

Utility Commission Report

August 2022

Reporting period June 2022



**RIALTO WASTEWATER
MONTHLY OPERATIONS REPORT**

Reporting Period

June, 2022

Prepared for: - Rialto Water Services

Prepared for: - Veolia Water West Operating Services



RIALTO WASTEWATER OPERATIONS AND MAINTENANCE REPORT

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RIALTO WASTEWATER

MONTHLY OPERATIONS REPORT

EXECUTIVE SUMMARY

Highlights of this month's Wastewater O&M report include the following:

- The treatment plant performed well with all permit parameters compliant during the month. Effluent quality was met or, in a number of cases, was significantly better than permit limits.
- There were 3 residential call outs and 1 sanitary sewer overflow for this reporting period.

1. Collection System/Customer Service Log

a. Collections group activities this month:

Category	Current Month	Prior Month	Year to Date
Sanitary sewer cleaned conventional method, feet, which includes "Hot spot" cleaning	23,316	40,402	189,242
Sanitary sewer assessed using SLRAT method, feet	0	0	0
CCTV Inspection, miles (26 is annual goal)	5.89	0.10	13.83
Manhole Inspections	0	0	0
USA Dig Alert Markings, count	74	39	239
Residential call outs	3	1	13
Sanitary sewer overflows	1	0	1

- **CCTV decreased due to camera van in the shop for repair. We are in the process of leasing a new camera van due to the amount of repairs continually needed on the current van.**

b. June - Collection System Service Map

c. Customer Service Call Outs – See Item 9

2. Wastewater Treatment Plant – Monthly Overview

Significant events during the month were:

- "Wet end" the treatment plant performance was compliant during the month.
- There were 3 residential call outs responded to during the reporting period.
- There was 1 SSO during the reporting period on 6-28-22. Approximately 100 gals exited a manhole in alley way west of Palm Ave. All 100 gals recovered and area was washed down.

3. Treatment Facility Performance/Laboratory Activities

- a. See attached Monthly Performance Summary
- b. Summary of Notices and Laboratory Tests/Reports filed with government agencies Monthly submittals of State/Federal discharge report was completed in a timely fashion.

c. Effluent Specification Exceedance Discussion

4. Monthly Safety Program Overview

Category	Monthly Statistics
Safety Training Topics	Heat Stress/Ergonomics
Lost Time Incidents, count *	0
Recordable Incidents, count	0
Near Miss Incidents, count	4
Vehicle Incidents, count	0

- A lost time incident has not occurred since 9-3-2020 totaling 665 days.

5. Bio-solids, Chemicals, and Utilities

a. Monthly Bio-solids Production

Biosolids	Current Month Statistics	Prior Month Statistics	Year to Date Statistics
Quantity Produced, wet tons	1,464.17	1,058.84	7,632.94

b. Monthly Chemical Consumption

Chemical	Current Month	Prior Month
Sodium Hypochlorite, gallons	35,794	37,135
Sodium Bisulfite, gallons	8,297	8,644
Ferrous Chloride, gallons	4,209	3,501
Polymer, Gravity Belt Thickener, gallons	474	502
Ploymer, Belt Filter Press, gallons	714	744
Alum, gallons	59	86

c. Monthly Utilities Consumption

Utility	Current Month	Prior Month
Electricity WWTP, KWH	439,988	475,936
Electricity Lilac KWH	731	650
Electricity Sycamore LS, KWH	1,876	1,902
Electricity Ayala LS, KWH	1,822	331
Electricity Cactus LS, KWH	1,496	1,349
Electricity Ramrod LS, KWH	503	442
Electricity Frisbie Park LS, KWH	700	676
Electricity Agua Mansa LS, KWH	4,282	4,480
Natural Gas WWTP, Therms	7,315	7,701

- Ayala LS is currently in by-pass. Gate to be repaired for collection crew to enter well for inspection and cleaning of wet well, and pump replacement.

6. Odor Complaints Received/Actions Taken

No odor complaints were received this month.

7. Major Equipment and/or Machinery Outages

Sludge holding tank

8. Outside Agency Activities during the Month

- a. Government agency or property insurance inspections

None during the month

- b. Government agency environmental, health, or safety tests/monitoring

Permit testing was completed for this month

- c. Government agency environmental, health, or safety tests/monitoring

No notices were received.

- d. Government agency monitoring

None during the month

- e. Government agency monitoring

None during the month

Complaint Log

Date	Address	Comments	Personnel	Manhole	To Manhole
6-2-22	1132 N Rosewood	Cockroaches coming out of Manhole. Pressure washed manhole, replaced manhole, and courted the pick holes on the lid.	Paul Herman, Eric Tighe		
6-7-22	220 W WALNUT	Bathtub Draining Slow. Checked main line and it was clear. Informed Mr. Jackson that he would have to call a plumber that the blockage was in his lateral.	Paul Herman		
6-16- 2022	130 W ETIWANDA	Broken sewer line. CCTV mainline and check lateral connection to main line and it was in good shape.	Paul Herman		

1 1st Table Summary MOR

June 2022

Date	Rialto Inflow		Rialto Inflow		Rialto Inflow		Rialto WRF Inflow		Rialto WRF Inflow		Rialto WRF Inflow		Rialto WRF Effluent		Rialto WRF Effluent		Rialto WRF Effluent	
	Influent daily flow MGD	Effluent Flow MGD	Influent BOD mg/l	Influent BOD mg/l	Influent BOD lbs/day	Effluent BOD mg/L	Effluent BOD lbs/day	BOD % Removal	Influent TSS mg/L	Influent TSS lbs/day	Effluent TSS mg/L	Effluent TSS lbs/day	TSS % Removal	Influent TSS mg/L	Influent TSS lbs/day	Effluent TSS mg/L	Effluent TSS lbs/day	TSS % Removal
6/1/2022	6.890	6.810																
6/2/2022	6.850	6.850																
6/3/2022	6.780	6.710	380	380	21,487	5.0	279.81	98.7										
6/4/2022	6.900	6.890																
6/5/2022	6.900	6.990																
6/6/2022	7.380	7.090	270	270	16,618	2.5	147.83	99.1	240	14,772	4.00	237	98.3					
6/7/2022	6.520	6.460																
6/8/2022	7.380	7.120																
6/9/2022	6.490	7.230																
6/10/2022	6.820	6.850	280	280	15,926	2.5	138.65	99.1										
6/11/2022	6.810	6.800																
6/12/2022	7.210	6.950																
6/13/2022	7.740	6.830	310	310	20,011	2.5	142.41	99.2	230	14,847	2.00	114	99.1					
6/14/2022	6.690	6.910																
6/15/2022	6.830	7.360																
6/16/2022	6.180	6.360																
6/17/2022	6.890	6.890	340	340	19,537	5.0	287.31	98.5										
6/18/2022	6.850	6.990																
6/19/2022	6.850	6.890																
6/20/2022	6.740	5.650	300	300	16,863	2.5	117.80	99.2	260	14,615	2.00	94	99.2					
6/21/2022	7.300	7.910																
6/22/2022	6.760	7.190																
6/23/2022	6.920	6.930																
6/24/2022	6.870	6.940	280	280	16,043	2.5	144.70	99.1										
6/25/2022	6.630	6.680																
6/26/2022	6.890	7.060																
6/27/2022	7.080	6.510	290	290	17,124	2.5	135.73	99.1	260	15,352	4.00	217	98.5					
6/28/2022	6.980	7.270																
6/29/2022	7.530	6.520																
6/30/2022	6.420	7.020																
Minimum	6.180	5.650	270	270	15,926	2.5	117.80	98.5	230	14,615	2.00	94	98.3					
Maximum	7.740	7.910	380	380	21,487	5.0	287.31	99.2	260	15,352	4.00	237	99.2					
Total	207.080	206.450	2,450	2,450	143,610	25.0	1,394.24	792.0	990	59,596	12.00	662	395.2					
Average	6.903	6.882	306	306	17,951	3.1	174.28	99.0	248	14,897	3.00	166	98.8					

