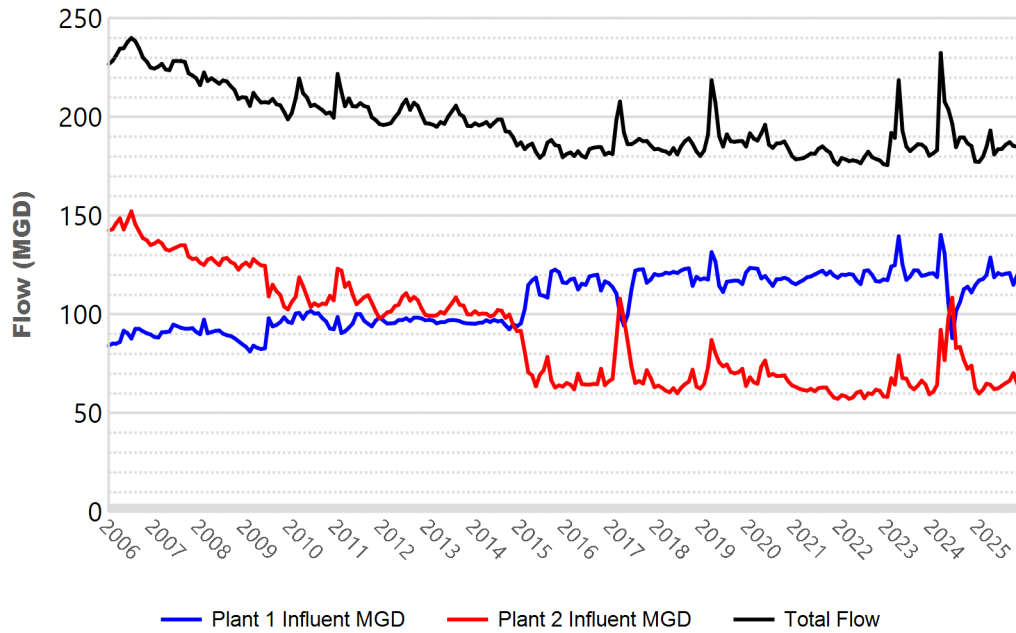


WATER RESOURCES SUMMARY

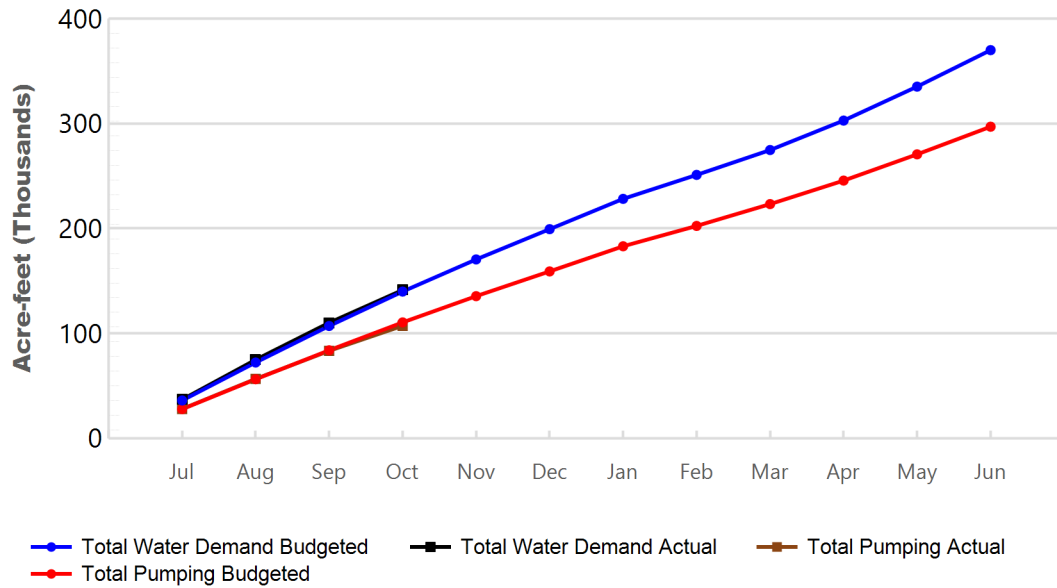
October 2025

INFLOWS & OUTFLOWS (acre-feet)	Total for Month	Year to Date - This Year Last Year	
BASIN SUPPLIES			
Water Purchases from MWD (excludes In Lieu)	0	0	0
SAR & Santiago Creek Flows (accounts for storage to/from recharge facilities)	10,252	29,401	28,708
GWRS Water to Forebay	7,082	31,564	24,566
GWRS Water to Mid-Basin Injection Wells	621	2,332	2,556
GWRS Water to Talbert Barrier	1,798	6,784	6,725
OC-44 and F. Valley Water to Talbert Barrier	0	0	0
Alamitos Barrier Water	195	741	870
Incidental Recharge (estimated)	1,000	2,850	800
Evaporation from Recharge Basins	(255)	(1,145)	(1,149)
River Flow Lost to Ocean	(561)	(561)	0
Total Groundwater Recharge	20,132	71,965	63,076
GROUNDWATER PRODUCTION	23,873	107,229	112,416
BASIN BALANCE			
Change in Groundwater Storage	(3,741)	(35,265)	(49,340)
Accumulated Overdraft	----	218,268	182,344
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	5,575	26,425	22,839
2. Achieved Basin Production Percentage (Current BPP - 85%)	81.1 %	80.2 %	83.1 %
3. Total Water Demand	31,221	141,309	143,216
4. Total GWRS Production	9,502	40,692	33,873
5. Green Acres Project Water	267	1,633	1,772
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	517	----	718
- Total Nitrogen of SAR below Prado Dam (ppm)	4.5	----	4.3
7. Month-End Water Storage Behind Prado Dam	3	----	2
8. Month-End Water Storage in Recharge Facilities	6,113	----	10,186
9. Water Storage Change in Recharge Facilities	(85)	(4,026)	(8,296)
10. Total Artificial Recharge	19,132	69,115	62,276
11. Monthly Mean Temperature at Santa Ana Fire Station	69.8 °F	----	69.9 °F
12. Rainfall at FHQ (inches)	1.69	1.8	0.06

