professional Services**	Task 1.6 60% Design Submittal	0	$205,377.00	$0.00
6.	**Professional Services**	Task 1.7 Permitting Support	0	$18,029.00	$0.00

Total **$29,425.25**

Thank you for your business!
Please Remit Payment to:
N2W Engineering, Inc. EIN: 33-0765663
Banking Information:
City National Bank
Routing Number: 122016066
Account Number: 750189687

MONTHLY PROGRESS REPORT

Date: October 1, 2026
Job Number: 155-0001
Project Name: Temescal Valley Sludge Processing Improvements Project
Project Manager: Greg Guillen, PhD, PE
+1 909 557 0852/ Greg.Guillen@N2WEng.com
Routing Number: 122016066
Account Number: 750189687

This report covers work completed September 1, 2026 – September 30, 2026. The following discussions provide a description of the activities completed during this work period, activities planned for the subsequent work period, Client actions required for continued project progress, deliverables to be submitted in the near future, and any out-of-scope work items or budgetary issues requiring discussion or negotiation.

WORK COMPLETED

1. Project progression meeting and electrical site walk
2. Sludge sampling site visit
3. Centrifuge manufacturer coordination
4. Preliminary drawing and specification preparation
5. Review of centrifuge manufacturer reports
6. Centrifuge proposal specification
7. Project management

PLANNED ACTIVITIES

1. Meetings with centrifuge manufacturers
2. Updating the LCCA model with inputs from sludge sampling reports
3. Working on 30% Design drawings
4. Revision of the BODR report.

REQUESTED CLIENT ACTIONS

1. Review centrifuge proposal specification

PLANNED DELIVERABLES

1. BODR(phase II)

BUDGET SUMMARY

Total Contract Value: $498,543.00
Prior Invoiced Amounts: $30,858.70
Current Invoice: $29,425.25
Total Invoiced: $60,283.95 (12.09%)
Remaining Contract Value: $438,259.05 (87.91%)

Temescal Valley Water District
Sludge Processing Improvements
N2W Engineering Project Budget Summary

A	B	C	D	E	F=C-D-E	G=(C-F)/C
Task No.	Task Name	Total Task Budget	Previously Invoiced	Current Invoice	Remaining Budget	Percent Complete (%)
1.1	Kickoff Meeting and Workshop	$ 7,494.00	$ 7,494.00	$ -	$ -	100.00%
1.2	Progress Meeting/Workshops and Reports (Assume 6 Meetings)	$ 7,494.00	$ 1,249.00	$ 1,249.00	$ 4,996.00	33.33%
1.3	Project Management, Status Reports and Invoices	$ 22,869.00	$ 2,286.90	$ 1,143.45	$ 19,438.65	15.00%
1.4	Preliminary Design Report (BODR)	$ 33,048.00	$ 19,828.80	$ 6,609.60	$ 6,609.60	80.00%
1.5	30% Preliminary Design Submittal	$ 204,232.00	$ -	$ 20,423.20	$ 183,808.80	10.00%
1.6	60% Design Submittal	$ 205,377.00	$ -	$ -	$ 205,377.00	0.00%
1.7	Permitting Support	$ 18,029.00	$ -	$ -	$ 18,029.00	0.00%
	Total	**$ 498,543.00**	$ 30,858.70	**$ 29,425.25**	**$ 438,259.05**	**12.09%**

Tentative and Preliminary

MONTHLY PROGRESS REPORT

Project: Sludge Processing Improvements Progressive Design-Build Project
Owner: Temescal Valley Water District (TVWD)

REPORT NO.	2	**REPORTING PERIOD**	September 1 to 30, 2026
REPORT DATE	October 15, 2026	**CURRENT PHASE**	Phase 1
PAY APPLICATION	No. 2 (Period to 9/30/2026)	**PROJECT NO.**	870
PREPARED BY	Neil Nehmens	**CONTRACTOR**	Kingmen Construction, Inc.

1. PROJECT SUMMARY

This report covers work performed on the Sludge Processing Improvements Progressive Design-Build Project during the September 2026 billing period and accompanies Kingmen Construction's Application for Payment No. 2 (period ending September 30, 2026). The project is in Phase 1, Design and Pre-Construction. During this period the team held Progress Meeting No. 3 and conducted an on-site electrical reconnaissance walk, completed centrifuge sampling for all five manufacturers, submitted the draft Basis of Design Report (Part 1) for District review, began 30 percent preliminary design, and developed the centrifuge specification used to solicit comparable manufacturer proposals. Design services are performed by N2W Engineering under Kingmen Construction, with electrical support from Wright Engineering and Big Sky Electric.

2. WORK COMPLETED THIS PERIOD

- Held Progress Meeting No. 3 on site September 17, 2026, followed by an electrical as-built site walk with Wright Engineering and Big Sky Electric; distributed the minutes.
- Completed centrifuge sampling on September 14, 2026 for all five manufacturers (Alfa Laval, Andritz, Centrisys, Flottweg, and GEA) and shipped samples for bench-scale testing.
- Submitted the draft Basis of Design Report (Part 1) on September 9, 2026; the District's review is in progress.
- Advanced the Preliminary Design Report and began 30 percent preliminary design.
- Developed, with N2W Engineering and Big Sky Electric, the draft centrifuge specification (Manufacturer Proposal Requirements) to place manufacturers on equal footing for comparative proposals.
- Conducted electrical field investigation of the loads and H2S environment for two centrifuges, the crane, sludge feed pumps, polymer, and conveyor; forwarded Big Sky Electric's ROM to replace the MCC-5 and MCC-6 feeders ($85,312 direct cost) to TVWD for consideration.
- Submitted Application for Payment No. 1 (approved by TVWD) and performed ongoing project management and invoicing.