1 - Table 2 MOR

June 2022

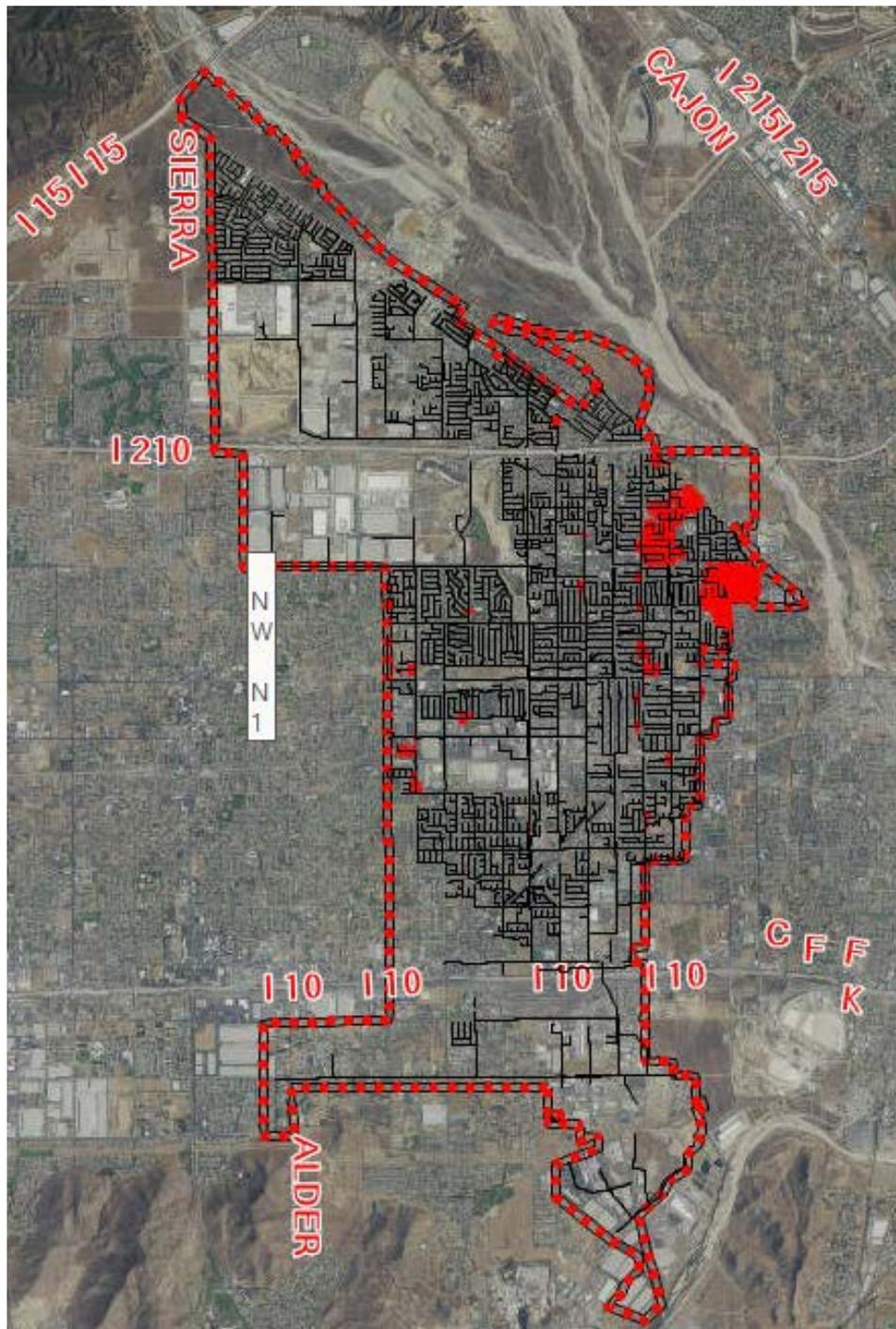
Date	Rialto	Rialto WRF/Effluent		Rialto WRF/Eff		Rialto WRF/Effluent		Rialto	Rialto	Rialto
	Influent Conductivity (uS/cm)	Eff Conductivity Daily Ave (uS/cm)	Influent COD mg/l	Final Effluent COD mg/l	Influent TDS mg/l	Filter Effluent TDS mg/l	EFF FINAL TDS mg/L	Influent Inorganic Nitrogen mg/L	Effluent Inorganic Nitrogen mg/l as N	
6/1/2022	1,021	1,016								
6/2/2022	1,124	990								
6/3/2022	1,264	977								
6/4/2022	1,305	1,007								
6/5/2022	1,021	1,011								
6/6/2022	1,296	1,006								
6/7/2022	1,099	979								
6/8/2022	1,316	981	650	37.0	500	450	490	38.00	11.00	
6/9/2022	1,072	979								
6/10/2022	1,199	976								
6/11/2022	1,218	990								
6/12/2022	1,211	973								
6/13/2022	1,358	981								
6/14/2022	1,069	1,007								
6/15/2022	1,297	997								
6/16/2022	1,087	959								
6/17/2022	1,257	959								
6/18/2022	1,452	936								
6/19/2022	1,131	1,010								
6/20/2022	1,360	1,008								
6/21/2022	1,356	991								
6/22/2022	1,266	998								
6/23/2022	1,216	997								
6/24/2022	1,311	997								
6/25/2022	1,309	991								
6/26/2022	1,100	950								
6/27/2022	1,298	915								
6/28/2022	1,060	978								
6/29/2022	1,144	922								
6/30/2022	1,255	922							9.80	
Minimum	1,021	915	650	37.0	500	450	490	38.00	9.80	
Maximum	1,452	1,016	650	37.0	500	450	490	38.00	11.00	
Average	1,216	980	650	37.0	500	450	490	38.00	10.40	

1 - Table 3 MOR

June 2022

Date	Rialto WRF Influent		Rialto WRF Effluent		Rialto WRF Effluent		Rialto WRF Effluent		Rialto WRF Effluent		Transfer		Transfer		Rialto		Transfer		
	Influent pH	24 hr avg. effl. pH	Effluent Temp	Effluent Ammonia	Effluent Total Coliform	Effluent Coliform 7 Day Median	Effluent Cyanide, Free Available	Effluent Di(2-ethyl phthalate (DEHP))	MPN/100mL	MPN/100ML	ug/L	ug/l	cu ft/day	cu ft/day	cu ft/day	cu ft/day	Natural Gas Daily Use	cu ft/day	cu ft/day
6/1/2022	7.43	7.03	27.9		2.0	<1.80						134,249	134,249	14,100	134,249				
6/2/2022	7.59	7.02	27.8		<1.8	<1.80						141,347	141,347	10,000	141,347				
6/3/2022	7.20	7.06	27.8		<1.8	<1.80						134,497	134,497	14,300	134,497				
6/4/2022	7.62	6.98	27.2		<1.8	<1.80						124,898	124,898	20,200	124,898				
6/5/2022	7.12	6.99	28.3		<1.8	<1.80						128,122	128,122	35,200	128,122				
6/6/2022	7.66	7.01	28.0	<0.10	<1.8	<1.80						120,192	120,192	39,400	120,192				
6/7/2022	7.46	6.97	28.7		<1.8	<1.80						134,299	134,299	24,300	134,299				
6/8/2022	7.88	6.98	28.4		<1.8	<1.80					<5.00	132,424	132,424	32,200	132,424				
6/9/2022	7.35	7.01	29.0		<1.8	<1.80						130,292	130,292	17,400	130,292				
6/10/2022	6.97	7.04	28.7		<1.8	<1.80						125,067	125,067	17,500	125,067				
6/11/2022	7.42	7.02	28.1		2.0	<1.80						116,969	116,969	13,900	116,969				
6/12/2022	7.15	7.02	28.6		<1.8	<1.80						117,231	117,231	33,800	117,231				
6/13/2022	7.20	7.05	28.8	<0.10	<1.8	<1.80						118,386	118,386	33,700	118,386				
6/14/2022	7.34	6.91	29.0		<1.8	<1.80						123,123	123,123	37,100	123,123				
6/15/2022	7.13	7.02	28.9		<1.8	<1.80						125,950	125,950	37,100	125,950				
6/16/2022	7.12	7.01	29.1		<1.8	<1.80						116,389	116,389	13,600	116,389				
6/17/2022	7.39	6.97	29.1		2.0	<1.80						125,474	125,474	16,500	125,474				
6/18/2022	7.19	6.95	28.1		<1.8	<1.80						112,555	112,555	26,100	112,555				
6/19/2022	7.49	7.03	27.9		<1.8	<1.80						117,151	117,151	31,800	117,151				
6/20/2022	7.00	6.98	28.5	<0.10	<1.8	<1.80						139,925	139,925	32,200	139,925				
6/21/2022	7.46	7.05	28.4		<1.8	<1.80	2.0					88,983	88,983	24,700	88,983				
6/22/2022	7.66	7.01	28.5		<1.8	<1.80						121,734	121,734	12,500	121,734				
6/23/2022	7.59	6.97	28.3		<1.8	<1.80						113,814	113,814	9,500	113,814				
6/24/2022	7.74	6.97	28.6		<1.8	<1.80						136,313	136,313	6,100	136,313				
6/25/2022	7.71	6.95	28.5		<1.8	<1.80						114,544	114,544	12,700	114,544				
6/26/2022	7.13	6.99	29.1		<1.8	<1.80						120,323	120,323	24,500	120,323				
6/27/2022	7.20	6.99	29.0	<0.10	<1.8	<1.80						122,774	122,774	28,800	122,774				
6/28/2022	7.41	7.00	29.2		<1.8	<1.80						131,384	131,384	30,000	131,384				
6/29/2022	7.30	6.91	29.3		2.0	<1.80						133,553	133,553	25,100	133,553				
6/30/2022	7.27	6.96	29.3		<1.8	<1.80						132,339	132,339	9,200	132,339				
Minimum	6.97	6.91	27.2	<0.10	<1.8	<1.80	2.0					88,983	88,983	6,100	88,983				
Maximum	7.88	7.06	29.3	<0.10	2.0	<1.80	2.0					141,347	141,347	39,400	141,347				
Average	7.37	7.00	28.5	<0.10	<1.8	<1.80	2.0					124,477	124,477	22,783	124,477				

Monthly Collection System Service Map



--Pipe Cleaning – June 2022



RIALTO WATER
MONTHLY OPERATIONS REPORT

Reporting Period:

June 2022

Prepared for: Rialto Water Services

Prepared by: Veolia Water West Operating Services

RIALTO WATER
OPERATIONS AND MAINTENANCE REPORT

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RIALTO WATER

MONTHLY OPERATIONS REPORT

I. EXECUTIVE SUMMARY

Highlights of this month's Water O&M report include the following:

- The water distribution network achieved compliance with all permit requirements.
- No sample anomalies that require secondary sampling.
- No significant issues with water availability. The purchasing of water remained consistent and daily equalization tanks levels remained at anticipated volume for customer availability.
- The Preventative Maintenance Program, as well as Valve Exercising, continues to identify areas of focus for our Routine Repair and Replacement.

