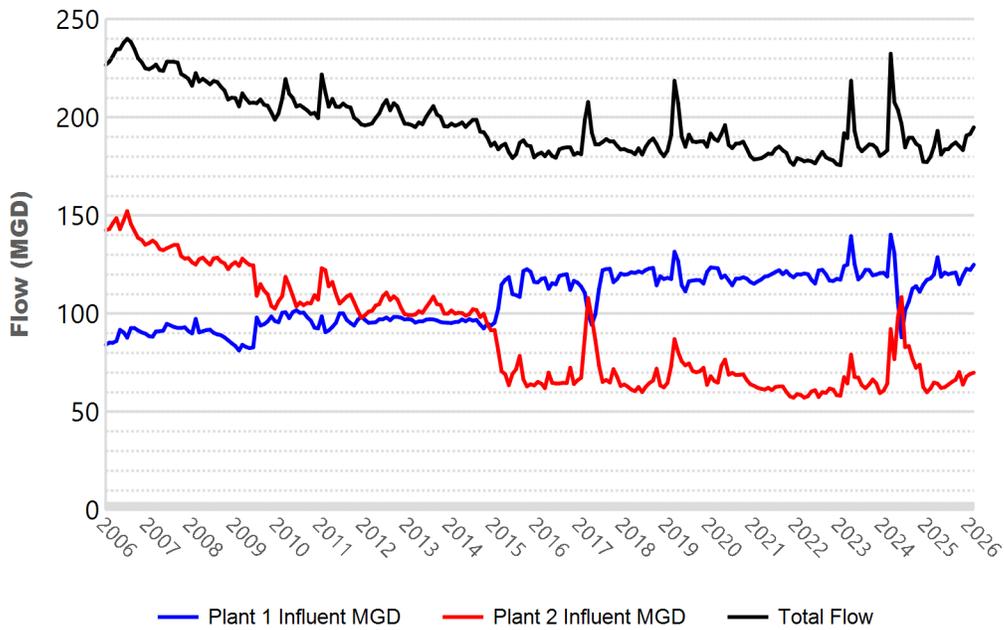


# WATER RESOURCES SUMMARY

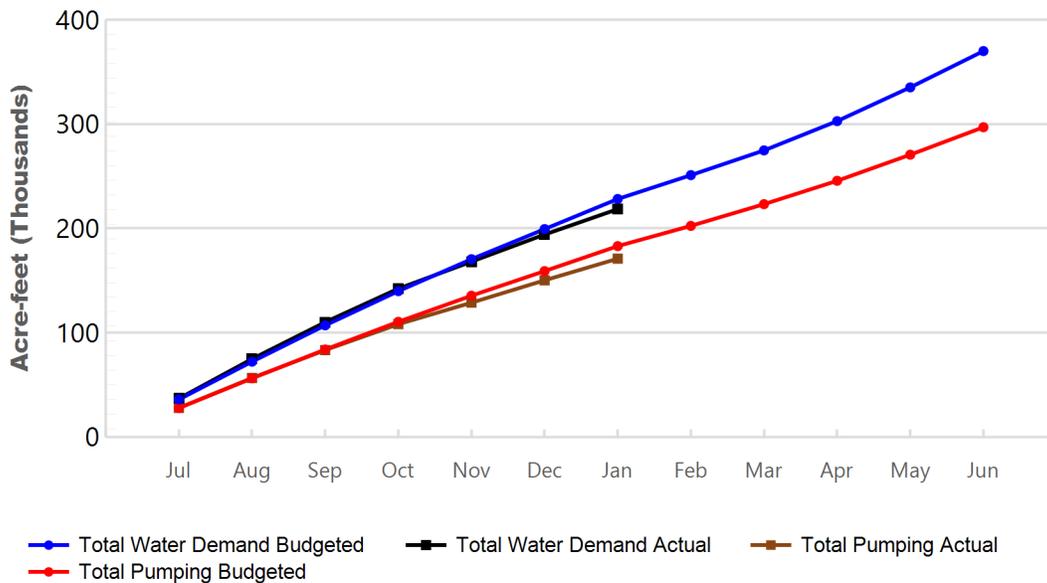
## January 2026

| INFLOWS & OUTFLOWS<br>(acre-feet)  | Total for<br>Month | Year to Date - |                |
|--|--------------------|----------------|----------------|
|  |                    | This Year      | Last Year      |
| <b>BASIN SUPPLIES</b>  |                    |                |                |
| Water Purchases from MWD (excludes In Lieu)                                      | 0                  | 0              | 0              |
| SAR & Santiago Creek Flows<br>(accounts for storage to/from recharge facilities) | 22,949             | 88,830         | 53,345         |
| GWRS Water to Forebay  | 7,739              | 54,773         | 48,558         |
| GWRS Water to Mid-Basin Injection Wells  | 543                | 3,935          | 4,267          |
| GWRS Water to Talbert Barrier  | 1,109              | 10,709         | 11,385         |
| OC-44 and F. Valley Water to Talbert Barrier                                     | 0                  | 1              | 10             |
| Alamitos Barrier Water   | 175                | 1,450          | 1,499          |
| Incidental Recharge (estimated)  | 2,800              | 9,450          | 2,213          |
| Evaporation from Recharge Basins   | (242)              | (1,848)        | (1,692)        |
| River Flow Lost to Ocean   | (243)              | (4,203)        | (59)           |
| <b>Total Groundwater Recharge</b>  | <b>34,830</b>      | <b>163,096</b> | <b>119,526</b> |
| <b>GROUNDWATER PRODUCTION</b>  | <b>20,725</b>      | <b>170,972</b> | <b>186,240</b> |
| <b>BASIN BALANCE</b>   |                    |                |                |
| Change in Groundwater Storage  | 14,105             | (7,875)        | (66,714)       |
| Accumulated Overdraft  | ----               | 190,880        | 199,718        |
