



## AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, APRIL 26, 2021 AT 5:30 PM**

**TELECONFERENCE ACCESS:** Pursuant to Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 pandemic as a precaution to protect staff, our constituents, and elected officials, the La Puente Valley County Water District will hold its Board meeting via teleconference or the most rapid means of communication available at the time.

**WEBSITE: WWW.ZOOM.COM**

**MEETING ID: 891 6202 7873**

**DIRECT MEETING LINK:**

**[HTTPS://US02WEB.ZOOM.US/J/89162027873](https://us02web.zoom.us/j/89162027873)**

**JOIN BY PHONE**

**PHONE NUMBER: (669) 900-9128**

**ACCESS CODE: 891 6202 7873#**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL OF BOARD OF DIRECTORS**

President Rojas\_\_\_\_ Vice President Barajas\_\_\_\_ Director Argudo\_\_\_\_

Director Escalera\_\_\_\_ Director Hernandez\_\_\_\_

**4. PUBLIC COMMENT**

Anyone wishing to discuss items on the agenda or pertaining to the District may do so now. The Board may allow additional input during the meeting. A five-minute limit on remarks is requested.

**5. ADOPTION OF AGENDA**

Each item on the Agenda shall be deemed to include an appropriate motion, resolution or ordinance to take action on any item. Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at the address listed above.

**6. APPROVAL OF CONSENT CALENDAR**

There will be no separate discussion of Consent Calendar items as they are considered to be routine by the Board of Directors and will be adopted by one motion. If a member of the Board, staff, or public requests discussion on a particular item, that item will be removed from the Consent Calendar and considered separately.

A. Approval of Minutes of the Regular Meeting of the Board of Directors held on April 12, 2021.

B. Receive and File the Report on Director Expenses for the First Quarter of 2021.

## **7. FINANCIAL REPORTS**

- A. Summary of the District's Cash and Investments as of March 31, 2021.  
*Recommendation:* Receive and File.
- B. Statement of District's Revenue and Expenses as of March 31, 2021.  
*Recommendation:* Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of March 31, 2021.  
*Recommendation:* Receive and File.

## **8. ACTION / DISCUSSION ITEMS**

- A. Consideration of Lease of Main San Gabriel Basin Water Production Rights from Mary K. Dawes.  
*Recommendation:* Authorize the General Manager to Lease 335.89 Acre-Feet of Main San Gabriel Basin Water Production Rights from Mary K. Dawes.
- B. Discussion of the Potential Main Street Field Office  
*Recommendation:* Board Discretion

## **9. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT**

*Recommendation:* Receive and File

## **10. GENERAL MANAGER'S REPORT**

## **11. OTHER ITEMS**

## **12. ATTORNEY'S COMMENTS**

## **13. CLOSED SESSION**

- A. Conference with legal counsel – anticipated litigation  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of government code section 54956.9. One case.

## **14. CLOSED SESSION REPORT**

## **15. BOARD MEMBER COMMENTS**

- A. Report on Events Attended.
- B. Other Comments.

## **16. FUTURE AGENDA ITEMS**

## **17. ADJOURNMENT**

**POSTED:** Friday, April 23, 2021

President William R. Rojas, Presiding.

Any qualified person with a disability may request a disability-related accommodation as needed to participate fully in this public meeting. In order to make such a request, please contact Mr. Roy Frausto, Board Secretary, at (626) 330-2126 in sufficient time prior to the meeting to make the necessary arrangements.

**Note:** Agenda materials are available for public inspection at the District office or visit the District's website at [www.lapuentewater.com](http://www.lapuentewater.com).



**MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
FOR MONDAY, APRIL 12, 2021 AT 5:30 PM**

**1. CALL TO ORDER**

President Rojas called the meeting to order at 5:30 p.m.

**2. PLEDGE OF ALLEGIANCE**

President Rojas led the meeting in the Pledge of Allegiance.

**3. ROLL CALL OF THE BOARD OF DIRECTORS**

<b>President Rojas</b>	<b>Vice President Barajas</b>	<b>Director Argudo</b>	<b>Director Escalera</b>	<b>Director Hernandez</b>
Present Via Teleconference	Present Via Teleconference	Present Via Teleconference	Present Via Teleconference	Absent

**OTHERS PRESENT**

**Staff and Counsel:** General Manager & Board Secretary, Roy Frausto; Office Manager, Gina Herrera; Customer Support & Accounting Clerk, Vanessa Koyama; Operations & Maintenance Superintendent, Paul Zampiello; Water Treatment & Supply Supervisor, Cesar Ortiz and District Counsel, James Ciampa all present via teleconference.

**Public:** Ed Chavez with the Upper San Gabriel Valley Municipal Water District.

**4. PUBLIC COMMENTS**

Mr. Chavez inquired how everyone was doing and informed the Board that the Upper District is doing well and that they will be relocating their office at the end of summer.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as Presented.

1st: President Rojas

2nd: Director Argudo

	<b>President Rojas</b>	<b>Vice President Barajas</b>	<b>Director Argudo</b>	<b>Director Escalera</b>	<b>Director Hernandez</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Absent

Motion carried by a vote of: 4 Yes, 0 No, 1 Absent.

**6. APPROVAL OF CONSENT CALENDAR**

Motion: Approve Consent Calendar as Presented.

1st: President Rojas

2nd: Director Barajas

	<b>President Rojas</b>	<b>Vice President Barajas</b>	<b>Director Argudo</b>	<b>Director Escalera</b>	<b>Director Hernandez</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Absent

Motion carried by a vote of: 4 Yes, 0 No, 1 Absent.

## 7. ACTION / DISCUSSION ITEMS

### A. Consideration of Proposal from Geosyntec Consultants for Professional Engineering Services for the Design of the Hill Street Interconnection and Hudson Booster Pump Station Improvement Projects.

Mr. Zampiello briefed the Board on Geosyntec’s Agreements for the design of the Hill Street Interconnection and the Hudson Booster Pump Station Project.