A. Water Production Totals

Total water delivered into the Rialto system this month was 840.24 acre-feet. 726.26 acre-feet was delivered into the system from the groundwater wells (City 4A production is included in the well total). 42.56 acre-feet was delivered via the BLF transmission system (City 4A production has been deducted). 71.42 acre-feet came from the OPRTP.

JUNE 2022 DAILY PRODUCTION TOTALS IN ACRE FEET										
						Delivered Via BLF				
						Purchased				
DATE	Chino 2	City 2	Rialto 3	Rialto 5	Miro 3	City 4A	BOOSTER 6-9	Cactus ¹	OPRTP ²	TOTAL ³
6/1/22	0.00	4.56	0.00	0.00	6.74	9.26	7.76	6.22	2.43	27.71
6/2/22	0.00	6.52	0.00	0.00	6.81	7.20	5.78	0.00	2.64	21.75
6/3/22	0.00	6.43	0.00	0.00	9.63	8.18	6.01	5.49	2.63	30.19
6/4/22	0.00	6.93	0.00	0.00	6.20	8.71	7.37	3.33	2.58	26.41
6/5/22	0.00	6.64	0.00	0.00	4.92	10.19	6.43	2.46	2.17	22.62
6/6/22	0.00	6.36	0.00	0.00	5.61	7.44	4.84	3.12	2.18	22.11
6/7/22	0.00	6.80	0.00	0.00	5.64	8.42	5.33	3.74	2.19	23.70
6/8/22	0.00	0.00	0.00	0.00	8.53	8.73	4.29	3.21	2.57	18.60
6/9/22	0.00	11.16	0.00	0.00	8.76	7.97	7.14	3.12	2.48	32.66
6/10/22	3.47	8.44	0.00	0.00	9.99	8.34	3.42	3.33	2.79	31.44
6/11/22	6.75	6.23	0.00	0.00	6.02	9.80	5.12	3.01	2.18	29.31
6/12/22	4.20	6.71	8.03	0.00	0.79	7.35	5.44	3.93	1.87	30.97
6/13/22	6.17	3.35	3.93	0.00	0.00	9.08	8.08	3.12	2.99	27.64
6/14/22	4.36	5.48	5.49	0.00	0.00	7.51	2.07	3.97	2.08	23.45
6/15/22	5.16	5.45	1.19	0.00	5.02	8.76	3.74	5.85	2.60	29.01
6/16/22	5.60	4.47	0.00	0.00	6.88	5.82	0.00	0.00	2.10	19.05
6/17/22	0.00	6.08	0.00	0.00	6.43	10.13	8.08	7.30	2.42	30.31
6/18/22	0.90	6.56	0.00	0.00	9.11	6.94	6.89	4.20	2.73	30.39
6/19/22	0.00	5.14	0.00	0.00	7.96	10.03	9.14	4.04	2.46	28.74
6/20/22	0.00	6.88	0.00	0.00	7.56	0.00	4.89	3.70	2.23	25.26
6/21/22	0.00	7.50	0.00	0.00	9.34	17.43	0.00	0.00	2.52	19.36
6/22/22	0.00	5.43	0.00	0.00	8.18	6.01	7.92	13.65	2.48	37.66
6/23/22	3.70	6.29	0.00	0.00	9.57	8.28	3.72	9.43	2.42	35.13
6/24/22	5.30	6.52	0.00	0.00	8.77	8.42	3.51	6.74	2.25	33.09
6/25/22	5.81	7.14	0.00	0.00	5.89	9.67	5.67	0.00	2.58	27.09
6/26/22	5.03	3.61	0.00	0.00	10.04	7.27	6.57	8.40	2.01	35.66
6/27/22	5.10	4.52	0.00	0.00	8.33	7.68	7.71	3.97	2.26	31.89
6/28/22	6.27	4.11	0.00	0.00	7.71	8.55	4.80	5.36	2.05	30.30
6/29/22	4.80	3.52	0.00	0.00	8.05	9.17	6.29	5.52	2.57	30.75
6/30/22	5.13	3.16	0.00	0.00	8.58	8.48	5.48	3.68	1.96	27.99
TOTAL	77.75	171.99	18.64	0.00	207.06	250.82	163.49	129.89	71.42	840.24
MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	18.60
MAX	6.75	11.16	8.03	0.00	10.04	17.43	9.14	13.65	2.99	37.66
AVE	2.59	5.73	0.62	0.00	6.90	8.36	5.45	4.33	2.38	28.01

¹ Measured at point of connection at Cactus Reservoir site including production from City 4A. Amount may vary compared to billing.

² Measured at point of connection at Cedar Reservoir site. Amount may vary as compared to billing.

³ City 4A is not included in total. It has been accounted for in the Purchased total.

JUNE 2022 DAILY BOOSTER TOTALS IN ACRE FEET

DATE	Booster 1	Booster 2	Booster 3	Booster 4	Booster 5	Booster 6-9	Booster 10	Booster 11
6/1/22	0.00	0.00	5.73	0.89	0.00	7.76	0.00	0.00
6/2/22	0.00	0.00	0.00	0.00	0.00	5.78	0.00	0.00
6/3/22	0.00	0.00	12.52	2.79	0.00	6.01	0.00	0.00
6/4/22	0.00	0.00	6.34	0.00	0.00	7.37	0.00	0.00
6/5/22	0.00	0.00	7.76	5.70	0.00	6.43	0.00	0.00
6/6/22	0.00	0.00	5.85	0.84	0.00	4.84	0.00	0.00
6/7/22	0.00	0.00	6.27	1.12	0.00	5.33	0.00	0.00
6/8/22	0.00	0.00	6.67	0.54	0.00	4.29	0.00	0.00
6/9/22	0.00	0.00	6.76	0.00	0.00	7.14	0.00	0.00
6/10/22	0.00	0.00	6.44	2.81	0.00	3.42	0.00	0.00
6/11/22	0.00	0.00	7.11	4.46	0.00	5.12	0.00	0.00
6/12/22	0.00	0.00	5.96	4.16	0.00	5.44	3.03	0.00
6/13/22	0.00	0.00	7.24	0.00	0.00	8.08	0.00	0.00
6/14/22	0.00	0.00	0.90	0.31	0.30	2.07	7.52	0.00
6/15/22	0.00	0.00	0.00	5.65	2.41	3.74	10.46	0.00
6/16/22	0.00	0.00	0.00	1.98	0.00	0.00	8.16	0.00
6/17/22	0.00	0.00	0.00	2.65	0.00	8.08	11.00	0.00
6/18/22	0.00	0.00	0.00	2.57	0.00	6.89	10.26	0.00
6/19/22	0.00	0.00	0.03	2.01	0.00	9.14	9.81	0.00
6/20/22	0.00	0.00	2.98	1.46	0.00	4.89	0.00	0.00
6/21/22	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00
6/22/22	0.00	0.00	0.00	0.07	1.88	7.92	29.20	0.00
6/23/22	0.00	0.00	0.00	1.24	3.05	3.72	9.14	0.00
6/24/22	0.00	0.00	4.12	0.00	0.54	3.51	10.54	0.00
6/25/22	0.00	0.00	4.27	0.00	0.00	5.67	9.94	0.00
6/26/22	0.00	0.00	0.71	1.02	0.00	6.57	9.21	0.00
6/27/22	0.00	0.00	1.85	1.14	0.00	7.71	10.16	0.00
6/28/22	0.00	0.00	1.69	0.00	1.16	4.80	8.43	0.00
6/29/22	0.00	0.00	1.60	0.19	0.93	6.29	9.82	0.00
6/30/22	0.00	0.00	1.47	0.46	0.00	5.48	9.53	0.00
TOTAL	0.00	0.00	104.27	45.05	10.27	163.49	166.21	0.00
MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAX	0.00	0.00	12.52	5.70	3.05	9.14	29.20	0.00
AVE	0.00	0.00	3.48	1.50	0.34	5.45	5.54	0.00

B. Static Water Levels

All City of Rialto wells are sounded each month, both active and inactive well sites. Depth-to-water is measured from the well head to the static water surface. Increases in depth-to-water represent a decrease in static water level.

Depth to Water													
Wells Depth to Pump	Historical Maximum Depth to Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Chino # 1 (580 ft) In-active well	428'	426'	414'	414'	428'	425'	425'	427'	427'	411'	427'	423'	427'
Chino # 2 (550 ft)	366'	350'	348'	348'	350'	348'	348'	348'	349'	350'	350'	350'	350'
City # 1 (260 ft) Dry	392'	246'	247'	247'	244'	246'	247'	248'	249'	249'	253'	251'	253'
City # 2 (480 ft)	402'	272'	256'	249'	262'	272'	271'	273'	273'	282'	276'	283'	276'
City # 3 (525 ft) Out of Service	493'	465'	466'	468'	468'	474'	474'	476'	481'	482'	484'	491'	493'
City # 4A (528 ft)	406'	376'	383'	387'	387'	388'	394'	388'	388'	378'	379'	388'	388'
City # 5 (385 ft) In-active well	355'	344'	345'	344'	345'	345'	379'	348'	348'	348'	353'	354'	355'
Rialto # 1 (650 ft) In-active well	588'	571'	583'	576'	581'	583'	573'	578'	578'	569'	581'	573'	578'
Rialto # 2 (550 ft) In-active well	494'	491'	491'	490'	493'	494'	493'	494'	494'	494'	494'	492'	492'
Rialto # 3 (509 ft)	474'	474'	472'	472'	467'	474'	470'	468'	470'	468'	466'	468'	470'
Rialto # 4 (450 ft) In-active well	413'	406'	407'	407'	409'	411'	409'	410'	410'	410'	410'	410'	411'
Rialto # 5 (560 ft)	381'	376'	376'	378'	380'	381'	380'	380'	380'	380'	379'	380'	381'
Rialto Well # 7 In-active well	358'	355'	356'	355'	357'	357'	358'	357'	358'	357'	357'	357'	356'
Miro # 3 (563 ft)	487'	484'	485'	482'	482'	487'	479'	476'	477'	479'	480'	480'	480'

II. REGULATORY

All State of California and public health agency regulatory requirements were met.