| <b>OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)</b>                               | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| <b>OTHER KEY INFORMATION</b>   |                    |                |                |
| 1. MWD Water Deliveries to Producers   | 2,927              | 36,075         | 34,178         |
| 2. Achieved Basin Production Percentage (Current BPP - 85%)                      | 87.6 %             | 82.6 %         | 84.5 %         |
| 3. Total Water Demand  | 24,361             | 218,499        | 233,684        |
| 4. Total GWRS Production   | 9,393              | 69,435         | 64,245         |
| 5. Green Acres Project Water   | 55                 | 1,851          | 2,521          |
| 6. SAR Water Quality   |                    |                |                |
| - Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)                      | 308                | ----           | 704            |
| - Total Nitrogen of SAR below Prado Dam (ppm)                                    | 1.8                | ----           | 4.4            |
| 7. Month-End Water Storage Behind Prado Dam                                      | 9,694              | ----           | 6              |
| 8. Month-End Water Storage in Recharge Facilities                                | 24,466             | ----           | 9,848          |
| 9. Water Storage Change in Recharge Facilities                                   | 3,639              | 14,327         | (8,634)        |
| 10. Total Artificial Recharge  | 32,030             | 153,646        | 117,313        |
| 11. Monthly Mean Temperature at Santa Ana Fire Station                           | 62 °F              | ----           | 58.6 °F        |
| 12. Rainfall at FHQ (inches)   | 2.83               | 12.3           | 0.92           |