Orange County Sanitation District Influent Flows Report

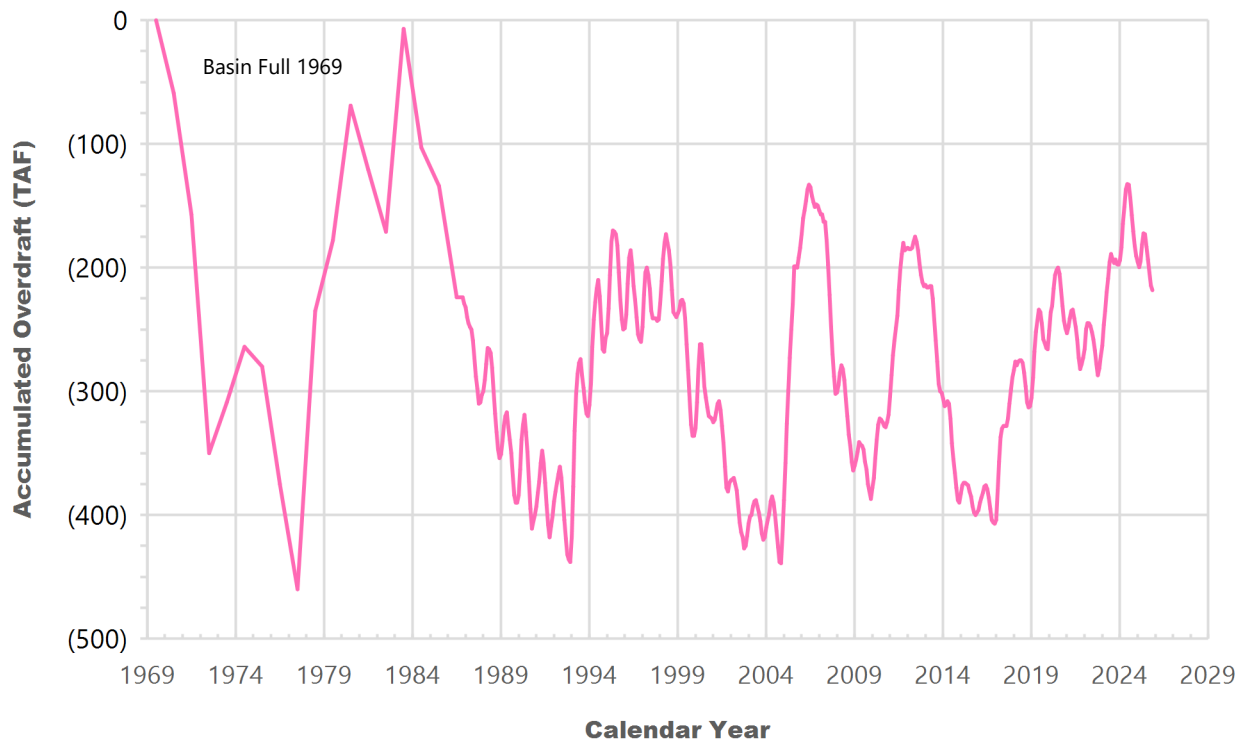


2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

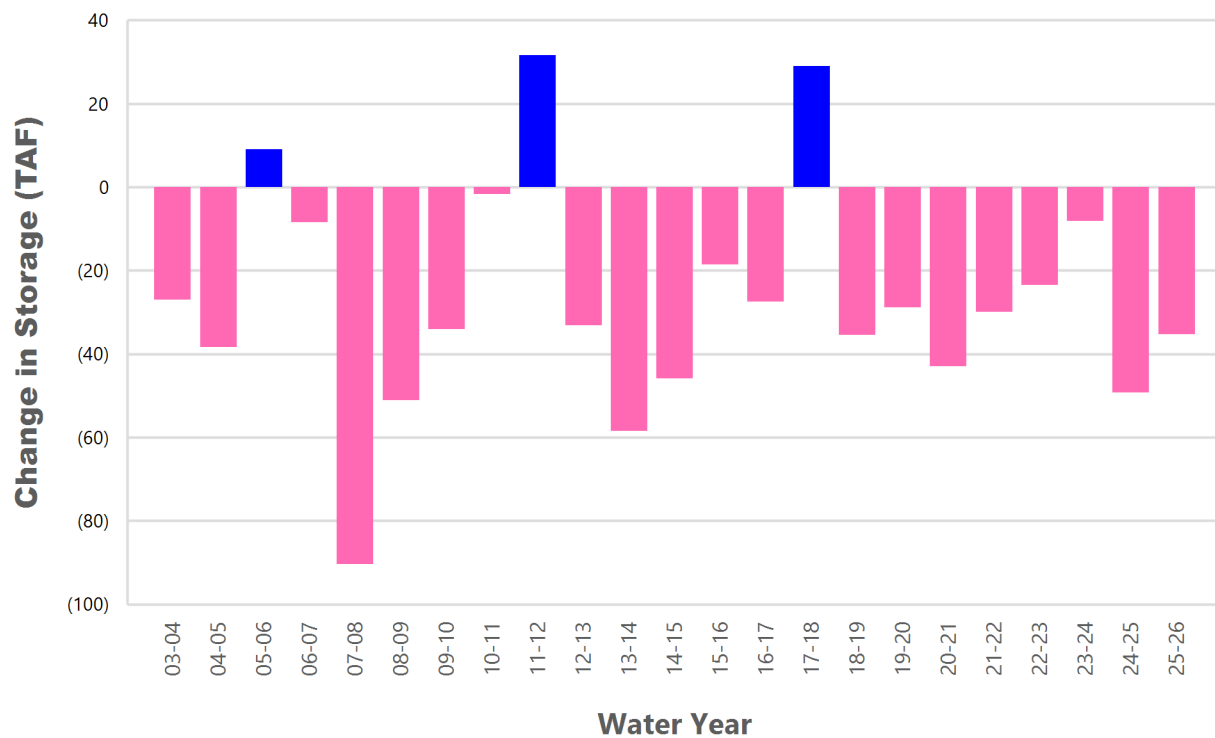


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	32,900	31,221	139,900	141,309	1,409	101.01 %
Total Pumping	26,600	23,873	110,500	107,229	(3,271)	97.04 %
RA Revenue	\$18,912,600	\$16,973,703	\$78,565,500	\$76,239,819	(\$2,325,681)	97.04 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



