

AGENDA
ATASCADERO MUTUAL WATER COMPANY
BOARD OF DIRECTORS MEETING

May 13, 2026, 4:30 P.M.

5005 El Camino Real
Atascadero, California

PUBLIC COMMENT:

The Board invites members of the public in attendance at the meeting to address any subject that is not on the agenda. If they wish to address an item that is on the agenda, the Board will consider their comments at the time the agenda item is discussed.

APPROVAL OF MINUTES:

April 15, 2026 - Regular Meeting	Pages	1 - 3
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REPORTS:

- | | | |
|----------------------------------|-------|---------|
| • Operations Report | Pages | 4 - 6 |
| • Financial Report | Pages | 7 - 34 |
| • Conservation Report | Pages | 35 |
| • General Manager's Report | Pages | 36 - 38 |
| • News Articles & Correspondence | Pages | 39 - 43 |

OLD BUSINESS:

- | | | |
|--|-------|---------|
| • Private Well, 9540 Santa Barbara Road (Action) | Pages | 44 - 50 |
|--|-------|---------|

NEW BUSINESS:

- | | | |
|---|-------|---------|
| • Cross-Connection Control Plan Hazard Assessments (Action) | Pages | 51 - 74 |
|---|-------|---------|

EXECUTIVE SESSION:



MINUTES OF REGULAR MEETING
BOARD OF DIRECTORS
ATASCADERO MUTUAL WATER COMPANY

April 15, 2026

The meeting convened at the office of Atascadero Mutual Water Company, 5005 El Camino Real, Atascadero, at 4:29 p.m. President Frank Platz presiding. Vice President Brien Vierra; Directors Leroy Davis, Robert Jones, and Jackie Lerno; General Manager John Neil; and Assistant Secretary Susan Jordan were also present. Secretary Cheryl Powers was absent.

PUBLIC COMMENT:

There was no public comment.

APPROVAL OF MINUTES:

A motion was made and seconded to approve the meeting minutes of March 11, 2026; the motion carried 5 to 0.

The following reports were reviewed:

OPERATIONS REPORT:

The Chief Operator (CO) reported that Wells 1B and 3A remain under the influence of surface water and so are not being operated at this time. Pump 5A was pulled due to reduced production. The casing was video inspected. Significant biofouling of the perforations was found. The well was wire brushed and jetted. Another video inspection will occur the week of April 19 to evaluate the effectiveness of the wire brushing. Pump 6A was also pulled because of reduced production; a hole in a collar of the column pipe was found and scaling was discovered in the well casing and are being addressed. As additional pumps are expected to be replaced over the next few years, some column pipes will be replaced in the interim and additional column piping will be installed where needed. The CO also reported that the 24-inch discharge line serving Wells 1B, 3A, 5, and 5A will need to be removed in order to accommodate the ground improvement work needed for the water treatment plant project.

FINANCIAL REPORT:

The financial reports for the period ending February 2026 were available for review. The General Manager (GM) reported that total revenue is higher than budgeted due to the PFAS settlement, while expenses are coming in lower than budgeted and are tracking as anticipated. The GM also reported that working capital is estimated to be approximately \$11 million by year end, with a significant portion of those funds expected to be used toward construction of the treatment facility.

CONSERVATION REPORT:

The Conservation Manager (CM) reported on the radio outreach program and provided updates on the Water Education School Program, landscape programs, rebate tracking, and upcoming events.

The Manager's Report was available for review as follows:

RAINFALL:

Total rainfall received for the period July 1 through April 15 was 19.59 inches, recorded at the weather station at 6575 Sycamore Rd. The long-term average cumulative rainfall for period July 1 through March 31 is 16.01 inches.

WELL LEVELS:

The static water level (SWL) at the northerly end of the main well field was 23.1 feet below ground surface (BGS) at the end of March, down from 14.7 feet BGS at the end of February. Groundwater levels last year at this time were at 15.7 feet BGS.

NACIMIENTO WATER PROJECT:

AMWC is not currently taking delivery from the Nacimiento Water Project but anticipates doing so this summer due to operating the deep well field to offset not having Wells 1B, 3A, 5, and 5A.

The Lake was at 66.1% capacity with 249,780 acre-feet (af) of storage on March 31, up from 65.4% capacity on February 28. Current releases from the lake are 172 cubic feet per second (341 af per day).

PFAS TREATMENT:

Staff obtained proposals from earthwork and specialty contractors for the ground improvements needed for the water treatment plant project. Bid packages have been prepared for the purchasing of long-lead equipment, including standby generators, motor control centers, and other switchgear.

NEXT MEETING DATES AND TIMES:

The next Regular meeting is scheduled for May 13, 2026, at 4:30 p.m., with the Annual Meeting following at 5:30 p.m.

NEW BUSINESS:

STATE HOSPITAL, PERMIT TO ISSUE SHARES:

The Board discussed an item that had been pulled from the agenda at the March 11 meeting and was brought forward for discussion at this meeting.

Atascadero State Hospital has requested that AMWC initiate the process to annex a portion of hospital property into the AMWC service area in order to provide water service to a proposed 88-unit multifamily residential project on portions of Lots 7 and 8, Block 7, Eaglet No. 2 (APN 045-461-003), located at the southeast corner of El Camino Real and San Rafael Road. Lots 7 & 8 were never issued AMWC shares and were not included in the 1929 deed of conveyance to AMWC.

Vice President Vierra made a motion to proceed with the annexation process for the entirety of Lots 7 and 8, or alternatively, for a newly created parcel over the underlying portions of Lots 7 and 8 that includes the proposed project with the annexation proceeding under a modified cost payment agreement for obtaining a permit to issue shares from the Department of Corporations. Director Lerno seconded the motion, and the motion carried 5-0.

ELECTRONIC PAYMENTS FEES:

The Board revisited its prior discussion regarding electronic payment processing fees, which had been tabled at the March 11, 2026, meeting pending additional information. Staff clarified which payment methods are subject to fees, available no-fee alternatives for customers, and the actual credit card processing costs charged to AMWC. Staff reported that AMWC incurs a processing fee of approximately

1.6% per transaction from the credit card processor and a \$1.00 per-transaction charge from the payment system software provider, and that these charges are compliant with State regulations.

A motion was made and seconded to approve charging a 1.6% processing fee and a \$1.00 convenience fee. The motion carried 5-0.

APPOINTMENT OF INSPECTORS:

Staff recommended John Hollenbeck and Don Vert be appointed to act as inspectors at the Annual Meeting of Shareholders to be held May 13, 2026, at 5:30 p.m. A motion was made and seconded to appoint the inspectors; the motion carried 5 to 0.

BUDGET, FYE 04/30/2027:

The GM presented a variety of options to offset the rate increase as requested by the Board during last month’s meeting.

The proposed budget and capital projects for Fiscal Year Ending (FYE) April 30, 2027, were reviewed and discussed. The General Manager reported that it is necessary to increase the revenue by approximately 15% due to upcoming capital projects and increases in operating and maintenance expenses. He stated that AMWC water rates will still be the third lowest in the County after the increases go into effect.

A motion was made and seconded to approve the budget for the fiscal year ending April 30, 2027, in substantial conformance with Attachments A–D of the agenda item. The General Manager’s proposed budget, as presented in Table 5.b – Alternative 2, included a 7% water rate increase and a PFAS surcharge of \$1.00 per 1,000 gallons; however, following discussion, the Board approved a 4% water rate increase and increased the PFAS surcharge to \$1.50 per 1,000 gallons. The ready-to-serve and water use rates will become effective June 15, 2026. The motion carried 5-0.

The meeting was adjourned at 5:35 p.m

Assistant Secretary, Susan Jordan

APPROVED:

The undersigned directors of the Company approve the foregoing minutes of directors and acknowledge notice of the meeting or, if notice was not properly given, waive notice of the meeting.

D. Frank Platz, President

Leroy R. Davis, Director

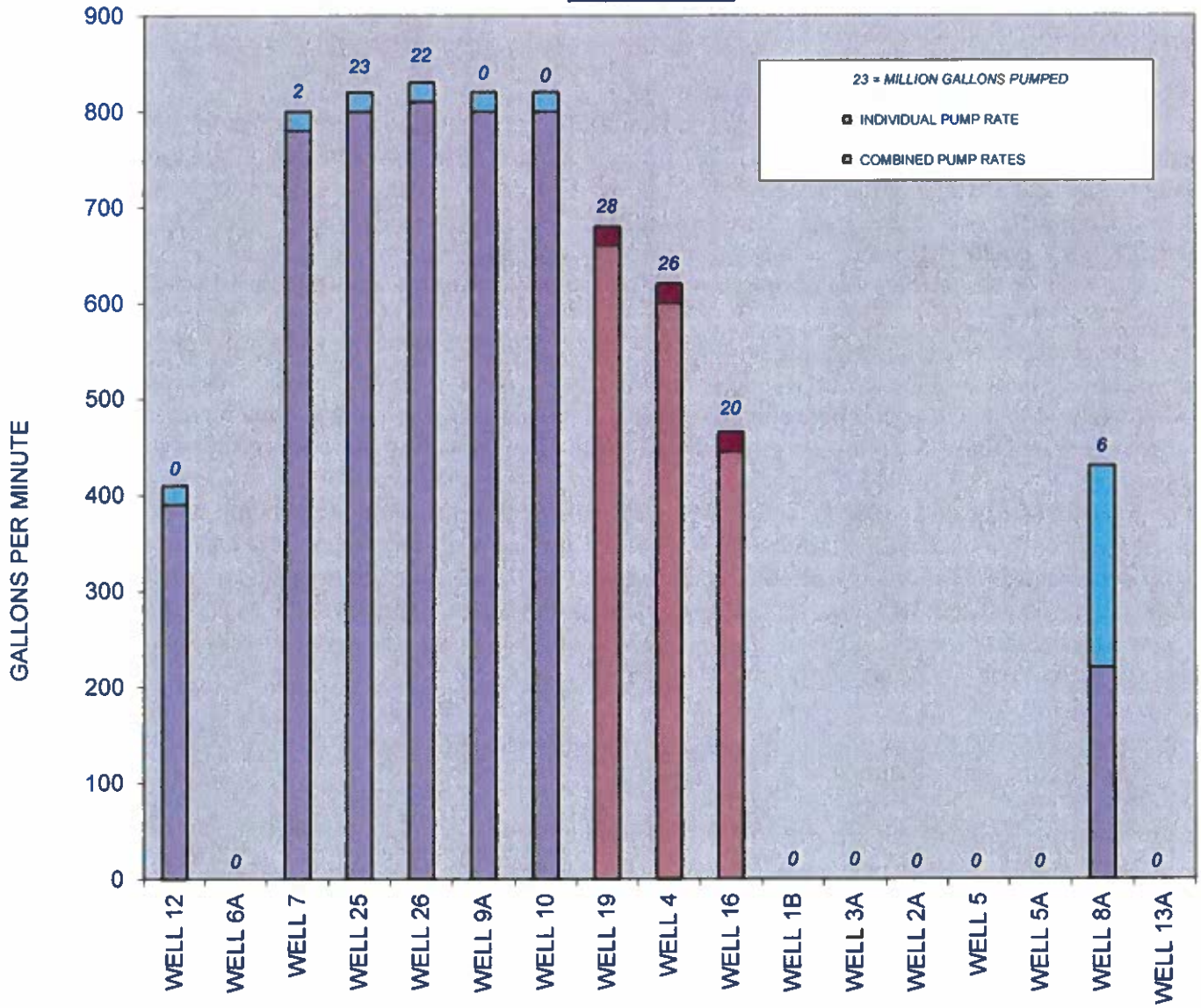
Brien C. Vierra, Vice President

Robert M. Jones, Director

Jackie M. Lerno, Director

04/30/26

WELL REPORT



TOTAL PRODUCTION CAPABILITY 9.079 MGD (TOTAL OF COMBINED PUMP RATES IF OPERATED 24/7)

SHALLOW WELL FIELD ■
 DEEP WELL FIELD ■

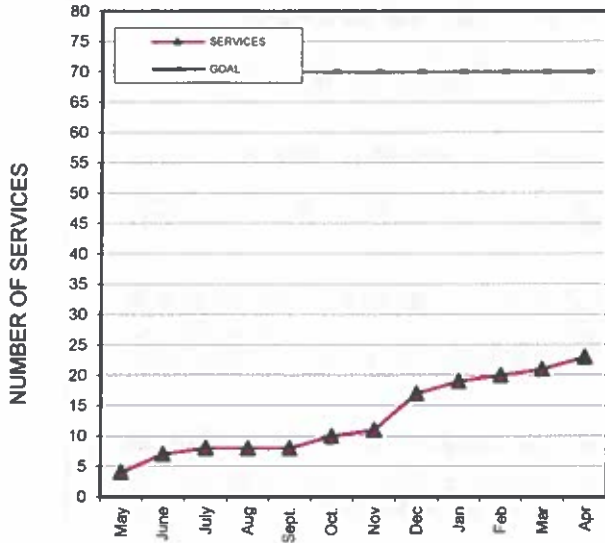
COMBINED PUMP RATES: THE CURRENT PUMP RATE CAPACITY OF A WELL ASSUMING THAT WELL AND ADJOINING WELLS HAVE BEEN PUMPING AT THEIR OPTIMUM RATE FOR THE PAST 30 DAYS (OPTIMUM MEANS NOT PUMPING BELOW PERFORATIONS, WITHIN SAND SEPARATOR SPECS, AND REASONABLE PUMP EFFICIENCY)

INDIVIDUAL WELL PUMP RATES: THE CURRENT PUMP RATE CAPACITY OF A WELL ASSUMING THAT THE WELL HAS BEEN PUMPING AT ITS OPTIMUM RATE FOR THE PAST 30 DAYS BUT ADJOINING WELLS ARE NOT BEING PUMPED.

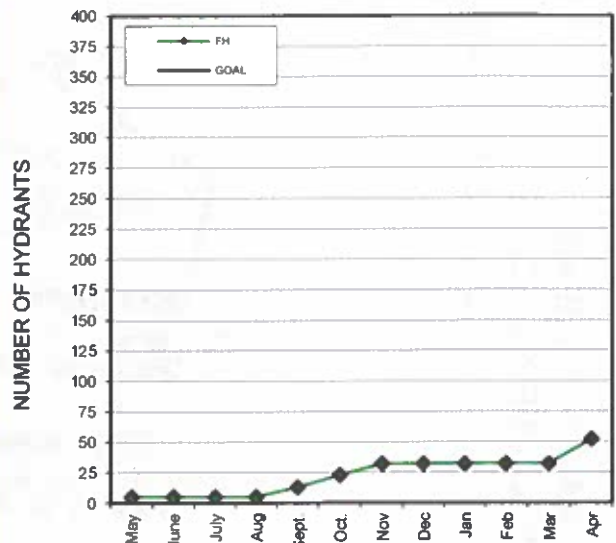
OPERATIONS STATUS

FYE 04/30/26

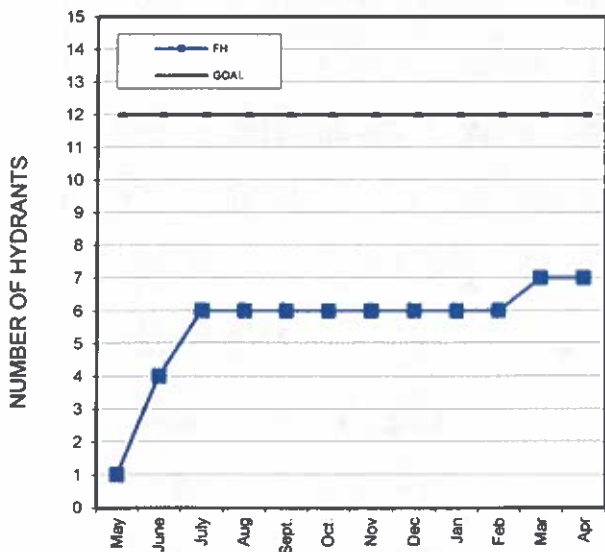
SERVICES INSTALLED



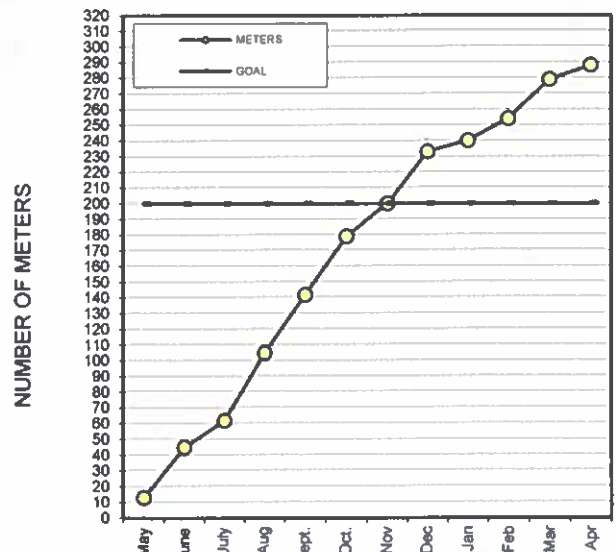
FIRE HYDRANTS MAINTAINED



FIRE HYDRANT UPGRADES



METER REPLACEMENT



NOTE: Goals are for FYE 04/30/26 budget.