A. Regulatory Submittals

- Monthly Summary of Distribution System Coliform Monitoring
- NPDES Discharge Letter
- Conservation DRINC Report
- Stage 2 DBP Quarterly TTHM and HAA5 Report
- Quarterly Report for Disinfectant Residuals Compliance

Sample Test Result Standards			
Type of Sampling	Units of Measure	Detectable Limit for Reporting	Maximum Contaminant Level
Total Coliform	A	--	--
E. Coli	A	--	--
Nitrate as N	mg/L	0.20	10
Perchlorate (CLO ₄)	µg/L	2.0	6.0
Total Dissolved Solids	mg/L	--	500
Trihalomethanes	µg/L	0.50	80
Haloacetic Acid	µg/L	2.0	60
Perfluorooctanoic (PFOA)	ng/L	1.8	5.1*
Perfluorooctanesulfonic (PFOS)	ng/L	1.8	6.5*
P= Present A= Absent mg/L = parts per million µg/L = parts per billion ng/L = parts per trillion			

*Notification Level

B. Sample Site Location Results

Rialto Distribution Sample Results						
June 2022						
Sample Location	Free Cl Res (Field)	Total Coliform	E. Coli	Apparent Color	Odor Threshold	Turbidity
CYCLE 1 - 6/07/22	mg/l	P/A	P/A	Color Units	TON	NTU
335 W. Rialto	1.02	A	A			
1228 W. Merrill	0.90	A	A			
256 N. Fillmore	0.91	A	A			
987 W. Grove	0.90	A	A			
978 N. Driftwood	0.89	A	A			
1451 N. Linden	0.99	A	A			
469 W. Jackson	0.92	A	A			
935 E. Mariposa	1.00	A	A			
1000 N. Joyce	0.95	A	A			
766 N. Chestnut	0.90	A	A			
149 W. Victoria	0.88	A	A			
313 E. McKinley	0.91	A	A			
609 E. South	1.01	A	A			
273 E. Alru	0.93	A	A			
1161 S. Lilac	0.96	A	A			
101 E. Valley	1.00	A	A			
CYCLE 2 - 6/15/22	mg/l	P/A	P/A	Color Units	TON	NTU
210 N. Park	1.00	A	A			
101 S. Larch	1.10	A	A			
320 N. Wisteria	1.30	A	A			
861 W. Grove	1.10	A	A			
1168 N. Glenwood	0.90	A	A			
1320 N. Fitzgerald	1.20	A	A			
860 N. Willow	1.10	A	A			
209 E. Cornell	0.90	A	A			
643 E. Margarita	1.00	A	A			
1170 N. Terrace Rd.	1.00	A	A			
681 E. Erwin	0.90	A	A			
402 E. Merrill	0.90	A	A			
261 W. Wilson	1.00	A	A			
532 S. Iris	0.90	A	A			
281 W. Hawthorne	0.90	A	A			
379 W. Valley	0.90	A	A			

Rialto Distribution Sample Results

June 2022

Sample Location	Free Cl Res (Field)	Total Coliform	E. Coli	Apparent Color	Odor Threshold	Turbidity
	mg/l	P/A	P/A	Color Units	TON	NTU
CYCLE 3 - 6/22/22						
236 N. Willow	0.85	A	A			
775 E. Foothill	0.81	A	A			
878 N. Primrose	0.97	A	A			
369 E. Van Koevering	1.00	A	A			
274 W. Valencia	1.00	A	A			
1566 N. Fillmore	0.90	A	A			
932 N. Idyllwild	1.00	A	A			
644 N. Smoketree	1.10	A	A			
605 W. Rosewood	1.00	A	A			
1189 W. Second	1.20	A	A			
775 W. Rialto	1.10	A	A			
211 E. Wilson	0.90	A	A			
595 E. Huff	0.90	A	A			
1005 S. Riverside	1.00	A	A			
794 S. Verde	1.00	A	A			
1055 W. Bloomington	1.00	A	A			
CYCLE 4 - 6/29/22						
	mg/l	P/A	P/A	Color Units	TON	NTU
375 S. Cactus	0.80	A	A	<3.0	<1.0	<0.10
101 S. Linden	0.90	A	A	<3.0	<1.0	<0.10
234 N. Larch	0.90	A	A	<3.0	<1.0	<0.10
575 N. Driftwood	0.90	A	A	<3.0	<1.0	<0.10
1355 W. Shamrock	0.80	A	A	<3.0	<1.0	<0.10
992 N. Yucca	0.80	A	A	<3.0	<1.0	<0.10
481 W. Cornell	1.00	A	A	<3.0	<1.0	<0.10
158. E. Shamrock	0.90	A	A	<3.0	<1.0	<0.10
749 E. Holly	0.90	A	A	<3.0	<1.0	<0.10
545 E. Victoria	0.90	P	A	<3.0	<1.0	<0.10
200 N. Sycamore	0.90	A	A	<3.0	<1.0	<0.10
407 E. Allen	0.80	A	A	<3.0	<1.0	<0.10
399 E. Montrose	0.90	A	A	<3.0	<1.0	<0.10
856 S. Orange	0.90	A	A	<3.0	<1.0	<0.10
911 S. Cactus	0.70	A	A	<3.0	<1.0	<0.10
220 W. Valley	0.80	A	A	<3.0	<1.0	<0.10
P/A + Present or Absent						

C. Violations

No violations were received during this reporting period.

D. Source Water Total Dissolved Solids (TDS)

Veolia has a goal of maintaining an acceptable blended TDS level between all its sources. This goal is achieved by shifting production to or from the lowest TDS wells or purchased low TDS water while adhering to the overall water supply strategy and meeting system demands. The TDS was 226 mg/L for the month of June as compared to 241 mg/L in May. The TDS levels are below the secondary maximum contaminant level requirements.

III. HEALTH AND SAFETY

A. Monthly Safety Program Overview

Category	Monthly Statistic
Safety Training Topics	Heat Stress Ergonomics: Industrial, or Back Safety: Keep Your Back in Action
Lost Time Incidents, count*	0
Recordable Incidents, count	0
Near Miss Incidents, count	11
Vehicle Incidents, count	0

*A lost time incident has not occurred in the past 3182 days.

IV. CHEMICAL USE

Sodium hypochlorite is the only chemical added to the water system. A total of 2620 gallons of sodium hypochlorite was used in June as compared to 2126 gallons used in May.

V. ELECTRICAL USE

Southern California Edison (SCE) has not provided all data for June 2022. Therefore, we are unable to report the electrical use for this month. We will provide the data as it is received, thus will include yearly usage received to date.

SCE		kWh
Year	Month	Billed Usage
2021	June	558,221
2021	July	704,160
2021	August	883,234
2021	September	763,375
2021	October	671,078
2021	November	567,897
2021	December	366,038
2022	January	495,045
2022	February	445,867
2022	March	452,487
2022	April	549,302
2022	May	641,269

VI. WATER QUALITY COMPLAINTS

No complaints were received during this reporting period.

VII. OPERATIONS UPDATE

The overall operational strategy is to meet the daily water demand. The City of Rialto water system has six operational wells, one of which is owned by the County of San Bernardino and operated by Veolia; Oliver P. Roemer Treatment Plant (OPRTP), which is jointly owned by the City (25%) and West Valley Water District (WVWD); purchased water through the Baseline Feeder (BLF) system from San Bernardino Valley Municipal Water District (SBVMWD); and, if required to meet demand, additional water can be supplied by the City of San Bernardino (CSB) through the BLF for emergency supply only with no guarantee of actual delivery. Water produced from City Well 4A discharges into the BLF and its production is included in deliveries from that shared transmission line when City Well 4A is in service.

The overall pumping strategy is based on adjudicated rights, well availability, remediation requirements, and quality of source, cost to operate, and varying weather conditions. TDS effluent concentrations for the City of Rialto WWTP are taken into consideration when operating the facilities and water sources.

A. Operational Wells

Rialto Well 5 was physically disconnected from the water distribution system with a blind flange. All routine sampling will continue, including monitoring for PFOA and PFOS.

B. Valve Activity

On the basis of information collected in 2019, Veolia now has a baseline assessment of all valves and has initiated a new cycle of valve exercising. 8 valves were exercised for the month of June.

Valve Turning Progress	
	Valves Turned
2020	530
2021	340
2022	278

C. Hydrant Flushing

Veolia reviewed the original hydrant flushing list that identified 83 hydrants that were to be flushed annually; the review was completed in 2018. Veolia has completed all of the required flushing for 2021. In June, zero hydrant flushing was performed. Veolia is pending confirmation from DDW regarding the reduction of hydrants that require this exercise. If confirmed, there will be approximately 63 hydrants that will be required to be flushed.

Hydrant/Dead End Flushing Progress	
	2022
January	0
February	0
March	0
April	0
May	0
June	0
Total	0
Progress % (0)	

D. Sanitary Survey

Sanitary surveys are completed every three (3) to five (5) years, the last survey was completed by the Department of Drinking Water (DDW) in 2015. In anticipation of the next survey (pending on DDW to schedule), Veolia has reviewed all the regulatory conditions required and is prepared for the next sanitary survey.

VIII. ASSET MANAGEMENT

The following work orders were completed for the month of June:

- Preventive Maintenance –87
- Corrective Maintenance –110
- Predictive Maintenance –0

36 - PM's are scheduled for July 2022.