Motion: Authorize the General Manager to Secure Professional Engineering Services for an Amount Not to Exceed \$71,900 from Geosyntec Consultants for the Design of the District’s Hill Street Interconnection and Hudson Booster Pump Station Improvement Projects.

1st: President Rojas

2nd: Director Argudo

	<b>President Rojas</b>	<b>Vice President Barajas</b>	<b>Director Argudo</b>	<b>Director Escalera</b>	<b>Director Hernandez</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Absent

Motion carried by a vote of: 4 Yes, 0 No, 1 Absent.

### B. Discussion Regarding Current Ad Hoc Committee Assignments and Approval of New Salary Survey Ad Hoc Committee.

Mr. Frausto updated the Board on the current active Ad hoc Committees and the Directors serving on these committees. Mr. Frausto asked the Board President to consider creating a new Salary Survey Ad hoc Committee.

Motion: Board Approval To Create a New Salary Survey Ad Hoc Committee.

1st: Director Barajas

2nd: Director Escalera

	<b>President Rojas</b>	<b>Vice President Barajas</b>	<b>Director Argudo</b>	<b>Director Escalera</b>	<b>Director Hernandez</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Absent

Motion carried by a vote of: 4 Yes, 0 No, 1 Absent.

President Rojas appointed himself and Director Barajas to the Salary Survey Ad Hoc Committee.

### C. Discussion Regarding the Subject Matter of the District’s Summer Newsletter.

Mr. Frausto reviewed ideas to consider for the upcoming summer newsletter touching on topics such as the office reopening and the District’s current projects.

Discussion Only, No Board Action Taken.

## **8. GENERAL MANAGER'S REPORT**

Mr. Frausto updated the Board on the key well levels as well as the current rainfall situation.

## **9. OTHER ITEMS**

### **A. Upcoming Events**

Mrs. Herrera informed the Board that there are currently no upcoming events.

### **B. Information Items.**

Included in the Board Packet.

## **10. ATTORNEY'S COMMENTS**

Mr. Ciampa reported on new legislative issues as well as a new utility bill relief plan that may soon go into effect.

## **11. CLOSED SESSION 6:05 p.m.**

### **A. Conference with legal counsel – anticipated litigation**

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of government code section 54956.9. One case.

## **12. CLOSED SESSION REPORT 6:13 p.m.**

Board met in closed session the Board was briefed on the facts and circumstances of the matter and no reportable action was taken.

## **13. BOARD MEMBER COMMENTS**

### **A. Report on Events Attended**

No Events Attended

### **B. Other Comments**

No Comments

## **14. FUTURE AGENDA ITEMS**

No Items

## **15. ADJOURNMENT**

President Rojas adjourned the meeting at 6:14 p.m.

Attest:

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William R. Rojas, President

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Roy Frausto, Secretary

**La Puente Valley County Water District**  
**Board of Director's Payroll Summary**  
 January through March 2021

	Cesar J Barajas		David Argudo		Henry P Hernandez		John P Escalera		William R Rojas		TOTALS	
	January - March	Year to Date 2021	January - March	Year to Date 2021	January - March	Year to Date 2021	January - March	Year to Date 2021	January - March	Year to Date 2021	January - March	Year to Date 2021
<b>Board of Directors Stipend</b>	\$ 977.22	\$ 977.22	\$ 977.22	\$ 977.22	\$ 977.22	\$ 977.22	\$ 1,465.83	\$ 1,465.83	\$ 814.35	\$ 814.35	\$ 5,211.84	\$ 5,211.84
<b>Total Gross Pay</b>	\$ 977.22	\$ 977.22	\$ 977.22	\$ 977.22	\$ 977.22	\$ 977.22	\$ 1,465.83	\$ 1,465.83	\$ 814.35	\$ 814.35	\$ 5,211.84	\$ 5,211.84

**La Puente Valley County Water District**  
**Board of Director's Expenses**  
As of March 31, 2021

Date	Director	Event	January - March	Year to Date 2021
01/29/2021	David Argudo	AWWA Virtual Summit 2021	\$ 240.00	
03/10/2021	David Argudo	AWWA Virtual Summit 2021 N/A Reimbursement	<u>\$ (240.00)</u>	
		· David Argudo Totals	\$ -	\$ -
03/26/2021	Cesar Barajas	SCWUA	<u>\$ 25.00</u>	
		· Cesar Barajas Totals	\$ 25.00	\$ 25.00
03/26/2021	Henry Hernandez	SCWUA	<u>\$ 25.00</u>	
		· Henry Hernandez Totals	\$ 25.00	\$ 25.00
01/29/2021	John Escalera	AWWA Virtual Summit 2021	\$ 240.00	
03/26/2021	John Escalera	SCWUA	<u>\$ 25.00</u>	
		· John Escalera Totals	\$ 265.00	\$ 265.00
03/26/2021	William (Bill) Rojas	SCWUA	<u>\$ 25.00</u>	
		· William (Bill) Rojas	<u>\$ 25.00</u>	<u>\$ 25.00</u>
		<b>Totals</b>	<b>\$ 340.00</b>	<b>\$ 340.00</b>





## Summary of Cash and Investments

**March 2021**

### La Puente Valley County Water District

Investments	(Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	0.357%	\$ 2,972,296.93	\$ -	\$ -	\$ 2,972,296.93
<b>Checking Account</b>					
Well Fargo Checking Account (per General Ledger)		\$ 399,771.89	\$ 552,227.04	\$ 411,769.52	\$ 540,229.41
<b>District's Total Cash and Investments:</b>					<b>\$ <u>3,512,526.34</u></b>

### Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,183,647.02	\$ 153,177.34	\$ 130,539.62	\$ 1,206,284.74
<b>IPU's Total Cash and Investments:</b>				<b>\$ <u>1,206,284.74</u></b>

I certify that; (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy as set forth in Resolution No. 237 and, (2) the District will meet its expenditure obligations for the next six (6) months.

