Cable Advisory & Utility Commission Report

September 2025

Reporting period July 2025



RIALTO CUSTOMER SERVICE & REVENUE MONTHLY OPERATIONS REPORT

Reporting Period:

July 2025

Prepared for: Rialto Water Services

Prepared by: Veolia Water West Operating Services





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I. CUSTOMER SERVICE SUMMARY

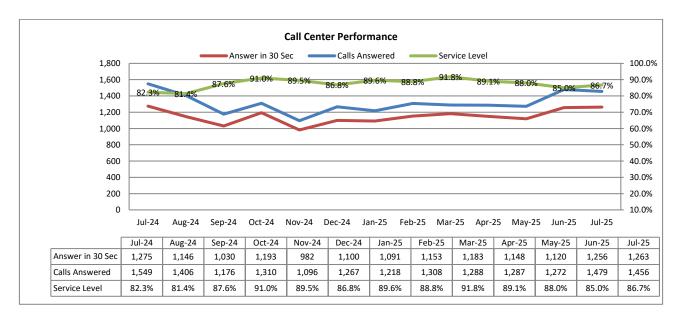
During this reporting month, the Customer Service team provided call service level of 86.7%. Out of 1,456 inbound calls answered 1,263 answered within the first 30 seconds.

Water consumption has increased by 13.3% when compared against previous month. When compared against last year, consumption has decreased by less than 1%.

Sewer revenue has decreased by less than 1% compared to the prior month and increased by 4.6% from last year.

II. CALL CENTER PERFORMANCE

During this reporting month, service level was 86.7% with 1,263 out of 1,456 being answered within the first 30 seconds. Overall average wait time was fifty-four (54) seconds. Increase in average wait time is due to 2 representatives out on disability. In anticipation, temporary employee was hired and trained in May. Unfortunately, this temporary employee left without any notification in July. A new replacement has been interviewed and we are currently waiting for successful completion of pre-employment actions.



III. AUTOMATED SERVICES

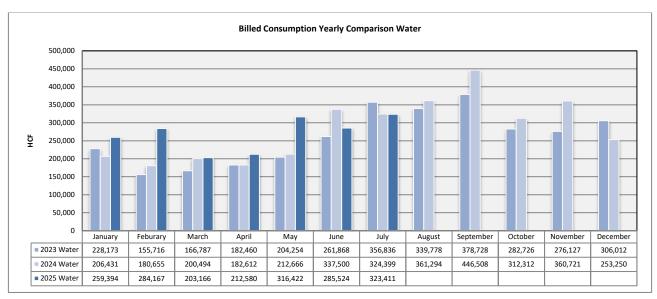
About 12699 or 55.7% of the rate payers have created log-ins to access their accounts online. Of these customers, with online access, 48.3% have chosen the e-bill option. This e-bill participation is 7.0% increase from July of the prior year.

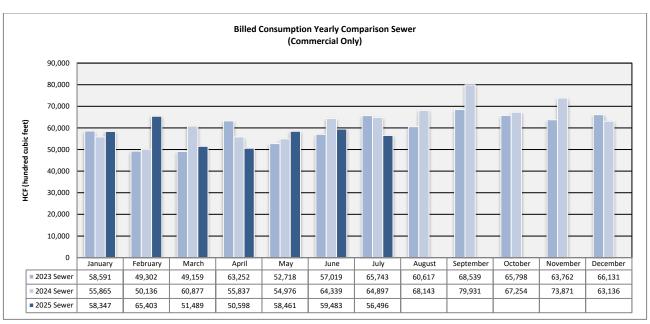
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Number of Bills	22,410	22,425	22,470	22,541	22,571	22,575	22,587	22,604	22,657	22,694	22,705	22,770	22,792
Number of Bill Adjustments (during billing)	11	9	5	11	9	29	17	10	29	25	15	18	29
Automated Over the Phone Payments	2,250	2,310	2,050	2,483	2,092	2,436	2,509	2,040	2,509	2,454	2,276	2,578	2,596
Online Payment	9,828	9,302	7,538	9,302	7,804	10,320	9,747	7,676	9,912	9,798	8,434	9,800	10,260
E-bill Participants	5,731	5,770	5,814	5,855	5,922	5,959	5,997	6,031	6,069	5,969	6,000	6,074	6,134
Auto Pay Participants (New Portal)	4,221	4,273	4,278	4,305	4,343	4,367	4,420	4,467	4,536	4,554	4,630	4,696	4,728
PayNearMe	114	118	92	95	93	95	108	73	99	97	88	88	88

IV. CONSUMPTION & BILLING

A. Consumption

Water consumption has increased by 13.3% when compared against previous month. When compared against last year, consumption has decreased less than 1%.





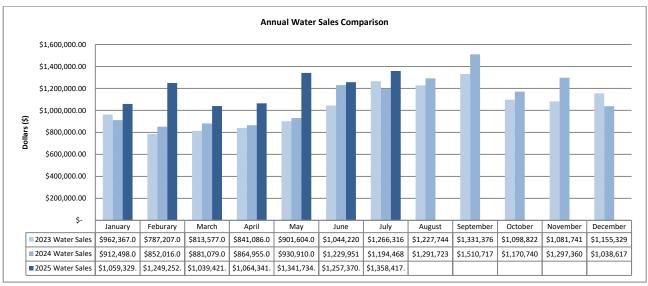
B. Billing

A total of 22,792 bills were mailed or sent out electronically in July. Billing accuracy was 99.8% with twenty-nine (29) requiring adjustments after bill generation.

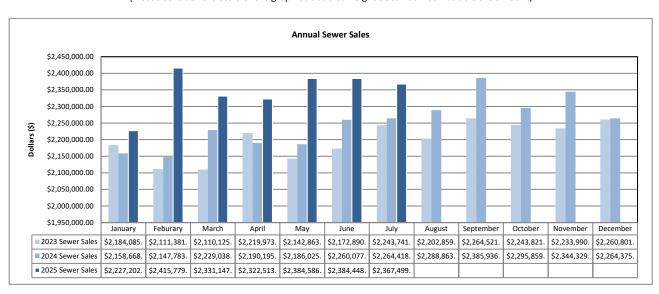
V. REVENUE & AGING

A. Revenue

Water revenue has increased 8.0% when compared against the prior month and increased 13.7% when compared against previous year. Sewer revenue has decreased by less than 1% compared to the prior month and increased by 4.6% from last year. Increase of revenue in 2025 versus 2024 is due to rate modifications in January.