## Orange County Sanitation District Influent Flows Report

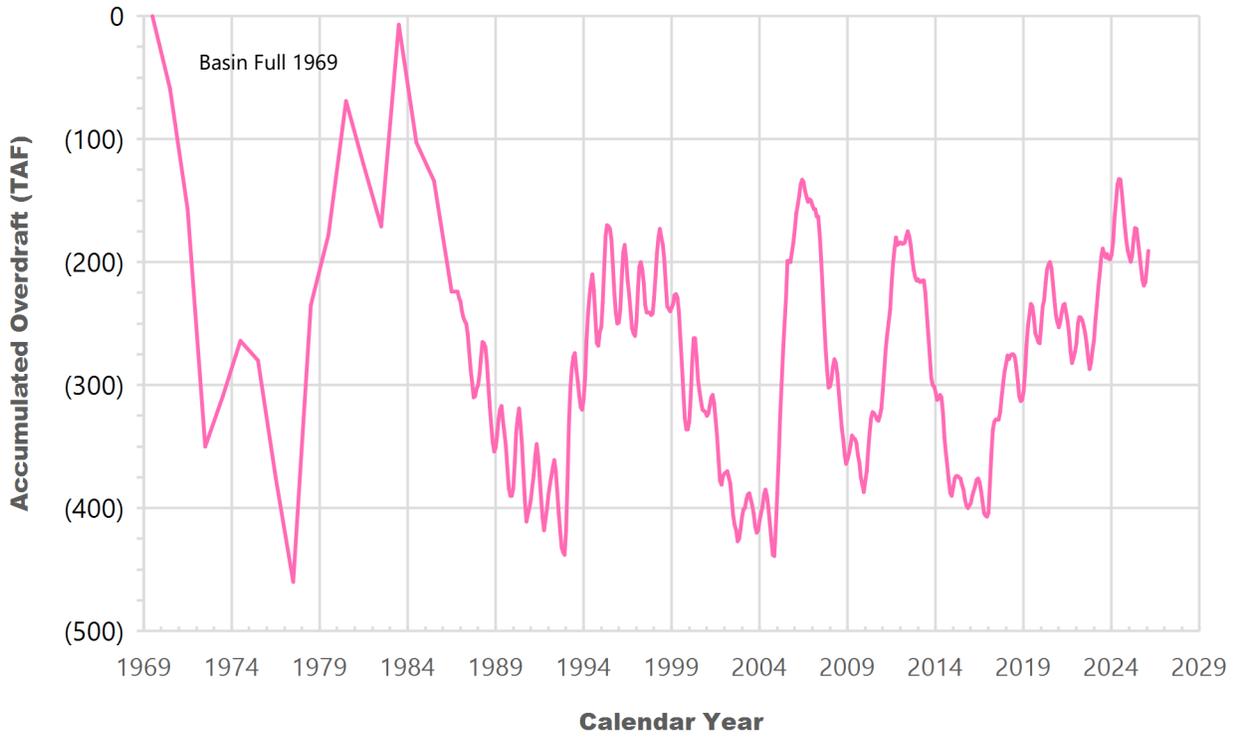


## 2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

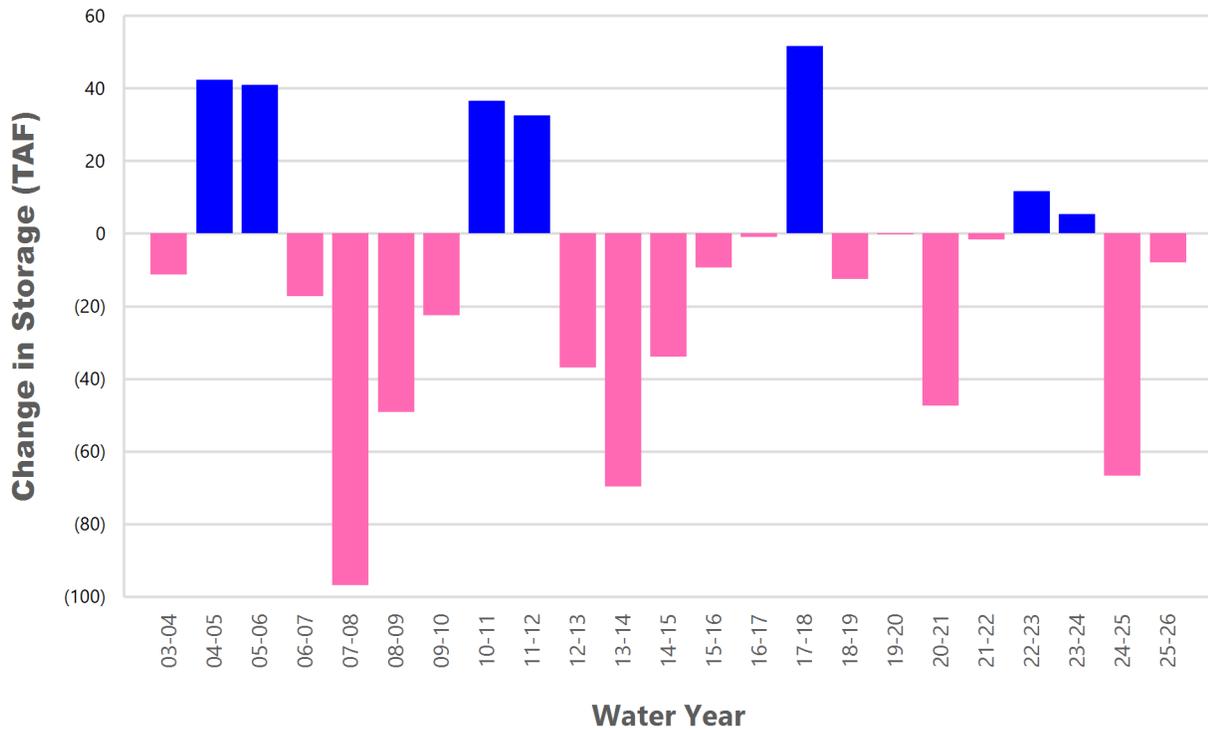


|                    | Monthly      |              | Accumulated Total for the Year |               |               |         |
|--------------------|--------------|--------------|--------------------------------|---------------|---------------|---------|
|                    | Budget       | Actual       | Budget                         | Actual        | Difference    | Percent |
| Total Water Demand | 28,900       | 24,361       | 228,200                        | 218,499       | (9,701)       | 95.75 % |
| Total Pumping      | 23,900       | 20,725       | 183,000                        | 170,972       | (12,028)      | 93.43 % |
| RA Revenue         | \$16,992,900 | \$14,735,475 | \$130,113,000                  | \$121,561,092 | (\$8,551,908) | 93.43 % |