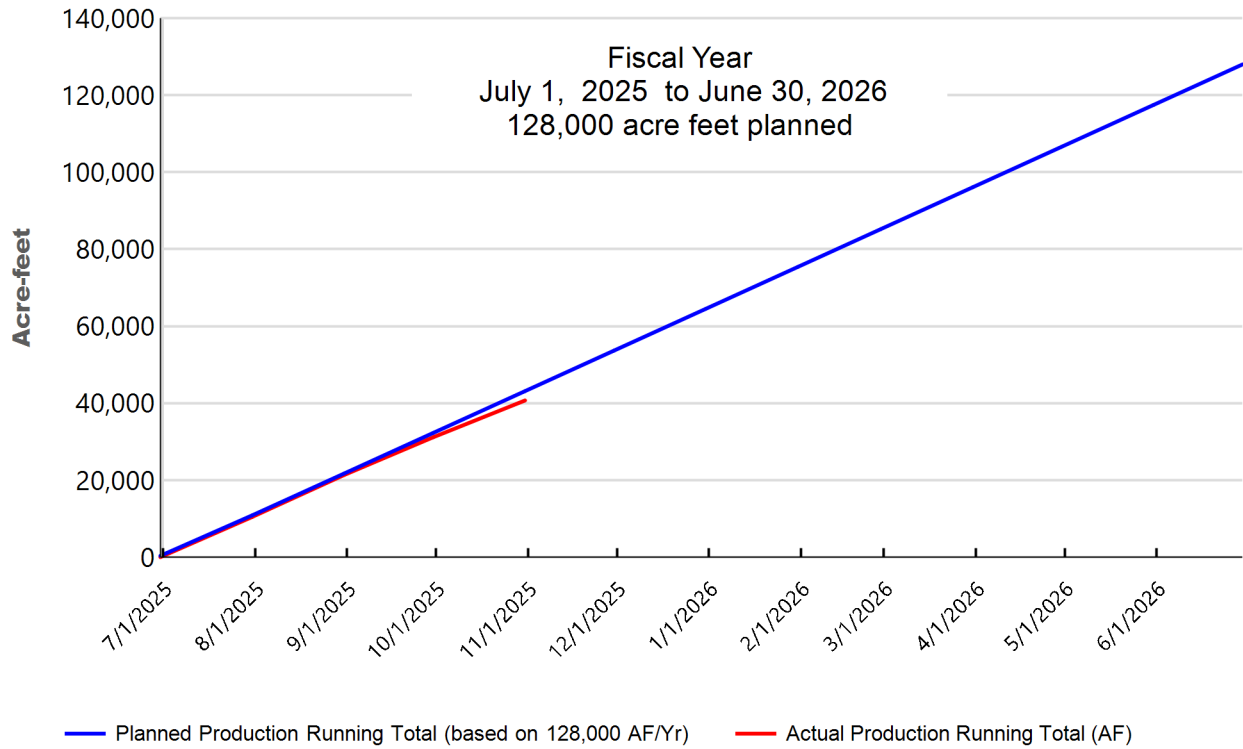
PRODUCERS WATER USAGE SUMMARY

October 2025

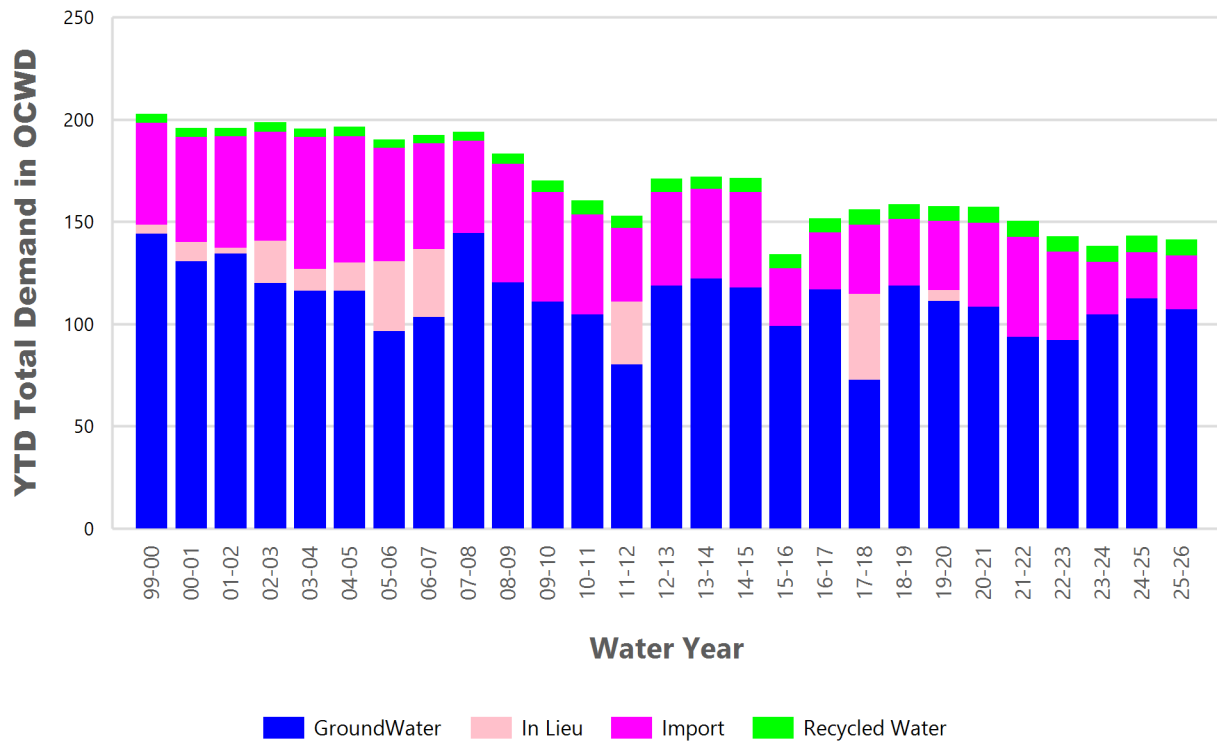
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2025-26 YTD Demand	2024-25 YTD Demand	YTD % Diff Demand	Oct 2025 BPP	2025-26 YTD BPP	2024-25 YTD BPP
Anaheim	3,908	0	0	708	4,616	21,095	21,480	98 %	84.7 %	83.7 %	82.2 %
Buena Park	923	0	0	172	1,095	4,893	4,982	98 %	84.3 %	85 %	82.1 %
East Orange County	40	0	0	32	72	325	616	53 %	55.2 %	85.5 %	100 %
Fountain Valley	721	0	61	0	782	3,718	3,949	94 %	100 %	100 %	100 %
Fullerton	919	0	0	1,002	1,921	8,819	8,826	100 %	47.8 %	41.1 %	67.7 %
Garden Grove	1,306	0	0	466	1,772	7,806	8,132	96 %	73.7 %	73.9 %	92.5 %
Golden State	342	0	0	1,564	1,906	8,504	8,574	99 %	17.9 %	49.3 %	61.2 %
West OC System	164	-	-	986	1,151	5,068	5,020	101 %	na	na	na
East OC System	177	-	-	578	755	3,436	3,555	97 %	na	na	na
Huntington Beach	1,876	0	0	246	2,122	9,545	9,430	101 %	88.4 %	84.4 %	86.1 %
Irvine Ranch	3,130	0	1,609	6	4,745	21,311	20,736	103 %	99.8 %	98.8 %	98.2 %
DRWF Clear	2,000	-	-	-	2,000	9,001	8,916	101 %	na	na	na
DRWF Color	600	-	-	-	600	2,667	2,838	94 %	na	na	na