*Roy Frausto*

Roy Frausto

, General Manager

Date: April 21, 2021



# La Puente Valley County Water District Statement of Revenues & Expenses Summary

For the Period Ending March 31, 2021  
(Unaudited)

	LPVCWD	TP	TOTAL	TOTAL	TOTAL	TOTAL
	YTD 2021	YTD 2021	YTD 2021	BUDGET 2021	25% OF BUDGET	YEAR-END 2020
<b>Revenues</b>						
Operational Rate Revenues	\$ 507,732	\$ -	\$ 507,732	\$ 2,403,100	21%	\$ 2,342,304
Operational Non-Rate Revenues	279,155	371,959	651,114	2,352,200	28%	2,485,703
Non-Operational Revenues	28,435	-	28,435	345,700	8%	416,100
<b>Total Revenues</b>	<b>815,322</b>	<b>371,959</b>	<b>1,187,282</b>	<b>5,101,000</b>	<b>23%</b>	<b>5,244,107</b>
<b>Expense</b>						
Salaries & Benefits	422,405	73,679	496,083	2,243,000	22%	2,050,084
Supply & Treatment	34,971	262,256	297,226	1,734,400	17%	1,861,175
Other Operating Expenses	52,761	30,686	83,447	399,300	21%	303,157
General & Administrative	60,229	5,339	65,568	455,000	14%	347,342
<b>Total Expense</b>	<b>570,365</b>	<b>371,959</b>	<b>942,325</b>	<b>4,831,700</b>	<b>20%</b>	<b>4,561,758</b>
<b>Net Income from Operations</b>	<b>244,957</b>	<b>-</b>	<b>244,957</b>	<b>269,300</b>	<b>91%</b>	<b>682,349</b>
Less: Capital Expenses	(413,420)	-	(413,420)	(2,777,400)	15%	(2,176,399)
<b>Net Income After Capital</b>	<b>(168,463)</b>	<b>-</b>	<b>(168,463)</b>	<b>(2,508,100)</b>	<b>7%</b>	<b>(1,494,050)</b>
Capital Reimbursement (OU Proj)	-	-	-	850,000	0%	150,000
Grant Proceeds	-	-	-	300,000	0%	-
Loan Proceeds	-	-	-	1,490,000	0%	1,489,539
Loan Payment (Interest & Principal)	(20,801)	-	(20,801)	(198,600)		(89,393)
Issuance Costs	-	-	-	-	0%	(11,000)
<b>Change in Cash</b>	<b>(189,265)</b>	<b>-</b>	<b>(189,265)</b>	<b>(66,700)</b>	<b>284%</b>	<b>45,096</b>
Contributed Capital (Developer)	-	-	-	-		23,417
Add: Capital Assets (District-Fund)	413,420	-	413,420	1,627,400	25%	2,026,399
Add: Debt Principal	-	-	-	113,900		62,612
Less: Loan Proceeds	-	(37,500)	(37,500)	(1,640,000)	2%	(1,587,811)
Less: Depreciation Expense	(97,500)	-	(97,500)	(390,000)	25%	(419,855)
Less: OPEB & Pension Expense	-	-	-	-		-
<b>Net Income / (Loss)</b>	<b>\$ 126,656</b>	<b>\$ (37,500)</b>	<b>\$ 89,156</b>	<b>\$ (355,400)</b>	<b>-25%</b>	<b>\$ 149,859</b>

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



# La Puente Valley County Water District

## Statement of Revenues & Expenses

For the Period Ending March 31, 2021  
(Unaudited)

	MARCH 2021	YTD 2021	BUDGET 2021	25% OF BUDGET	YEAR-END 2020
<b>Operational Rate Revenues</b>					
Water Sales	\$ 70,352	\$ 284,447	\$ 1,515,800	19%	\$ 1,483,798
Service Charges	64,600	194,419	770,800	25%	728,382
Surplus Sales	5,031	14,382	50,000	29%	53,784
Customer Charges	720	1,711	2,000	86%	10,922
Fire Service	1,214	12,525	64,000	20%	64,922
Miscellaneous Income (Cust. Charges)	248	248	500	50%	496
<b>Total Operational Rate Revenues</b>	<b>142,167</b>	<b>507,732</b>	<b>2,403,100</b>	<b>21%</b>	<b>2,342,304</b>
<b>Operational Non-Rate Revenues</b>					
Management Fees	49,270	103,020	328,000	31%	432,494
PVOU Service Fees (Labor)	-	-	75,000	0%	7,984
BPOU Service Fees (Labor)	28,358	73,679	299,700	25%	306,723
IPU Service Fees (Labor)	62,157	176,135	720,000	24%	677,728
Other O&M Fees	-	-	7,500	0%	10,194
<b>Total Operational Non-Rate Revenues</b>	<b>139,785</b>	<b>352,833</b>	<b>1,430,200</b>	<b>25%</b>	<b>1,435,123</b>
<b>Non-Operational Revenues</b>					
Taxes & Assessments	1,819	17,371	275,000	6%	290,492
Rental Revenue	3,700	10,702	35,700	30%	35,315
Interest Revenue	-	-	20,000	0%	32,072
Market Value Adjustment	-	-	-	N/A	1,165
Miscellaneous Income	286	362	15,000	2%	31,110
Developer Fees	-	-	-	N/A	25,946
<b>Total Non-Operational Revenues</b>	<b>5,804</b>	<b>28,435</b>	<b>345,700</b>	<b>8%</b>	<b>416,100</b>
<b>Total Revenues</b>	<b>287,756</b>	<b>889,001</b>	<b>4,179,000</b>	<b>21%</b>	<b>4,193,527</b>
<b>Salaries &amp; Benefits</b>					
Total District Wide Labor	100,751	303,090	1,300,000	23%	1,233,434
Directors Fees & Benefits	6,008	17,862	115,000	16%	101,385
Benefits	24,738	74,997	330,000	23%	301,016
OPEB Payments	30,403	41,592	150,000	28%	144,077
Payroll Taxes	7,954	25,664	110,000	23%	96,066
Retirement Program Expense	11,414	32,878	218,000	15%	174,106
<b>Total Salaries &amp; Benefits</b>	<b>181,268</b>	<b>496,083</b>	<b>2,223,000</b>	<b>22%</b>	<b>2,050,084</b>
<b>Labor Analysis:</b>					
Offsetting Revenue	(90,515)	(249,814)	(1,094,700)	23%	(992,435)
<b>Total District Labor (Net)</b>	<b>90,753</b>	<b>246,270</b>	<b>1,128,300</b>	<b>22%</b>	<b>1,057,649</b>