OTHER NOTES:

ATASCADERO MUTUAL WATER COMPANY ACTUAL PRODUCTION VS. 2026 PROJECTED

■ 2022 PRODUCTION
 ■ 2023 PRODUCTION
 ■ 2024 PRODUCTION
 ■ 2025 PRODUCTION
 — 2026 PRODUCTION

250

200

150

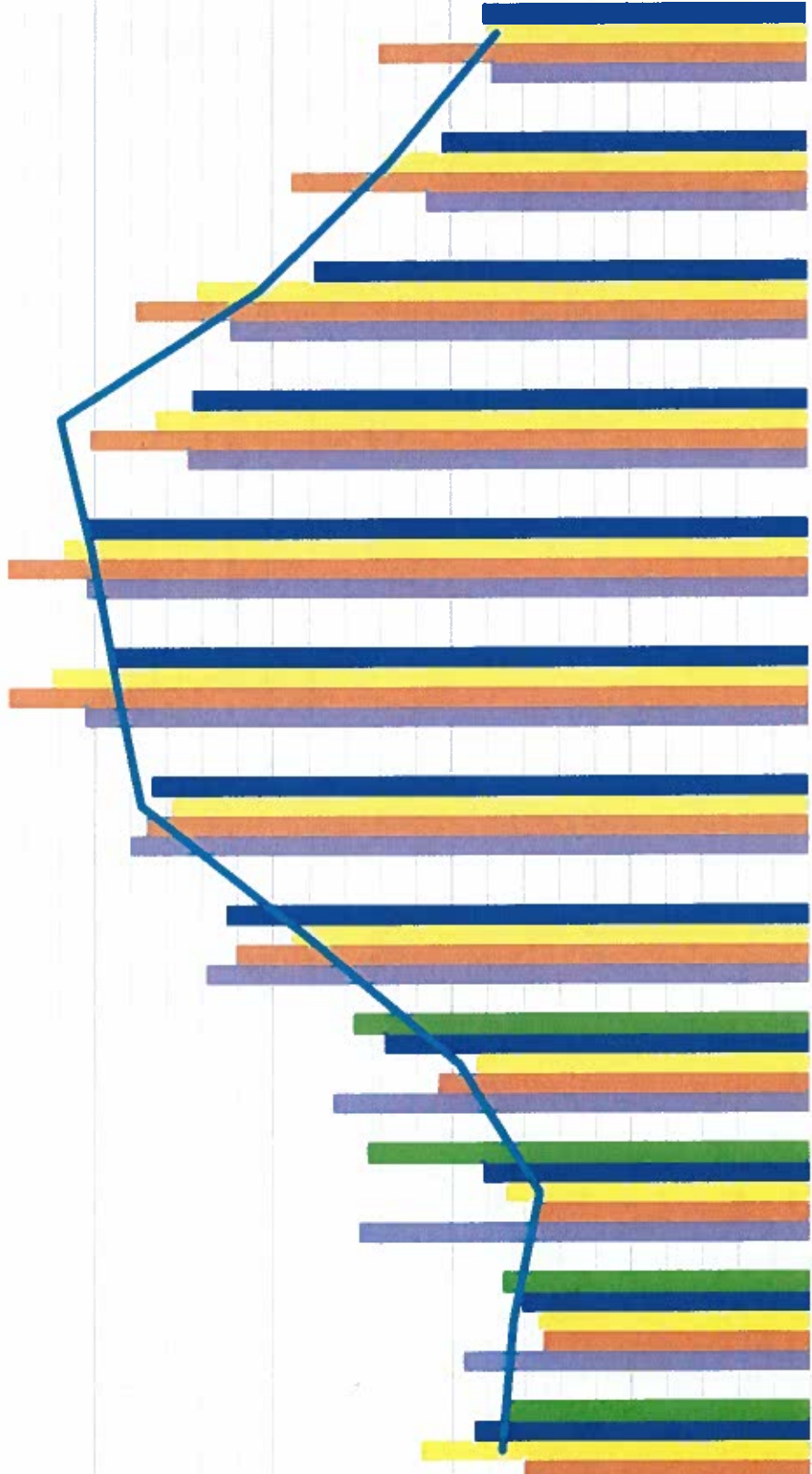
100

50

0

PRODUCTION (MILLION GALLONS)

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



ATASCADERO MUTUAL WATER CO
 ATTN WATER RESOURCE DEVELOPMNT
 P O BOX 6075
 ATASCADERO CA 93423-6075

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Reminder of the IRA contribution deadline

Along with the tax deadline, for most people, April 15 is also the last day to fund your 2025 IRA. By fully funding your IRA each year, you can increase your retirement savings substantially. Reach out to your financial advisor today to make your contribution.

Portfolio Summary

Total Portfolio Value

\$8,865,737.49

1 Month Ago	\$8,081,567.51
1 Year Ago	\$5,280,259.07
3 Years Ago	\$3,517,714.39
5 Years Ago	\$4,737,778.52

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Atascadero Mutual Water Co	[REDACTED]	\$357.17	\$2,200.84
Corporate Account Select	Atascadero Mutual Water Co	[REDACTED]	\$5,279,901.90	\$8,863,536.65
Total Accounts			\$5,280,259.07	\$8,865,737.49

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Overview of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Atascadero Mutual Water Co	[REDACTED]	\$0.00	\$4,874,135*	\$4,874,135	5.75%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: www.edwardjones.com/disclosures/marginloans

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Alascadero Mutual Water Co

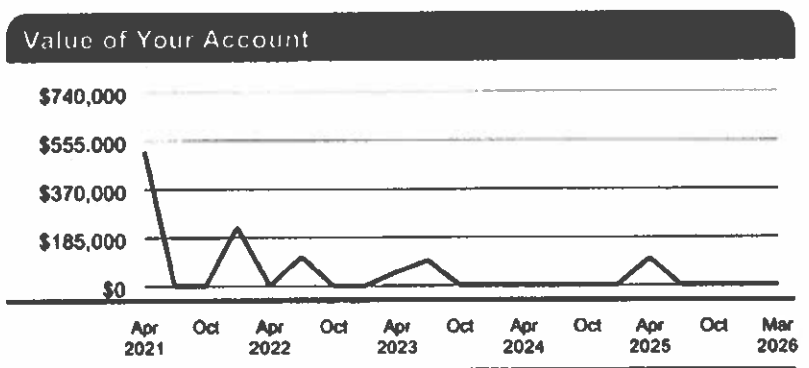
Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2025 tax year. You can view, print, download and share your Edward Jones tax forms using Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional if needed. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$2,200.84	
1 Month Ago	\$2,200.84
1 Year Ago	\$357.17
3 Years Ago	\$149.79
5 Years Ago	\$425,015.35



Value Summary		
	This Period	This Year
Beginning Value	\$2,200.84	\$2,103.22
Assets Added to Account	73,501.37	338,055.17
Assets Withdrawn from Account	-73,501.37	-338,055.17
Fees and Charges	0.00	0.00
Change In Value	0.00	97.62
Ending Value	\$2,200.84	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.23%	0.23%	1.12%	1.21%	0.45%

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Summary of Assets (as of March 27, 2026)

	Value as of 03/27	Value as of 02/28	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	2,200.84	2,200.84	0.00	100.0%
Total at Edward Jones	\$2,200.84	\$2,200.84	\$0.00	100%
Account Value	\$2,200.84	\$2,200.84	\$0.00	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Interest				\$97.62		\$97.62
Total				\$97.62		\$97.62

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Asset Details (as of Mar 27, 2026)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit 1.35%	\$2,200.84	\$73,501.37	-\$73,501.37	\$2,200.84

Asset Details (continued)

Program Bank Detail	Amount on Deposit		
Bokf National Association	2,200.84		

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and several additional factors including the use of a tiered schedule. The fee paid to Edward Jones by the Banks for serving as your agent may be as much as the Federal Funds Target - Upper Limit or 3.75% annually, whichever is greater, on your funds held in Deposit Accounts.

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is \$250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of \$5 million (\$10 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

Edward Jones is not a bank or FDIC-insured institution and deposit insurance only covers the failure of an insured bank. FDIC insurance for deposits held in the Bank Program is provided by the FDIC-insured banks that participate in the Program, on a "pass-through" basis which requires certain conditions to be met for coverage to apply. For a current list of the network of FDIC-insured banks participating in the Program, see edwardjones.com/bankdeposit.

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at edwardjones.com/bankdeposit.

Total Account Value	\$2,200.84
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*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit			\$2,200.84
	Additions	Subtractions	
Deposits and Transfers In	\$73,501.37		
Total Additions			\$73,501.37
Other Withdrawals and Transfers Out		-\$73,501.37	
Total Subtractions			-\$73,501.37
Ending Balance of Cash, Money Market funds and Insured Bank Deposit			\$2,200.84

Detail of Activity by Category

Additions - Deposits and Transfers In					
	Date	Where Invested	Quantity	Amount per share/rate	Amount
Business Ck#20023 Atascadero Mutual Water Compan	3/19	InsBankDep			\$73,501.37
Subtractions - Other Withdrawals and Transfers Out					
	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Transfer to [REDACTED]	3/24	InsBankDep			-73,501.37

Insured Bank Deposit Detail by Date

Beginning Balance on Feb 28					\$2,200.84
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/23	Deposit		73,501.37		\$75,702.21
3/24	Withdrawal	Insured Bank Deposit Transfer		-73,501.37	\$2,200.84
Total			\$73,501.37	-\$73,501.37	
Ending Balance on Mar 27					\$2,200.84

Atascadero Mutual Water Co

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Corporate - Select

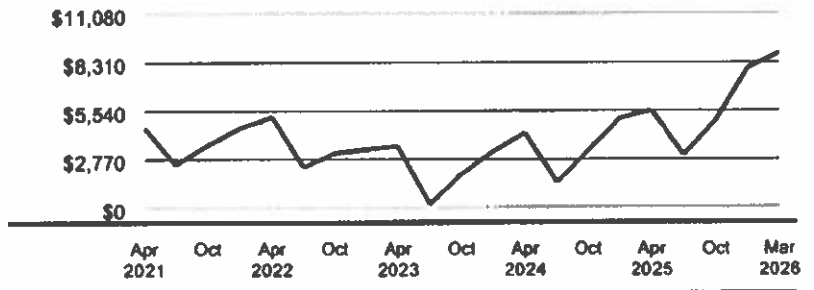
Portfolio Objective - Account: Preservation of Principal

Account Value

\$8,863,536.65

1 Month Ago	\$8,079,366.67
1 Year Ago	\$5,279,901.90
3 Years Ago	\$3,517,564.60
5 Years Ago	\$4,312,763.17

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	\$8,079,366.67	\$5,605,592.12
Assets Added to Account	773,501.37	3,238,055.17
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	10,668.61	19,889.36
Ending Value	\$8,863,536.65	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.58%	0.58%	3.20%	3.75%	2.51%

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Summary of Assets (as of March 27, 2026)

	Value as of 03/27	Value as of 02/28	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	1,640,166.06	608,552.94	1,031,613.12	18.51%
Certificates of deposit	6,030,409.21	6,272,351.61	-241,942.40	68.03
Bonds	1,192,961.38	1,198,462.12	-5,500.74	13.46
Total at Edward Jones	\$8,863,536.65	\$8,079,366.67	\$784,169.98	100%
Account Value	\$8,863,536.65	\$8,079,366.67	\$784,169.98	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Interest	\$19,111.75		\$19,111.75	\$49,133.96		\$49,133.96
Total	\$19,111.75		\$19,111.75	\$49,133.96		\$49,133.96

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
April	37,569	0	37,569

Estimated Interest and Dividends by Month (continued)

Month	Not Reinvested	Reinvested	Total
May	32,779	0	32,779
June	15,953	0	15,953
July	21,958	0	21,958
August	7,292	0	7,292
September	26,771	0	26,771
October	15,423	0	15,423
November	38,269	0	38,269
December	8,322	0	8,322
January	23,152	0	23,152
February	9,627	0	9,627
March	7,064	0	7,064
Total	\$244,179	\$0	\$244,179

Estimated Interest and Dividends by Security

Certificates of Deposit	Quantity	April 2026	May 2026	June 2026	3 Months Ending September 2026	3 Months Ending December 2026	3 Months Ending March 2027	12 Month Total
Associated Bk Natl Assn Gree 3.8500%	240,000	\$9,240	\$0	\$0	\$0	\$0	\$0	\$9,240
Bank Amer Na Charlotte NC 4.2500%	240,000	0	7,629	0	0	0	0	7,629
Bank Baroda New York Brh 3.6500%	240,000	0	0	0	0	8,736	0	8,736
Bank Hapoalim B M New York B 3.6000%	245,000	0	0	0	4,410	0	4,410	8,820
Bank India New York Brh 3.8500%	240,000	9,189	0	0	0	0	0	9,189
Bankgloucester 3.5000%	245,000	0	0	0	4,287	0	4,287	8,574
Citizens Progressive Bk 3.9000%	240,000	780	0	0	0	0	0	780
City Natl Bk Los Angeles Cal 3.6500%	241,000	0	0	0	0	0	8,796	8,796
Douglas Natl Bk Douglas GA 3.6000%	240,000	720	720	720	2,160	1,440	0	5,760
Enterprise Bk & Tr Clayton M 3.6000%	249,000	747	747	747	2,241	2,241	747	7,470

Estimated Interest and Dividends by Security (continued)

	Quantity	April 2026	May 2026	June 2026	3 Months Ending September 2026	3 Months Ending December 2026	3 Months Ending March 2027	12 Month Total
Certificates of Deposit								
Fifth Third Bk Cincinnati 3.9500%	240,000	9,480	0	0	0	0	0	9,480
First-Citizens Bk 3.7000%	240,000	0	0	0	0	0	8,880	8,880
Firstbank Puerto Rico Santur 3.8000%	240,000	0	0	0	9,120	0	0	9,120
Goldman Sachs Bk USA New Yor 3.8000%	240,000	0	0	0	9,120	0	0	9,120
Goldman Sachs Bk USA New Yor 3.8500%	240,000	0	0	6,911	0	0	0	6,911
Hometrust Bk Asheville N C 3.8000%	239,000	0	5,299	0	0	0	0	5,299
Kentland Bk Ind 3.6000%	249,000	747	747	747	2,241	2,241	2,241	8,964
Peoples Natl Bk Mt Vernon IL 3.5500%	244,000	0	0	0	5,078	0	0	5,078
Townebank Portsmouth VA 3.6000%	240,000	0	0	0	0	8,640	0	8,640
Toyota FINL Svgs Bk Henderso 3.6500%	240,000	0	0	0	0	8,760	0	8,760
Waterstone Bk Ssb Wauwatosa 3.4500%	240,000	0	4,140	0	0	4,140	0	8,280
Waterstone Bk Ssb Wauwatosa 3.4000%	245,000	0	0	0	4,165	0	4,165	8,330
Wells Fargo Bk N A Sioux Fal 4.3000%	240,000	0	7,718	0	0	0	0	7,718
Wells Fargo Bk N A Sioux Fal 3.8500%	239,000	0	0	0	6,882	0	0	6,882
1st Source Bk South Bend Ind 3.6000%	243,000	0	0	0	0	6,543	0	6,543
Government and Agency Securities								
United States Treas NTS 4.2500%	297,300	0	0	0	6,317	0	6,317	12,634
United States Treas NTS 4.5000%	296,300	6,666	0	0	0	6,666	0	13,332
United States Treas NTS 4.6250%	295,300	0	0	6,828	0	6,828	0	13,656
United States Treas NTS 3.8750%	298,300	0	5,779	0	0	5,779	0	11,558
Total		\$37,569	\$32,779	\$15,953	\$56,021	\$62,014	\$39,843	\$244,179

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with "*" . Income cannot be estimated for the securities indicated by "***" . It cannot be estimated because the annual payment amount or frequency is not available at this time.