Laguna Beach	0	0	0	266	266	1,182	1,191	99 %	0 %	0 %	0 %
La Palma	144	0	0	0	144	618	631	98 %	100 %	99.8 %	100 %
Mesa Water (MW)	1,330	0	56	6	1,392	6,235	6,321	99 %	99.6 %	99.9 %	100 %
MW Clear	1,083	-	-	-	1,083	4,559	4,744	96 %	na	na	na
MW Amber	247	-	-	-	247	1,334	1,159	115 %	na	na	na
Newport Beach	1,064	0	23	58	1,145	5,304	5,430	98 %	94.8 %	78.7 %	83.7 %
Orange	1,742	0	0	401	2,144	9,697	9,810	99 %	81.3 %	71 %	71.9 %
OCWD (GAP)	120	0	0	0	120	555	562	99 %	100 %	100 %	100 %
Santa Ana	2,425	0	23	376	2,823	12,263	12,175	101 %	86.6 %	87.3 %	86.7 %
Seal Beach	316	0	0	1	317	1,502	1,429	105 %	99.8 %	99.8 %	73.7 %
Serrano	147	0	0	89	236	1,066	1,068	100 %	62.5 %	85.3 %	87.2 %
Tustin	865	0	0	13	878	4,015	3,735	107 %	98.5 %	80.1 %	60 %
Westminster	870	0	0	0	870	3,810	3,840	99 %	100 %	100 %	100 %
Yorba Linda	1,326	0	0	162	1,487	7,398	7,775	95 %	89.1 %	81.7 %	83 %
SUBTOTAL	23,513	0	1,772	5,568	30,853	139,659	140,690	99 %	80.9 %	80 %	82.8 %
Other Producers (Est ~2% of Subtotal)	360	0	0	7	367	1,650	2,526	65 %			
TOTAL	23,873	0	1,772	5,575	31,221	141,309	143,216	99 %	81.1 %	80.2 %	83.1 %
OCWD (Talbert Barrier)	0		1,798	0	1,798	6,784	6,725				
OCSD (GAP)	na		104	na	104	517	273				