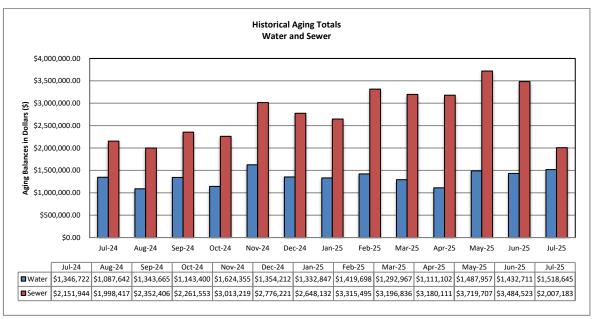


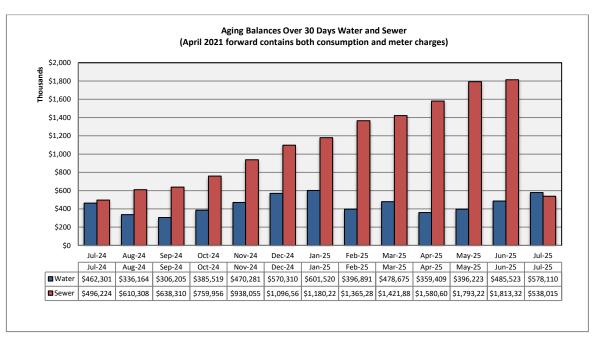
(Please consider the scale of the graph as doubled height does not mean double the amount)



B. Aging

The total aging balance has decreased by 28.3%, see first table below. For balances >30-days only, water has increased 19.1% and wastewater has decreased by 70.3%. This large decrease is due to tax roll submitted to County of San Bernardino on behalf of the City of Rialto in the amount of \$1.18M. This is a total from 1,415 accounts, where 78% were repeat accounts from previous year.





C. Bad Debt

Twelve (12) accounts were sent to collections for a total amount of \$4,978.69. These bad debts arise from customers moving out or selling the property and not closing the account with final payments.

VI. SERVICE ORDERS

405 service orders were initiated by the customer service team during the reporting month. Of this total, 117 service orders or 29% were due to occupant changes.

229 service orders were initiated to accommodate water disconnection for non-payment and reconnection of water services when customer set up (or reinstate) a payment arrangement with down payment.

VII. OTHER ACTIVITIES

Sewer tax roll in the amount of \$1.18M was submitted to The County of San Bernardino on behalf of the City of Rialto. 78% of the 1.415 accounts were same accounts from prior year.

Two (2) CS team members are currently out on disability. In anticipation, temporary employee was hired and trained during May. Unfortunately, this temporary employee left without any notification in July. A new replacement has been interviewed and we are currently waiting for successful completion of pre-employment actions.

VIII. REVENUE REPORT

A. Revenue Summary

Cash Revenue is compiled and reconciled to the merchant account on a daily basis. Cash receipts and 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 July 2025 is \$4,565,000 whereas Non-Rate Revenue is \$224,000; Utility Revenue is \$4,254,000 and Tax / Ambulance Revenue at \$87,000.

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 July 2025 and July 2024 are \$82,000 and \$251,000 respectively. The large variance in collection of UUT charges is due to the City exempting UUT charges to the Residential customers beginning January 2025

through December 2025. Ambulance Revenue is also collected on behalf of the City of Rialto totaling \$5,000 in July 2025 and \$6,000 in July 2024.

B. Non Rate Revenue - Extraterritorial Customers

RWS bills the City of Fontana \$133,000 each month for extraterritorial sewer usage.

Colton Unified School District is in agreement with RWS to pay \$5,000 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 \$20,000 per month.

The City has an agreement with Social Science Services dba Cedar House Life Change Center to provide extraterritorial sewer service providing sewer revenue of about \$5,000 each month.

C. Non-Rate Revenue – Other

Other revenue is generated by leasing space for cell towers to AT&T, which has two leases at \$2,073 and \$1,500. Sprint lease is at a currently contracted rate of \$2,000 each month. Vertical Bridge also provides \$2,400 a month of cell tower generated Revenue.

Rialto Bioenergy Solutions subleased a City property for \$10,750 a month.

The City and San Bernardino Valley Municipal Water District have entered into a Brine Line Capacity Agreement on July 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 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.

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

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 July of 2025.

E. Rialto Basin Water Rights and Leasing

A Standby Water Lease Agreement between Fontana Union Water Company and City of Rialto is in effect. For the Water 2023-2024 Water Year, RWS received a payment from San Bernardino County the amount of \$332,624 for Standby Charges and Production Charge.

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

Cash Collections by Payment Method – Rialto Water Services

		Transaction		
Payment Method	Description	Count	JULY 2025	%
Carrier Deposits	Cash deposits prepared per day for transport to US Bank.	22	\$ 144,793	3.32%
Remote Deposits	Scanned batches of checks payments made at the customer service counter	22	499,489	11.46%
EBOX	Batches of electronic customer payments posted to customer accounts at US Bank.	22	407,888	9.36%
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.Payments originated from Merchant online service	13,952	2,118,383	48.59%
Lockbox Deposits	Batches of customer payments mailed in to US Bank's lockbox	22	1,176,928	27.00%
Pay Near Me	Cash payment service that allows customers to pay at a local 7-Eleven, CVS, Walmart or Family Dollar stores.	89	11,821	0.27%
Total Revenue per Bank			\$ 4,359,302	100.00%
Recon to RUA Recap:				
Adj detailed in RUA			206,365	
Prior mo. Correction				
RUA increase in Cash			\$ 4,565,667	

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.

F. Payment Collection Method – Fiscal Year to Date

	Jul 2025	Total	%
Carrier Deposits	\$ 144,793	\$ 144,793	3.32%
Remote Deposits	499,489	\$ 499,489	11.46%
EBOX	407,888	\$ 407,888	9.36%
Paymentus, IVR, Credit Cards	2,118,383	\$2,118,383	48.59%
Lockbox Deposits	1,176,928	\$1,176,928	27.00%
Pay Near Me	11,821	\$ 11,821	0.27%
Total Revenue to Bank	\$4,359,302	\$4,359,302	100.00%
NSF	(10,757)	\$ (10,757)	
Net deposits	\$4,348,546	\$4,348,546	

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

	July 2025		Jı	uly 2024	Variance		
UUT Water	\$	25,202	\$	84,082	\$	(58,880)	
UUT Sewer		56,666		166,963		(110,296)	
Ambulance		5,489		5,818		(329)	
Total	\$	87,358	\$	256,863	\$	(169,505)	

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

	July 2025	July 2024	Variance		
Non-Rate / Extra Territorial					
Revenue	\$ 224,433	\$ 63,697	\$ 160,737		
Utility Revenue	\$4,253,876	\$3,462,656	791,220		
Total	\$4,478,309	\$3,526,353	\$ 951,956		