### Accumulated Overdraft



### YTD Change in Groundwater Storage in OCWD



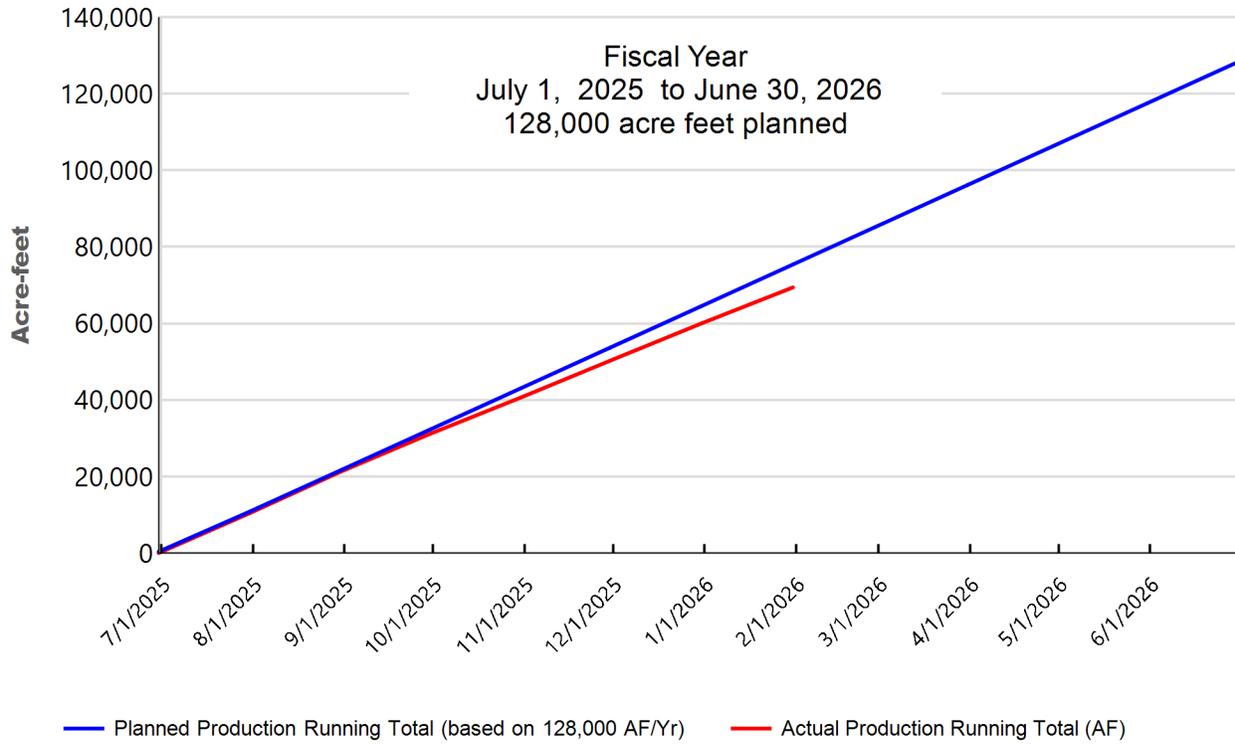
# PRODUCERS WATER USAGE SUMMARY

## January 2026

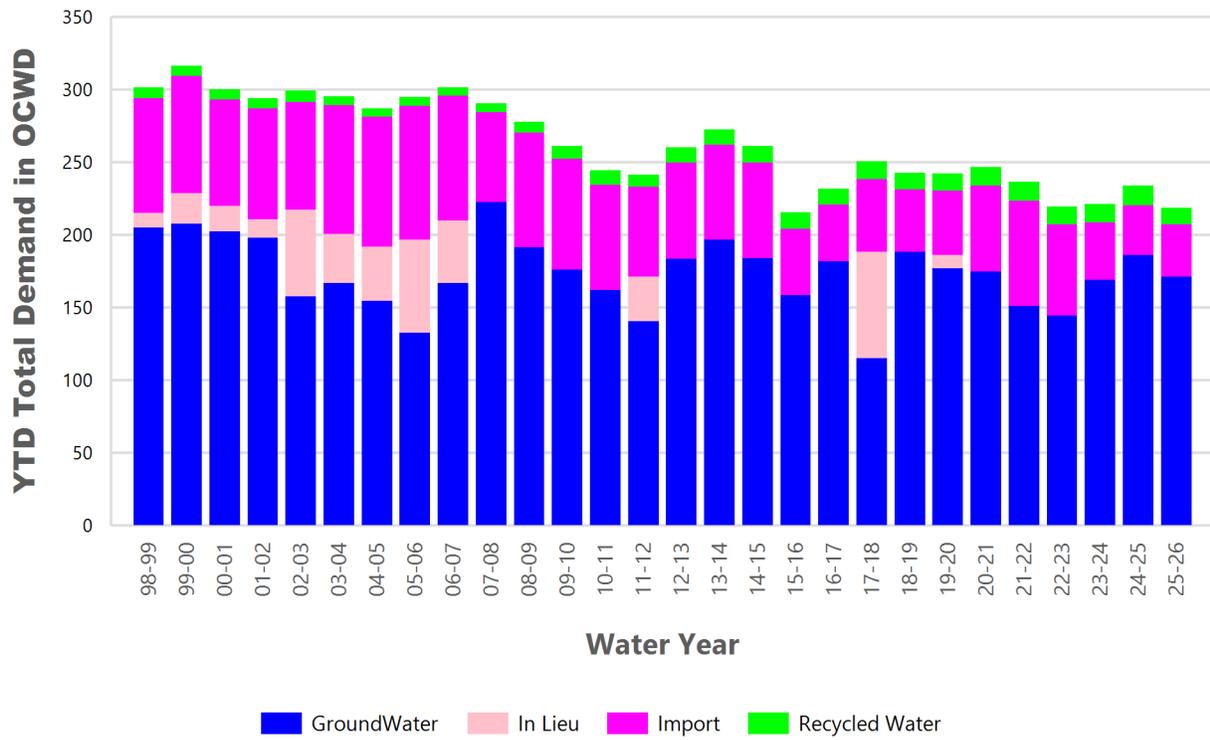
(units are acre-feet, unless percentage)