Maturity Schedule			
Maturing In	0 - 5 Years	6 - 15 Years	16 or More Years
Amount Maturing	\$7,226,200	---	---
Current Market Value	7,223,371	---	---
Percent of Total Maturing Value	100.00%	---	---

Asset Details (as of Mar 27, 2026) additional details at www.edwardjones.com/access

Assets Held At Edward Jones				
				Balance
Cash				\$500,000.00
	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit 1.35%	608,552.94	531,613.12	---	1,140,166.06
		Amount on Deposit		
Program Bank Detail				
Capital One Na (Discover)		246,500.00		
Old National Bank (Bremer)		246,500.00		
State Street Bank and Trust Co		246,500.00		
Truist Bank		246,500.00		
Bokf National Association		112,300.90		
Stifel Bank and Trust		41,864.86		
Cibc Bank USA		0.07		
Pinnacle Bank (Synovus)		0.06		
Citibank NA		0.05		
Bank of China		0.04		
Stifel Bank		0.04		
Smbc Manubank		0.03		
M and T Trust Company		0.01		

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and several additional factors including the use of a tiered schedule. The fee paid to Edward Jones by the Banks for serving as your agent may be as much as the Federal Funds Target - Upper Limit or 3.75% annually, whichever is greater, on your funds held in Deposit Accounts.

Asset Details (continued)

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is \$250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of \$5 million (\$10 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

Edward Jones is not a bank or FDIC-insured institution and deposit insurance only covers the failure of an insured bank. FDIC insurance for deposits held in the Bank Program is provided by the FDIC-insured banks that participate in the Program, on a "pass-through" basis which requires certain conditions to be met for coverage to apply. For a current list of the network of FDIC-insured banks participating in the Program, see edwardjones.com/bankdeposit.

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at edwardjones.com/bankdeposit.

Certificates of Deposit	Maturity Date	Maturity Value	Value [^]	Rate of Return [*]
Bank India New York Brh DTD 04/24/2025 F/C 04/22/2026 FDIC Insured to Legal Limits Interest Rate: 3.85% CUSIP: 06279MFB3 Estimated Yield: 3.85%	4/22/2026	240,000.00	239,971.20	3.55%
Associated Bk Natl Assn Green Bay Wis DTD 04/23/2025 F/C 04/23/2026 FDIC Insured to Legal Limits Interest Rate: 3.85% CUSIP: 045491VP9 Estimated Yield: 3.85%	4/23/2026	240,000.00	239,968.80	3.56%
Citizens Progressive Bk Winnsboro La DTD 04/25/2025 FDIC Insured to Legal Limits Interest Rate: 3.9% CUSIP: 176544AL8 Estimated Yield: 3.90%	4/24/2026	240,000.00	239,978.40	3.65%
Fifth Third Bk Cincinnati Ohio DTD 04/29/2025 F/C 04/29/2026 FDIC Insured to Legal Limits Interest Rate: 3.95% CUSIP: 316777ZK0 Estimated Yield: 3.95%	4/29/2026	240,000.00	239,985.60	3.80%
Wells Fargo Bk N A Sloux Falls SD DTD 08/05/2025 F/C 05/05/2026 FDIC Insured to Legal Limits Interest Rate: 4.3% CUSIP: 949764RQ9 Estimated Yield: 4.29%	5/5/2026	240,000.00	240,081.60	2.80%

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Value ^A	Rate of Return [*]
Bank Amer Na Charlotte NC DTD 08/06/2025 F/C 05/06/2026 FDIC Insured to Legal Limits Interest Rate: 4.25% CUSIP: 06051XZQ8 Estimated Yield: 4.24%	5/6/2026	240,000.00	240,069.60	2.75%
Hometrust Bk Asheville N C DTD 10/10/2025 F/C 05/11/2026 FDIC Insured to Legal Limits Interest Rate: 3.8% CUSIP: 43787PHG1 Estimated Yield: 3.80%	5/11/2026	239,000.00	238,956.98	1.74%
Goldman Sachs Bk USA New York DTD 09/09/2025 F/C 06/09/2026 FDIC Insured to Legal Limits Interest Rate: 3.85% CUSIP: 38150V5V7 Estimated Yield: 3.85%	6/9/2026	240,000.00	239,944.80	2.09%
Wells Fargo Bk N A Sioux Falls S D DTD 10/15/2025 F/C 07/15/2026 FDIC Insured to Legal Limits Interest Rate: 3.85% CUSIP: 949764SK1 Estimated Yield: 3.85%	7/15/2026	239,000.00	238,937.86	1.70%
Peoples Natl Bk Mt Vernon Ill DTD 01/22/2026 F/C 08/24/2026 FDIC Insured to Legal Limits Interest Rate: 3.55% CUSIP: 71123RGT4 Estimated Yield: 3.55%	8/24/2026	244,000.00	243,677.92	0.50%
Firstbank Puerto Rico Santurce Instl Ctf Dep Program DTD 09/08/2025 F/C 09/08/2026 FDIC Insured to Legal Limits Interest Rate: 3.8% CUSIP: 33767GKX5 Estimated Yield: 3.80%	9/8/2026	240,000.00	239,870.40	2.07%
Goldman Sachs Bk USA New York DTD 09/09/2025 F/C 09/09/2026 FDIC Insured to Legal Limits Interest Rate: 3.8% CUSIP: 38150V5T2 Estimated Yield: 3.80%	9/9/2026	240,000.00	239,870.40	2.03%

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Value^	Rate of Return*
1st Source Bk South Bend Ind DTD 01/26/2026 F/C 10/26/2026 FDIC Insured to Legal Limits Interest Rate: 3.6% CUSIP: 33646CSN5 Estimated Yield: 3.60%	10/26/2026	243,000.00	242,628.21	0.45%
Bank Baroda New York Brh DTD 11/14/2025 F/C 11/13/2026 FDIC Insured to Legal Limits Interest Rate: 3.65% CUSIP: 06063HWU3 Estimated Yield: 3.65%	11/13/2026	240,000.00	239,625.60	1.18%
Toyota FINL Svgs Bk Henderson NV DTD 11/13/2025 F/C 11/13/2026 FDIC Insured to Legal Limits Interest Rate: 3.65% CUSIP: 89235MTL5 Estimated Yield: 3.65%	11/13/2026	240,000.00	239,625.60	1.19%
Douglas Natl Bk Douglas GA DTD 11/14/2025 FDIC Insured to Legal Limits Interest Rate: 3.6% CUSIP: 259744EH9 Estimated Yield: 3.60%	11/16/2026	240,000.00	239,544.00	1.14%
Townebank Portsmouth VA DTD 11/18/2025 F/C 11/18/2026 FDIC Insured to Legal Limits Interest Rate: 3.6% CUSIP: 89214PFL8 Estimated Yield: 3.60%	11/18/2026	240,000.00	239,541.60	1.09%
Waterstone Bk Ssb Wauwatosa Wis DTD 11/24/2025 F/C 05/24/2026 FDIC Insured to Legal Limits Interest Rate: 3.45% CUSIP: 941886CE1 Estimated Yield: 3.46%	12/24/2026	240,000.00	239,196.00	0.84%
Enterprise Bk & Tr Clayton MO DTD 01/23/2026 FDIC Insured to Legal Limits Interest Rate: 3.6% CUSIP: 29367SMV3 Estimated Yield: 3.60%	1/22/2027	249,000.00	248,412.36	0.40%

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Value ^A	Rate of Return [*]
City Natl Bk Los Angeles Calif DTD 01/26/2026 F/C 01/26/2027 FDIC Insured to Legal Limits Interest Rate: 3.65% CUSIP: 178180HE8 Estimated Yield: 3.65%	1/26/2027	241,000.00	240,522.82	0.41%
First-Citizens Bk & Tr Co Raleigh N C DTD 02/18/2026 F/C 02/18/2027 FDIC Insured to Legal Limits Interest Rate: 3.7% CUSIP: 319477BA2 Estimated Yield: 3.70%	2/18/2027	240,000.00	239,606.40	0.22%
Waterstone Bk Ssb Wauwatosa Wis DTD 01/20/2026 F/C 07/20/2026 FDIC Insured to Legal Limits Interest Rate: 3.4% CUSIP: 941886CG6 Estimated Yield: 3.40%	2/22/2027	245,000.00	244,500.20	0.42%
Bankgloucester DTD 01/15/2026 F/C 07/15/2026 FDIC Insured to Legal Limits Interest Rate: 3.5% CUSIP: 06644RAN9 Estimated Yield: 3.51%	7/15/2027	245,000.00	243,755.40	0.18%
Bank Hapoalim B M New York Brh DTD 01/21/2026 F/C 07/21/2026 FDIC Insured to Legal Limits Interest Rate: 3.6% CUSIP: 06251FDC0 Estimated Yield: 3.61%	7/16/2027	245,000.00	244,086.15	0.28%
Kentland Bk Ind DTD 01/16/2026 FDIC Insured to Legal Limits Interest Rate: 3.6% CUSIP: 490846AE2 Estimated Yield: 3.61%	7/16/2027	249,000.00	248,051.31	0.32%

^AThe values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

Asset Details (continued)

Government and Agency Securities	Maturity Date	Quantity	Value	Rate of Return*
United States Treas NTS DTD 03/15/2024 Interest Rate: 4.25% CUSIP: 91282CKE0 Bond Rating: Aa1/AA+ Asset Category: Income Estimated Yield: 4.23%	3/15/2027	297,300.00	298,572.44	0.24%
United States Treas NTS DTD 04/15/2024 Interest Rate: 4.5% CUSIP: 91282CKJ9 Bond Rating: Aa1/AA+ Asset Category: Income Estimated Yield: 4.46%	4/15/2027	296,300.00	298,400.77	0.22%
United States Treas NTS DTD 05/31/2025 Interest Rate: 3.87% CUSIP: 91282CNE7 Bond Rating: Aa1/AA+ Asset Category: Income Estimated Yield: 3.87%	5/31/2027	298,300.00	298,219.46	0.08%

Asset Details (continued)

Government and Agency Securities	Maturity Date	Quantity	Value	Rate of Return*
United States Treas NTS DTD 06/15/2024 Interest Rate: 4.62% CUSIP: 91282CKV2 Bond Rating: Aa1/AA+ Asset Category: Income Estimated Yield: 4.58%	6/15/2027	295,300.00	297,768.71	0.05%

Estimated Yield

The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Bond rating(s) displayed are supplied by third party credit rating agencies Standard & Poor's (S&P), Moody's and Fitch. The bond ratings shown are the highest of several possible credit ratings assigned by S&P, Moody's or Fitch for a particular bond and may reflect factors in addition to the credit quality of the issuer, such as bond insurance or participation in a credit enhancement program. For more details regarding third party credit rating agency ratings and methodologies, contact your financial advisor or visit www.edwardjones.com/bondcreditratings.

S&P requires we inform you: (1) Ratings are NOT recommendations to buy, hold, sell or make any investment decisions and DO NOT address suitability or future performance; (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings as are more specifically stated at <http://www.standardandpoors.com/disclaimers>.

Edward Jones Fixed Income research reports may exist for certain bonds/issuers held in your account. You may obtain copies of the research reports through Online Access or from your financial advisor.

Total Account Value

\$8,863,536.65

*Your Rate of Return for each individual asset above is as of March 27, 2026. Returns greater than 12 months are annualized

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	0.00
Total	\$0.00

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Bank New York Mellon Brokered	03/18/2025	03/26	239,000	\$239,000.00	\$239,000.00	0.00

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit	\$608,552.94		
	Additions	Subtractions	
Deposits and Transfers In	\$700,000.00		
Income	19,111.75		
Other Income	239,000.00		
Other Additions	73,501.37		
Total Additions	\$1,031,613.12		
Ending Balance of Cash, Money Market funds and Insured Bank Deposit	\$1,640,166.06		

Detail of Activity by Category

Additions - Deposits and Transfers In	Date	Where Invested	Quantity	Amount per share/rate	Amount
Business Ck#19964 Atascadero Mutual Water Compan	3/05	InsBankDep			\$200,000.00
Business Ck#20061 Atascadero Mutual Water Compan	3/26	InsBankDep			500,000.00
Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Interest					
Douglas Natl Bk Douglas GA Due 11/16/2026 3.600 %	3/16	InsBankDep	240,000	0.002761	662.79
Kentland Bk Ind Due 07/16/2027 3.600 %	3/16	InsBankDep	249,000	0.002761	687.65

Detail of Activity by Category (continued)

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
United States Treas NTS	3/16	InsBankDep	297,300	0.02125	6,317.63
Enterprise Bk & Tr Clayton MO Due 01/22/2027 3.600 %	3/23	InsBankDep	249,000	0.002761	687.65
Citizens Progressive Bk Due 04/24/2026 3.900 %	3/25	InsBankDep	240,000	0.002991	718.03
Bank New York Mellon Brokered Due 03/26/2026 4.200 %	3/26	InsBankDep	239,000	0.042	10,038.00
Additions - Other Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Redemptions					
Bank New York Mellon Brokered 4.200 Due 03/26/26 Matured Security	3/26	InsBankDep	-239,000		239,000.00
Additions - Other Additions	Date	Where Invested	Quantity	Amount per share/rate	Amount
Transfer from [REDACTED]	3/24	InsBankDep			73,501.37

Insured Bank Deposit Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Feb 28					\$808,552.94
3/09	Deposit		200,000.00		\$808,552.94
3/17	Deposit		7,668.07		\$816,221.01
3/24	Deposit		687.65		\$816,908.66
3/25	Deposit		73,501.37		\$890,410.03
3/26	Deposit		718.03		\$891,128.06
3/27	Deposit		249,038.00		\$1,140,166.06
Total			\$531,613.12		
Ending Balance on Mar 27					\$1,140,166.06

Pending Trades

Date	Description	Settlement Date	Total Amount
3/13	Pending buy of Nebraskaland Bk North Platte 249,000.00 @ 100.00	3/30/2026	\$249,000.00

Description	Budget	Period Budget	Period Actual	YTD Budget	YTD Actual	Remaining Budget	% Used
Operating Revenue							
Water Sales	12,507,000	644,734	895,712	11,970,633	11,737,714	769,286	94%
Service Chgs	112,000	9,333	11,389	102,666	202,022	(90,022)	180%
Service Income	15,000	1,250	-	13,750	3,420	11,580	23%
Meter Installation Fees	200,000	16,666	4,152	183,333	91,796	108,204	46%
Connection Fees (WRD)	686,000	57,166	19,600	628,833	519,400	166,600	76%
Nacimiento Surcharge Fees (WRD)	646,000	53,833	53,901	592,166	592,453	53,547	92%
PFAS surcharge	355,000	29,583	24,483	325,416	344,749	10,251	97%
Total	14,521,000	812,565	1,009,237	13,816,797	13,491,554	1,029,446	93%
Non-Operating Revenue							
Misc income	5,000	416	2,123	4,583	6,158	(1,158)	123%
SGMA Grant Revenue	29,000	2,416	-	26,583	29,736	(736)	103%
Rental Income	203,000	16,916	17,644	186,083	190,532	12,468	94%
Interest Income	50,000	4,166	19,111	45,833	175,492	(125,492)	351%
Interest Income (WRD)	-	-	-	-	359	(359)	0%
Gain/Loss on Sales	5,000	416	(31,209)	4,583	(36,117)	41,117	-722%
PFAS Settlement Revenue	-	-	293,931	-	2,088,241	-	0%
Total	292,000	24,330	301,600	267,665	2,454,401	(74,160)	841%
Revenue	14,813,000	836,895	1,310,837	14,084,462	15,945,955	955,286	108%
Plant Operations Expenses							
Employee salaries & wages	1,823,000	151,916	142,088	1,671,083	1,625,956	197,044	89%
Capitalized wages & benefits	(149,000)	(12,416)	(15,456)	(136,583)	(221,103)	72,103	148%
Employee benefits	440,200	36,683	30,257	403,516	391,179	49,021	89%
Accrued Sick Leave Exp	3,000	250	-	2,750	13,701	(10,701)	457%
Other employee expense	26,000	2,166	1,496	23,833	23,552	2,448	91%
Utility charges	16,000	1,333	2,561	14,666	17,581	(1,581)	110%
Repairs and Maintenance	837,000	69,750	69,952	767,250	916,606	(79,606)	110%
Outside services	57,000	4,750	9,443	52,250	35,177	21,823	62%
Other expense	172,600	14,383	15,562	158,216	167,679	4,921	97%
PFAS Treatment	80,000	6,666	10,508	73,333	68,655	11,345	86%
Variable energy, chemicals	1,830,000	152,500	89,213	1,677,500	1,470,726	359,274	80%
Total	5,135,800	427,981	355,624	4,707,814	4,509,709	626,091	88%