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

	Jul 2025	Total
Non-Rate Revenue		
Cell Tower Rent,Llease	21,485	21,485
Interest Income	-	-
NRR-FOG	-	-
Municipal Water Sales	1	-
Extra Terr- Sewage	169,483	169,483
Abatement of Expenses	1	-
Water Meter Lost/Damaged/Repl	22,650	22,650
Misc Fees - New Occ., Same Day Svo	10,815	10,815
Miscellaneous Revenue - Sewer	-	-
NSF	-	-
Total Non-Rate Revenue	\$ 224,433	224,433
Utility Revenue		-
Water Penalty	30,460	30,460
Sewer Penalty	74,191	74,191
Turf Removal, Hi-Eff Rebate	(100)	(100)
Water Deposits Billed	16,142	16,142
Hydrant Deposits	315	315
Sewer Deposits Paid	1	-
Sewer Deposits Billed	16,204	16,204
Water	1,329,427	1,329,427
Sewer	2,760,649	2,760,649
Unapplied Credits	26,588	26,588
Bad Debt Sewer	-	-
Bad Debt Water	-	-
Tax Roll Sewer	-	-
Collection Agency - Water	-	-
Collection Agency - Sewer	-	-
Collection Agency - Misc Water	-	-
Total Utility Revenue	\$4,253,876	\$4,253,876
Total Non-Rate + Utility Rev.	4,478,309	4,478,309

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

		Increase to Cash per Incode	Adjustments Required to GL Cash	Fund 660-Sewer	Fund 670-Water	Total Cash Per GL	Adjustments To Match RUA to Bank	Cash/CC/Cks Deposit To Bank
I	July 2025	4,565,667	12,485	3,018,187	1,534,996	4,565,667	(206,365)	4,359,302
ľ	July 2024	3,783,216	11,473	2,450,403	1,321,340	3,783,216	(87,507)	3,695,709

K. Non-Rate and Extraterritorial Customer Accounts Receivable Aging

	Total as of				
Name	7/31/2025	Current	31 to 60 days	61 to 90 days	>90 days
AT&T - Easton	\$ -	-			
Cedar House	6,711	6,711			
CITY OF FONTANA	133,713	133,713			
Colton Unified School District	•	-			
County of San Bernardino-CSA 70 BL	20,948	20,948			
Rialto BioEnergy Facilities	•	-			
Sprint-Nextel	3,456				3,456
San Bernardino Co Waste System Div	•				
SB Valley Mun Water District	•				
Vertical Bridge Holdco, LLC (CIG)	4,714				4,714
Grand Total	\$ 169,542	\$ 161,372	\$ -	\$ -	\$ 8,170

AT&T makes annual payment of one cell tower rent and monthly dues on the other. The customer is current with its payments.

Social Science Service (Cedar House) balance reflects current service fees.

City of Fontana is current with its obligations.

Colton Unified School District is current with its obligations.

County of San Bernardino has been contacted for past due balance.

Rialto Bioenergy Solutions is current with its obligations.

Vertical Bridge Holdco, LLC and Sprint: Vertical Bridge and Sprint have been contacted for open Invoices as well.

RIALTO WATER MONTHLY OPERATIONS REPORT

Reporting Period:

July 2025

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 1122.44 acre-feet. 908.39 acre-feet was delivered into the system from the groundwater wells (City 4A production is included in the well total). 112.67 acre-feet was delivered via the BLF transmission system (City 4A production has been deducted). 101.38 acre-feet came from the OPRTP.

			JULY?	2025 DA	ILY PROD	UCTION	TOTALS I	N ACRE FEET	ſ		
								Delivered Via BL			
								Purch			
DATE	Chino 2	City 2	Rialto 3	Rialto 5	Miro 3	EW-1	City 4A	BOOSTER 6-9	Cactus 1	OPRTP ²	TOTAL ³
7/1/25	6.15	8.46	6.18	0.00	6.90	0.00	8.61	0.00	8.74	3.97	40.40
7/2/25	5.05	2.61	6.40	0.00	6.85	0.00	8.73	3.33	10.12	3.71	38.07
7/3/25	5.07	0.00	5.28	0.00	5.55	0.00	10.95	3.97	6.40	3.44	29.71
7/4/25	5.60	0.00	6.47	0.00	6.82	0.00	7.35	0.00	11.97	3.57	34.44
7/5/25	7.76	0.00	5.95	0.00	6.54	0.00	8.91	0.48	11.46	4.05	36.23
7/6/25	1.95	4.30	7.16	0.00	6.46	0.00	9.27	5.00	8.76	4.47	38.10
7/7/25	5.88	1.00	6.04	0.00	7.33	0.00	7.60	4.98	11.24	2.97	39.44
7/8/25	4.11	9.65	5.60	0.00	5.58	0.00	10.33	2.34	5.10	3.91	36.28
7/9/25	6.24	1.34	5.72	0.00	5.95	0.00	7.96	5.65	5.17	3.41	33.47
7/10/25	5.49	2.00	6.61	0.00	7.60	0.00	9.80	7.41	5.83	3.44	38.38
7/11/25	0.00	9.59	7.12	0.00	5.61	0.00	2.27	0.34	6.04	3.67	32.36
7/12/25	1.35	9.94	7.00	0.00	6.09	0.00	6.81	2.98	6.68	3.65	37.70
7/13/25	11.66	9.50	6.50	0.00	6.13	0.00	3.54	0.00	6.82	0.00	40.61
7/14/25	0.00	10.06	5.12	0.00	5.90	0.00	3.00	1.72	8.40	3.34	34.54
7/15/25	4.96	9.34	6.50	0.00	6.36	0.00	4.65	0.00	4.91	2.61	34.68
7/16/25	4.41	2.59	5.90	0.00	5.92	0.00	8.26	7.39	5.17	3.41	34.79
7/17/25	6.11	2.17	6.24	0.00	7.12	0.00	8.62	7.07	5.19	3.10	37.00
7/18/25	4.43	3.59	6.18	0.00	6.55	0.00	10.84	4.87	8.93	2.54	37.08
7/19/25	5.19	1.18	6.38	0.00	5.14	0.00	6.60	6.89	6.24	3.44	34.46
7/20/25	6.22	2.21	6.77	0.00	6.17	0.00	10.77	7.60	7.49	2.87	39.33
7/21/25	5.33	2.68	5.46	0.00	5.93	0.00	6.64	5.72	5.28	3.45	33.85
7/22/25	4.61	0.00	6.45	0.00	6.61	0.00	9.11	7.85	4.87	3.16	33.55
7/23/25	4.80	2.00	6.57	0.00	6.32	0.00	8.91	7.62	5.92	3.22	36.45
7/24/25	4.87	2.85	7.62	0.00	6.75	0.00	8.50	5.07	8.86	2.87	38.90
7/25/25	0.00	8.24	7.16	0.00	5.83	0.00	8.15	4.34	5.26	3.26	34.09
7/26/25	0.00	9.05	3.35	0.00	5.53	0.00	7.61	1.61	7.71	3.14	30.39
7/27/25	7.60	2.59	6.22	0.00	6.17	0.00	9.43	11.87	4.82	4.23	43.51
7/28/25	5.33	1.23	6.27	0.00	6.35	0.00	7.67	6.13	5.10	2.53	32.93
7/29/25	4.68	1.56	6.04	0.00	5.93	0.00	8.68	7.46	5.35	3.53	34.55
7/30/25	5.19	2.20	6.80	0.00	6.69	0.00	8.73	7.85	5.26	3.04	37.02
7/31/25	5.43	4.32	6.75	0.00	7.34	0.00	8.55	7.08	5.84	3.38	40.14
TOTAL	145.47	126.25	193.80	0.00	196.02	0.00	246.85	144.62	214.91	101.38	1122.44
MIN	0.00	0.00	3.35	0.00	5.14	0.00	2.27	0.00	4.82	0.00	29.71
MAX	11.66	10.06	7.62	0.00	7.60	0.00	10.95	11.87	11.97	4.47	43.51
AVE	4.69	4.07	6.25	0.00	6.32	0.00	7.96	4.67	6.93	3.27	36.21