| WATER AGENCY                             | Ground water  | In Lieu  | Reclaimed Water | Total Import | Total Demand  | 2025-26 YTD Demand | 2024-25 YTD Demand | YTD % Diff Demand | Jan 2026 BPP  | 2025-26 YTD BPP | 2024-25 YTD BPP |
|--|---------------|----------|-----------------|--------------|---------------|--------------------|--------------------|-------------------|---------------|-----------------|-----------------|
| Anaheim                                  | 2,853         | 0        | 0               | 718          | 3,570         | 32,173             | 35,014             | 92 %              | 79.9 %        | 83.3 %          | 80.8 %          |
| Buena Park                               | 783           | 0        | 0               | 0            | 783           | 7,343              | 7,869              | 93 %              | 100 %         | 88.8 %          | 87.1 %          |
| East Orange County                       | 6             | 0        | 0               | 37           | 44            | 471                | 1,087              | 43 %              | 14.2 %        | 69.7 %          | 100 %           |
| Fountain Valley                          | 562           | 0        | 12              | 0            | 574           | 5,501              | 6,186              | 89 %              | 100 %         | 100 %           | 99.9 %          |
| Fullerton                                | 872           | 0        | 0               | 493          | 1,365         | 13,087             | 13,706             | 95 %              | 63.9 %        | 47.7 %          | 66.3 %          |
| Garden Grove                             | 1,471         | 0        | 0               | 6            | 1,477         | 12,242             | 13,123             | 93 %              | 99.6 %        | 81.8 %          | 94 %            |
| Golden State                             | 1,006         | 0        | 0               | 430          | 1,436         | 12,938             | 13,873             | 93 %              | 70.1 %        | 47.1 %          | 64.8 %          |
| West OC System                           | 723           | -        | -               | 166          | 889           | 7,818              | 8,212              | 95 %              | na            | na              | na              |
| East OC System                           | 284           | -        | -               | 263          | 547           | 5,120              | 5,662              | 90 %              | na            | na              | na              |
| Huntington Beach                         | 1,296         | 0        | 0               | 304          | 1,601         | 14,450             | 15,292             | 94 %              | 81 %          | 85.6 %          | 87.2 %          |
| Irvine Ranch                             | 3,508         | 0        | 672             | 0            | 4,180         | 36,237             | 36,910             | 98 %              | 100 %         | 99.3 %          | 98.7 %          |
| DRWF Clear                               | 2,300         | -        | -               | -            | 2,300         | 16,940             | 15,527             | 109 %             | na            | na              | na              |
| DRWF Color                               | 700           | -        | -               | -            | 700           | 4,831              | 4,943              | 98 %              | na            | na              | na              |
| Laguna Beach                             | 0             | 0        | 0               | 200          | 200           | 1,805              | 1,981              | 91 %              | 0 %           | 0 %             | 0 %             |
| La Palma                                 | 115           | 0        | 0               | 0            | 115           | 974                | 1,015              | 96 %              | 100 %         | 99.9 %          | 100 %           |
| Mesa Water (MW)                          | 1,037         | 0        | 15              | 0            | 1,051         | 9,465              | 10,111             | 94 %              | 100 %         | 99.9 %          | 100 %           |
| MW Clear                                 | 1,036         | -        | -               | -            | 1,036         | 7,723              | 8,360              | 92 %              | na            | na              | na              |
| MW Amber                                 | 0             | -        | -               | -            | 0             | 1,334              | 1,211              | 110 %             | na            | na              | na              |
| Newport Beach                            | 735           | 0        | 4               | 45           | 784           | 7,820              | 8,589              | 91 %              | 94.2 %        | 85 %            | 85.1 %          |
| Orange                                   | 1,417         | 0        | 0               | 206          | 1,623         | 14,669             | 15,684             | 94 %              | 87.3 %        | 78.1 %          | 80.2 %          |
| OCWD (GAP)                               | 101           | 0        | 0               | 0            | 101           | 861                | 911                | 94 %              | 100 %         | 100 %           | 100 %           |
| Santa Ana                                | 2,030         | 0        | 7               | 258          | 2,295         | 19,305             | 20,023             | 96 %              | 88.7 %        | 87.5 %          | 87.6 %          |
| Seal Beach                               | 267           | 0        | 0               | 1            | 267           | 2,308              | 2,374              | 97 %              | 99.8 %        | 99.8 %          | 84.1 %          |
| Serrano                                  | 45            | 0        | 0               | 109          | 154           | 1,557              | 1,667              | 93 %              | 29.2 %        | 71.2 %          | 62.1 %          |
| Tustin                                   | 661           | 0        | 0               | 1            | 662           | 6,062              | 5,844              | 104 %             | 99.9 %        | 86.8 %          | 63.1 %          |
| Westminster                              | 749           | 0        | 0               | 0            | 749           | 6,064              | 6,324              | 96 %              | 100 %         | 100 %           | 100 %           |
| Yorba Linda                              | 898           | 0        | 0               | 115          | 1,013         | 10,543             | 12,093             | 87 %              | 88.7 %        | 83.9 %          | 84.5 %          |
| <b>SUBTOTAL</b>                          | <b>20,412</b> | <b>0</b> | <b>709</b>      | <b>2,923</b> | <b>24,044</b> | <b>215,875</b>     | <b>229,678</b>     | <b>94 %</b>       | <b>87.5 %</b> | <b>82.4 %</b>   | <b>84.2 %</b>   |
| Other Producers<br>(Est ~2% of Subtotal) | 312           | 0        | 0               | 4            | 316           | 2,624              | 4,006              | 65 %              |               |                 |                 |
| <b>TOTAL</b>                             | <b>20,725</b> | <b>0</b> | <b>709</b>      | <b>2,927</b> | <b>24,360</b> | <b>218,498</b>     | <b>233,684</b>     | <b>94 %</b>       | <b>87.6 %</b> | <b>82.6 %</b>   | <b>84.5 %</b>   |
| OCWD (Talbert Barrier)                   | 0             |          | 1,109           | 0            | 1,109         | 10,709             | 11,385             |                   |               |                 |                 |
| OCSD (GAP)                               | na            |          | 18              | na           | 18            | 574                | 596                |                   |               |                 |                 |