A. Main Breaks, Service Leaks, Adverse Water Quality and Health/Safety Issues

Corrective Work Order labor hours were dedicated to six pipe line and one hydrant repairs.

B. Major Equipment and/or Machinery Outages

No outages.

IX. RAINFALL TOTALS

SEASON	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
2016-17	0.00	0.00	0.00	0.55	3.18	1.52	6.93	1.73	0.40	0.00	0.20	0.00	14.51	
2017-18	0.00	0.53	0.00	0.00	0.00	0.00	1.02	0.80	2.87	0.00	0.00	0.00	5.22	
2018-19	0.00	0.00	0.00	0.00	1.06	1.81	3.96	6.70	1.79	0.00	1.31	0.00	16.63	
2019-20	0.00	0.00	0.00	0.00	0.64	1.52	0.23	0.33	1.18	3.42	0.00	0.00	7.32	
2020-21	0.00	0.00	0.00	0.00	0.85	1.02	2.55	0.05	1.13	0.00	0.00	0.00	5.60	
2021-22	0.53	0.00	0.00	0.55	0.00	7.27	0.00	0.00	0.77	0.45	0.03	0.00	9.60	
							July 21- June 22		=	9.60		INCHES		
							YEAR TO DATE FOR 2022		=	1.25		INCHES		
							AVG. RAINFALL FOR LAST FIVE YEARS		=	9.86		INCHES		
							AVG. RAINFALL FOR SAN BERNARDINO COUNTY FOR THE LAST 100 YEARS =				16.25		INCHES	
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Totals	0.00	0.00	0.77	0.45	0.03	0.00							1.25	

Highland - Los Angeles Basin - Station 251

Month Year	Total ETo (in)	Total Precip (in)	Avg Sol Rad (Ly/day)	Avg Vap Pres (mBars)	Avg Max Air Temp (°F)	Avg Min Air Temp (°F)	Avg Air Temp (°F)	Avg Max Rel Hum (%)	Avg Min Rel Hum (%)	Avg Rel Hum (%)	Avg Dew Point (°F)	Avg Wind Speed (mph)	Avg Soil Temp (°F)
Jan 2022	2.62 K	0.89	269	6.2 K	69.2	42.2	54.5	66	23	43 K	31.1 K	3.3 K	51.8
Feb 2022	3.41	0.35	377 K	4.9	71.1 K	41.3 K	56.0 K	59 K	19 K	34 K	25.3 K	4.2 K	52.2
Mar 2022	5.11 K	1.13	459 K	7.6 K	74.6 K	47.0	60.5 K	72	23	44 K	36.1 K	4.6 K	57.1
Apr 2022	5.75 K	0.79	537	9.4 K	77.2 K	50.4 K	63.5 K	77	28	49 K	41.8 K	4.6 K	62.2
May 2022	6.67	0.23 K	595 K	11.4 K	81.0 K	53.8 K	66.5 K	79	31	53 K	47.0 K	4.8 K	67.1
Jun 2022	8.29 K	0.52	686 K	13.3 K	93.4 K	61.6 K	77.0 K	71	22	43 K	51.4 K	4.9 K	72.6
Tots/Avgs	31.85	3.9	487	8.8	77.8	49.4	63.0	71	24	44	38.8	4.4	60.5

**RIALTO
CUSTOMER SERVICE & REVENUE
MONTHLY OPERATING REPORT**

Reporting Period:

June 2022

Prepared for: Rialto Water Services

Prepared by: Veolia Water West Operating Services



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I. CUSTOMER SERVICE SUMMARY

During this reporting month, the Customer Service team achieved a service level of 84.6%. Out of 1,475 inbound calls answered, 1249 were answered within the first 30 seconds.

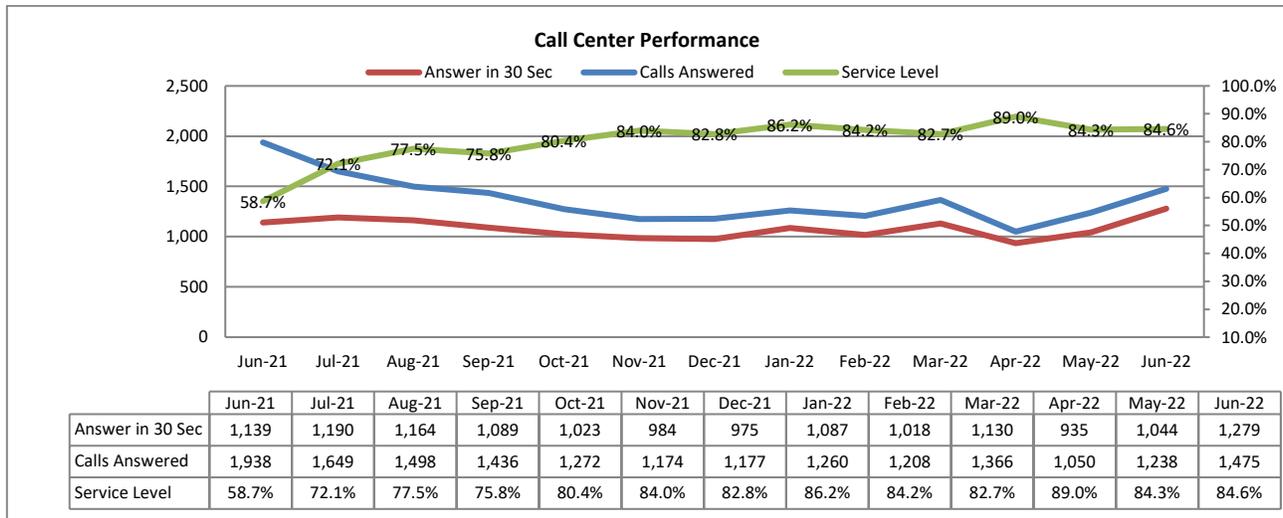
Water consumption decreased by 4.0% when compared against previous month

Sewer revenue has decreased by 0.6% compared to the prior month.

II. CALL CENTER PERFORMANCE

During this reporting month, service level was 84.6% with 1,475 out of 1,249 being answered within the first 30 seconds. Overall average wait time was twenty-eight (28) seconds.

Call volume has increase when compared against previous 6 months, but this volume is expected to decrease again following the past annual trends.



III. AUTOMATED SERVICES

About 10,131 or 46% of the rate payers have created log-ins to access their accounts online. Of these customers, with online access, 41.8% have chosen the e-bill option. This e-bill participation is 11% increase from June of the prior year.

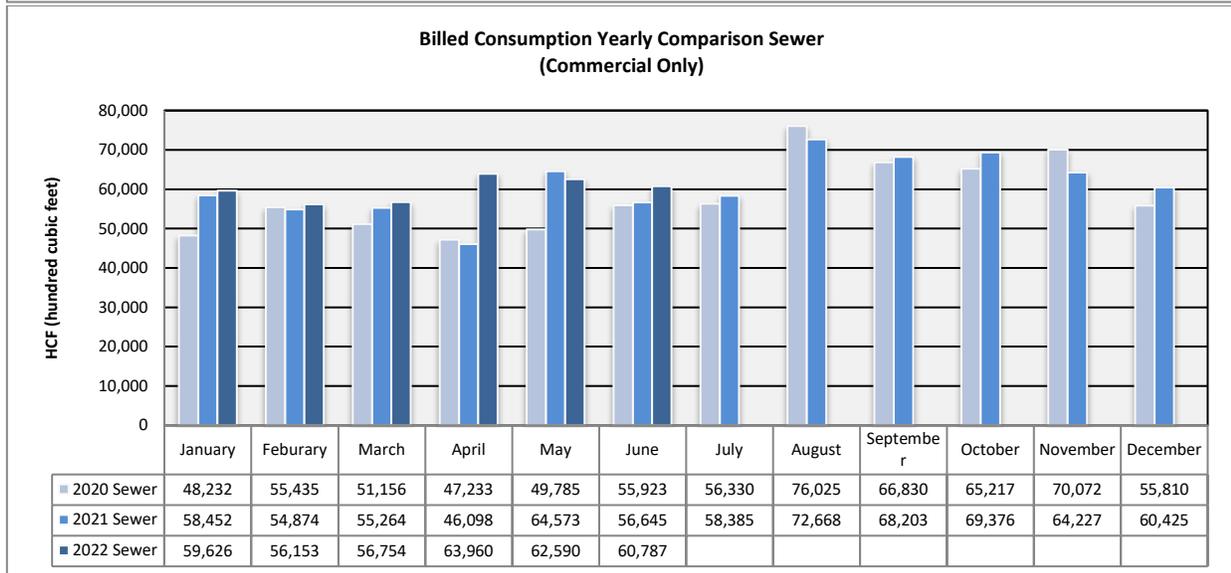
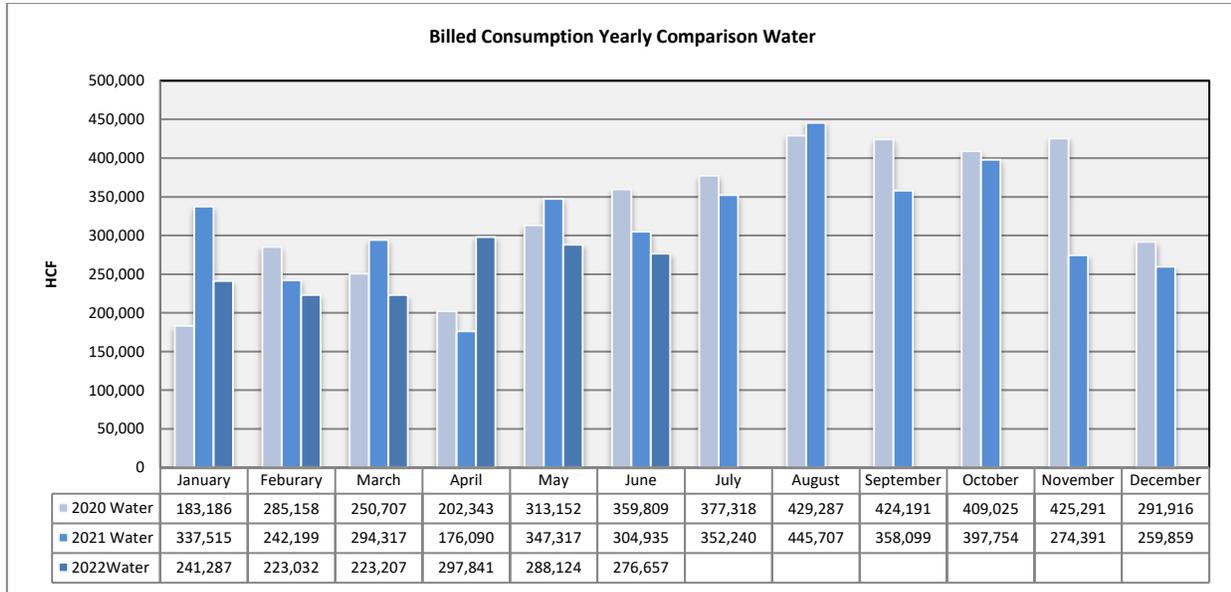
	Jun-21	Jul-21	Aug-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Number of Bills	21,532	21,583	21,628	21,724	21,683	21,684	21,709	12,758	21,827	21,782	21,784	21,829
Number of Bill Adjustments (during billing)	14	15	14	17	33	35	29	40	47	38	40	42
Automated Over the Phone Payments	2,609	2,695	2,469	2,363	2,517	2,600	2,397	2,332	2,727	2,259	2,565	2,615
Online Payment	8,153	7,492	7,051	6,429	7,984	7,704	6,618	6,520	7,803	6,514	7,646	7,748
E-bill Participants	4,361	4,411	4,441	4,505	4,559	4,595	4,648	4,681	4,725	4,756	4,797	4,838
Auto Pay Participants (New Portal)	2,918	2,962	3,005	3,071	3,123	3,155	3,209	3,255	3,281	3,311	3,354	3,400
PayNearMe	410	359	317	292	308	300	266	289	312	231	287	254