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# La Puente Valley County Water District

## Statement of Revenues & Expenses

For the Period Ending March 31, 2021  
(Unaudited)

	MARCH 2021	YTD 2021	BUDGET 2021	25% OF BUDGET	YEAR-END 2020
<b>Supply &amp; Treatment</b>					
Purchased & Leased Water	162	493	468,200	0%	481,093
Power	11,527	33,898	170,000	20%	160,434
Assessments	-	-	310,000	0%	304,618
Treatment	156	401	7,000	6%	2,814
Well & Pump Maintenance	-	178	38,500	0%	5,942
<b>Total Supply &amp; Treatment</b>	<b>11,844</b>	<b>34,971</b>	<b>993,700</b>	<b>4%</b>	<b>954,901</b>
<b>Other Operating Expenses</b>					
General Plant	1,099	12,019	35,000	34%	22,354
Transmission & Distribution	2,067	12,179	80,000	15%	56,039
Vehicles & Equipment	2,308	6,697	28,000	24%	19,092
Field Support & Other Expenses	2,588	19,885	60,000	33%	43,400
Regulatory Compliance	731	1,981	57,000	3%	35,507
<b>Total Other Operating Expenses</b>	<b>8,792</b>	<b>52,761</b>	<b>260,000</b>	<b>20%</b>	<b>176,393</b>
<b>General &amp; Administrative</b>					
District Office Expenses	3,181	10,650	50,000	21%	61,487
Customer Accounts	2,504	7,988	30,000	27%	27,999
Insurance	5,265	5,265	78,000	7%	76,107
Professional Services	13,251	28,105	160,000	18%	88,003
Training & Certification	145	845	35,000	2%	4,129
Public Outreach & Conservation	709	818	15,000	5%	9,292
Other Administrative Expenses	840	6,558	65,000	10%	62,785
<b>Total General &amp; Administrative</b>	<b>25,895</b>	<b>60,229</b>	<b>433,000</b>	<b>14%</b>	<b>329,801</b>
<b>Total Expense</b>	<b>227,800</b>	<b>644,044</b>	<b>3,909,700</b>	<b>16%</b>	<b>3,511,178</b>
<b>Net Income from Operations</b>	<b>59,956</b>	<b>244,957</b>	<b>269,300</b>	<b>91%</b>	<b>682,349</b>
<b>Capital Expenses</b>					
Fire Hydrant Repair/Replacements	-	(4,537)	(5,000)	91%	(20,157)
Service Line Replacements	-	-	(20,000)	0%	(35,296)
Valve Replacements	-	-	(20,000)	0%	(14,068)
Meter Reading System	-	-	(20,000)	0%	(13,848)
SCADA Improvements	(8,321)	(16,194)	(125,000)	13%	-
Hudson Ave Pumping Improvements	-	-	(375,000)	0%	-
LP-CIWS Interconnection (Ind. Hills)	-	-	(75,000)	0%	-
Well No. 5 Rehab	-	-	-	N/A	(22,437)

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



**La Puente Valley County Water District**  
**Statement of Revenues & Expenses**  
 For the Period Ending March 31, 2021  
 (Unaudited)

	<b>MARCH 2021</b>	<b>YTD 2021</b>	<b>BUDGET 2021</b>	<b>25% OF BUDGET</b>	<b>YEAR-END 2020</b>
Nitrate Treatment System	-	(384,891)	(1,660,000)	23%	(185,224)
Recycled Water System - Phase 1	(2,900)	(7,798)	(310,400)	3%	(1,885,368)
Dump Truck	-	-	(150,000)	0%	-
Other Field Equipment	-	-	(10,000)	0%	-
Office Computer Equipment	-	-	(7,000)	0%	-
<b>Total Capital Expenses</b>	<b>(11,221)</b>	<b>(413,420)</b>	<b>(2,777,400)</b>	<b>15%</b>	<b>(2,176,399)</b>
<b>Net Income After Capital</b>	<b>48,735</b>	<b>(168,463)</b>	<b>(2,508,100)</b>	<b>7%</b>	<b>(1,494,050)</b>
<b>Funding &amp; Debt Payments</b>					
Capital Reimbursement (OU Projects)	-	-	850,000	0%	150,000
Grant Revenues	-	-	300,000	0%	-
Loan Proceeds	-	-	1,490,000	0%	1,489,539
Loan Payment - Interest	-	(20,801)	(84,700)	25%	(26,781)
Loan Payment - Principal	-	-	(113,900)	0%	(62,612)
Issuance Costs	-	-	-	N/A	(11,000)
<b>Change in Cash</b>	<b>48,735</b>	<b>(189,265)</b>	<b>(66,700)</b>	<b>284%</b>	<b>45,096</b>
Contributed Capital	-	-	-	N/A	23,417
Add: Capitalized Assets (District Funde	11,221	413,420	1,627,400	25%	2,026,399
Add: Debt Principal	-	-	113,900	0%	62,612
Less: Loan Proceeds	-	-	(1,490,000)	0%	(1,489,539)
Less: Depreciation Expense	(32,500)	(97,500)	(390,000)	25%	(419,855)
Less: OPEB & Pension Expense	-	-	-	N/A	-
<b>Net Income (Loss)</b>	<b>\$ 27,456</b>	<b>\$ 126,656</b>	<b>\$ (205,400)</b>	<b>-62%</b>	<b>\$ 248,130</b>

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



# LPVCWD Treatment Plant

## Statement of Revenues & Expenses

For the Period Ending March 31, 2021  
(Unaudited)