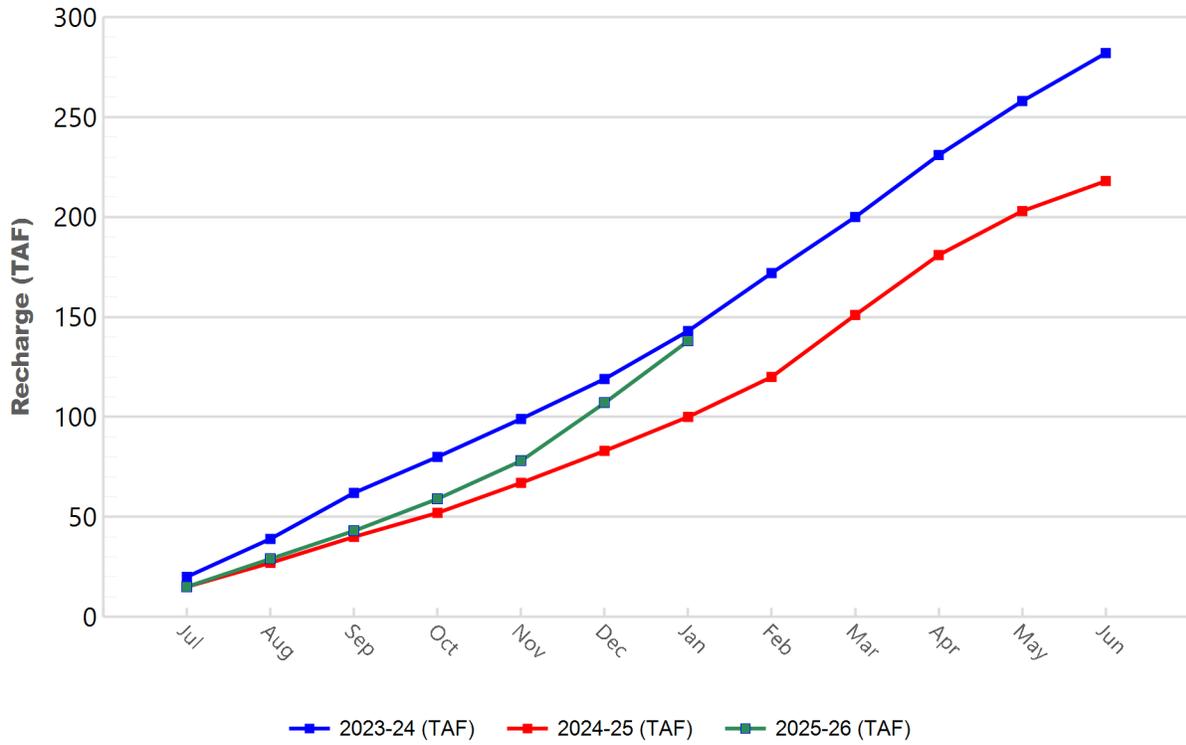
### GWRS Actual Production to Target Production