3. PLANNED ACTIVITIES (NEXT PERIOD)

- Finalize and issue the centrifuge specification to manufacturers following District review (see note under Deliverables), and request equipment proposals from the preselected manufacturers.
- Receive manufacturer bench-scale reports and populate the life cycle cost model.
- Complete the Basis of Design Report (Part 2), covering manufacturer evaluation, life cycle results, and pre-selection.
- Continue 30 percent preliminary design.
- Complete the electrical capacity assessment and review the H2S data logger results; develop the control room strategy.
- Advance temporary centrifuge trailer sourcing and schedule potholing and survey for the parallel force main.
- Continue permitting coordination (AQMD and regional board) and confirm centrifuge lead times and the target purchase order date.

4. SCHEDULE STATUS AND UPDATE

Baseline. The proposal baseline schedule (data date April 15, 2026) assumed Notice to Proceed on June 24, 2026, Phase 1 Design Services Complete on March 4, 2027, and overall project completion (Phase 3) on February 29, 2028.

Actual start and cause. Notice to Proceed and the project kickoff occurred on August 6, 2026, approximately 43 calendar days later than the baseline assumed. The later start was driven by the proposal review and award and the execution of the contract.

Current status. No schedule re-baseline was issued this period. Centrifuge sampling was completed September 14 as forecast, and the draft Basis of Design Report (Part 1) was submitted September 9.

Critical path. The critical path runs through centrifuge sampling, testing, and reporting into the Preliminary Design Report and centrifuge pre-procurement, and then through centrifuge procurement to installation. There is a high likelihood that preliminary design will be delayed from starting by a few weeks while the team studies and discusses the best path forward. Centrifuge lead times are currently about eight months or more, making the purchase order date a key forward driver; it will be refined once manufacturer proposals return.

5. REQUESTED DISTRICT ACTIONS

- Review and approve the draft Basis of Design Report (Part 1), including the centrifuge sizing criteria and the life cycle cost analysis methodology.
- Provide direction on the MCC-5 and MCC-6 feeder replacement ROM ($85,312 direct cost).
- Provide a copy of the current plant permit and lead the regional board review.
- Approve Application for Payment No. 2 in the amount of $46,664.69.

6. DELIVERABLES

Submitted: Meeting No. 3 minutes; draft Basis of Design Report (Part 1), submitted September 9, 2026; Application for Payment No. 2.

Subsequent to period end: Centrifuge Specification (Submittal 002), submitted October 4, 2026.

Upcoming: Basis of Design Report (Part 2) with manufacturer evaluation and life cycle results; manufacturer equipment proposals; 30 percent Preliminary Design.

Centrifuge Specification (Submittal 002). Although it falls just after the billing period, Kingmen submitted the draft centrifuge specification to TVWD and Scheidel on October 4, 2026 for concurrent review. The specification (the Manufacturer Proposal Requirements) was developed jointly by N2W Engineering, Kingmen Construction, and Big Sky Electric and establishes a common basis for proposals from the preselected manufacturers, so that technical scope, performance, controls, service, warranty, spare parts, and cost can be compared consistently. It covers two complete centrifuge systems at the design basis of 150 GPM and 1,000 dry pounds per hour, performance guarantees (cake solids, solids capture, power, and polymer), drives and controls with a plant SCADA interface, instrumentation, startup, testing and training, spare parts, warranty and extended-warranty options, delivery and liquidated damages, references, and a priced proposal breakdown. The team is still resolving a few internal comments; following the District's review and a discussion between Scheidel and N2W the specification will be sent out to bid.

7. BILLING SUMMARY

Application for Payment No. 2 covers the period ending September 30, 2026. The current payment requested is $46,664.69, bringing the total completed to date to $90,276.46, or 13.0 percent of the contract sum. Billing by schedule of values bid item is summarized below. Design services billed this period are performed by N2W Engineering under Kingmen Construction and are incorporated into the applicable bid items.

#	Bid Item	Scheduled Value	Completed This Period	Total Completed to Date	% Complete
1	Kickoff Meeting and Workshop	$13,583.00	$0.00	$13,583.00	100.0%
2	Progress Meetings / Workshops and Reports	$26,663.00	$4,443.83	$8,887.66	33.3%
3	Project Management, Status Reports and Invoices	$41,156.00	$5,144.50	$10,289.00	25.0%
4	Preliminary Design Report	$37,893.00	$7,578.60	$30,314.40	80.0%
5	30% Preliminary Design	$272,024.00	$27,202.40	$27,202.40	10.0%
6	60% Design Submittal	$241,455.00	$0.00	$0.00	0.0%
7	Permitting Support	$19,831.00	$0.00	$0.00	0.0%
8	Development of GMP	$41,250.00	$0.00	$0.00	0.0%
	TOTAL	**$693,855.00**	**$44,369.33**	**$90,276.46**	**13.0%**

Original Contract Sum	$693,855.00
Net Change by Change Orders	$0.00
Contract Sum to Date	$693,855.00
Total Completed and Stored to Date	$90,276.46
Retainage (0%)	$0.00

Total Earned Less Retainage	$90,276.46
Less Previous Payments	$45,907.13
Current Payment Due (Application No. 2)	**$44,369.33**
Percent Complete to Date	**13.0%**