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

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

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

		JULY	2025 DAIL	Y BOOSTER	R TOTALS I	N ACRE FEE	Τ	
	Booster							
DATE	1	Booster 2	Booster 3	Booster 4	Booster 5	Booster 6-9	Booster 10	Booster 11
7/1/25	0.00	0.00	5.82	0.00	8.28	0.00	0.00	0.00
7/2/25	0.00	0.00	2.38	0.00	2.68	3.33	0.00	0.00
7/3/25	0.00	0.00	0.49	0.00	4.68	3.97	0.00	0.00
7/4/25	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00
7/5/25	0.00	0.00	0.05	0.00	6.01	0.48	0.00	0.00
7/6/25	0.00	0.00	5.60	0.00	6.02	5.00	0.00	0.00
7/7/25	0.00	0.00	4.68	0.00	2.42	4.98	0.00	0.00
7/8/25	0.00	0.00	6.35	0.00	4.26	2.34	0.00	0.00
7/9/25	0.00	0.00	4.74	0.00	0.00	5.65	0.00	0.00
7/10/25	0.00	0.00	6.21	0.00	0.00	7.41	0.00	0.00
7/11/25	0.00	0.00	4.56	0.00	0.00	0.34	0.00	0.00
7/12/25	0.00	0.00	4.30	0.00	0.00	2.98	0.00	0.00
7/13/25	0.00	0.00	7.67	0.00	1.15	0.00	0.00	0.00
7/14/25	0.00	0.00	15.01	0.00	1.49	1.72	0.00	0.00
7/15/25	0.00	0.00	8.04	0.00	2.16	0.00	0.00	0.00
7/16/25	0.00	0.00	6.71	0.00	0.00	7.39	0.00	0.00
7/17/25	0.00	0.00	6.27	0.00	0.00	7.07	0.00	0.00
7/18/25	0.00	0.00	4.34	0.00	0.00	4.87	0.00	0.00
7/19/25	0.00	0.00	6.14	0.00	0.00	6.89	0.00	0.00
7/20/25	0.00	0.00	9.24	0.00	0.96	7.60	0.00	0.00
7/21/25	0.00	0.00	6.45	0.00	2.49	5.72	0.00	0.00
7/22/25	0.00	0.00	5.73	0.00	0.00	7.85	0.00	0.00
7/23/25	0.00	0.00	8.05	0.00	0.00	7.62	0.00	0.00
7/24/25	0.00	0.00	1.73	0.00	0.00	5.07	0.00	0.00
7/25/25	0.00	0.00	7.98	0.00	0.00	4.34	0.00	0.00
7/26/25	0.00	0.00	8.92	0.00	0.00	1.61	0.00	0.00
7/27/25	0.00	0.00	10.05	0.00	0.98	11.87	0.00	0.00
7/28/25	0.00	0.00	6.80	0.00	0.00	6.13	0.00	0.00
7/29/25	0.00	0.00	6.86	0.00	0.00	7.46	0.00	0.00
7/30/25	0.00	0.00	6.21	0.00	0.00	7.85	0.00	0.00
7/31/25	0.00	0.00	6.21	0.00	0.00	7.08	0.00	0.00
TOTAL	0.00	0.00	183.59	0.00	44.19	144.62	0.00	0.00
MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAX	0.00	0.00	15.01	0.00	8.28	11.87	0.00	0.00
AVE	0.00	0.00	5.92	0.00	1.43	4.67	0.00	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.

		De	pth to	Wat	er								
Wells Depth to Pump	Historical Maximum Depth to Water		Sept			Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul
Chino # 1 (580 ft) In- active well	429'	412'	411'	411'	411'	410'	412'	414'	414'	413'	413'	413'	411'
Chino # 2 (550 ft)	369'	347'	347'	343'	340'	342'	341'	335'	338'	335'	337'	334'	334'
City # 1 (260 ft)	392'	150'	247'	247'	251'	121'	126'	121'	122'	119'	117'	119'	121'
City # 2 (480 ft)	402'	171'	210'	137'	139'	147'	146'	128'	130'	128'	122'	129'	131'
City # 3 (525 ft) Out of Service	505'	417'	416'	416'	417'	414'	414'	415'	416'	416'	414'	417'	418'
City # 4A (528 ft)	406'	379'	380'	380'	380'	381'	374'	377'	375'	373'	362'	367'	370'
City # 5 (385 ft) In- active well	364'	334'	332'	322'	320'	318'	318'	321'	318'	318'	316'	316'	316'
Rialto # 1 (650 ft) In- active well	588'	571'	571'	553'	552'	561'	555'	571'	569'	565'	563'	564'	565'
Rialto # 2 (550 ft) In- active well	502'	501'	502'	501'	501'	499'	501'	496'	495'	502'	496'	498'	498'
Rialto # 3 (509 ft)	478'	477'	473'	476'	473'	472'	473'	473'	472'	472'	470'	470'	472'
Rialto # 4 (450 ft) In- active well	418'	415'	418'	418'	414'	413'	414'	415'	416'	415'	415'	414'	413'
Rialto # 5 (560 ft)	387'	385'	384'	384'	384'	385'	385'	384'	384'	386'	386'	387'	387'
Rialto Well # 7 In- active well	362'	362'	362'	362'	361'	362'	360'	360'	359'	353'	356'	354'	356'
Miro # 3 (563 ft)	492'	487'	485'	485'	484'	484'	484'	484'	484'	483'	483'	481'	480'
EW-1 (780 ft)	476'	475'	474'	473'	475'	475'	474'	472'	475'	475'	474'	475'	460'

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 SAFER Report

Sample Test Result Standards								
Type of Sampling	Units of Measure	Detectable Limit for Reporting	Maximum Contaminant Level					
Total Coliform	А							
E. Coli	А							
Nitrate as N	mg/L	0.20	10					
Perchlorate (CLO ₄)	μg/L	1.0	6.0					
Total Dissolved Solids	mg/L		500					
P= Present A= Absent								

mg/L = parts per million

 μ g/L = parts per billion

Sample Date 07/09/2025			Sample Site Location Results							
Type of Sampling	Chino 2	City 2	City 4A	Rialto 3	Rialto 5	Miro 3	EW-1	BLF Cactus	BLF 6- 9	OPRT P
Total Coliform	Α	Α	Α	Α	Α	Α	OUT OF SERVICE	Α	Α	Α
E. Coli	Α	Α	Α	Α	Α	Α		Α	Α	Α
Nitrate as N	3.0									
Perchlorate (CLO ₄)	1.5*	·		7.1*	<1.0	8.3*				
Total Dissolved Solids	230	160	320	180	190	230		330	250	160

^{*}Sample is from the well head so it is before disinfection & treatment. Treatment is performed before it goes into the distribution system. Water going into the distribution system is <1.0 (non-detect).