Atascadero Mutual Water Company

For the Period Ending March 31, 2026

Budget Report

Description	Budget	Period Budget	Period Actual	YTD Budget	YTD Actual	Remaining Budget	% Used
Non-Plant Operations Expenses							
Employee salaries & wages	1,077,000	89,750	82,199	987,250	1,009,876	67,124	94%
Employee benefits	250,200	20,850	20,511	229,350	224,371	25,829	90%
Accrued Sick Leave Exp	39,000	3,250	840	35,750	21,520	17,480	55%
Other employee expense	6,000	500	97	5,500	5,573	427	93%
Insurance	140,000	11,666	11,466	128,333	125,909	14,091	90%
Utility charges	17,000	1,416	1,893	15,583	15,121	1,879	89%
Property Taxes	85,000	7,083	7,727	77,916	83,167	1,833	98%
Repairs and Maintenance	42,000	3,500	2,866	38,500	33,707	8,293	80%
Outside services	332,000	27,666	23,483	304,333	302,474	29,526	91%
Conservation program & rebates	16,000	1,333	3,420	14,666	17,374	(1,374)	109%
Other expense	204,000	17,000	25,218	187,000	195,428	8,572	96%
Other office expense	283,000	23,583	28,288	259,416	272,407	10,593	96%
Non-Plant Operations Expenses	2,491,200	207,597	208,008	2,283,597	2,306,927	184,273	93%
Non-operating expense							
Income Tax Expense	20,000	1,666	3,274	18,333	26,195	(6,195)	131%
Governing Expense	33,000	2,750	2,500	30,250	27,500	5,500	83%
Nacimiento Water Project	2,608,150	217,345	217,345	2,390,804	2,390,919	217,231	92%
NWP O&M	917,232	76,436	77,041	840,796	804,773	112,459	88%
NWP Variable Electric	220,000	18,333	-	201,666	64	219,936	0%
Steinbeck Quiet Title Action	7,500	625	331	6,875	13,645	(6,145)	182%
SGMA Compliance	50,000	4,166	-	45,833	39,585	10,415	79%
PFAS Loan Interest	525,000	43,750	-	481,250	-	525,000	0%
Non-operating expense	4,380,882	365,071	300,491	4,015,807	3,302,681	1,078,201	75%
Depreciation Expense	1,430,000	119,166	123,133	1,310,833	1,390,710	39,290	97%
Revenue Total	14,813,000	836,895	1,310,837	14,084,462	15,945,955	955,286	108%
Expense Total	13,437,882	1,119,815	987,256	12,318,051	11,510,027	1,927,855	86%
Net Income (Loss)	1,375,118	(282,920)	323,581	1,766,411	4,435,928	(972,569)	

Atascadero Mutual Water Company

Income Statement

For the Period Ending March 31, 2026

Description	Current Fiscal YTD	Prior Fiscal YTD
Operating Revenue		
Water Sales	11,737,714	11,359,457
Service Chgs	202,022	173,302
Service Income	3,420	4,032
Meter Installation Fees	91,797	360,089
Connection Fees (WRD)	519,400	431,200
NWP Surcharge	592,454	590,819
PFAS surcharge	344,750	345,093
Total	13,491,556	13,263,993
Non-Operating Revenue		
Misc income	6,158	6,638
SGMA Grant Revenue	29,737	13,206
Rental income	190,533	196,577
Interest income	175,493	114,450
Interest Income (WRD)	360	352
Gain/loss on Sales	(36,118)	24
PFAS Settlement Revenue	2,088,241	-
Total	2,454,404	331,248
Total Revenue	15,945,960	13,595,241
Expenses		
Production & Treatment		
Employee salaries & wages	584,614	527,032
Capitalized wages & benefits	(31,927)	(17,246)
Employee benefits	139,604	147,275
Accrued Sick Leave Exp	8,114	10,534
Other employee expense	4,092	4,109
Utility charges	10,606	8,935
Repairs and Maintenance	271,693	238,621
Outside services	29,954	43,520
Other expense	108,280	74,201
PFAS Treatment	68,655	66,601
Variable energy, chemicals	1,470,726	1,472,425
Total	2,664,411	2,576,005
Transmission & Distribution		
Employee salaries & wages	1,041,342	932,377
Capitalized wages & benefits	(189,177)	(116,894)
Employee benefits	251,576	223,246
Accrued Sick Leave Exp	5,588	2,384
Other employee expense	19,460	19,477
Utility charges	6,976	5,319
Repairs and Maintenance	644,914	587,493
Outside services	5,223	3,339
Other expense	59,399	85,804
Total	1,845,302	1,742,545
Total Plant Operations Expenses	4,509,713	4,318,550

Atascadero Mutual Water Company

Income Statement

For the Period Ending March 31, 2026

Description	Current Fiscal YTD	Prior Fiscal YTD
Non-Plant Expense		
Office		
Employee salaries & wages	735,134	664,988
Employee benefits	172,827	159,993
Accrued Sick Leave Exp	21,521	8,012
Other employee expense	5,265	3,453
Insurance	125,909	117,701
Utility charges	15,122	15,295
Property Taxes	83,168	77,931
Repairs and Maintenance	30,074	26,119
Outside services	298,903	275,731
Other expense	102,282	86,545
Other office expense	228,304	230,551
Total	1,818,508	1,666,319
Technology		
Employee salaries & wages	229,348	208,112
Employee benefits	47,021	45,022
Other employee expense	193	281
Repairs and Maintenance	3,634	888
Outside services	3,572	6
Other expense	71,302	50,914
Other office expense	41,025	27,654
Total	396,096	332,876
Conservation		
Employee salaries & wages	45,395	39,701
Employee benefits	4,523	3,026
Other employee expense	116	384
Outside services	-	205
Conservation program & rebates	17,374	13,854
Other expense	21,844	17,348
Other office expense	3,079	3,711
Conservation	92,331	78,228
Total Non-Plant Operations Expenses	2,306,935	2,077,424

Atascadero Mutual Water Company

Income Statement

For the Period Ending March 31, 2026

Description	Current Fiscal YTD	Prior Fiscal YTD
Plant & Non-Plant Depreciation	1,390,710	1,331,891
Non-Operating Expense		
Income Tax Expense	26,196	22,437
Governing Expense	27,500	27,500
Nacimiento Water Project	2,390,920	2,393,753
NWP O&M	804,773	1,017,548
NWP Variable Electric	64	-
Steinbeck Quiet Title Action	13,645	29,718
SGMA Compliance	39,585	47,539
Total	3,302,683	3,538,495
Revenue Total	15,945,960	13,595,241
Expense Total	11,510,041	11,266,360
Net Income (Loss)	4,435,919	2,328,881

Note: Salaries and wages and pension benefits for the Current Fiscal Year include three payroll cycles in May versus two payroll cycles in the Prior Fiscal Year.

Atascadero Mutual Water Company
For the Period Ending March 31, 2026

Balance Sheet

Description	Current Fiscal YTD	Prior Fiscal YTD
Assets		
Cash In Checking - PacPremier	354,668	665,690
Petty Cash Fund-AMWC	600	600
Cash In Savings - Pac Premier	507	507
Water Resource Develop. Fund-	2,200	357
Money Market Certificates-AMWC	8,890,675	5,279,102
Account Receivable	1,120,741	831,318
Allowance for Uncollectible	(19,892)	(23,704)
Deposit Receivable-AMWC	12,333	11,767
Rent Receivable-AMWC	300	300
Other Receivable	556,525	509,316
Accounts Receivable -Misc AR	11,994	15,296
Inventory - Material-AMWC	691,790	692,398
Prepaid Ins. - Medical	36,956	33,093
Prepaid - PropertyTaxes-AMWC	23,183	22,072
Prepaid - Misc-Vendor	110,679	88,281
Prepaid NWP Debt Service	652,037	652,210
Prepaid NWP O&M account	231,124	450,621
Total Current Assets	12,676,420	9,229,224
Working Capital	10,541,416	7,330,779
Fixed Assets		
Land -AMWC	3,392,745	3,392,745
Structures & Improvements-AMWC	4,703,866	4,719,295
Well Equipment-AMWC	8,535,838	8,845,194
Booster Pumping Equipment-AMWC	3,930,817	4,388,202
Treatment Plant Equipment-AMWC	106,692	106,692
Transmission & Distribution-	37,633,407	36,603,280
Storage Tanks-AMWC	8,461,249	8,484,708
SCADA System-AMWC	776,979	1,605,046
Machinery & Equipment-AMWC	1,533,275	1,702,187
Vehicles-AMWC	1,778,083	1,815,105
Office Equipment-AMWC	613,765	2,657,304
Construction In Progress-AMWC	3,793,640	2,248,431
Total Fixed Assets	75,260,356	76,568,189

Atascadero Mutual Water Company

For the Period Ending March 31, 2026

Balance Sheet

Description	Current Fiscal YTD	Prior Fiscal YTD
Accumulated Depreciation		
Acc Dep-Structures & Improv	(1,899,566)	(1,822,104)
Acc Dep-Well Equipment-AMWC	(3,486,868)	(3,591,027)
Acc Dep-Booster Pumping Equip-	(1,969,119)	(2,323,035)
Acc Dep-Treatment Plant Equip-	(53,140)	(43,248)
Acc Dep-Transmission & Dist-	(14,821,231)	(14,145,345)
Acc Dep-Storage Tanks-AMWC	(3,234,689)	(3,135,434)
Acc Dep-SCADA System-AMWC	(270,457)	(1,054,507)
Acc Dep-Machinery & Equipment-	(1,125,932)	(1,206,774)
Acc Dep-Vehicles-AMWC	(1,063,810)	(981,826)
Acc Dep-Office Equipment-AMWC	(467,042)	(2,502,164)
Total Accumulated Depreciation	(28,391,854)	(30,805,464)
Total Assets	59,544,922	54,991,949
Liabilities		
Account Payable-AMWC	329,477	273,399
Unapplied Customer Payments	47,050	51,385
Accrued Salaries-AMWC	130,312	16,405
Accrued Benefits-AMWC	679,839	646,601
Accrued Taxes - Federal	1,042	1,008
Accrued Taxes - Payroll-State-	2,780	2,856
Accrued Taxes - Income Tax-FTB	5,565	4,987
Deposit for Meter Installation	33,408	4,400
Deposits - Fire Hydrant Meters	19,290	18,380
Deposits for leases	1,500	3,000
Connect Fees-uninstalled mtrs-	151,900	151,900
Main Extens In Lieu-San Miguel	32,511	32,511
Unearned Cell Site Rent	8,540	715
Suspense-AMWC	-	(1,500)
Total Liabilities	1,443,214	1,206,047
Owner's Equity		
Capital Stock-AMWC	102,350	102,745
Contributed Capital-AMWC	3,088,714	3,088,714
Retained Earnings-AMWC	50,474,725	48,265,562
Current Income	4,435,919	2,328,881
Total Liabilities and Owner's equity	59,544,922	54,991,949



Atascadero Mutual Water Company

Water Revenue YTD

Fiscal Year 2026
Fiscal Period 12

For the Period May 1 - April 30

Description	FY 2026	FY 2025
Water Revenue (GL-1-00-41110)	\$ 12,768,537	\$ 12,271,499

CONSERVATION MANAGER'S REPORT

a/o May 4, 2026

PUBLIC INFORMATION PROGRAMS

North County Radio Partnership – will be played at meeting

OUTREACH AND EVENTS CALENDAR 2026

April 18 Party for the Planet at Central Coast Zoo
 June 10 Multiflora Garden Club presentation

SCHOOL PROGRAMS

Water Education School Programs												
	School Year 2025-2026										2024-2025	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Programs	# of Students
Class presentation	2	6	4	0	0	14	2			28	21	576
Field Trip Classes	0	0	0	0	0	2	0			0	13	395

LANDSCAPE PROGRAMS

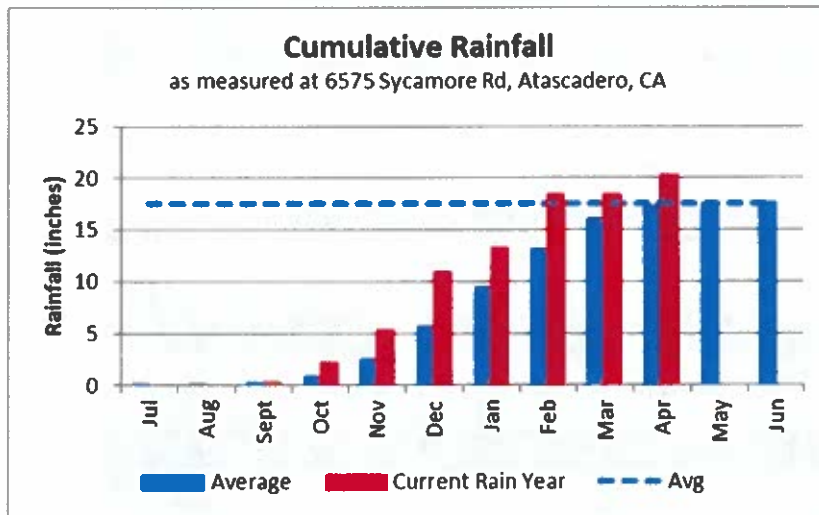
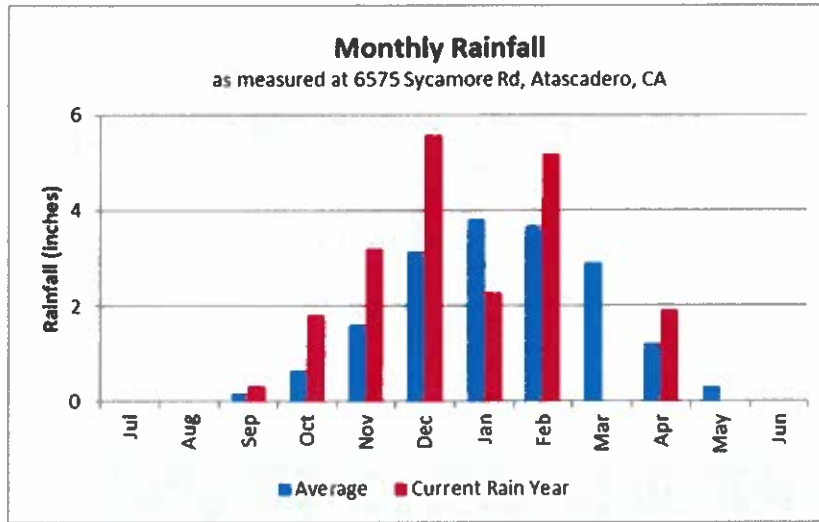
Rebate Tracking CY 2026							
Home Water Survey - Leak Investigation	JAN	FEB	MAR	APR	MAY	Total	2025
Completed	-	-	3	2	1	6	32
Turf Conversion	JAN	FEB	MAR	APR	MAY	Total	2025
Completed	-	-	1	-	-	1	6
SQ FT Converted	-	-	1,200	-	-	1,200	2868
Amount Rebated	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$2,415
WB Irrigation Controllers	JAN	FEB	MAR	APR	MAY	Total	2025
No. of Controllers	-	-	-	2	-	2	8
Amount Rebated	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 417
PSI Reducing Valve	JAN	FEB	MAR	APR	MAY	Total	2025
PRV's installed	-	-	-	1	-	1	5
Amount Rebated	\$ -	\$ -	\$ -	\$100.00	\$ -	\$ 100	\$ 500
High-Efficiency Toilet	JAN	FEB	MAR	APR	MAY	Total	2025
Installations	1	3	-	3	-	7	8
Amount Rebated	\$ 50	\$ 150	\$ -	\$ 150	\$ -	\$ 350	400
HE Clothes Washer	JAN	FEB	MAR	APR	MAY	Total	2025
Installations	-	-	-	1	-	1	9
Amount Rebated	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ 853
Flow Sensor	JAN	FEB	MAR	APR	MAY	Total	2025
Installations	-	-	-	3	-	3	9
Amount Rebated	\$ -	\$ -	\$ -	\$ 295	\$ -	\$ 295	\$ 853
Total	JAN	FEB	0	APR	MAY	Total	2025
Total Rebates	1	3	1	10	0	15	38
Total Rebated	\$50	\$150	\$500	\$720	\$0	\$1,420	\$ 4,772