IV. CONSUMPTION & BILLING

A. Consumption

Water consumption decreased by 4% when compared against previous month. It is too soon to determine the actual trend, but water consumption had decreased when compared against previous years.

Commercial sewer accounts, which are charged based on actual water usage, total consumption has been consistent.



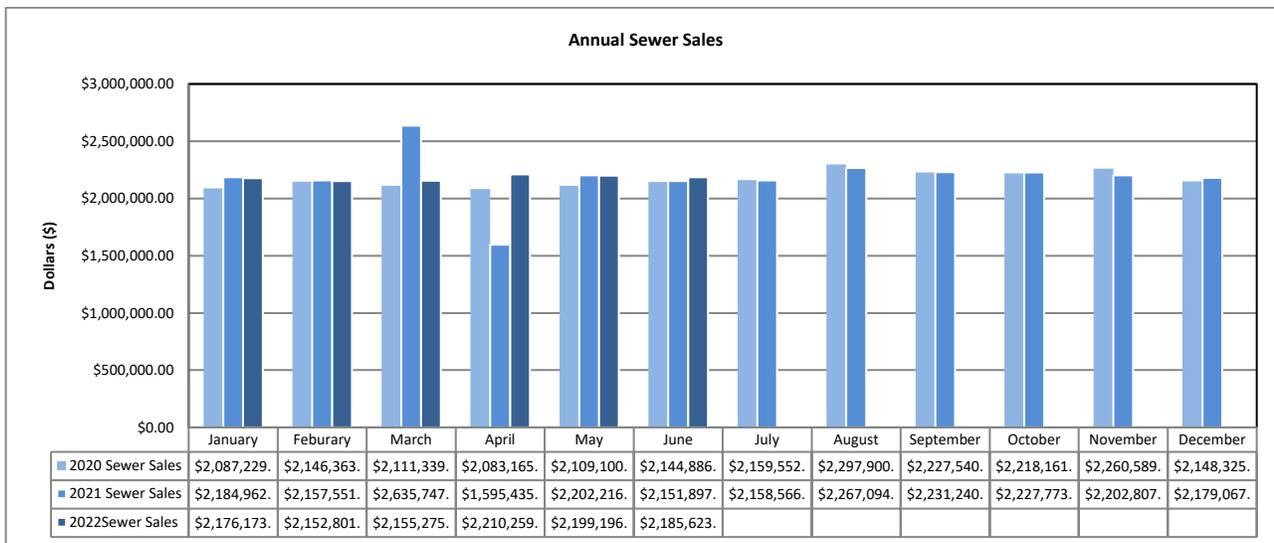
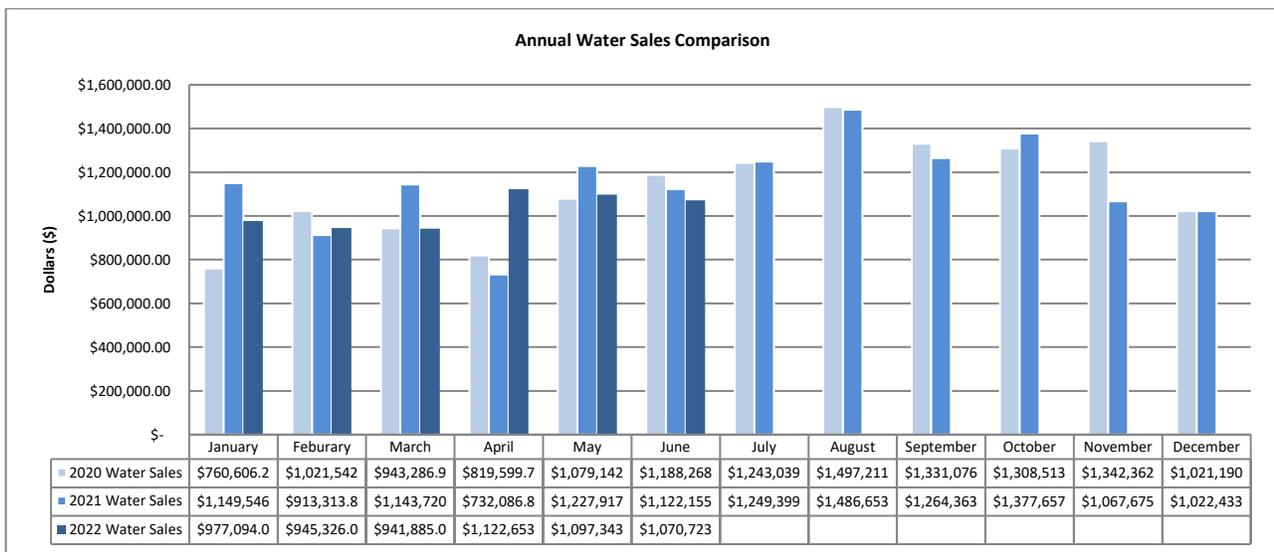
B. Billing

A total of 21,829 bills were mailed or sent out electronically in June. Billing accuracy was 99.8% with forty-two (42) requiring adjustments.