B. Sample Site Location Results

Rialto Distribution Sample Results									
		July 20	25						
Sample Location	Free Cl Res (Field)	Total Caliform	F Coli	Annaront Color	Odor Threshold	Turbidity			
CYCLE 1 - 07/08/25	mg/l	P/A	P/A	Color Units	TON	NTU			
335 W. Rialto	1.00	A	A	<3.0	1	0.22			
1228 W. Merrill	1.10	A	A	<3.0	1	0.12			
256 N. Fillmore	1.10	A	A	<3.0	1	0.12			
987 W. Grove	1.10	A	A	<3.0	1	< 0.10			
978 N. Driftwood	1.10	A	A	<3.0	1	< 0.10			
1451 N. Linden	1.00	A	A	<3.0	1	< 0.10			
469 W. Jackson	0.90	A	A	<3.0	1	0.19			
935 E. Mariposa	1.00	A	A	<3.0	1	< 0.10			
1000 N. Joyce	1.00	A	A	<3.0	1	< 0.10			
766 N. Chestnut	1.10	A	A	<3.0	1	< 0.10			
149 W. Victoria	1.00	A	A	<3.0	1	< 0.10			
313 E. McKinley	1.00	A	A	<3.0	1	< 0.10			
609 E. South	1.00	A	A	<3.0	1	< 0.10			
273 E. Alru	1.20	A	A	<3.0	1	< 0.10			
1161 S. Lilac	0.90	A	A	<3.0	1	0.31			
101 E. Valley	0.90	A	A	<3.0	1	0.10			
CYCLE 2 - 07/15/25	mg/l	P/A	P/A	Color Units	TON	NTU			
210 N. Park	1.00	A	A						
101 S. Larch	1.00	A	A						
320 N. Wisteria	1.00	A	A						
861 W. Grove	1.00	A	A						
1168 N. Glenwood	1.00	A	A						
1320 N. Fitzgerald	1.00	A	A						
860 N. Willow	0.90	A	A						
209 E. Cornell	1.00	A	A						
643 E. Margarita	0.90	A	A						
1170 N. Terrace Rd.	0.90	A	A						
681 E. Erwin	0.90	A	A						
402 E. Merrill	1.00	A	A						
261 W. Wilson	1.40	A	A						
532 S. Iris	9.00	A	A						
281 W. Hawthorne	1.00	A	A						
379 W. Valley	0.90	A	A			_			

Rialto Distribution Sample Results							
		July 20)25				
Sample Location	Free Cl Res (Field)	Total Coliform	E. Coli	Apparent Color	Odor Threshold	Turbidity	
CYCLE 3 - 07/22/25	mg/l	P/A	P/A	Color Units	TON	NTU	
236 N. Willow	1.20	A	A				
775 E. Foothill	1.00	A	A				
878 N. Primrose	1.00	A	A				
369 E. Van Koevering	1.00	A	A				
274 W. Valencia	1.00	A	A				
1566 N. Fillmore	1.00	A	A				
932 N. Idyllwild	1.10	A	A				
644 N. Smoketree	1.10	A	A				
605 W. Rosewood	1.10	A	A				
1189 W. Second	1.10	A	A				
775 W. Rialto	1.10	A	A				
211 E. Wilson	1.10	A	A				
595 E. Huff	1.20	A	A				
1005 S. Riverside	1.10	A	A				
794 S. Verde	1.00	A	Α				
1055 W. Bloomington	1.00	A	A				
CYCLE 4 - 07/28/25	mg/l	P/A	P/A	Color Units	TON	NTU	
375 S. Cactus	1.10	A	A				
101 S. Linden	1.10	A	A				
234 N. Larch	1.10	A	A				
575 N. Driftwood	1.10	A	A				
1355 W. Shamrock	1.10	A	A				
992 N. Yucca	1.10	A	A				
481 W. Cornell	1.10	A	A				
158. E. Shamrock	1.10	A	A				
749 E. Holly	1.10	A	Α				
545 E. Victoria	1.10	A	Α				
200 N. Sycamore	1.10	A	A				
407 E. Allen	1.10	A	A				
399 E. Montrose	1.10	A	A				
856 S. Orange	1.00	A	A				
911 S. Cactus	1.00	A	A				
220 W. Valley	1.00	A	A				
P/A + Present or	. • •		1				
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 235 mg/L for the month of July as compared to 253 mg/L in June. 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	Q2 LSR Excavation & Trenching
Lost Time Incidents, count*	0
Recordable Incidents, count	0
Near Miss Incidents, count	0
Vehicle Incidents, count	0

^{*}A lost time incident has not occurred in the past 4309 days.

IV. CHEMICAL USE

Sodium hypochlorite is the only chemical added to the water system. A total of 3318 gallons of sodium hypochlorite was used in July as compared to 2672 gallons used in June.

V. ELECTRICAL USE

Southern California Edison (SCE) has not provided all of the data for July 2025. We will provide the data as it is received, thus will include yearly usage received to date.

	SCE	kWh
		Billed
Year	Month	Usage
2024	August	650,431
2024	September	562,739
2024	October	529,208
2024	November	266,378
2024	December	247,546
2025	January	360,398
2025	February	293,062
2025	March	223,047
2025	April	427,509
2025	May	505,204
2024	June	574,577
2025	July	841,737

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

EW-1 well was out of service due to pump issues.

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. Zero valves were exercised in the month of July.

Valve Turning Progress					
	Valves				
	Turned				
2020	530				
2021	340				
2022	463				
2023	750				
2024	379				
2025	301				

C. Hydrant Flushing

There are 63 hydrant/dead ends that are flushed annually to maintain water quality. Zero flushings were performed in July.

Hydrant/Dead End Flushing Progress						
	2025					
January	0					
February	0					
March	6					
April	6					
May	11					
June	0					
July	0					
Total	23					
Progress % (37)						

D. Sanitary Survey

DDW performed field site visits on May 22 and August 22, 2024. The results of the sanitary survey were received on September 19, 2024. All minor deficiencies have been corrected and submitted to DDW.