MONTHLY REPORT BY GENERAL MANAGER
May 2026
THE FOLLOWING ITEMS ARE FOR INFORMATION ONLY

REPORT ITEMS - CHANGE OF STATUS:

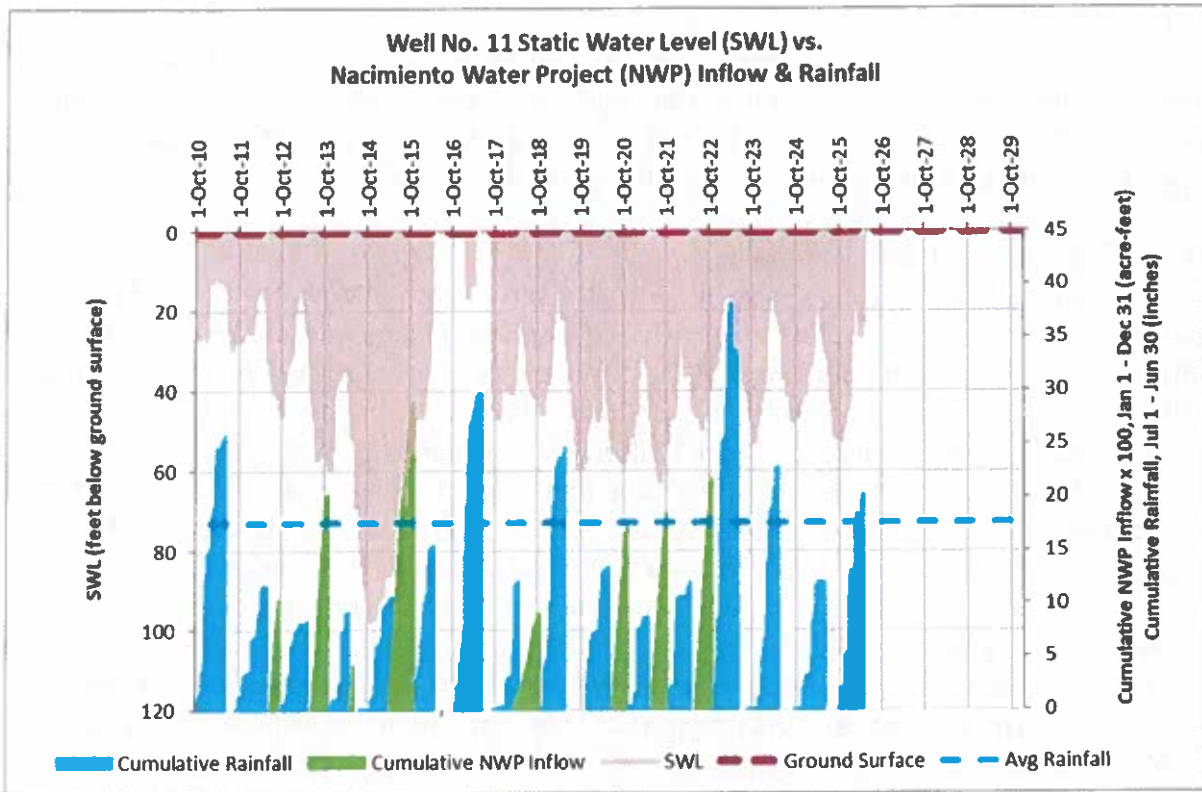
Rainfall:

Cumulative rainfall for the period July 1 – April 30 is 20.30” at the rain gage at 6575 Sycamore Rd. The long-term average cumulative rainfall for this period 17.21”.



Well Levels:

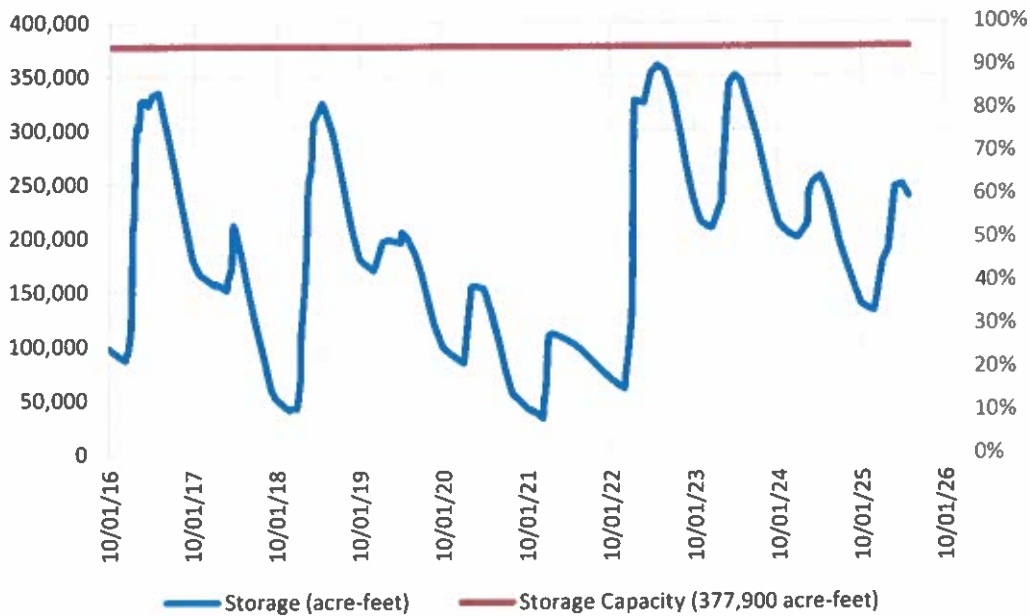
The static water level (SWL) at the northerly end of the main well field was 19.9 feet below ground surface (BGS) at the end of April, up from 23.1 feet BGS at the end of March. Groundwater levels at the end of April last year were at 17.1 feet BGS. The chart below shows how rainfall and water from the NWP affect groundwater elevations.



Nacimiento Water Project (NWP):

The lake was at 63.0% capacity with 237,960 acre-feet (af) of storage on April 30, down from 66.1% capacity on March 31. Current releases from the lake are 208 af/day. AMWC is not currently taking delivery of water from the Nacimiento Water Project.

Nacimiento Lake Storage



PFAS Treatment:

Staff has a contractor preparing the site for over-excavation by relocating existing fences, conduits, light poles, and pipelines that will be affected by the work. Staff has engaged the services of a Native American monitor and a biologist for a nesting bird survey; two mitigations required under the negative declaration for the project.

Permit to Issue Shares, Paseo Paloma II:

The State of California desires to obtain water service from AMWC for a multi-family residential project to be developed by People’s Self-Help Housing on portions of Lots 7 and 8, Eaglet No. 2. Lots 7 and 8 are not currently in AMWC’s service area. AMWC needs to obtain a permit to issue shares from the Department of Corporations to serve the property.

At its April 2026 meeting, the Board indicated its willingness to apply for a permit to issue shares for the project subject to 1) the State entering into a cost payment agreement to pay in advance all costs estimated to be incurred by AMWC, and 2) the application for the permit to issues shares include all of Lots 7 and 8, or that a unique parcel be created for the project from portions of Lots 7 and 8. The State indicates that it intends to create a separate, legal parcel via grant deed for the project from portions of Lots 7 and 8, Eaglet No. 2.

Upon receipt of a recorded copy of the grant deed, staff intends to prepare a cost payment agreement for the board’s consideration. The agreement will require the State or its agent to pay in advance all costs estimated to be incurred by AMWC for the filing of an application to the Department of Corporations for a permit to issue shares.

ANNOUNCEMENTS:

Next Meeting Date: Regular Meeting, June 10, 2026, 4:30 p.m.

NEWS ARTICLES & CORRESPONDENCE

The attached is for information only

John Neil

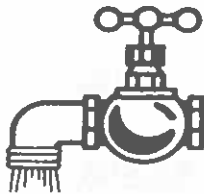
From: Bobbi A. Stoffel
Sent: Friday, April 17, 2026 9:30 AM
To: Oliva Contreras
Cc: John Neil; Cheryl Powers
Subject: 2235 San Ramon

Oliva:

The homeowner at this address called and wanted me to tell you how wonderful you and Kyle were in helping her with her leak. She was very thankful and said that you were "an angel".

Bobbi

Bobbi Stoffel
Atascadero Mutual Water Company
805-466-2428



5005 EL CAMINO REAL • P. O. BOX 6075 • ATASCADERO, CA 93423 • (805) 466-2428

ATASCADERO MUTUAL WATER COMPANY

ESTABLISHED 1913

April 20, 2026

Effective June 1, 2026, Atascadero Mutual Water Company (AMWC) will charge processing and convenience fees for credit/debit card payments. The fee will consist of a 1.6% processing fee (based on the amount of the payment) plus a \$1.00 convenience fee. The decision to charge the fees was approved by AMWC's Board of Directors at its April 15, 2026, meeting.

Historically, AMWC has absorbed the expense of the credit/debit card fees it incurs; however, as the popularity of paying with credit/debit cards has increased, the expense to AMWC for these payments has skyrocketed to over \$150,000 per year, prompting the need to pass along some of these costs to customers.

Shareholders who are enrolled in AMWC's autopay option using their credit/debit cards will not be charged a fee. (Autopay is not available to tenants.)

If you do not wish to enroll in autopay using your credit/debit card, there are other options for paying your water bill without incurring a fee:

- Cash or check
- AMWC's ACH autopay option – only available to property owners and property managers (payment is deducted from the customer's bank account on the due date each month)
- Your personal online banking payment system (unless your bank charges a fee)

Fees will be charged to customers who use the following methods to pay their bills:

- Making a one-time payment via AMWC's online payment system
- Calling AMWC's business office to make a payment using a credit/debit card
- Using a credit/debit card to pay in person in AMWC's business office
- Using AMWC's toll-free automated phone payment system using a credit/debit card

We sincerely appreciate your understanding the need to adopt these fees and hope you will take advantage of payment options that allow you to continue to pay your bill without incurring fees.

Please contact us at (805) 466-2428 with any questions regarding this information.



5005 EL CAMINO REAL • P.O. BOX 6075 • ATASCADERO, CA 93423 • (805) 466-2428

ATASCADERO MUTUAL WATER COMPANY

ESTABLISHED 1913

NOTICE OF WATER RATE INCREASE

New water rates become effective on June 15, 2026

At its meeting on April 15, 2026, the Atascadero Mutual Water Company (AMWC) Board of Directors adopted its operating and capital investment budget for the upcoming fiscal year ending April 30, 2027, which includes a 5-year forecast for revenues and expenses.

The 5-year forecast indicates that a rate increase is needed to offset increasing operational and maintenance costs for electricity, natural gas, water treatment chemicals, materials, insurance, water system repairs, and capital improvements.

Capital improvements over the next five years include construction of a water treatment plant, replacement of the 1.5-million-gallon tank on Pine Mountain, and implementation of an automatic meter reading system, among other projects.

The treatment plant is needed to remove polyfluoroalkyl substances (PFAS) from water produced from wells with PFAS concentrations exceeding the response levels established by the California State Water Resources Control Board. Preliminary estimates place the cost of the treatment plant at \$35 million, which will be financed over 20 years and will have annual debt service payments of \$3.75 million.

In addition, AMWC's costs for compliance with government regulations and mandates continue to increase for programs such as the Sustainable Groundwater Management Act, National Pollution Discharge Elimination System, Unregulated Contaminant Monitoring Rule, more stringent cross-connection control regulations, annual State Water Resources Board fees, among others.

The average single-family residential (SFR) customer in Atascadero uses 9,000 gallons of water per month. The rate increase proposed in the budget would result in the water bill for the average SFR customer increasing from \$75.55 per month to \$88.70 per month. Even with the proposed rate increase, AMWC's water rates will still be among the lowest in the county. The graph below shows AMWC's current and proposed rates.

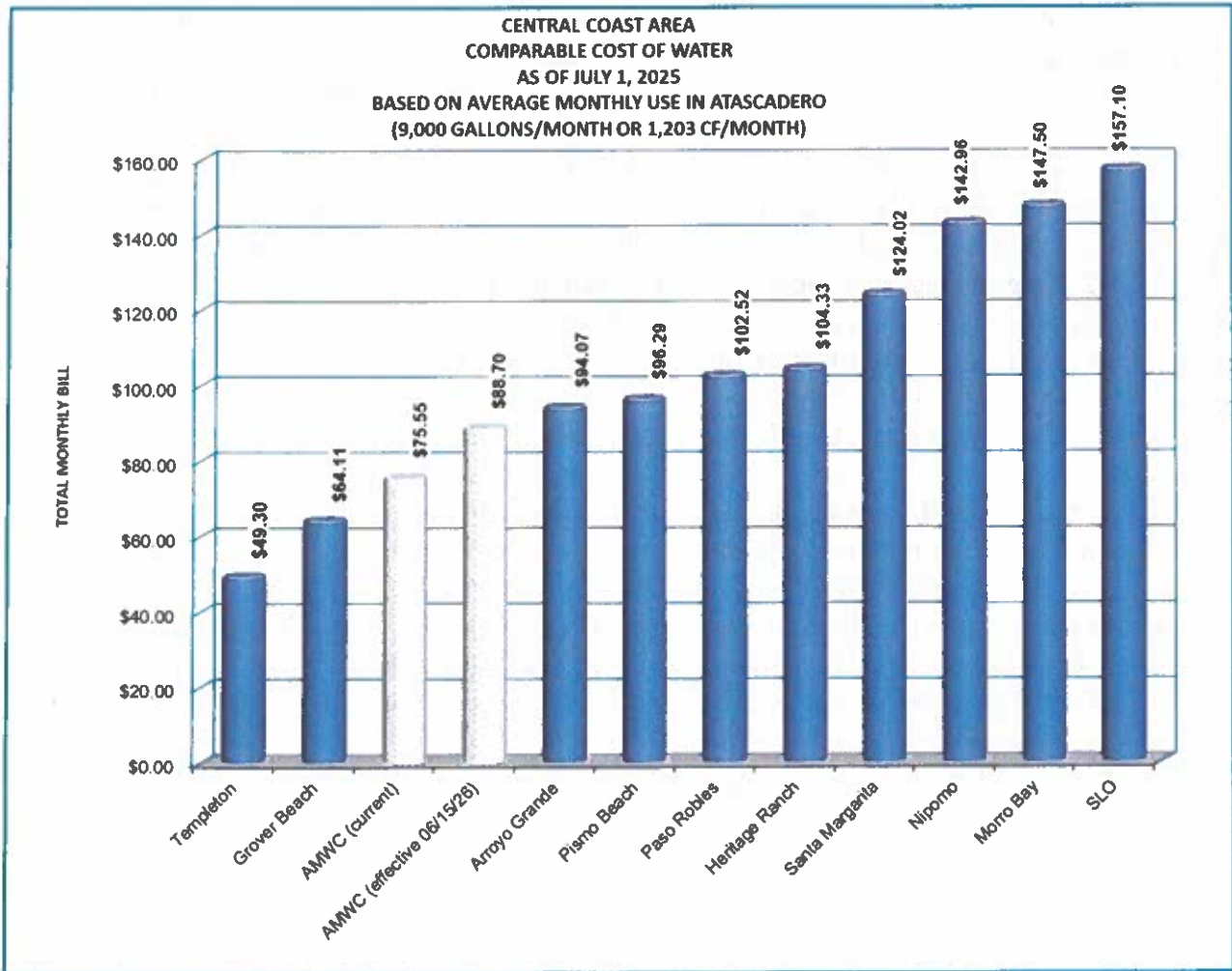
AMWC operates the largest water system in the county with a 35 square mile service area. The system has over 240 miles of water mains, 15 wells, 9 booster stations, 9 tanks, 11,200 service connections, 1,840 fire hydrants, 25 pressure reducing stations, 4,500 valves, and other facilities.

Questions regarding the water rate increase may be directed to John Neil, General Manager, (805) 464-5351, or jneil@amwc.us.