	MARCH 2021	YTD 2021	BUDGET 2021	25% OF BUDGET	YEAR-END 2020
<b>Operational Non-Rate Revenues</b>					
Reimbursements from CR's	75,404	298,281	\$ 1,221,700	24%	1,050,580
Miscellaneous Income	-	-	-	N/A	-
<b>Total Operational Non-Rate Revenues</b>	<b>75,404</b>	<b>298,281</b>	<b>1,221,700</b>	<b>24%</b>	<b>1,050,580</b>
<b>Labor &amp; Benefits</b>					
BPOU TP Labor	28,358	73,679	299,700	25%	306,723
Contract Labor	-	-	20,000	0%	-
<b>Total Labor &amp; Benefits</b>	<b>28,358</b>	<b>73,679</b>	<b>319,700</b>	<b>23%</b>	<b>306,723</b>
<b>Supply &amp; Treatment</b>					
NDMA, 1,4-Dioxane Treatment	5,344	41,977	197,900	21%	221,476
VOC Treatment	671	1,821	18,600	10%	5,272
Perchlorate Treatment	7,348	114,245	250,800	46%	272,979
Other Chemicals	1,373	13,269	44,100	30%	9,450
Treatment Plant Power	18,523	53,041	181,300	29%	211,014
Treatment Plant Maintenance	29,518	37,746	48,000	79%	174,003
Well & Pump Maintenance	-	157	-	N/A	12,081
<b>Total Supply &amp; Treatment</b>	<b>62,777</b>	<b>262,256</b>	<b>740,700</b>	<b>35%</b>	<b>906,274</b>
<b>Other Operating Expenses</b>					
General Plant	1,462	12,284	15,000	82%	27,444
Vehicles & Equipment	1,091	2,712	9,300	29%	12,439
Field Support & Other Expenses	-	-	-	N/A	166
Regulatory Compliance	6,515	15,690	115,000	14%	86,716
<b>Total Other Operating Expenses</b>	<b>9,067</b>	<b>30,686</b>	<b>139,300</b>	<b>22%</b>	<b>126,765</b>
<b>General &amp; Administrative</b>					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	-	12,000	0%	10,274
Professional Services	3,560	5,339	7,500	71%	7,267
<b>Total General &amp; Administrative</b>	<b>3,560</b>	<b>5,339</b>	<b>22,000</b>	<b>24%</b>	<b>17,541</b>
<b>Total Expense</b>	<b>103,762</b>	<b>371,959</b>	<b>1,221,700</b>	<b>30%</b>	<b>1,357,303</b>
<b>Total Expense (excluding Labor)</b>	<b>75,404</b>	<b>298,281</b>	<b>922,000</b>	<b>32%</b>	<b>1,050,580</b>
<b>Operational Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Less: Depreciation Expense	(12,500)	(37,500)	(150,000)	25%	(98,272)
<b>Net Income / (Loss)</b>	<b>\$ (12,500)</b>	<b>\$ (37,500)</b>	<b>\$ (150,000)</b>	<b>25%</b>	<b>\$ (98,272)</b>

(1) The labor expense depicted here is the amount of labor billed to the BPOU in which the District receives reimbursement which is shown on Table 1.5 in operational non-rate revenue (BPOU Service Fees).

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

**INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS**  
**Statement of Revenue and Expenses Summary**  
For the Period Ending March 31, 2021  
(Unaudited)

	<b>MARCH 2021</b>	<b>FISCAL YTD 2020-21</b>	<b>BUDGET 2020-21</b>	<b>75% OF BUDGET</b>	<b>YEAR END FY 2019-20</b>
Total Operational Revenues	\$ 168,124	\$ 1,471,478	\$ 1,999,300	74%	\$ 1,871,073
Total Non-Operational Revenues	-	35,415	57,500	62%	44,057
<b>TOTAL REVENUES</b>	<b>168,124</b>	<b>1,506,892</b>	<b>2,056,800</b>	<b>73%</b>	<b>1,915,129</b>
Total Salaries & Benefits	63,473	497,652	706,400	70%	645,754
Total Supply & Treatment	13,863	158,530	735,700	22%	797,588
Total Other Operating Expenses	5,818	117,091	254,000	46%	160,713
Total General & Administrative	53,058	193,943	323,600	60%	259,901
Total Other & System Improvements	2,675	91,443	122,800	74%	145,714
<b>NET OPERATING INCOME (LOSS)</b>	<b>138,887</b>	<b>1,058,658</b>	<b>2,142,500</b>	<b>49%</b>	<b>2,009,670</b>
<b>OPERATING INCOME</b>	<b>29,237</b>	<b>448,234</b>	<b>(85,700)</b>		<b>(94,541)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 29,237</b>	<b>\$ 448,234</b>	<b>\$ (85,700)</b>		<b>\$ (94,541)</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending March 31, 2021

(Unaudited)