VIII. ASSET MANAGEMENT

The following work orders were completed by Water production staff for the month of July:

- Preventive Maintenance –86
- Corrective Maintenance –11
- Predictive Maintenance –0

58- PMs planned for August 2025

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

The following work orders were completed by Water distribution staff for the month of July:

- Main line 3
- Service line 7
- Hydrants 6
- Angle Meter Stop 7
- Meter Box & Lid Replacement 13
- Meter Leaks/ Replacements 10

B. Major Equipment and/or Machinery Outages

EW-1 well was out of service due to pump issues.

IX. RAINFALL TOTALS

Highland - Los Angeles Basin - Station 251

Month Year	Total ETo (in)	Total Precip (in)	Rad	Avg Vap Pres (mBars)	Max Air	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 2025	2.81 K	1.87	261	5.4	66.4 K	38.9	52.5	65	26	42	27.1	4.0 K	49.8 K
Feb 2025	2.87	4.35	321	8.9 K	71.3 K	45.9 K	57.8 K	80	37	56 K	40.7 K	3.5	53.8
Mar 2025	3.66	3.01	389	9.7	67.2 K	45.8	55.7	87	43	65	43.5	4.0 K	56.8
Apr 2025	4.90	1.39	480 K	9.8	73.3	48.8	60.3	82	34	56	43.5	4.2 K	61.2 K
May 2025	6.07	3.76	558	13.1	80.1	55.7	66.9 K	85	39	61 K	51.7 K	4.3	66.6 L
Jun 2025	7.31	2.58	666	15.0	88.8	59.5 K	73.1	82	33	55	55.3	4.5 K	71.4
Tots/Avgs	27.62	17.0	446	10.3	74.5	49.1	61.1	80	35	56	43.6	4.1	59.9

RIALTO WASTEWATER

MONTHLY OPERATIONS REPORT

Reporting Period: July 2025

Prepared for: - Rialto Water Services

Prepared by: - Veolia Water West Operating Services



RIALTO WASTEWATER OPERATIONS AND MAINTENANCE REPORT

Contents

EXECUTIVE SUMMARY

- 1. Collection System / Customer Service Log
 - a. Collection System Activities
 - b. S.S.O. dates
 - c. Customer Service Call Outs
- 2. Wastewater Treatment Plant Monthly Overview
 - a. Significant events during the month
- 3. Treatment Facility Performance / Laboratory Activities
 - a. See attached Monthly Performance Summary
 - B. Summary of Notices and Laboratory Tests / Reports filed with government agencies
 - c. Effluent Specifications Exceedance Discussion
- 4. Monthly Safety Program Overview
- 5. Biosolids, Chemicals, and Utilities
 - a. Monthly Biosolids Production
 - b. Monthly Chemical Consumption
 - c. Monthly Utilities Consumption
- 6. Odor Complaints / Actions Taken
- 7. Major Equipment and/or Machinery Outages
- 8. Outside Agency Activities during the Month
 - a. Government agency or property insurance inspections
 - b. Government agency environmental, health, or safety tests/monitoring
 - c. Government agency notice of violation received
 - d. Government agency monitoring
 - e. Other matters of concern
- 9. Complaint Logs

TABLES

- Treatment Facility Monthly Performance Summary
- Collection System- Monthly Pipe Cleaned

RIALTO WASTEWATER

MONTHLY OPERATIONS REPORT

EXECUTIVE SUMMARY

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

- The treatment plant performed well and met all compliance parameters.
- There were one residential call-outs for sewer-related issues.

1. Collection System/Customer Service Log

a. Collections group activities this month:

Category	Current Month Statistics	Prior Month Statistics	2025 Year to Date Statistics
Sanitary sewers are cleaned using the conventional method, including feet, which includes "Hot spot cleaning."	7,296	11,433	137,080
Sanitary sewers assessed using the SL-RAT method, feet	5,888	15,189	21,112
CCTV Inspection, miles (26 is the annual goal)*	0.46	1.76	14.92
Manhole Inspections	4	0	35
USA Dig Alert Markings, count	34	35	241
Residential call outs	1	4	16
Sanitary sewer overflows	0	0	1

- b. S.S.O. N/A
- c. Customer Service Call Outs See Item 9 for details.

2. Wastewater Treatment Plant – Monthly Overview

- NPDES discharge compliance parameters were achieved.
- a. Significant events during the month were:

None

3. Treatment Facility Performance/Laboratory Activities

- a. See the attached Table 1, Monthly Performance Summary.
- b. Summary of Notices and Laboratory Tests/Reports filed with government agencies.

 The monthly submittal of State/Federal discharge monitoring reports was completed promptly.

c. Effluent specification exceedance discussion See Section 2 above. N/A

4. Monthly Safety Program Overview

Category	Monthly Statistic
Safety Training Topics	0
Lost Time Incidents count*	0
Recordable Incidents, count	0
Near Miss Incidents, count	0
Vehicle Incidents, count	0

^{*}A lost time incident has not occurred since 9-3-2020, totaling 1,791 days.

5. Biosolids, Chemicals, and Utilities

a. Monthly Biosolids Production

Biosolids	Current Month Statistics	Prior Month Statistics	2025 Year-to-Date Statistics
Wet Tons Produced	1.149.15	1105.47	8,719.13

b. Monthly Chemical Consumption

Chemical	Current Month Gallons Used	Prior Month Gallons Used
Sodium Hypochlorite, Tertiary Disinfection	35,352	29,783
Sodium Bisulfite, Discharge Dechlorination	11,113	9,526
Ferrous Chloride, Digester Gas Conditioning	4,146	4,318
Polymer, Gravity Belt Thickener	460	390
Polymer, Belt Filter Press	762	658
Alum, Tertiary Filters	0	2.25

c. Monthly Utilities Consumption

Utility	Current Month Statistics	Prior Month Statistics
Electricity WWTP, KWH	**	424308
Electricity Lilac LS, KWH	**	908
Electricity Sycamore LS, KWH	**	474
Electricity Ayala LS, KWH	**	7789
Electricity Agua Mansa LS, KWH	**	2610
Electricity Cactus LS, KWH	**	1433
Electricity Ramrod LS, KWH	678	576
Frisbee Park LS, KWH	**	628
El Rancho Verde LS, KWH	2180	1986
Natural Gas WWTP, Therms	3580	5162

^{*} LS is in bypass mode, pending CIP completion

6. Odor Complaints Received/Actions Taken

None

7. Major Equipment and/or Machinery Outages

- Sludge Holding Tank
- Aeration Basin #1 is currently offline.

8. Outside Agency Activities during the Month

- a. Government agency or property insurance inspections
- b. Government agency environmental, health, or safety tests/monitoring Permit testing was completed for this month
- c. Government agency notices of violation received

 Received Notice of Violation from the Regional Water Quality Control Board for self-reported violations for the time period 2009 2024
- d. Government agency monitoring Routine monitoring reports were submitted.
- e. Other matters of concern None

^{**} SCE has not updated this account.