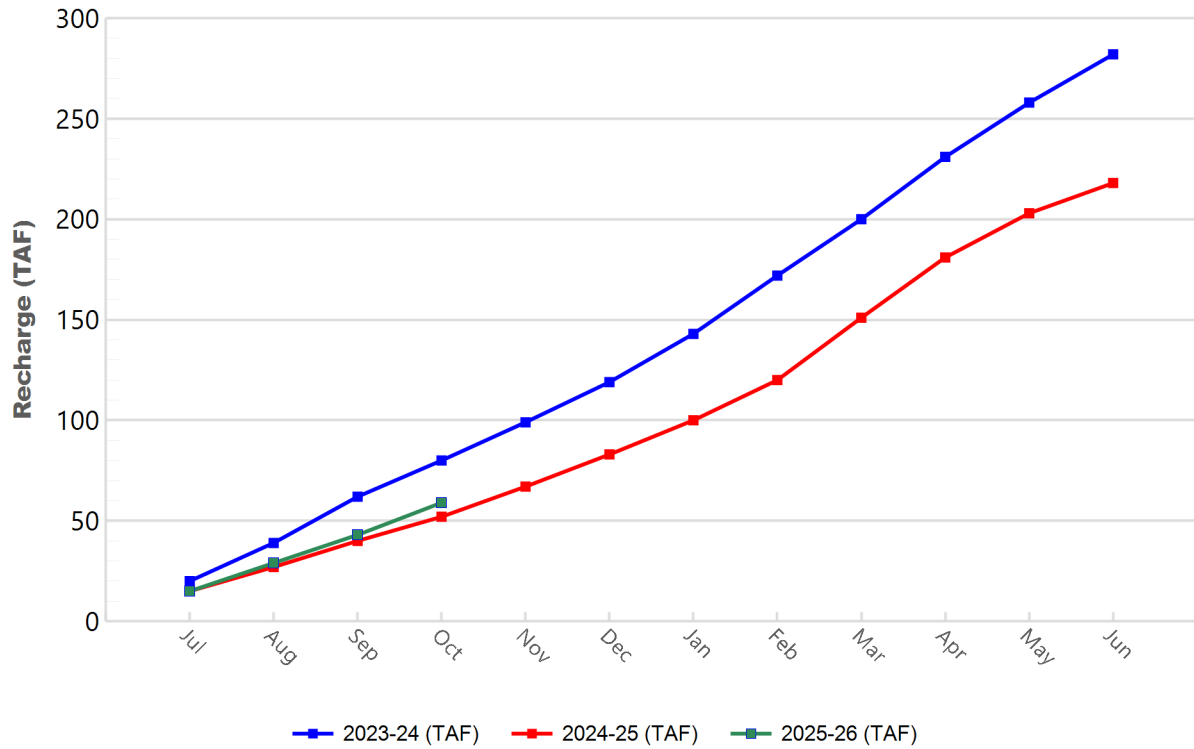
GWRS Actual Production to Target Production



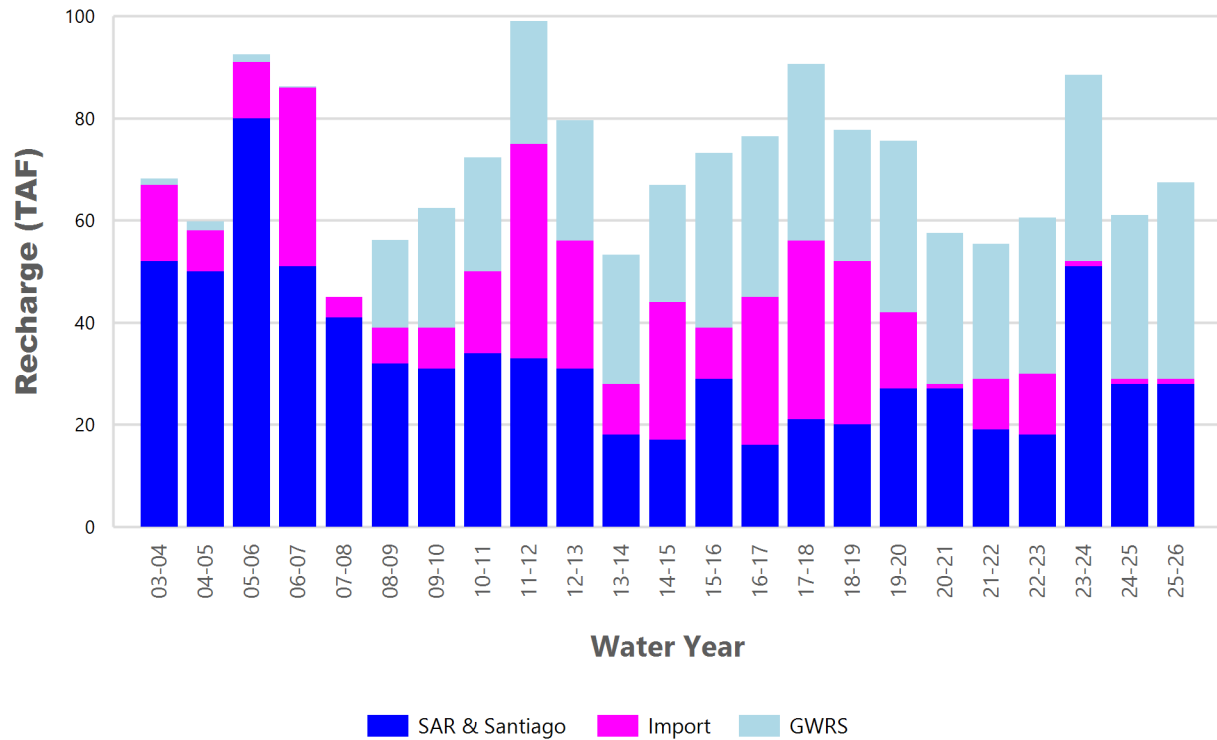
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