	MARCH 2021	FISCAL YTD 2020-21	BUDGET 2020-21	75% OF BUDGET	YEAR END FY 2019-20
<b>Operational Revenues</b>					
Water Sales	\$ 98,447	\$ 928,415	\$ 1,228,500	76%	\$ 1,135,989
Service Charges	56,401	458,784	645,800	71%	617,389
Customer Charges	-	2,770	18,000	15%	14,850
Fire Service	13,277	81,508	107,000	76%	102,845
<i>Total Operational Revenues</i>	<b>168,124</b>	<b>1,471,478</b>	<b>1,999,300</b>	<b>74%</b>	<b>1,871,073</b>
<b>Non-Operational Revenues</b>					
Contamination Reimbursement	-	28,657	40,000	72%	44,057
Developer Fees	-	6,757	2,500	270%	-
Miscellaneous Income	-	-	15,000	0%	-
<i>Total Non-Operational Revenues</i>	<b>-</b>	<b>35,415</b>	<b>57,500</b>	<b>62%</b>	<b>44,057</b>
<b>TOTAL REVENUES</b>	<b>168,124</b>	<b>1,506,892</b>	<b>2,056,800</b>	<b>73%</b>	<b>1,915,129</b>
<b>Salaries &amp; Benefits</b>					
Administrative Salaries	20,383	157,923	211,000	75%	206,059
Field Salaries	21,338	163,442	243,000	67%	209,989
Employee Benefits	11,783	97,492	152,000	64%	131,644
Pension Plan	5,788	52,809	63,000	84%	63,217
Payroll Taxes	2,864	21,590	30,400	71%	27,988
Workman's Compensation	1,316	4,395	7,000	63%	6,858
<i>Total Salaries &amp; Benefits</i>	<b>63,473</b>	<b>497,652</b>	<b>706,400</b>	<b>70%</b>	<b>645,754</b>
<b>Supply &amp; Treatment</b>					
Purchased Water - Leased	-	-	261,100	0%	373,001
Purchased Water - Other	1,152	11,377	24,500	46%	17,027
Power	12,711	128,805	131,300	98%	124,327
Assessments	-	13,236	281,800	5%	235,093
Treatment	-	-	7,000	0%	5,471
Well & Pump Maintenance	-	5,111	30,000	17%	42,669
<i>Total Supply &amp; Treatment</i>	<b>13,863</b>	<b>158,530</b>	<b>735,700</b>	<b>22%</b>	<b>797,588</b>
<b>Other Operating Expenses</b>					
General Plant	353	3,757	55,000	7%	7,276
Transmission & Distribution	1,562	46,416	85,000	55%	55,856
Vehicles & Equipment	-	15,799	36,000	44%	31,328
Field Support & Other Expenses	1,623	25,875	40,000	65%	32,298
Regulatory Compliance	2,281	25,243	38,000	66%	33,956
<i>Total Other Operating Expenses</i>	<b>5,818</b>	<b>117,091</b>	<b>254,000</b>	<b>46%</b>	<b>160,713</b>



# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending March 31, 2021

(Unaudited)

	<b>MARCH 2021</b>	<b>FISCAL YTD 2020-21</b>	<b>BUDGET 2020-21</b>	<b>75% OF BUDGET</b>	<b>YEAR END FY 2019-20</b>
<b>General &amp; Administrative</b>					
Management Fee	49,270	145,877	195,100	75%	191,320
Office Expenses	1,615	12,964	30,000	43%	21,009
Insurance	-	11,242	15,000	75%	12,843
Professional Services	-	2,283	35,000	7%	4,990
Customer Accounts	1,912	17,832	30,000	59%	22,170
Public Outreach & Conservation	14	122	15,000	1%	2,761
Other Administrative Expenses	249	3,623	3,500	104%	4,807
<i>Total General &amp; Administrative</i>	<b>53,058</b>	<b>193,943</b>	<b>323,600</b>	<b>60%</b>	<b>259,901</b>
<b>Other Exp. &amp; System Improvements (Water Ops Fund)</b>					
Fire Hydrant Repair/Replace	-	3,405	6,300	54%	9,543
Service Line Replacements	-	36,386	30,000	121%	38,073
Valve Replacements & Installations	-	492	19,500	3%	9,003
Meter Read Collection System	-	11,260	12,000	94%	-
SCADA Improvements	2,675	7,725	30,000	26%	-
Water Rate Study	-	-	-	N/A	40,989
Groundwater Treatment Facility Feas. Study	-	32,174	25,000	129%	48,107
<i>Total Other &amp; System Improvements</i>	<b>2,675</b>	<b>91,443</b>	<b>122,800</b>	<b>74%</b>	<b>145,714</b>
<b>TOTAL EXPENSES</b>	<b>138,887</b>	<b>1,058,658</b>	<b>2,142,500</b>	<b>49%</b>	<b>2,009,670</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>29,237</b>	<b>448,234</b>	<b>(85,700)</b>		<b>(94,541)</b>

# STAFF REPORT



Meeting Date: April 26, 2021

To: Honorable Board of Directors

Subject: Lease of 335.39 Acre-Feet of 2021-22 Main San Gabriel Basin Groundwater Production Rights

**Purpose -** *To secure 335.39 acre-feet a year of Main San Gabriel Basin Water Production Rights for the 2021-22 production year.*

**Recommendation -** *Authorize the General Manager to lease 335.39 acre-feet of 2021-22 Main San Gabriel Basin Production Rights from Mary K. Partridge for the amount of \$268,580.31.*

**Fiscal Impact -** *This action will result in committing the District to expend \$268,580.31 in July of 2021. This action also results in a savings of \$26,562.89 in the cost of water produced over the District's base annual production rights.*

## ***Summary***

Each year, District staff pursues groundwater production rights leases in the Main San Gabriel Basin (Basin). Enclosed is a letter to Ms. Mary K. Partridge which establishes an offer from the District to lease 335.39 acre-feet of production rights in the Main San Gabriel Basin for the 2021-22 production year. The District has leased production rights from Mary K. Partridge for many years, which has provided a significant savings to the District in the cost of groundwater over the years. To remain competitive with other parties interested in Ms. Partridge's production rights, the offer from the District is 91% of the current rate per acre-foot that the District can purchase replenishment water from Upper San Gabriel Valley Municipal Water District. The total cost of the lease is \$268,580.31. I have spoken to Ms. Partridge and explained the terms of the lease and she is comfortable with this lease offer.

## ***Fiscal Impact***

The District 2021 Budget appropriates \$468,200 for leased and purchased water. This action will result in committing the District to expend \$268,580.31 in July of 2021 and is consistent with the projected budget appropriation for 2022.

Beginning in July 1, 2011, the order in which the District expenses its costs of water production rights that are considered pre-paid by the District are done in the following manner:

1. Previous year (Watermaster fiscal year) production rights, otherwise known as carry-over rights.
2. Previous year leased rights.
3. Current year production rights.
4. Current year leased rights, in the order they are leased.

5. Production rights in cyclic storage are to be used when all other rights have been exhausted and the District decides to utilize its cyclic storage rather than paying the Watermaster replacement water assessment.

The water rights that the District will be leasing from Ms. Partridge are for the 2021-22 production year, the leased water will not be recorded as an expense until the 2022 Budget year. The leased water will be shown as an asset (pre-paid water) until that time. The 2021 District Budget appropriates a total of \$468,200 for the lease of water, which includes the cost of leasing 335.39 acre-feet of 20-21 production rights from Ms. Partridge, which the District leased last year at this time. By leasing the 2021-22 production rights from Ms. Partridge the District will save approximately \$26,562.89 in future production expenses for the District.