9. Customer Service Callout Details Log

Date	Address	Comments	Personnel	Manhole	To Manhole
7/28/2025	897 W. Alru	The resident called to report bugs coming from all drains in his home. The technician checked manholes for the presence of roaches and bugs; the manholes were not infested. The main sewer line was later jetted as a proactive measure.	РН	NA	NA

Table 1 Summary

				1	Table 1	Summa	ary MOF	7					
						July 2025							
	Rialto	Rialto	Rialto	Rialto	Rialto	Ria	lto WRF\Efflu	ient	Rialto WR	F\nfluent	Ria	lto WRF\Efflu	
	Flow	Effluent Flow	BOD	BOD	Influent BOD Load	Effluent BOD	Effluent BOD Load	BOD % Removal	Influent TSS	Influent TSS Load	Effluent TSS	Effluent TSS Load	TSS % Removal
Date	MGD	MGD	mg/l	mg/l	lbs/day	mg/L	lbs/day	%	mg/L	lbs/day	mg/L	lbs/day	%
7/1/2025	7.70	6.97											
7/2/2025	6.28	6.86	320	320	16,760	5.0	286.06	98.40					
7/3/2025	7.11	7.45											
7/4/2025	7.13	7.11											
7/5/2025	6.99	7.18											
7/6/2025	6.95	7.37											
7/7/2025	7.18	7.13	330	330	19,761	5.0	297.32	98.50	240.00	14371.00	<0.50	30.00	99.80
7/8/2025	7.13	7.36											
7/9/2025	6.98	7.21											
7/10/2025	6.98	7.15											
7/11/2025	6.93	7.06	240	240	13,871	3.0	176.64	98.80					
7/12/2025	7.00	7.13											
7/13/2025	7.08	7.33											
7/14/2025	7.02	7.45	300	300	17,564	3.0	186.40	99.00	360.00	21077.00	1.00	62.00	99.70
7/15/2025	7.17	7.12											
7/16/2025	6.96	7.21											
7/17/2025	7.09	7.06											
7/18/2025	7.14	7.31	290	290	17,269	3.1	188.99	98.90					
7/19/2025	7.03	7.34											
7/20/2025	7.07	7.07											
7/21/2025	7.07	7.11	320	320	18,868	2.8	166.03	99.10	240.00	14151.00	0.80	47.00	99.70
7/22/2025	6.26	6.67											
7/23/2025	7.54	7.16											
7/24/2025	7.11	7.78											
7/25/2025	7.07	7.36	370	370	21,817	4.3	263.94	98.80					
7/26/2025	7.06	6.90											
7/27/2025	7.16	7.69											
7/28/2025	7.14	7.01	350	350	20,842	3.2	187.08	99.10	290.00	17269.00	1.00	58.00	99.70
7/29/2025	7.11	6.92											
7/30/2025	7.21	7.40											
7/31/2025	6.68	7.15											
Minimum	6.26	6.67	240	240	13,871	2.8	166.03	98.40	240.00	14151.00	<0.50	30.00	99.70
Maximum	7.70	7.78	370	370	21,817	5.0	297.32	99.10	360.00	21077.00	1.00	62.00	99.80
Total	218.33	223.02	2,520	2,520	146,751	29.4	1752.48	790.70	1130.00	66868.00	<3.30	198.00	398.80
Average	7.04	7.19	315	315	18,344	3.7	219.06	98.80	283.00	16717.00	<0.83	49.00	99.70