Ready-to-Serve Rates		
Meter Size	Current Rate	New Rate
5/8	\$35.00	\$36.00
3/4	\$35.00	\$36.00
1	\$44.00	\$46.00
1-1/2	\$51.00	\$53.00
2	\$85.00	\$88.00
3	\$261.00	\$271.00
4	\$329.00	\$342.00
6	\$512.00	\$532.00
8	\$512.00	\$532.00
SFR w/ADU (per unit)	\$35.00	\$36.00
Multi-unit SFR, MFR (per unit)	\$21.10	\$23.00
Motels (per unit)	\$7.90	\$8.20
Fireline	\$27.00	\$28.00
Hydrant meter	\$112.00	\$116.00
Nacimiento Surcharge (\$/meter)	\$5.00	\$5.00

Water Use Rates		
Tier	Current Rate	New Rate
1 (1,000 – 10,000 gals.)	\$3.70	\$3.80
2 (11,000 – 25,000 gals.)	\$5.40	\$5.60
3 (26,000 – 50,000 gals.)	\$7.40	\$7.70
4 (51,000 – 75,000 gals.)	\$8.30	\$8.60
5 (>75,000)	\$11.10	\$11.50
PFAS Surcharge (\$/1,000 gal)	\$0.25	\$1.50

Note: Rates do not include 15% energy surcharge for properties in boosted zones



BOARD OF DIRECTORS AGENDA REPORT
May 13, 2026

ACTION ITEM

SUBJECT:

Private Well, 9540 Santa Barbara Road

G. M. RECOMMENDATION:

Consider shareholder's request to serve the property at 9540 Santa Barbara Road from a private well.

PREPARED BY:

John Neil

DISCUSSION:

On December 1, 2025, AMWC received an application from the shareholder to drill a private well on the property at 9540 Santa Barbara Road (APN 059-281-007). The property is currently vacant. There is no water main fronting the property.

Staff denied permission to drill the well since it was staff's opinion that serving the property from a private well would not promote the orderly development of the AMWC water distribution system; one of the stated purposes of AMWC Policy 1.5.6, Restrictions on Private Wells.

There are five properties along Santa Barbara Road that are not currently being served by AMWC. There is currently no water main fronting these properties (see Attachment A). AMWC policy requires that to be served by AMWC a water main must front the property.

A ±270-foot extension of the 6-inch water main in Carmel Road could be constructed to serve the property at 9540 Santa Barbara Road. This main extension in the Random Oaks Zone would allow for the future orderly development of the water distribution system for the other properties along Santa Barbara Road. This main extension will ultimately connect to the existing main in Los Palos Road, eliminating a dead-end water main and improving system redundancy.

At its meeting on March 11, 2026, the Board tabled this item and directed staff to return with additional cost information for extending the main and constructing the well.

The shareholder estimates the cost to drill a private well on the property at \$24,000 - \$25,000 (see Attachment B). The shareholder also wrote that he spoke to the property owners who front Santa Barbara Road that are not currently served by AMWC. All these properties have established residences served by private wells according to the shareholder.

The shareholder obtained estimates from the contractors listed below to extend a water main along Carmel Road to the property frontage (see Attachments C & D).

A-Jay Excavating	\$50,633.30
KW Construction	\$91,969.41

The shareholder would be required to pay \$19,600 in connection fees in addition to the cost to extend the water main to obtain water service for the property from AMWC.

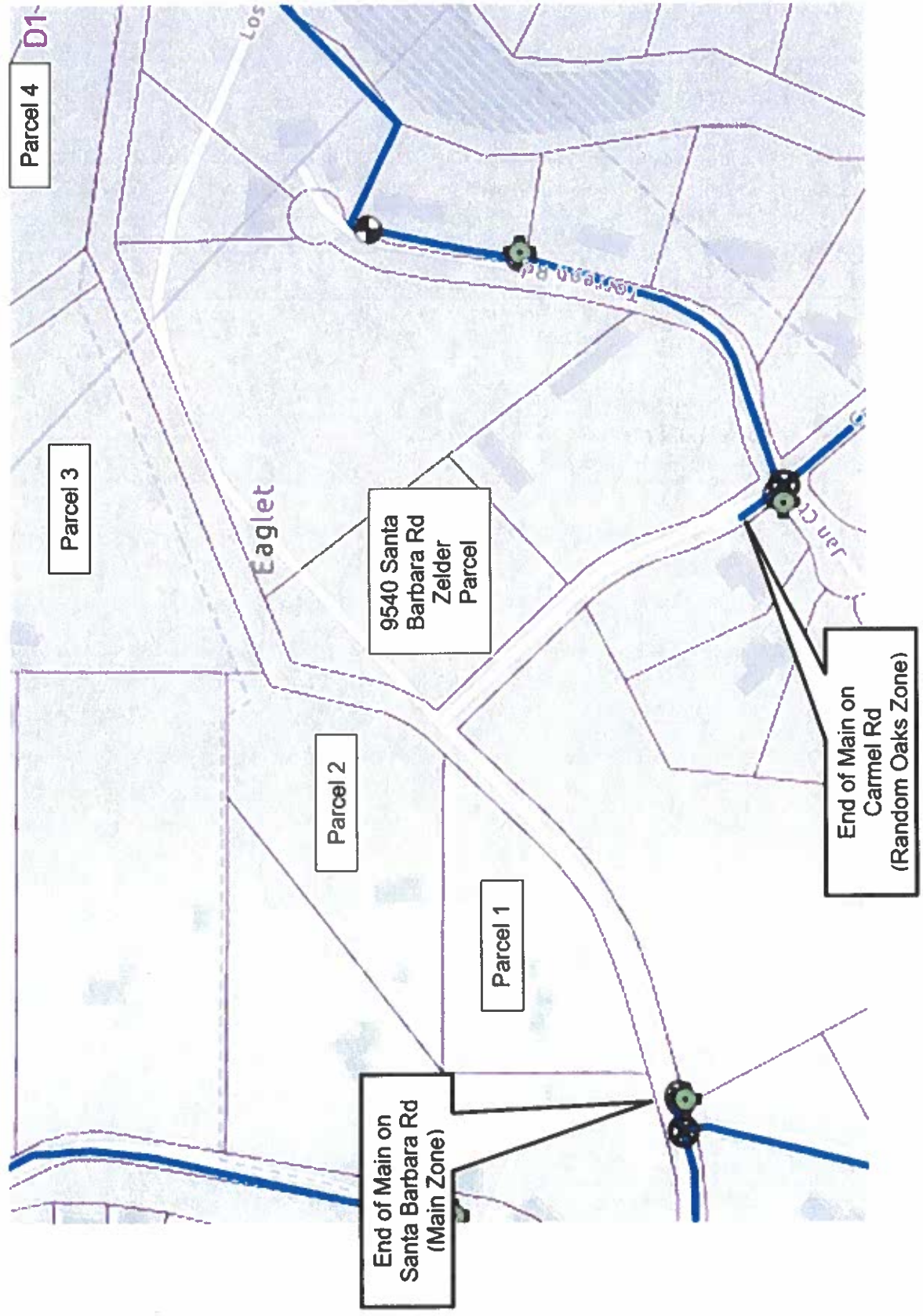
FISCAL IMPACT:

None

ATTACHMENTS:

- A. Site Map
- B. 05/01/26 email from Don Zelder
- C. A-Jay Excavating main extension estimate
- D. KW Construction main extension estimate

ATTACHMENT A



ATTACHMENT B

From: Don Zelder (Saved by Grace) <donzelder@gmail.com>
Sent: Friday, May 1, 2026 2:25 PM
To: John Neil <jneil@amwc.us>
Subject: Well Request 9540 Santa Barbara Rd, Atascadero

Hi John,

I have received two current bids to bring the main water line to our property. I've tried to get a third bid from Bullard & Sons, but they are not responding. Please see the two bids attached.

I have spoken to neighbors on the four parcels across the street from our property. They all have existing wells and established residences, and have no plans to tap into a main. Our request is still to be approved for a private well, which would cost between \$24-26,000 total.

Thank you for the consideration!

ATTACHMENT C

A-JAY EXCAVATING
 P.O. BOX 554
 ATASCADERO, CA 93423

Don Zeider 6" Watermain Extension 9540 Santa Barbara Rd on Carmel Rd. 3.24.26

BID ITEM	UNIT	COST	TOTAL	TAX 8.75%	TOTAL W/TAX	TOTAL COST	M-U %	TOTAL M-U	TOTAL
MATERIALS									
6" C-900 PVC	280 LF	\$ 20.80	\$ 5,824.00	\$ 509.60	\$ 6,333.60	\$ 6,333.60	15%	950.04	\$ 7,283.64
6" GATE VALVE	1 EA	\$ 1,525.00	\$ 1,525.00	\$ 133.44	\$ 1,658.44	\$ 1,658.44	15%	248.77	\$ 1,907.20
MJ CAP	1 EA	\$ 200.00	\$ 200.00	\$ 17.50	\$ 217.50	\$ 217.50	15%	32.63	\$ 250.13
ACCESSORIES	1 LS	\$ 695.00	\$ 695.00	\$ 60.81	\$ 755.81	\$ 755.81	15%	113.37	\$ 869.18
SAND DELIVERED	75 TN	\$ 38.00	\$ 2,850.00	\$ 249.38	\$ 3,099.38	\$ 3,099.38	15%	464.91	\$ 3,564.28
CONCRETE THRUST BLOCKS	1 LS	\$ 385.00	\$ 385.00	\$ 33.69	\$ 418.69	\$ 418.69	15%	62.80	\$ 481.49
CLASS II BASE	50 TN	\$ 38.00	\$ 1,900.00	\$ 166.25	\$ 2,066.25	\$ 2,066.25	15%	309.94	\$ 2,376.19
ASPHALT	20 TN	\$ 415.00	\$ 8,300.00	\$ 726.25	\$ 9,026.25	\$ 9,026.25	15%	1,353.94	\$ 10,380.19
TOTAL MATERIALS		\$ 3,316.80	\$ 21,679.00	\$ 1,896.91	\$ 23,575.91	\$ 23,575.91		\$ 3,536.39	\$ 27,112.30
OPERATOR/LABOR									
FOREMAN OPERATOR	24 HR	\$ 95.00	\$ 2,280.00		\$ 2,280.00	\$ 2,280.00	15%	342.00	\$ 2,622.00
EQUIPMENT OPERATOR GR 10	24 HR	\$ 92.00	\$ 2,208.00		\$ 2,208.00	\$ 2,208.00	15%	331.20	\$ 2,539.20
EQUIPMENT OPERATOR GR 8	24 HR	\$ 83.00	\$ 1,992.00		\$ 1,992.00	\$ 1,992.00	15%	298.80	\$ 2,290.80
GRADE CHECKER	27 HR	\$ 90.00	\$ 2,430.00		\$ 2,430.00	\$ 2,430.00	15%		\$ 2,430.00
TOTAL LABOR	99	\$ 1,341.67	\$ 8,910.00	\$ -	\$ 8,910.00	\$ 8,910.00		\$ 972.00	\$ 9,882.00
EQUIPMENT									
TRUCK 10 WHEEL OPERATED	8 HR	\$ 170.00	\$ 1,360.00		\$ 1,360.00	\$ 1,360.00	15%	204.00	\$ 1,564.00
TRUCK LOWBED OPERATED	4 HR	\$ 195.00	\$ 780.00		\$ 780.00	\$ 780.00	15%	117.00	\$ 897.00
CAT 309 EXCAVATOR	24 HR	\$ 90.00	\$ 2,160.00		\$ 2,160.00	\$ 2,160.00	15%	324.00	\$ 2,484.00
JD 210LE SCRAPER TRACTOR	16 HR	\$ 80.00	\$ 1,280.00		\$ 1,280.00	\$ 1,280.00	15%	192.00	\$ 1,472.00
IR DD30 ROLLER	8 HR	\$ 70.00	\$ 560.00		\$ 560.00	\$ 560.00	15%	84.00	\$ 644.00
CREW TOOL TRUCK	24 HR	\$ 35.00	\$ 840.00		\$ 840.00	\$ 840.00	15%	126.00	\$ 966.00
WATER TRUCK 2000GAL.	8 HR	\$ 135.00	\$ 1,080.00		\$ 1,080.00	\$ 1,080.00	15%	162.00	\$ 1,242.00
TOTAL EQUIPMENT	92	\$ 8,186.00	\$ 8,060.00	\$ -	\$ 8,060.00	\$ 8,060.00		\$ 1,209.00	\$ 9,269.00
SUBS									
SAW CUT	600 LF	\$ 3.00				\$ 1,800.00	15%	270.00	\$ 2,070.00
TRAFFIC CONTROL	3 DAY	\$ 500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	15%	225.00	\$ 1,725.00
COUNTY ENCROACHMENT PERMIT	1 LS	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	15%	75.00	\$ 575.00
TOTAL SUBS		\$ 1,353.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,800.00		\$ 570.00	\$ 4,370.00
TOTAL									\$ 50,633.30

ATTACHMENT D

Notes:

Date: 4/9/2026
 To: Don Zelder
 Address: 9540 Santa Barbara Rd.
 Atascadero, CA



(805) 835-2229



PROPOSAL | CONTRACT

ITEM	QT	UNIT	COST/UNIT	COST	DESCRIPTION
Encroachment & Traffic Control Plan					
Pulling Encroachment Fee	1	LS	\$ 500.00	\$500.00	
Traffic Control Plan Fee	1	LS	\$ 250.00	\$250.00	
			\$ -	\$0.00	
			Subtotal:	\$750.00	

Mobilization: 01 71 13					
Labor & Equipment	1	LS	\$ 1,650.00	\$1,650.00	Covers project startup costs including equipment mobilization, labor coordination, material purchasing, ordering, handling, and delivery to site
			\$ -	\$0.00	
			\$ -	\$0.00	
			Subtotal:	\$1,650.00	

Water Offsite: 33 14 13					
Equipment, Labor, & Material	1	LS	\$ 89,569.41	\$89,569.41	Extend 8" water main approximately 340 linear feet, install a 1" water service and end of the main blow off. Backfill trenches with sand/class II base and cold mix. All dirt to be dumped on-site. Asphalt spoils will be hauled away. All work and testing will be done per Atascadero Mutual Water Company standards. Patch pave trench. Price includes traffic control.
Price excludes temporary fire hydrant water meter, purchasing water for conditioning soil or spreading dirt spoils on-site. Price excludes an end of the line hydrant. End of main blow off is included in the price.			\$ -	\$0.00	
			\$ -	\$0.00	
			\$ -	\$0.00	
			\$ -	\$0.00	
			\$ -	\$0.00	
			Subtotal:	\$89,569.41	

GRAND TOTAL:	\$91,969.41
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AC	EA	CY	LF	LS	SF	HR	TN
	EACH	CUBIC YARD	LINEAR FOOT	LUMP SUM	SQUARE FOOT	HOUR	TON

ALTERNATE ADD	
	\$0.00
	\$0.00

ALTERNATE DEDUCT	
	\$0.00
	\$0.00

CONDITIONS:

- Material prices will be held for 14 days due to price increases. Proposals are valid for 30 days unless signed and returned.
 - Any changes in the scope of work will require a change order, any cost associated with preparing a change order will be added to the change order.
 - Payment will be made from total cost estimate.
 - All construction water and fees paid for by owner
 - Additional itemized work will be billed 100% from the line items above, deleted work will be credited 85% from items above.
 - One move in unless otherwise noted.
 - Dust control is included for our portion of the work while onsite only.
 - All utilities will be stubbed within 5' of the buildings or to the property line.
 - All underground piping plans will have a profile showing all conflicts with other piping. Any extra fittings needed to complete the piping not shown on plans will be extra.
 - Change orders will be based off unit cost from KW Construction, Time and Material rate sheet, or fixed number. There will be a 10% markup on material
 - Bid is based on total cost proposal not unit cost. Billing will follow total cost not unit cost.
 - This proposal will become part of the contract. All conditions and exclusions apply to the contract.
 - Bonding is available at an additional cost.
 - Any costs for additional insurance or contract modifications will be added to the contract price.
 - SWPPP maintenance to be done on a T&M basis unless otherwise noted in this proposal
 - Topo will be verified by the surveyor before grading begins. Any variation in existing grades from what is shown on the plans may result in added contract cost.
 - KW Construction has the right to refuse to do change order work at any time.
 - KW Construction has the right to stop work at anytime if payment is not made per the contract time frame. If no time frame is noted then it will be 30 days from invoicing
 - Any reprinting of plans will be charged back to the owner.
 - All water valves and manholes located in the street will be shot by the surveyor before and after paving, cost paid by owner.
 - All material quotes can only be guaranteed for 14 Days, all price increases will be passed onto the owner. This includes increases created by Force Majeure.
 - If this contract is transferred to another contractor, owner or construction management company, KW Construction has the right to cancel at anytime and be paid at once for all work completed to date. This includes material stored onsite and all retention that is due. All warranties will be voided if this action takes place.
 - If any part of this proposal is unused in any contract form (scope of work and cost to perform work) then all portions of the proposal will become part of the contract. All these conditions and exclusions will apply to the contract unless otherwise noted.
- Deleted or deductive work from the proposal may result in additional adjustments in proposal unit prices.
- Change orders will require approval or written authority to proceed. All T&M work will be billed at KW Construction equipment rates plus material. A Field Work Order will be signed by the site superintendent and sent to the owner/contractor as soon as all material invoices are received by KW Construction. Approved change order pricing will not be adjusted after the work is completed. No exceptions.