V. REVENUE & AGING

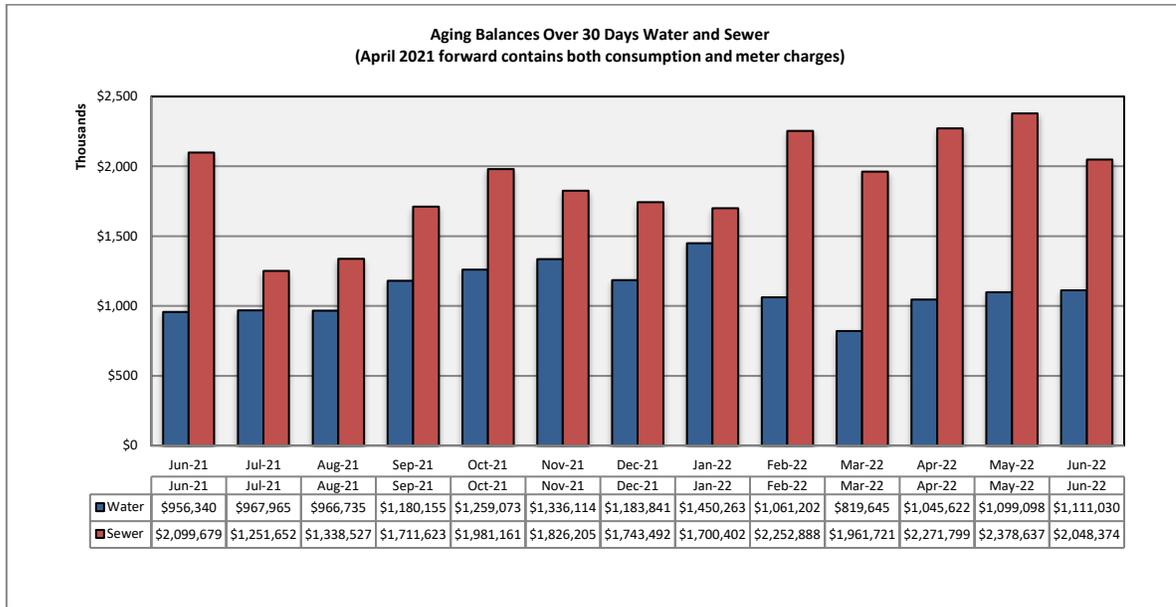
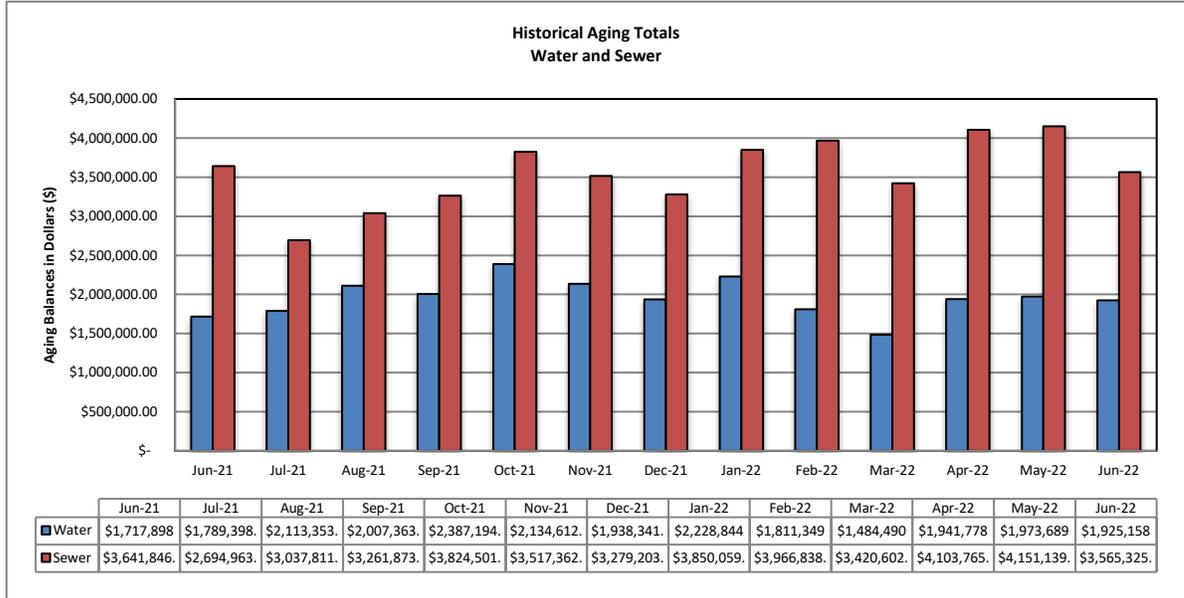
A. Revenue

Sewer revenue has decreased by 0.6% compared to the prior month and increased by 1.6% from last year. Water revenue decreased 4.6% when compared against the prior year and by 2.4% from last month. Please consider that revenue from water consumption is smaller than monthly water base charges. These fluctuations are typically attributed to certain months having one additional week between the billing. (52 weeks per year versus 48 billing weeks)



B. Aging

The total aging balance has decreased 10.4% from the previous month, *see first table below*. For balances >30-days only, water has increased 1.1% and wastewater has decreased 13.9%. This decrease is attributed to credit applied with funds from CA State Water Board Wastewater Arrearage Program in the amount of ~\$525,000.



C. Bad Debt

38 (thirty-eight) accounts were sent to collections for a total amount of \$21,429.00.

VI. SERVICE ORDERS

179 service orders were initiated by the customer service team during the reporting month. Of this total, 129 service orders or 72% were due to occupant changes. This shows slowing trend of residents moving in and out of the properties.

VII. OTHER ACTIVITIES

Payments from CA Wastewater Arrearage program in the amount \$525,885 have been applied against eligible accounts with sewer charges.

No work time losses were experienced in June. Everyone at Veolia is striving to achieve “zero harm safety record” by practicing the knowledge gained during monthly safety training events.

Following the state regulations, water disconnection has been discontinued and late penalties are being waived. Quantity of delinquent account is similar to past trend, but total delinquent amounts are continuing to increase.

To ensure safety of the Walk-in Customers, regardless of their vaccine status, all CS team members are continuing to wear mask and practice safe distancing. We are monitoring the vaccination status of San Bernardino County Residents, other mutated variants, Cal OSHA and government health agencies to determine the current safeguards and changes needed in the future.

VIII. REVENUE REPORT

A. Revenue Summary

Collected cash revenue is compiled and reconciled to the merchant account on a daily basis. Bank deposits are made daily and internal controls are reviewed regularly to ensure safeguarding of assets and proper recording of all transactions. Total revenue collected in June 2022 is \$4,349,000. Non-Rate Revenue is \$83,000; Utility Revenue is \$3,975,000 and Tax / Ambulance Revenue at \$291,000.

RWS collects Utility User Taxes and Ambulance Fees on behalf of the City of Rialto. The Utility User Tax (UUT) rates are based on the total billed amount, therefore the collection fluctuates as billed amounts change. The total UUT charges collected in June 2022 and June 2021 are \$284,000 and \$277,000 respectively. Ambulance Revenue is also collected on behalf of the City of Rialto totaling \$6,000 in June 2022 and \$6,000 in June 2021.

B. Non Rate Revenue - Extraterritorial Customers

RWS bills the City of Fontana \$123,000 each month for extraterritorial sewer usage.

Colton Unified School District is in agreement with RWS to pay \$6,000 monthly for sewage connections based on enrollment rates provided each school year.

An extraterritorial agreement to provide sewer service was executed between the City of Rialto and the County of San Bernardino—County Service Area 70, Zone BL (Bloomington). This housing development project generates extraterritorial sewer service revenue of \$12,000 per month.

The City has made and entered into an agreement with Social Science Services, Incorporated in June 2019 whereas, a wastewater collection system is established. Rialto Water Services provides sewer services to Cedar House Life Change Center. A monthly billing to collect sewer service fees will be established and coordinated correspondingly.

C. Non-Rate Revenue – Other

Other revenue is generated by leasing space for cell towers to AT&T and Sprint at a currently contracted rate of \$1,700 each per month. Vertical Bridge also provides \$2,400 a month of cell tower generated Revenue.

RWS and the City secured an agreement with Rialto Bioenergy Facilities whereby they provide a subleased City property rental income of \$10,000 a month. In addition, Chino 2 Water Well Site yard is also being rented to MR Tudor, which generates \$500 in monthly revenues.

The City and San Bernardino Valley Municipal Water District have entered into a Brine Line Capacity Agreement on June 23, 2021. This agreement pertains to the use of its interest in the SARI Line and discharge of certain brine waste to the SARI Line exclusively from the operation of Rialto Bioenergy Facilities (Developer) within the City’s boundaries. The revenue generated in this agreement consists of quarterly rent of \$37,500 along with the Fixed Pipeline Capacity Fee of \$3,300 per month and Fixed Treatment Plant Capacity Fee of \$3,300 per month. In addition, a variable fee of any discharge costs are also billed.

Liquid Environmental Solutions has provided F.O.G. recycling fees to RWS in the past, but this is on hold until the City can negotiate a new contract and acceptance protocol to protect the wastewater treatment plant.

The San Bernardino Valley Water District (SBVWD) reimburses RWS for water conservation programs provided to customers. A quarterly bill is delivered directly to them by RWS.

D. Development Impact Fees

Development Impact Fees (“DIF”) are paid to the City of Rialto as various developments are completed in the City. As such, the City of Rialto receives monies from the various developments, which is then distributed to RWS. There was no DIF payment received in June of 2022.

E. Rialto Basin Water Rights and Leasing

A Standby Water Lease Agreement between Fontana Union Water Company and Rialto is in effect. San Bernardino County is to pay Rialto \$60,000 per year for Administrative Fees, \$297,000 per year for Standby Charges and Production Charges.

In addition, the County is also billed annually for Rialto Well #3’s summertime electricity costs based on peak usage.

F. Cash Collections by Payment Method – Rialto Water Services

Payment Method	Description	Transaction Count	JUNE 2022	%
Carrier Deposits	Cash deposits prepared per day for transport to Union Bank	22	\$ 101,221	2.72%
Remote Deposits	Scanned batches of checks payments made at the customer service counter (May 2021 includes \$443,000 of Property Tax payments)	22	328,907	8.83%
UB Bill	Batches of customer payments posted to customer accounts at Union Bank (EBOX)	22	367,583	9.87%
PAYMENTUS - IVR / Paymentus / Walk-in Credit Card payment	Customer payments by credit cards and ACH / eCheck payments through an Interactive Voice Response system using a touchtone phone.	11,121	1,657,655	44.51%
Lockbox Deposits	Batches of customer payments mailed in to Union Bank's lockbox	21	1,239,906	33.30%
Pay Near Me	Cash payment service that allows customers to pay at a local 7-Eleven, CVS, or Family Dollar stores.	258	28,628	0.77%
Total Revenue per Bank			\$ 3,723,899	100%
Recon to RUA Recap:				
Adj detailed in RUA			625,356	
Prior mo. Correction				
RUA increase in Cash			\$ 4,349,256	

Transaction Counts for Carrier Deposits, Remote Deposits, UB Bill Conc Service (EBOX), and Lockbox Deposits reflect number of batches deposited to the bank. Transaction counts for credit card POS, IVR, and Pay Near Me transactions are per number of customer payments. IVR payments are received and process by Paymentus on the day the transactions are made. General ledger are posted and accounted for the following day the payments are processed.