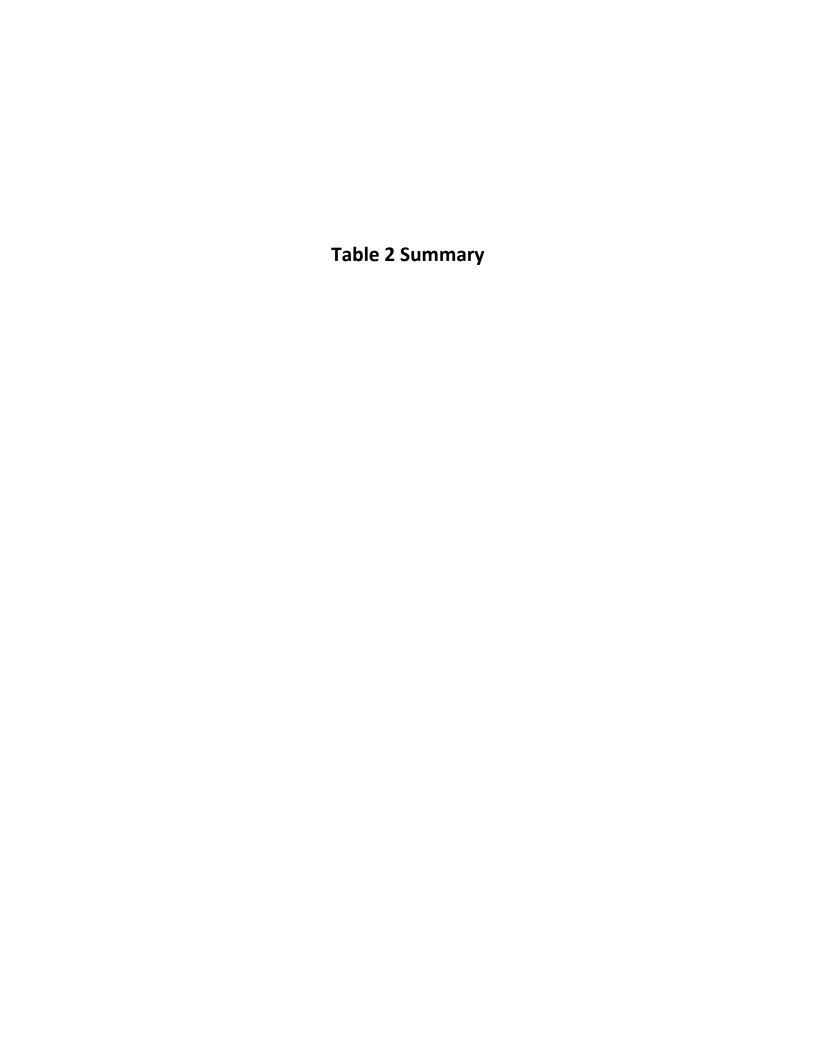


			Table 2 Summary MOR						
					July 2025				
	D'. K	Disks MDE		D'aka V	VDE/E	Disks MD	FIE	D'-K-	D'aka
	Rialto Influent Conductivity	Rialto WRF Eff Conductivity Daily Ave	Influent COD	Rialto V Final Efffluent COD	Influent TDS	Filter Effluent TDS	EFF FINAL TDS	Rialto Influent Inorganic Nitrogen	Rialto Effluent Inorganic Nitrogen
Date	(uS/cm)	(uS/cm)	mg/l	mg/l	mg/l	mg/l	mg/L	mg/L	mg/l as N
7/1/2025	1442.00	748.00							
7/2/2025	1361.00	748.00	770	20.0	550.00	410.00	460.00	40.00	6.80
7/3/2025	1534.00	763.00							
7/4/2025	1342.00	777.00							
7/5/2025	1394.00	761.00							
7/6/2025	295.00	814.00							
7/7/2025	1537.00	809.00							
7/8/2025	1564.00	822.00							
7/9/2025	1430.00	812.00							
7/10/2025	1479.00	795.00							
7/11/2025	1381.00	793.00							
7/12/2025	1203.00	792.00							
7/13/2025	1294.00	759.00							
7/14/2025	1446.00	782.00							
7/15/2025	1415.00	809.00							
7/16/2025	1539.00	791.00							
7/17/2025	1476.00	781.00							
7/18/2025	1713.00	762.00							
7/19/2025	1348.00	777.00							
7/20/2025	1359.00	821.00							
7/21/2025	1443.00	792.00							
7/22/2025	1381.00	689.00							
7/23/2025	1473.00	748.00							
7/24/2025	1417.00	784.00							
7/25/2025	1308.00	711.00							
7/26/2025	1244.00	650.00							
7/27/2025	1285.00	630.00							
7/28/2025	1970.00	649.00							
7/29/2025	1388.00	677.00							
7/30/2025	1414.00	667.00							
7/31/2025	1426.00	743.00							
Minimum	295.00	630.00	770	20.0	550.00	410.00	460.00	40.00	6.80
Maximum	1970.00	822.00	770	20.0	550.00	410.00	460.00	40.00	6.80
Average	1397.00	757.00	770	20.0	550.00	410.00	460.00	40.00	6.80



			1	Table 3	Summa	ary MOF	?					
					July 2025							
	Rialto WR			F\Effluent		VRF\Eff		F\Effluent	Tranfer	Tranfer	Rialto	Tranfer Data
	Influent pH	24 hr avg. effl. pH	Effluent Temp	Effluent Ammonia	Effluent Total Coliform	Effluent Coliform 7 Day Median	Effluent Cyanide, Free Available	Eff Di(2- ethylhexyl) phthalate (DEHP)	FIT- 8321 ADG #2 Flow	FIT- 8321 ADG #2 Flow	Natural Gas Daily Use	FIT- 8321 ADG #2 Flow
Date	SU	SU	Deg C	mg/L	MPN/100mL	MPN/100ML	ug/L	ug/l	cu ft/day	cu ft/day	cf/day	cu ft/day
7/1/2025	7.32	7.31	26.90		<1.8	<1.80			137321.00	137321.00	1100.00	137321.00
7/2/2025	7.37	7.28	27.00		<1.8	<1.80		<5.00	141558.00	141558.00	20600.00	141558.00
7/3/2025	6.97	7.30	26.00		<1.8	<1.80			160407.00	160407.00	20600.00	160407.00
7/4/2025	7.59	7.31	26.80		<1.8	<1.80			169156.00	169156.00	21000.00	169156.00
7/5/2025	7.64	7.37	27.10		<1.8	<1.80			153301.00	153301.00	19700.00	153301.00
7/6/2025	7.54	7.40	27.00		<1.8	<1.80			163310.00	163310.00	300.00	163310.00
7/7/2025	7.59	7.42	27.20	0.07	<1.8	<1.80			131984.00	131984.00	900.00	131984.00
7/8/2025	7.55	7.42	27.30		<1.8	<1.80	<2.0		137657.00	137657.00	600.00	137657.00
7/9/2025	7.54	7.45	27.30		<1.8	<1.80			134762.00	134762.00	1600.00	134762.00
7/10/2025	7.41	7.44	27.50		<1.8	<1.80			131793.00	131793.00	17200.00	131793.00
7/11/2025	7.33	7.43	27.70		<1.8	<1.80			140610.00	140610.00	2500.00	140610.00
7/12/2025	7.35	7.42	27.60		<1.8	<1.80			152802.00	152802.00	19200.00	152802.00
7/13/2025	7.42	7.46	27.60		<1.8	<1.80			159582.00	159582.00	.00	159582.00
7/14/2025	6.71	7.44	27.80	0.06	<1.8	<1.80			151304.00	151304.00	43200.00	151304.00
7/15/2025	7.44	7.44	27.80		<1.8	<1.80			148834.00	148834.00	6600.00	148834.00
7/16/2025	7.21	7.43	27.60		<1.8	<1.80			149381.00	149381.00	1500.00	149381.00
7/17/2025	7.32	7.42	27.70		<1.8	<1.80			140392.00	140392.00	14900.00	140392.00
7/18/2025	6.64	7.46	27.70		<1.8	<1.80			153920.00	153920.00	20500.00	153920.00
7/19/2025	7.46	7.50	27.60		<1.8	<1.80			141112.00	141112.00	15000.00	141112.00
7/20/2025	7.35	7.50	27.70		<1.8	<1.80			187507.00	187507.00	6700.00	187507.00
7/21/2025	7.37	7.48	27.80	<0.10	<1.8	<1.80			95625.00	95625.00	1900.00	95625.00
7/22/2025	7.48	7.46	27.70		<1.8	<1.80			141429.00	141429.00	1700.00	141429.00
7/23/2025	7.37	7.42	27.60		<1.8	<1.80			128992.00	128992.00	3100.00	128992.00
7/24/2025	7.37	7.51	27.50		<1.8	<1.80			124102.00	124102.00	19600.00	124102.00
7/25/2025	7.11	7.59	27.50		<1.8	<1.80			136720.00	136720.00	22800.00	136720.00
7/26/2025	7.31	7.61	27.40		<1.8	<1.80			146120.00	146120.00	18000.00	146120.00
7/27/2025	7.39	7.57	27.40		<1.8	<1.80			141538.00	141538.00	18900.00	141538.00
7/28/2025	7.22	7.50	27.70	<0.10	<1.8	<1.80			134471.00	134471.00	7000.00	134471.00
7/29/2025	7.46	7.24	27.70		<1.8	<1.80			150320.00	150320.00	800.00	150320.00
7/30/2025	6.92	7.04	28.80		<1.8	<1.80			157772.00	157772.00	500.00	157772.00
7/31/2025	7.26	6.98	28.90		<1.8	<1.80			152327.00	152327.00	900.00	152327.00
Minimum	6.64	6.98	26.00	0.06	<1.8	<1.80	<2.0	<5.00	95625.00	95625.00	.00	95625.00
Maximum	7.64	7.61	28.90	<0.10	<1.8	<1.80	<2.0	<5.00	187507.00	187507.00	43200.00	187507.00
Average	7.32	7.41	27.50	<0.08	<1.8	<1.80	<2.0	<5.00	145036.00	145036.00	10610.00	145036.00