October 2025

	Percolation (AF)	Remarks
RIVER SYSTEM	4,683	76 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	1,829	SAR
WARNER SYSTEM	770	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	764	SAR
MINI-ANA LAKE	46	SAR
MILLER BASIN	1,400	GWRS
KRAEMER BASIN	30	GWRS
LA PALMA BASIN	5,423	GWRS
MIRALOMA BASIN	185	GWRS
LA JOLLA BASIN	376	SAR
PLACENTIA BASIN	47	SAR
RAYMOND BASIN	206	SAR
FIVE COVES BASIN	na	SAR
BURRIS BASIN	125	SAR
RIVER VIEW BASIN	83	SAR, Burris Pumping, Barge Pumping
FLETCHER BASIN	76	SAR, Burris Pumping, Barge Pumping
SANTIAGO BASINS	38	SAR, Local Runoff
SANTIAGO CREEK	434	SAR, Barge Pumping
TOTALS	16,518	
5-YR AVERAGE	17,961	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	9,199
GWRS	7,082
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	668
Est'd local Santiago inflow (estimated)	204
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	1.69
Precip direct to open water surfaces	96
TOTAL INFLOW	17,249

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	462
Est'd Santiago Cr. flow to SAR	99
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	4.65
Est'd evaporative losses	255
TOTAL LOSSES	816

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	4,679	4,832	153
Santiago Pits	1,519	1,281	-238
River			
Off-river			
Irvine Lake			
TOTAL	6,198	6,113	-85