ACCEPTANCES

1. Payment is due and payable in 30 days from invoice date.
2. The prices and conditions are accepted and KW Construction is authorized to perform work specified above.
3. Unless a signed change order is executed or a signed field work order is issued, no extra work will be completed.
4. If payment has not been received within the 30 days of invoicing, KW Construction has the right to stop work with no penalties.
5. A finance charge of 1.5% per month (18% annually) will be charged on all invoices over 30 days past due.
6. In the event that a court of law find the interest charges referenced above to be valid, the parties agree that the interest will accrue and be owing at the maximum legal rate.
7. Any costs (attorney, court, dispute, etc) associated with the collection of unpaid invoices will be paid by the prevailing party.

EXCLUSIONS

1. ADA Stalls must be designed to a minimum 1.5% for asphalt or 1% for concrete.
2. Landscaping
3. Permits, engineering, bonds, inspections, surveying or fees.
4. Water Meters and construction water unless noted in this proposal.
5. Hazardous Materials: Natural occurring asbestos will be handled on a T&M basis if encountered.
6. Unsuitable materials will be an extra (unable to be compacted, is over saturated, or will not hold up for trenching).
7. Natural Acts (earthquakes, storms, fires, etc)
8. Soil Testing
9. Ground water or pumping of ground water.
10. Rock Excavation with normal equipment that is onsite. Excessive hard ground that limits production of trenching will be extra.
11. Any changes of plans or scope of work.
12. Damage to any vehicle that is parked within the construction area.
13. Utility lines and any other items not shown on plans that are damaged during construction will be fixed as an extra on a T&M basis.
14. Export or import of any material not specified on this proposal.
15. KW Construction is not responsible for drainage on asphalt designed at less than 2% and concrete designed at less than 1.5%.
16. Cracking of concrete or asphalt due to unforeseen causes or conditions.

CUSTOMER SIGNATURE

DATE

CUSTOMER (PRINT)

KW Construction

DATE

BOARD OF DIRECTORS AGENDA REPORT

May 13, 2026

ACTION ITEM

SUBJECT:

Cross-Connection Control Plan Hazard Assessments

G.M. RECOMMENDATION:

Approve a budget adjustment for contracting for the administrative, inspection, and public outreach services needed to implement AMWC's cross-connection control plan.

PREPARED BY:

John Neil

DISCUSSION:

AMWC has the responsibility to protect the public water supply through implementation and enforcement of a cross-connection control plan. The objective of the plan is to prevent the occurrence of backflow into AMWC's water distribution system to protect customers from contamination or pollution from any water user's on-site hazards. Plan requirements are contained in the Cross-Connection Control Policy Handbook, which were incorporated into the State of California's Drinking Water Regulations and became effective July 1, 2024.

One of the required elements of the plan is initial and follow-up hazard assessments of each water account within AMWC's service area (approximately 11,270). A cross-connection specialist must review or conduct each initial and follow-up hazard assessment and maintain assessment records. The hazard assessment must consider:

1. The existence of cross-connections
2. The type and use of materials handled and present, or likely to be, on the user's premises
3. The degree of piping system complexity and accessibility
4. Access to auxiliary water supplies (e.g. wells), pumping systems, or pressure systems
5. Distribution system conditions that increase the likelihood of a backflow event (e.g. hydraulic gradient differences impacted by main breaks)
6. User premises accessibility
7. Previous backflow incidents

The initial assessments for all high-hazard, non-residential connections must be completed by July 1, 2030, in accordance with AMWC's adopted Cross-Connection Control Plan. The assessments of all other accounts must be completed by July 1, 2035.

The expertise needed to administer the hazard assessment program and perform the required assessments is significant and beyond the capacity and expertise of existing AMWC

staff. A robust public outreach program will be needed since cross-connection control specialists will be required to inform customers and minimize customer concern over accessing their private property. For these reasons, staff is recommending that AMWC contract for these services to a firm that specializes in the implementation of cross-connection control plans beginning in fiscal year ending April 30, 2027.

FISCAL IMPACT:

Expenses for a contractor to administer the initial hazard assessments required under the cross-connection control plan are estimated at approximately \$150,000/year.

ATTACHMENTS:

- A. Cross Connection Control Plan



CROSS-CONNECTION CONTROL PLAN

PWS CA 4010002

June 2025

Acronyms and Abbreviations

The following are acronyms, abbreviations, and definitions used in this plan:

AG	Air Gap Separation
AMWC	Atascadero Mutual Water Company
BAT	Best Available Technology
BPA	Backflow Prevention Assembly
CCC	Cross-Connection Control
CCR	California Code of Regulations
COUNTY	County of San Luis Obispo, Department of Public Health, Environmental Health Division
DCV	Double Check Valve assembly
DDCV	Double Detector Check Valve assembly
EPA	Environmental Protection Agency
PVB	Pressure Vacuum Breaker assembly
PWS	Public Water System
RP	Reduced Pressure principal backflow assembly
RW	Recycled Water
SDWA	Safe Drinking Water Act
STATE	State Water Resources Control Board, Drinking Water Division
USPS	United States Postal Service

Plan Certification

I certify that the information submitted in this cross-connection control plan is based on the best available information and the plan is in substantial conformance with the requirements contained in the Cross-Connection Control Policy Handbook, which were incorporated into the STATE Drinking Water Regulations that became effective July 1, 2024.

Atascadero Mutual Water Company

Title: General Manager Date: 6

Name: John B Neil

Signature:

John B Neil

124/25

Designated Certified Cross-Connection Specialist

Name: Matthew Giuffrida

Title: CCC Specialist AWWA No.

County of San Luis Obispo

03152

Department of Public Health

Environmental Health Division

Signature:

Matthew A. Giuffrida

Date: 6/24/2025

System Information

Water System Name	Atascadero Mutual Water Company
Water System Type	Privately-owned mutual water company
Water System Number	CA 4010002
Number of Single-Family Residential Service Connections	9,697
Number of Multifamily Residential Service Connections	349
Number of Commercial Connections	735
Number of Industrial Service Connections	28
Number of Agricultural Service Connections	0
Number of Landscape Irrigation Connections	223
Total Number of Service Connections	11,032

Existing Cross-Connection Control Information

Number of Fire Protection System Service Connections	208	Verify if fire protection system alternative is needed
Number of Air Gaps used for backflow protection at the service connection	0	Attach list of air gaps and procedures to Plan
Number of Service Connections where internal protection is used in lieu of premises containment		
Number of Recycled Water (RW) use sites	0	Verify if any RW use sites use swivel-els or air gaps
Number of Swivel-ells used for backflow protection at the service connection (applies to Recycled Water use sites)	0	Attach Swivel-el list and procedures to Plan
Number of Sites requiring a water user supervisor (Cross-connection Control Handbook Section 3.2.2(f)) – applies to any sites using recycled water, complex piping systems, or a user supervisor deemed necessary by Atascadero Mutual Water Company.	0	Attach list of user supervisors and associated sites to Plan

Attachments to this Plan:

- A. Board Policy 1.2.22, Cross-Connection Control

Requirement for Program

Atascadero Mutual Water Company (AMWC) has the responsibility to protect the public water supply through implementation and enforcement of a Cross-Connection Control (CCC) Plan.

CCC Plan requirements are contained in the CCC Policy Handbook, which was incorporated into the STATE's Drinking Water Regulations and became effective July 1, 2024.

A. Program Objectives

The objective of the CCC Plan is to prevent the occurrence of backflow into AMWC's water distribution system to protect customers from contamination or pollution from any water user's on-site hazards.

B. Required Elements of Program

The CCC Policy Handbook requires the CCC Plan for AMWC to include certain minimum elements. Per the CCC Policy Handbook, the minimum required elements of a CCC Plan are:

1. Operating rules or ordinances
2. Cross-connection control program coordinator
3. Hazard assessments
4. Backflow prevention
5. Certified backflow prevention assembly testers and certified cross-connection control specialists
6. Backflow prevention assembly testing
7. Recordkeeping
8. Backflow incident response, reporting and notification
9. Public outreach and education
10. Local entity coordination.

Element 1: Operating Rules or Ordinances (Legal Authority).

Per the CCC Policy Handbook, AMWC must have operating rules, ordinances, by-laws, resolution, or service contract or agreement to implement a CCC Plan.

AMWC has adopted Board Policy 1.2.22, Cross-Connection Control, which authorizes AMWC to implement a CCC Plan (see Attachment A).

AMWC’s adopted policy also authorizes AMWC to deny or discontinue water service to a property in the event a water user fails to comply with CCC Plan requirements in a timely manner.

Element 2: Cross-Connection Control Plan Coordinator.

A CCC specialist must be a permanent or contracted employee of AMWC. The CCC specialist, or the CCC specialist designee, must be able to be contacted within one hour.

To meet the certified CCC specialist requirement, AMWC has contracted with the COUNTY of San Luis Obispo Public Health Department, Environment Health Division (COUNTY) to provide the necessary CCC expertise and services.

1. COUNTY will conduct a survey by performing a thorough inspection of all water uses for cross-connections. COUNTY will prioritize surveys of special hazard facilities. If corrections are necessary or if other need arises, COUNTY will conduct additional surveys as needed to confirm compliance, follow-up on corrections or identify newly created cross-connections.
2. COUNTY will prepare and maintain written survey reports, water user notices, correction notices, and follow-up reports.
 - a. Water User Notices
 - i. COUNTY will provide a written survey report to a water user listing cross connections found on the user's premises. COUNTY will notify the water user of the corrective action required, if any, and the required compliance date.
 - ii. COUNTY will follow up with the water user to confirm that corrective action was performed in a timely manner and compliance has been achieved or if non-compliance continues. COUNTY will inform the water user of further corrective action and required compliance dates as needed. COUNTY will re-inspect as needed until compliance is accomplished.
 - b. Notices to AMWC. COUNTY will provide a copy of the survey report and letter to the water user to AMWC. COUNTY will provide a copy of the follow-up letters(s) to the user confirming compliance or notifying the water user of further

- corrective action and compliance dates.
3. COUNTY will perform the following enforcement measures.
 - a. To the extent the COUNTY would normally prosecute San Luis Obispo COUNTY Code violations, COUNTY may prosecute violations of any COUNTY ordinances related to cross-connections.
 - b. COUNTY will also cite any State laws, non-County ordinances, AMWC resolutions or policies in a correction letter to a water user.
 - c. AMWC may pursue enforcement as appropriate.
 - d. COUNTY will conduct or assist AMWC staff in the investigation of backflow incidents and other water quality problems.
 4. Backflow Prevention Devices.
 - a. COUNTY will determine the necessity of backflow prevention devices at the water service connection for the protection of the water main where internal protection does not solve the total cross-connection problem.
 - b. COUNTY will maintain a list of known backflow devices and the known location of the devices in service in AMWC's service area.
 - c. COUNTY will provide a diagram for the proper installation of approved backflow prevention devices. If a manufacturer's installation instructions, diagrams or both are available, providing the manufacturer's material shall satisfy this obligation.
 5. COUNTY will perform plan checks of water usage when requested by AMWC when necessary to supplement Building Department plan reviews.
 6. Testing. The CCC Policy Handbook requires the testing of BPAs upon installation and at least annually thereafter.
 - a. COUNTY will perform the initial testing of BPAs upon installation.
 - b. COUNTY will notify the water user when testing is due.
 - c. COUNTY will supply a list of qualified backflow prevention device testers.
 - d. COUNTY will follow up on delinquent reporting of test results.

- e. COUNTY will update records when testing reports are received.
 - f. COUNTY will evaluate testing results for inadequacies.
7. AMWC will distribute public education and outreach material and assist with coordination with local entities.

The table below identifies the current certified specialist retained on contract by AMWC to manage AMWC’s CCC program and/or act as the CCC technical resource for AMWC:

Name of Contracted Certified CCC Specialist (Primary)	Matthew Giuffrida
Address	County of San Luis Obispo Public Health Department Environmental Health Division 2156 Sierra Way San Luis Obispo, CA 93406
Email	mgiuffrida@co.slo.ca.us
Phone Number	(805) 781-5567
Specialist Certification Number and Certifying Organization	AWWA CCC Specialist Cert #03152 AWWA BPAT Cert #17341

Name of CCC Coordinator	Michael Stephens
Address	Atascadero Mutual Water Company 5005 El Camino Real Atascadero, CA 93422
Email	mstephens@amwc.us
Phone Number	805.466.2428

Name of 24-hour CCC Contact	Michael Stephens
Title	Chief Operator
Email	mstephens@amwc.us
24-hour Phone Number	805.466.2428

Element 3: Hazard Assessments.

AMWC must survey its service area and conduct hazard assessments per CCC Policy Handbook, Chapter 3, Article 2 that identifies actual or potential cross-connection hazards, degree of hazard, and any backflow protection needed.

Initial Cross-Connection Hazard Assessments

In accordance with the CCC Policy Handbook, Section 3.2.1, AMWC must conduct an initial hazard assessment of the user premises within its service area. The hazard assessment must consider the following criteria:

- a. The existence of cross-connections*
- b. The type and use of materials handled and present, or likely to be, on the user's premises*
- c. The degree of piping system complexity and accessibility*
- d. Access to auxiliary water supplies, pumping systems, or pressure systems*
- e. Distribution system conditions that increase the likelihood of backflow*
- f. User premises accessibility*
- g. Any previous backflow incidents on the user premises*
- h. The requirements and information provided in the CCC Policy Handbook.*

The procedures for conducting the hazard assessments are as follows:

1. For **industrial service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
2. For **commercial service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
3. For **agricultural service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
 - Monitor requests for any new agricultural service connections and may utilize the hazard assessment procedures noted above. No agricultural service connections currently exist within AMWC's service area.
4. For **landscape irrigation service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard

- assessment.
- Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
5. For **single-family residential service connections**, AMWC will:
- Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification with the presumption of low hazard.
 - Review hazard assessments previously conducted at the user premises.
6. For **multi-family residential service connections**, AMWC will:
- Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
7. For **temporary service connections** (i.e., fire hydrant connections used for construction projects, emergency services connections), AMWC will:
- Review temporary connection applications for hazard identification
 - Conduct onsite assessments or site surveys for hazard identification

Cross-Connection Hazard Survey Schedule for Initial Hazard Assessments

The schedule for initial hazard assessment is outlined in the following table. The schedule starts from the date the CCC Plan is established (no later than July 1, 2025).

Initial Assessment Task	Estimated number to be completed per year	Estimated Completion Date
Hazard assessment of new connections will occur prior to initiating water service.	All new water service connections	Ongoing
Hazard assessment of high-hazard, non-residential service connections which are listed on Appendix D of the CCC Policy Handbook	50	July 1, 2030
Hazard assessment of non-high hazard, non-residential service connections	100	July 1, 2035

Initial Assessment Task	Estimated number to be completed per year	Estimated Completion Date
Hazard assessment of residential service connections with special plumbing facilities or auxiliary water use	50	July 1, 2035
Hazard assessment of all other residential service connections	900	July 1, 2035
Fire Protection (Sprinkler) Connections BPA assessment and installation	20	July 1, 2035

Cross-Connection Hazard Survey Schedule for Subsequent Hazard Re-Assessments

In accordance with CCC Policy Handbook, Section 3.2.1(e), AMWC will perform a hazard re-assessment if one of the following criteria applies:

- a. If a user premises changes account holder (excluding single family residences).
- b. If a user premises is newly connected or re-connected to AMWC water distribution system.
- c. If evidence exists of changes in the activities or materials on a user's premises.
- d. If a backflow occurs from a user's premises.
- e. Periodically, as identified in this Plan.
- f. If the STATE requests a hazard assessment of a user's premises.
- g. If AMWC concludes an existing hazard assessment may no longer accurately represent the degree of hazard.

For subsequent cross-connection hazard re-assessments, procedures for evaluating the backflow protection requirements are:

1. For hazard reassessment of **industrial service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
2. For hazard reassessment of **commercial service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
3. For hazard reassessment of **agricultural service connections**, AMWC will:
 - Review available records on file and/or water service applications for hazard

assessment.

- Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
 - Monitor requests for any new agricultural service connections and may utilize the hazard assessment procedures noted above. No agricultural service connections currently exist within AMWC's service area.
4. For hazard reassessment of **landscape irrigation service connections**, AMWC will:
- Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.
5. For hazard reassessment of **single-family residential service connections**, AMWC will:
- Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification with the presumption of low hazard.
 - Review hazard assessments previously conducted at the user premises.
6. For hazard re-assessment of **multi-family residential service connections**, AMWC will:
- Review available records on file and/or water service applications for hazard assessment.
 - Conduct onsite assessments or site surveys for hazard identification.
 - Review new water service applications for hazard identification.
 - Review hazard assessments previously conducted at the user premises.

Element 4: Backflow Prevention.

AMWC will ensure that actual and potential cross-connections are eliminated when possible or controlled by the installation of approved BPAs or air gaps consistent with the requirements of the CCC Policy Handbook Article 3.

Backflow Preventer Requirements

AMWC will require that water service to water users with identified hazards be protected at the service connection in a manner acceptable to AMWC. All service connections identified as high hazard shall be isolated with an RP or air gap as appropriate.

AMWC will require temporary meters (i.e., meters used for temporary service connections at

fire hydrants for construction projects) to be equipped with an RP. AMWC will inspect temporary meter connections within five (5) working days of initiating service to ensure that adequate backflow protection provided is appropriate with onsite hazards.

Approved BPAs and Installation

AMWC will ensure that BPAs are approved and installed in accordance with standards noted in CCC Policy Handbook Section 3.3.1 and 3.3.2.

All BPAs must be installed:

- a. In the orientation for which they are designed; and
- b. In a manner and location that facilitates their proper operation, maintenance, and testing or inspection; and
- c. In a manner that will protect them from weather-related conditions such as flooding and freezing; and
- d. At locations that are readily accessible; and
- e. In compliance with applicable safety regulations.

AMWC has adopted standards for the construction and installation of BPAs. AMWC’s Superintendent is responsible for overseeing construction of new installations. AMWC’s Chief Operator is responsible for ensuring the water service for a new installation is not initiated until the BPA passes its initial test.

Schedule for Installation of BPAs

The following table shows the schedule that AMWC will follow for installation of BPAs when required (based on the hazard assessment).

Type of Service	Schedule
New connections with identified hazards	Before water service is initiated
Existing connections with known high hazards	Within 60 days after water user notification
Existing fire protection systems using chemicals or supplied by an unapproved auxiliary water source (e.g., well)	Within 60 days after water user notification
Existing fire protection systems that do not use chemicals and are supplied by AMWC	Within 60 days after water user notification

Air Gaps

Air gaps are subject to the following:

- a. The receiving water container must be located on the water user’s premises at the

service connection unless an alternate location has been approved by AMWC.

- b. All piping between the water user's service connection and the discharge location of the receiving water container must be above finished grade and be accessible for visual inspection unless an alternative piping configuration is approved by AMWC.
- c. AMWC will ensure that the air gap meets requirements listed in CCC Policy Handbook Appendix B.
- d. New air gap installations at water users' service connections must be reviewed and approved by the STATE prior to installation.

Enforcement

When the water user fails to install the required backflow protection within 60 days of

Element 5: Certified BPA Testers and Certified CCC Specialists.

AMWC will ensure all BPA testers and CCC specialists used are certified in accordance with CCC Policy Handbook Article 4.

AMWC will use a current list of pre-approved BPA testers and/or CCC Specialists maintained by the COUNTY as sufficient evidence of qualification.

- COUNTY Contact: Matt Giuffrida
- Phone Number: 805.781.5567
- Email: mgiuffrida@co.slo.ca.gov

AMWC will ensure that each BPA is field tested by a person with a valid certification prior to forwarding document submissions to the COUNTY CCC Specialist.

COUNTY utilizes an online portal that requires testers to submit proof of certification and test kit calibration during the registration process. The portal does not allow testers to submit test results if their certification and/or calibration are not current. Document submissions will be reviewed by the CCC Specialist prior to approval.

Quality Assurance

- AMWC's Chief Operator will review BPA inspection/test report forms submitted by the certified BPA testers within 30 days of receipt.
- COUNTY CCC Specialist will provide final review and approval.
- AMWC Chief Operator and COUNTY CCC Specialist will provide follow-up test reports that are deficient in any way.

- COUNTY CCC Specialist will report incidences of fraud or gross incompetence on the part of any certified tester to the certifying organization.

Element 6: BPA Testing.

AMWC will develop and implement a procedure for ensuring all BPAs are field tested, inspected, and maintained and air gaps are inspected and maintained in accordance with CCC Policy Handbook Section 3.3.3.

1. Inspection and Testing of BPAs

All BPAs used for AMWC's CCC Program will be subject to inspection and, if applicable, testing by AMWC. This includes BPAs installed for internal protection within a user's premises in lieu of premises containment. AMWC must have access to the user premises and must ensure that the on-site protection meets the requirements of the CCC Policy Handbook for installation, field testing, and inspections.

Inspection and testing of BPAs will be as follows:

- AMWC's certified CCC specialist will inspect BPAs for proper application (i.e., to ensure that the BPA installed is commensurate with the degree of hazard).
- Either a certified CCC specialist or certified BPA tester will perform inspections of BPAs for correct installation.
- A certified BPA tester will test assemblies.

2. Frequency of Inspection and Testing

Inspection and testing of BPAs will be conducted:

- At the time of installation
- Annually (approximately every 12 months) or more frequently after installation
- After a backflow incident
- After BPA repair, reinstallation, relocation, or re-plumbing

AMWC, STATE, or COUNTY may require a BPA to be inspected and/or tested more frequently than once a year.

3. Responsibility for Inspection and Testing

To ensure that all BPAs are inspected and tested, AMWC will: require the customer to be responsible for inspection, maintenance, and testing of BPAs that are owned by the customer.

4. Approved Test Procedures

AMWC will require that all assemblies relied upon to protect the public water system be tested in accordance with the test procedures described in the University Southern California Manual of Cross-Connection Control, 10th Edition.

5. Notification of Routine (i.e. Annual) BPA Testing

COUNTY will notify customers by mail who own BPAs used for public water system protection to have their BPA(s) inspected and/or tested each year. Notices will be sent out not less than 30 days before the due date of the inspection and/or test. The notice will also specify the date (up to 30 days after the due date of the inspection and/or test date) by which the test report must be received by AMWC.

6. Notification of Non-Routine BPA Testing

In situations when non-routine BPA inspection and/or testing is needed, AMWC will notify customers by mail to have their BPA(s) inspected and/or tested. The notice will also specify the date (up to 30 days after the due date of the inspection and/or test date) by which the test report must be received by AMWC.

7. Notification of Inspection of Internal Protection at AMWC-Owned Water Supply Treatment/Storage Facilities

Facilities that produce, treat, store or distribute drinking water must have proper internal protection from internal cross-connections to ensure that the drinking water supplies are protected from cross-connections.

AMWC will routinely inspect any non-testable devices to verify the device is in operating condition.

AMWC will conduct a cross-connection survey of the facilities every year to ensure internal protection is adequate

8. Enforcement

AMWC may terminate water service to the property or arrange for testing of the device by a certified CCC tester and bill the customer if AMWC has not received a test report within 30 days after the due date specified in the notice to test the BPA.

Element 7: Recordkeeping.

AMWC will develop and implement a recordkeeping system in accordance with the CCC Policy Handbook Section 3.5.1.

1. Types of Records and Data to be Maintained

AMWC will maintain the following records, which must be made available to the STATE upon request:

- Two most recent hazard assessments for each customer’s premises.
- Information on each BPA used for public water supply protection, including the associated hazard or application, location, owner, type, manufacturer and model, size, installation date (if known), and serial number.

- Information on air gaps used for public water supply protection, including installation, associated hazard or application, location, owner, and as-built plans of the air gap.
- Results of all BPA field testing, air gap inspections, swivel-ell inspections, and field tests for the previous three calendar years, including the BPA tester name and certification number, BPA test date, BPA repair date.
- Information on repairs made to, or replacement or relocation of, BPAs for the previous three calendar years.
- Information on the most current cross-connection tests performed.
- Information on user supervisors if required for customers' premises, including current contact information, any applicable training and qualifications.
- Descriptions and follow-up actions related to all backflow incidents.
- Information on any contractors used to carry out any tasks involved with the CCC program, including contact information, service contract, etc.
- Public outreach or education materials for the previous three calendar years.

2. Methods of how data is maintained and/or stored

AMWC will maintain records using the following methods:

Item	Method
Hazard Assessments	Digital
BPA Information	Digital
Air Gap, Swivel-El Information	Digital
BPA field test reports	Digital
BPA Installation, Repair, Replacement	Digital
Certification information of BPA testers and CCC Specialists	Digital
Backflow Incident Documentation	Digital
Public Outreach, Education Materials	Digital
CCC Program Contractor information (if a contractor is used)	Digital

Element 8: Backflow Incident Response, Reporting, and Notification.

AMWC will develop and implement procedures for investigating and responding to suspected or actual backflow incidents in accordance with CCC Policy Handbook Section 3.5.

AMWC will describe its procedures for investigating and responding to suspected backflow incidents, including but not limited to the following:

- a. *Consideration of complaints or reports of changes in water quality as possible incidents of backflow*
- b. *Water quality sampling and pressure recording; and*
- c. *Documentation of the investigation and any response and follow-up activities*

1. Backflow Incident Response Plan

AMWC's CCC Specialist and Chief Operator will participate in developing a backflow incident response plan. The incident response plan will include, but will not be limited to:

- Notification of affected service area population.
- Notification and coordination with other agencies, such as the STATE, and the local health jurisdiction.
- Identification of the source of backflow substance.
- Isolation of the source of backflow substance and the affected area(s).
- Mitigation measures to correct the problem.
- Application of corrective actions to prevent future backflow occurrences.
- Documentation of the backflow incident investigation, response, and follow-up actions.

2. Backflow Incident Notification

AMWC will notify the STATE and local health agencies of any known or suspected incident of backflow within 24 hours of the determination.

State Water Board – Division of Drinking Water
Contact Information:
District 06 – Santa Barbara
Office Phone: (805) 566-1326
Emergency Phone: (805) 440-9627

If required by the STATE, AMWC must issue a Tier 1 Public Notification. The STATE may also require AMWC to submit a written incident report describing the details and affected areas of the backflow incident, AMWC actions in response to the backflow incident, and follow up actions to prevent future backflow incidents.

The General Manager will issue notifications if required by the STATE.

Element 9: Public Outreach and Education.

AMWC must implement a CCC public outreach and education program element that includes educating AMWC staff, customers, and the community about backflow protection and CCC. AMWC may implement this requirement through a variety of methods which may include providing information on CCC and backflow protection.

AMWC will distribute CCC education materials using the following methods: (choose all that apply)

- New Customer Documentation
- Periodic Water Bill Inserts
- Pamphlet Distribution
- Customer Emails
- AMWC Website: www.amwc.us
- COUNTY Informational Website:

<https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services>

For residential customers, it is recommended that educational materials describe the cross-connection hazards in homes and the recommended assemblies or devices that should be installed by the homeowner to reduce the hazard to the public water system. The education program should emphasize the responsibility of the customer in preventing the contamination of the public water supply. Other education information distributed by AMWC can include, but not be limited to, the following:

- Cross-connection hazards in general.
- Irrigation system hazards and corrective actions.
- Fire sprinkler cross-connection hazards.
- Point-of-use treatment (i.e. household softeners, reverse osmosis units) cross-connection hazards.
- Auxiliary water supply (i.e. privately-owned wells, graywater or other non-potable water use) cross-connection hazards.
- Importance of annual inspection and/or testing of backflow preventers.

- Thermal expansion in hot water systems when backflow preventers are installed for premises isolation.

Element 10: Local Entity Coordination

Per the CCC Policy Handbook, AMWC must coordinate with applicable local entities that are involved in either CCC or public health protection to ensure hazard assessments can be performed, appropriate backflow protection is provided and provide assistance in the investigation of backflow incidents. Local entities may include but are not limited to plumbing, permitting, or health officials, law enforcement, fire departments, maintenance, and public and private entities.

Local Entity	Contact Name	Contact Info (Phone, email)
County of San Luis Obispo Environmental Health	Matthew Giuffrida	805.781.5567
City of Atascadero Public Works	Nick DeBar	805.461.5000
City of Atascadero Fire Department	Varies	805.461.5051

ATTACHMENTS

1.2.22 Cross-Connection Control (BP)

Adopted: November 8, 1995

Revised: 05/21/2025

PURPOSE - The purpose of this policy is to protect public health by preventing the backflow of liquids, gases, or other potentially hazardous substances into AMWC's water distribution system from a shareholder's property by ensuring the proper installation, testing, and maintenance of backflow prevention assemblies (BPAs).

This policy was developed in accordance with the Cross-Connection Control Policy Handbook adopted by the California State Water Resources Control Board.

REQUIREMENTS - Atascadero Mutual Water Company (AMWC) requires its shareholders to install, test (no less than once annually), and maintain BPAs at the following locations:

- Properties with dedicated fire line services
- Properties where substances harmful to health are handled under pressure and in a manner which could allow their entry into AMWC's water distribution system (e.g. medical offices, dental offices, mortuaries, car washes, dry cleaners, restaurants, etc.)
- Properties with dedicated landscape irrigation services
- Commercial properties with irrigation systems, swimming pools, or spas
- Properties with auxiliary water supplies (e.g. wells or other unapproved sources)
- Properties with private water booster pumps

Shareholders shall install BPAs as close as practical to the point of connection with the AMWC water distribution system in a location with unobstructed access, so the devices are readily accessible for testing and maintenance. AMWC shall have the final authority in determining the required location of BPAs.

If a shareholder owns a property that meets any of the descriptions noted above and a BPA was not installed with the original construction of the property, the shareholder shall install an approved BPA when AMWC discovers the property is out of compliance.

RESPONSIBILITIES – AMWC's Chief Operator is responsible for implementing and enforcing the cross-connection control program. AMWC contracts with the County of San Luis Obispo (County) to administer the program.

Shareholders shall only install BPAs that have been approved by AMWC. AMWC will maintain a list of approved BPAs.

Shareholders are responsible for installing, testing, maintaining, and repairing the BPAs that serve their properties and for complying with AMWC's cross-connection control program. Shareholders shall not place BPAs back in service if the BPAs are not functioning as required. Shareholders shall obtain approval from

AMWC prior to removing, relocating, or replacing BPAs.

Shareholders are responsible for having BPAs tested immediately after installation and at least annually thereafter by a certified BPA tester. The County will mail a notice to shareholders advising them of the testing requirement. The County will mail a second notice to shareholders if the County does not receive BPA test results by the due date noted in the first notice. The County will mail a final notice to AMWC if shareholders fail to submit the required BPA test results by the due date noted in the second notice.

Shareholders must reimburse AMWC for all the costs AMWC incurs for enforcing the cross-connection control program. Compliance Charges will begin to accrue after AMWC receives a final notice to test BPAs from the County. AMWC will add a 50% administrative fee to the Compliance Charges. AMWC will add Compliance Charges to the shareholders' water accounts for the properties being tested. Shareholders' accounts shall be subject to AMWC's collection and shut-off policies.

REMEDIES – AMWC will shut-off the water service to a shareholder's property when AMWC discovers any of the conditions listed below or any other condition that creates a clear and immediate hazard to the potable water supply that cannot be immediately abated.

AMWC will shut off the shareholder's water service and lock off the service at the angle stop. The water service shall remain shut-off and locked-off until the shareholder corrects the violation to the satisfaction of AMWC. Shareholders' accounts will be assessed shut-off fees, turn-on fees, and other Compliance Charges as a result of any of the following conditions:

1. A shareholder fails to install or test a BPA or fails to repair or replace a faulty BPA by the date noted in the final notice mailed to AMWC by the County. AMWC will mail a written notice to the shareholder advising the shareholder of the date AMWC intends to shut off the water service to the property.
2. A shareholder creates a direct or indirect connection between AMWC's water distribution system and a sewer or reclaimed water line. AMWC will make a reasonable effort to advise the shareholder of its intent to shut off the shareholder's water service.
3. A shareholder has an unprotected direct or indirect connection between AMWC's water distribution system and a system or equipment containing contaminants. AMWC will make a reasonable effort to advise the shareholder of its intent to shut off the shareholder's water service.
4. A shareholder has an unprotected direct or indirect connection between AMWC's water distribution system and an auxiliary water system on the shareholder's property (e.g. well or other unapproved sources). AMWC will make a reasonable effort to advise the shareholder of its intent to shut off the shareholder's water service.