***Recommendation***

Authorize the General Manager to lease 335.39 acre-feet of 2021-22 Main San Gabriel Basin Production Rights from Mary K. Partridge for the amount of \$268,580.31.

Respectfully Submitted,



General Manager

**Enclosures**

- Letter to Mary K. Partridge Regarding 2021-22 Main San Gabriel Basin Production Rights Lease.

William R. Rojas  
President

Cesar J. Barajas  
Vice President

David E. Argudo  
Director



John P. Escalera  
Director

Henry P. Hernandez  
Director

Roy Frausto  
General Manager

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May 24, 2021

Ms. Mary K. Partridge  
4311 Little Fairfield St.  
Eureka, CA 95503

RE: LEASE OF MAIN SAN GABRIEL BASIN WATER PRODUCTION RIGHTS FOR  
PRODUCTION YEAR 2021-22

Dear Ms. Partridge:

This letter serves to confirm the La Puente Valley County Water District's (District) interest in leasing Main San Gabriel Basin groundwater production rights for the 2021-22 production year. The District understands that you possess 441.90 acre-feet (AF) of Prescriptive Pumping Rights in the Main San Gabriel Basin. The District also understands that the available water rights for lease from you are determined by Watermaster's Operating Safe Yield which has been set at 150,000 AF at Watermaster's Board of Directors meeting held on May 5, 2021. Based upon the Safe Yield, you have 335.39 AF of water rights available for lease for the 2021-22 production year.

It is my understanding that at this time you wish to lease 335.39 AF of your production rights for the 2021-22 production year. The cost for replenishment water that the District can currently purchase through Upper San Gabriel Valley Municipal Water District (Upper District) is \$880.00 an AF. The Upper District rate was set by their Board of Directors through Resolution No. 6-20-610. The District is prepared to lease your 2021-22 production rights for 91% of Upper District's Full Service Tier 1 Untreated Water Rate for calendar year 2021. Therefore, the lease rate would be \$800.80 per AF, calculated as follows ( $\$880.00 \times 91\% = \$800.80$ ). The total payment for the lease of the production rights will be \$268,580.31.

If you are agreeable to this transaction, please sign and notarize the enclosed Temporary Assignment or Lease of Water Right document and mail back to the District. The District will submit the document to Watermaster as soon as it is received and then verify that the lease complies with Watermaster's Rules and Regulations. The District shall issue payment for the lease no later than July 15, 2021.

If you have any questions on this matter, please contact me at (626) 330-2126.

Sincerely,

Roy Frausto  
General Manager

Cc: Board of Directors

# Memo



To: Honorable Board of Directors  
From: Paul Zampiello, Operations & Maintenance Superintendent  
Date: April 26, 2021  
Re: Monthly Operations & Compliance Report

The following report summarizes La Puente Valley County Water District (LPVCWD) and City of Industry Waterworks System (CIWS) operational and compliance activities of the previous month and since the last report to the Board. The report also includes the status of various projects for each system.

## COVID-19 RESPONSE

In the District's continued response to COVID-19, field staff have a modified start-time schedule but are maintaining a full 8-hour shift to comply with the requirements of social distancing protocols. The schedule consists of employees working independently on maintenance activities for both water systems. When required to work together on leak repairs, field staff adhere to social distancing protocols and wear face coverings when near each other or the general public. Cleaning and disinfecting protocols have been instituted for all District vehicles, equipment, and facilities. The modified schedule and cleaning protocols have not caused any issues in completing the essential duties to operate and maintain both water systems.

## DISTRIBUTION, SUPPLY AND PRODUCTION

- Monthly Water Production Summary – Total production from the LPVCWD Wellfield for the month of March was 326.30 AF, of which 210 AF was delivered to Suburban Water Systems. CIWS Well No. 5 produced a total of 170.83 AF in the month of March. The March Monthly Production Report is provided as **Attachment 1**.
- Well Water Levels and Pumping Rates - The latest static water level, pumping water level, and pumping rate for LPVCWD and CIWS are as shown in the table below.

Well	Static Water Level (Ft)	Pumping Water Level (Ft)	Drawdown (Ft)	Current GPM Pumping Rate	Specific Capacity
LPVCWD 2	152	196.5	44.5	1,396	31.4
LPVCWD 3	150	165	15	995	66.3
LPVCWD 5	136	177.5	41.5	2,405	58.0
COI 5	100	124	24	1,314	54.8

- Monthly Water Conservation – A summary of LPVCWD and CIWS water systems usage for the past 6 months as compared to the calendar year 2013 is shown below.

**LPVCWD Monthly Water Consumption**

Month	2013	2020-21	Difference Current-2013 (%)	Accumulative Difference (%)
October	172.74	150.26	-13.0%	-13.0%
November	139.24	125.51	-9.9%	-11.4%
December	133.13	125.30	-5.9%	-9.6%
January	115.58	104.30	-9.8%	-9.6%
February	112.08	98.86	-11.8%	-10.1%
March	135.08	114.52	-15.2%	-10.9%

**CIWS Monthly Water Consumption**

Month	2013	2020-21	Difference Current-2013 (%)	Accumulative Difference (%)
October	137.26	119.84	-12.7%	-12.7%
November	110.83	102.29	-7.7%	-10.2%
December	99.84	100.80	1.0%	-6.5%
January	90.55	86.75	-4.2%	-5.9%
February	81.62	81.58	0.0%	-4.7%
March	99.40	89.73	-9.7%	-5.6%

**WATER QUALITY / COMPLIANCE**

- Distribution System Monitoring – District Staff collected all required water quality samples from the distribution system for the month of March; approximately 45 samples were collected. All results met State and Federal drinking water quality regulations.
- Source Monitoring – All water quality samples were collected from all the wells, as required. The table below summarizes LPVCWD Wells’ current water quality for constituents of concern. The Bimonthly Nitrate Concentrations for SP-6 and SP-10 is provided as *Attachment 2*.