SUMMARY (AF)	
TOTAL INFLOW	17,249
TOTAL LOSSES	816
STORAGE CHANGE	-85
CALC'D PERCOLATION	16,518

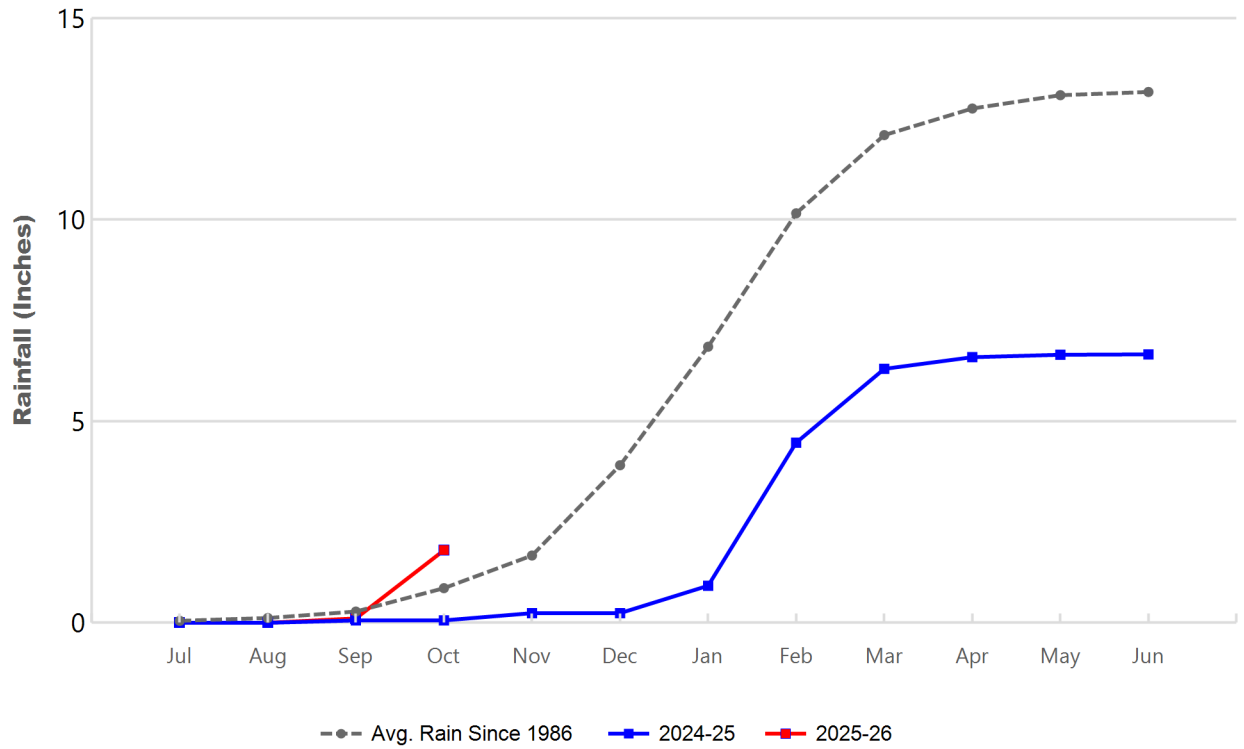
DEEP BASINS MONTHLY STATUS

October 2025

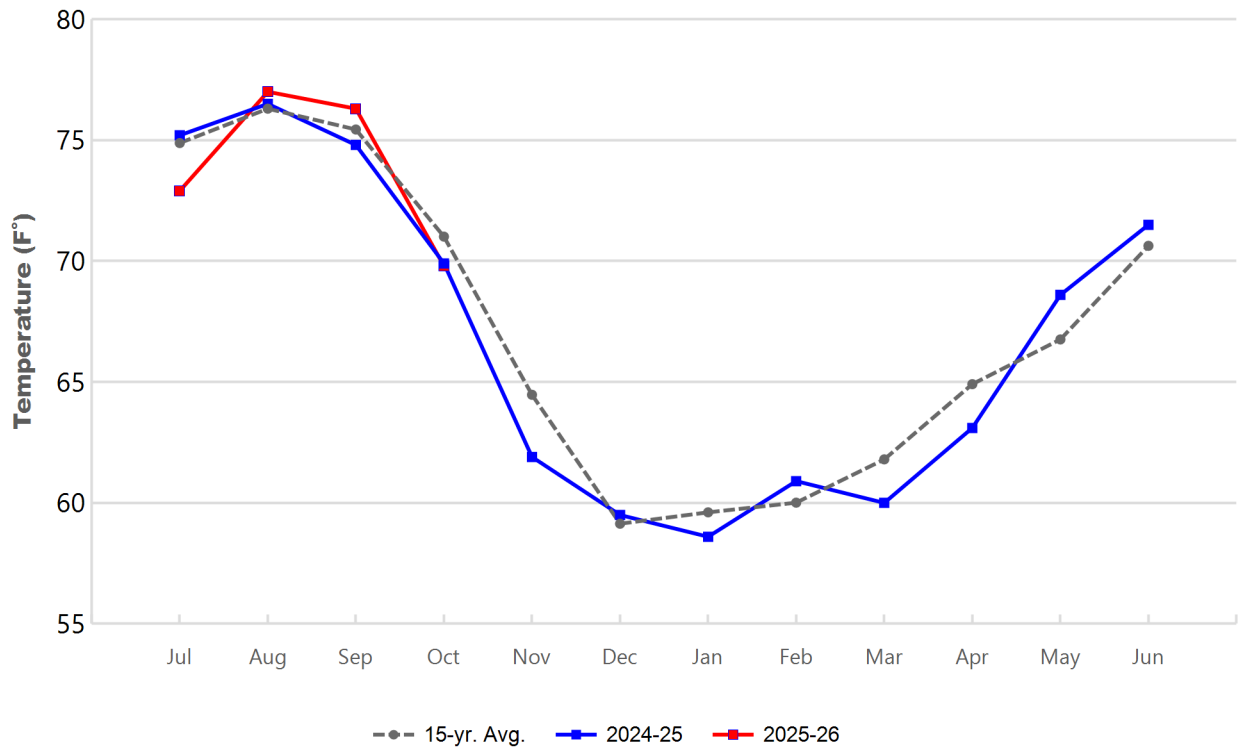
(values in acre-feet)

<i>Facility</i>	<i>Storage Start</i>	<i>Storage End</i>	<i>Maximum Storage</i>	<i>Total Perc</i>	<i>Max Perc</i>	<i>Avg Perc</i>	<i>Avg W.S. Elev</i>
Desilting Ponds	230	230	252	na	na	na	na
Fos-Huckleberry	520	529	628	na	na	na	na
Conrock Basin	552	555	661	na	na	na	na
Warner Basins	2,503	2,463	2,900	770	na	na	233
Olive Pit	22	11	95	na	na	na	197
Anaheim Lake	0	0	2,386	764	88	24	174
Mini-Anaheim Lk	0	0	44	46	12	1	221
Miller Basin	2	0	350	1,400	74	45	204
Kraemer Basin	0	0	1,055	30	22	1	163
La Palma Basin	14	68	101	5,423	191	175	216
Miraloma Basin	34	16	53	185	64	6	211
La Jolla Basin	0	11	20	376	41	12	201
Placentia Basin	0	2	260	47	9	1	156
Raymond Basin	0	0	260	206	34	7	142
Five Coves Basins	0	125	554	na	na	na	na
Burris Pit	798	791	2,500	125	16	4	152
River View Basin	1	8	14	83	9	3	186
Fletcher Basin	1	23	24	76	4	2	189
Santiago (Bond)	837	554	8,312	38	3	1	174
Santiago (Blu Dia)	682	728	5,259	-	-	-	-
Totals	6,198	6,113	25,727	9,571			
Prado Dam	2	3	25,374				

Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26