G. Payment Collection Method – Fiscal Year to Date

	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	Total	%
Cash Deposits	\$ 95,492	\$ 100,024	\$ 102,100	\$ 85,496	\$ 112,586	\$ 119,431	\$ 104,047	\$ 986,146	\$ 117,348	\$ 91,458	\$ 603,753	\$ 101,221	\$ 2,619,101	5.67%
Remote Check Deposits	567,468	597,305	325,460	595,970	1,042,783	652,159	460,527	371,269	605,263	397,641	1,008,372	328,907	\$ 6,953,124	15.05%
UB Bill (EBOX)	376,693	340,169	363,635	305,240	342,137	373,518	277,978	307,403	359,798	272,630	334,633	367,583	\$ 4,021,418	8.70%
Paymentus, IVR, Credit Cards	1,604,275	1,547,779	1,631,362	1,362,192	1,723,453	1,633,360	1,453,189	1,405,339	1,623,276	1,305,074	1,722,846	1,657,655	\$ 18,669,800	40.41%
Lockbox Deposits	1,186,090	1,021,746	1,190,814	938,318	1,211,714	1,162,250	946,911	1,102,425	1,321,890	945,302	1,264,461	1,239,906	\$ 13,531,827	29.29%
Pay Near Me	40,910	38,492	41,031	32,931	34,943	33,877	31,602	30,973	33,928	23,750	31,556	28,628	\$ 402,623	0.87%
Total Revenue to Bank	\$ 3,870,928	\$ 3,645,515	\$ 3,654,402	\$ 3,320,147	\$ 4,467,616	\$ 3,974,595	\$ 3,274,254	\$ 4,203,555	\$ 4,061,503	\$ 3,035,856	\$ 4,965,621	\$ 3,723,899	\$ 46,197,893	100.00%
NSF	(25,056)	(25,056)	(14,151)	(10,361)	(26,092)	(4,901)	(8,772)	(12,402)	(9,001)	(8,350)	(2,831)	(3,730)	(150,703)	
Net deposits	\$ 3,845,872	\$ 3,620,459	\$ 3,640,251	\$ 3,309,786	\$ 4,441,524	\$ 3,969,694	\$ 3,265,482	\$ 4,191,154	\$ 4,052,503	\$ 3,027,506	\$ 4,962,789	\$ 3,720,170	\$ 46,047,189	

H. Cash Collections on Behalf of the City of Rialto-Prior Year Comparison

	June 2022	June 2021	Variance
UUT Water	\$ 76,967	\$ 90,742	\$ (13,775)
UUT Sewer	207,080	185,910	21,170
Perchlorate	-	-	-
Ambulance	6,773	6,786	(14)
Total	\$ 290,820	\$ 283,438	\$ 7,381

I. Non-Rate Revenue + Utility Revenue Collections Prior Year Comparison

	June 2022	June 2021	Variance
Non-Rate / Extra Territorial Revenue	\$ 82,871	\$ 221,988	\$ (139,116)
Utility Revenue	\$ 3,975,565	\$ 3,264,194	\$ 711,370
Total	\$ 4,058,436	\$ 3,486,182	\$ 572,254

J. Non-Rate Revenue + Utility Revenue Collected Fiscal Year-to-Date

	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	Total
Non-Rate Revenue													
Cell Tower Rent, Sublease	56,279	2,000	14,563	52,063	16,636	16,489	52,063	15,063	18,813	53,313	17,511	36,173	350,963
Interest Income	-	1,875	-	-	-	-	-	-	-	-	-	17,809	19,684
NRR-FOG	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Terr-Water	-	-	-	115,708	-	-	-	-	-	-	-	-	115,708
Extra Terr- Sewage	130,700	297,731	18,200	151,901	240,067	158,094	146,384	135,157	326,823	5,948	269,769	22,752	1,903,527
Municipal Water sales	-	-	-	-	-	297,248	-	-	-	-	-	-	297,248
Water Meter Lost/Damaged/Replacements	31,118	3,227	3,118	-	922	-	-	-	2,251	8,135	2,766	4,610	56,147
Misc Fees - New Occ, Same Day Svc	3,381	3,035	2,709	2,144	2,111	2,241	2,017	2,781	2,303	1,821	1,157	1,527	27,226
NSF	361	476	442	172	40	25	-	186	-	-	-	-	1,701
DIF - Wastewater Connection	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Bad Debt Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Cash Over/Short	149	-	-	20	-	-	-	-	-	-	-	-	169
Total Non-Rate Revenue	\$ 221,988	\$ 308,344	\$ 39,031	\$ 322,007	\$ 259,776	\$ 474,098	\$ 200,464	\$ 153,186	\$ 350,189	\$ 69,217	\$ 291,202	\$ 82,871	2,772,372
Utility Revenue													
Water Penalty	-	-	19	17	-	50	-	9	41	49	-	5	190
Sewer Penalty	-	-	32	17	-	69	-	(26)	-	151	-	3	245
Turf Removal Rebate	-	-	-	-	(1,148)	(689)	(687)	(684)	(573)	-	-	-	(3,781)
Hi Eff Toilet/Washer Rebates	-	(1,130)	-	(985)	-	-	-	-	-	(150)	-	-	(2,265)
Senior Disc - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Senior Disc - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Deposits Paid	8,357	-	1,227	-	284	-	-	-	-	-	-	-	9,869
Water Deposits Billed	10,067	23,103	16,459	22,811	13,171	13,228	12,953	14,437	16,466	12,170	12,690	20,173	187,729
Hydrant Deposits	-	721	-	-	-	-	-	-	-	-	-	702	1,423
Sewer Deposits Paid	5,974	995	206	-	206	-	-	-	-	-	-	-	7,381
Sewer Deposits Billed	11,442	19,163	12,618	10,772	13,502	13,869	11,407	11,096	11,472	9,421	13,243	13,903	151,907
Water	1,173,318	1,172,772	1,324,829	1,007,249	1,285,491	985,045	921,896	1,166,020	1,057,348	921,560	1,061,470	1,147,382	13,224,379
Sewer	1,972,728	1,936,675	2,021,455	1,722,279	2,486,173	2,206,101	1,879,371	1,999,631	2,404,790	1,785,124	2,154,820	2,712,633	25,281,779
Unapplied Credits	82,309	25,429	31,563	31,025	43,105	10,657	38,604	53,008	6,186	(9,472)	78,371	44,879	435,663
Bad Debt Sewer	-	8,394	86	278	-	-	-	23,077	733	7,450	3,521	1,596	45,135
Bad Debt Water	-	-	23	263	-	-	-	7,693	-	47	-	-	8,026
Tax Roll - Sewer	-	-	-	-	-	-	3,151	523,679	16,805	12,300	487,571	2,876	1,046,381
Collection Agency - Water	-	-	-	-	-	-	-	30,365	862	8,526	-	-	39,753
Collection Agency - Sewer	-	-	-	-	-	-	-	404	614	7,853	-	31,412	40,282
Total Utility Revenue	\$ 3,264,194	\$ 3,186,122	\$ 3,408,516	\$ 2,793,726	\$ 3,840,784	\$ 3,228,331	\$ 2,866,695	\$ 3,828,708	\$ 3,514,744	\$ 2,755,028	\$ 3,811,686	\$ 3,975,565	\$ 40,474,097
Total Non-Rate + Utility Rev.	3,486,182	3,494,465	3,447,547	3,115,733	4,100,560	3,702,428	3,067,159	3,981,895	3,864,932	2,824,244	4,102,888	4,058,436	43,246,470

K. Increase in Cash Collections and Fund Distribution—Prior Year Comparison

	Increase to Cash per CIS	Adjustments Required to GL	Fund 660-Sewer	Fund 670-Water	Total Cash Per GL	Adjustments To Match RUA to	Cash/CC/Cks Deposit To Bank
June 2022	4,349,256	2,963	3,013,192	1,333,100	4,349,256	(625,356)	3,723,899
June 2021	4,421,723	(434,047)	3,214,782	1,640,988	4,421,723	(45,449)	4,376,274

L. Non-CIS Customer Accounts Receivable Aging

Name	Total as of 6/30/2022	Current	31-60 days	61-90 days	>90 days
AT&T - Easton	\$ (13,824)	(13,824)			
CITY OF FONTANA	123,847	123,847			
Colton Unified School District	5,945	5,945			
County of San Bernardino-CSA 70 BL	24,503	12,251	12,251		
MR Tudor	1,500	500	500	500	
Rialto BioEnergy Facilities	21,204	21,204			
Sprint-Nextel	3,110	(2,074)			5,184
San Bernardino Co Waste System Div.	60,000	60,000			
SB Valley Mun Water District	-	-			
Vertical Bridge Holdco, LLC (CIG)	2,267				2,267
Grand Total	\$ 228,552	\$ 207,850	\$ 12,751	\$ 500	\$ 7,451

AT&T makes annual payment. The credit balance indicates payments through February 2023.

City of Fontana shows a current amount due.

Colton Unified School District shows a current amount due.

County of San Bernardino—CSA 70 BL (Bloomington): A monthly billing for a total of 197 EDU for residential and commercial sewer connections is being billed to the County. These connections generate approximately \$12,000 of monthly extraterritorial revenue. The customer made payment for the past due balance, subsequently.

Rialto Bioenergy Facilities is current with its obligations.

San Bernardino Valley Municipal Water District is billed quarterly for rebate submitted within that period. The customer has no outstanding balance.

Vertical Bridge Holdco, LLC and Sprint: Vertical Bridge will be contacted for a past due Invoice. Sprint has been contacted for open Invoices.

San Bernardino County Waste System Division has no outstanding balance.

MR Tudor Subsequently, RWS received a payment for the past due balance.

San Bernardino County Waste System Division is being billed with the prior year Labor cost per the Water Replacement Agreement. The payment is currently in process.