Well Sampled	1,1 DCE	TCE	PCE	Perchlorate	1,4-Dioxane	NDMA	Nitrate
	MCL= 6 ppb	MCL= 5 ppb	MCL= 5 ppb	MCL=6 ppb	NL= 1 ppb	NL= 10 ppt	MCL=10 ppm
<b>LPVCWD 2</b>	ND	33	2.3	22	0.73	42	5.8
<b>LPVCWD 3</b>	ND	ND	ND	8.6	ND	ND	8.7
<b>LPVCWD 5</b>	ND	7	0.73	12	ND	7.5	8.1

1. LPVCWD Recycled Water Project

- Staff has provided SCE easement information to the property owner. Staff is continuing to work with SCE and the property owner to finalize details in securing an easement for the pump stations and access to the electrical transformer. Staff has also begun preparing for the customer retrofit phase of the project. This portion of the project will consist of coordinating with the customer in the design retrofit design, County health department approval process, and construction phase.

2. LPVCWD PVOU IZ Project and SZ-South Project

- Staff is coordinating with RC Foster to install the radio equipment for the District's upcoming SCADA integration project.
- Staff continues to conduct bi-monthly meetings with the Department of Drinking Water (DDW) to discuss and review the new treatment plant's permitting and testing phase.
- RC Foster has continued to conduct onsite construction for the new PVOU-IZ Treatment Plant. Recent construction activity of the PVOU-IZ Plant includes: poured the GAC foundation, installation of piping and pipe support in the chemical building, installation of decarbonator ducting and blower foundation pad, and completed the epoxy coating of the outside chemical storage area.

3. LPVCWD & CIWS Distribution Leak Repairs & Maintenance – Over the past several weeks, the field staff has performed various replacements and leak repairs to the water distribution systems. They have repaired and replaced: 12 water service lines, 1 mainline repair, 6 meter curb stop valves, 14 meter replacements, 42 meter box lids replacements, and installed 1 new air vent release.

4. BPOU Treatment Plant Sulfuric Acid Injector Repairs – Several weeks ago, field operations staff identified a minor leak on the injection point for the sulfuric acid at single pass ion exchange system. The leak had not penetrated the secondary containment nor caused any operational issues. But staff did identify the need for the repairs to the injector and upgrades to the secondary containment system. They worked with a contractor to complete the necessary repairs and upgrades with no significant operational disruptions.

5. LPVCWD Site Maintenance – Staff performed extensive grounds maintenance and site cleaned up at the Main St. Reservoirs & Pump Station Facilities. This work included dirt spoils removal and grading on the lower lot, and maintenance of all the site's landscape.

# La Puente Valley County Water District

## PRODUCTION REPORT - MARCH 2021

LPVCWD PRODUCTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 YTD	2020
Well No. 2	6.66	7.13	6.26										20.05	428.28
Well No. 3	4.73	5.02	4.41										14.16	282.38
Well No. 5	298.05	271.69	315.63										885.37	3060.33
Interconnections to LPVCWD	2.23	1.83	2.25										6.31	40.58
<b>Subtotal</b>	<b><u>311.67</u></b>	<b><u>285.67</u></b>	<b><u>328.55</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>925.89</u></b>	<b><u>3811.58</u></b>
Interconnections to SWS	204.49	185.78	210.00										600.26	2193.47
Interconnections to COI	2.88	1.04	4.03										7.95	25.82
Interconnections to Others	0.00	0.00	0.00										0.00	0.00
<b>Subtotal</b>	<b><u>207.37</u></b>	<b><u>186.82</u></b>	<b><u>214.03</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>608.21</u></b>	<b><u>2219.29</u></b>
<b>Total Production for LPVCWD</b>	<b><u>104.30</u></b>	<b><u>98.86</u></b>	<b><u>114.52</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>317.68</u></b>	<b><u>1592.29</u></b>
<b>CIWS PRODUCTION</b>														
<b><u>COI Well No. 5 To SGVCW B5</u></b>	173.08	158.70	170.83										502.61	1935.09
<b><u>Interconnections to CIWS</u></b>														
SGVWC Salt Lake Ave	0.58	0.47	0.62										1.67	7.40
SGVWC Lomas Ave	85.52	81.88	87.33										254.73	1294.34
SGVWC Workman Mill Rd	0.00	0.02	0.00										0.02	0.32
Interconnections from LPVCWD	2.88	1.04	4.03										7.95	25.82
<b>Subtotal</b>	<b><u>88.98</u></b>	<b><u>83.41</u></b>	<b><u>91.98</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>264.37</u></b>	<b><u>1327.88</u></b>
Interconnections to LPVCWD	2.23	1.83	2.25										6.31	40.58
<b>Total Production for CIWS</b>	<b><u>86.75</u></b>	<b><u>81.58</u></b>	<b><u>89.73</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>258.06</u></b>	<b><u>1287.30</u></b>



**SP 6 and SP 10  
Nitrate Concentrations  
EPA Method 300.0  
MCL = 10 mg/l**

Nitrate Concentrations February / March				
Date	SP 10	SP 6	Well	Comments
02/01/2021	7.9	7.6	5	
02/04/2021	8.1	8.1	5	
02/08/2021	7.9	7.9	5	
02/11/2021	7.9	7.9	5	
02/16/2021	7.8	7.8	5	
02/18/2021	8.4	8.2	5	
02/22/2021	8.2	8.2	5	
02/25/2021	8.0	8.0	5	
03/01/2021	8.1	8.1	5	
03/04/2021	7.9	7.9	5	
03/08/2021	8.1	8.0	5	
03/11/2021	8.0	7.9	5	
03/15/2021	8.0	7.9	5	
03/22/2021	8.1	8.1	5	
03/25/2021	8.1	8.1	5	
03/29/2021	8.0	8.0	5	

AVERAGE	8.0	8.0
MINIMUM	7.8	7.6
MAXIMUM	8.4	8.2

NOTES:

All units reported in milligrams per liter (mg/l)

MCL = Maximum Contaminant Level



112 N First St.  
La Puente, CA 91744

**Attachment 2**