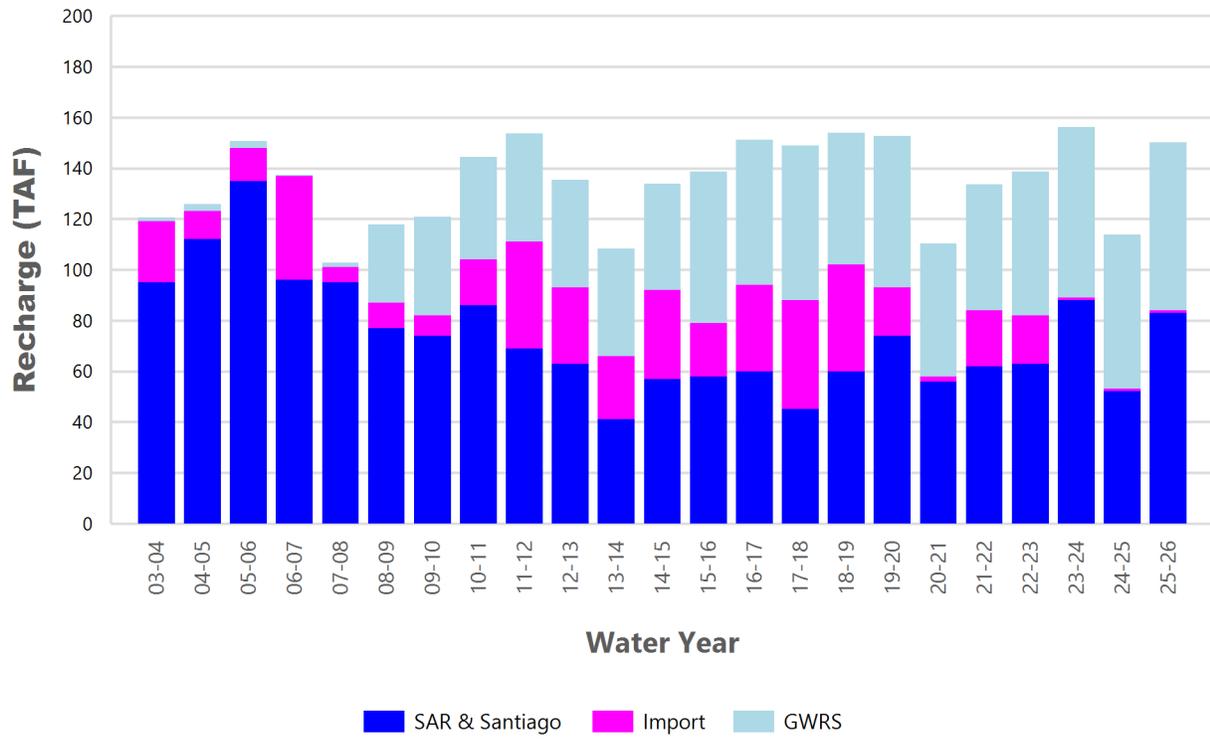
### YTD Total Demand in OCWD



### Annual Forebay Recharge



### YTD Artificial Recharge by OCWD



## RECHARGE AREAS REPORT

January 2026

|                     | Percolation (AF) | Remarks                           |
|---------------------|------------------|-----------------------------------|
| RIVER SYSTEM        | 4,476            | 73 cfs per day average perc       |
| DESILTING SYSTEM    | na               | SAR                               |
| OFF-RIVER SYSTEM    | 1,416            | SAR                               |
| WARNER SYSTEM       | 376              | SAR                               |
| OLIVE BASIN         | na               | Passive System                    |
| ANAHEIM LAKE        | 3,124            | SAR                               |
| MINI-ANA LAKE       | 183              | SAR                               |
| MILLER BASIN        | 1,273            | GWRS                              |
| KRAEMER BASIN       | 4,373            | GWRS, SAR                         |
| LA PALMA BASIN      | 3,443            | GWRS                              |
| MIRALOMA BASIN      | 2,420            | GWRS                              |
| LA JOLLA BASIN      | 252              | SAR                               |
| PLACENTIA BASIN     | 255              | SAR                               |
| RAYMOND BASIN       | 358              | SAR                               |
| FIVE COVES BASIN    | na               | SAR                               |
| BURRIS BASIN        | 1,207            | SAR                               |
| RIVER VIEW BASIN    | 203              | SAR, Burris Pumping               |
| FLETCHER BASIN      | 52               | SAR, Burris Pumping, Local runoff |
| SANTIAGO BASINS     | 6,674            | SAR, Burris Pumping, Local runoff |
| SANTIAGO CREEK      | 119              | SAR, Burris Pumping               |
| <b>TOTALS</b>       | <b>30,203</b>    |                                   |
| <b>5-YR AVERAGE</b> | <b>25,634</b>    |                                   |

| FLOWS TO RECHARGE AREAS (AF)              |               |
|---|---------------|
| Imperial Headgates (estimated)            | 25,928        |
| GWRS                                      | 7,739         |
| OC-28 (MWD)                               | 0             |
| OC-28a (MWD)                              | 0             |
| OC-59                                     | 0             |
| Est'd local Forebay inflow below Imperial | 258           |
| Est'd local Santiago inflow (estimated)   | 191           |
| Irvine lake releases (OC-13 MWD)          | 0             |
| Villa Park Dam releases (estimated)       | 0             |
| Precip at Warner Basin (inches)           | 2.83          |
| Precip direct to open water surfaces      | 211           |
| <b>TOTAL INFLOW</b>                       | <b>34,328</b> |

| LOSSES FROM RECHARGE AREAS (AF)  |            |
|----------------------------------|------------|
| Est'd SAR flow past Chapman Ave. | 177        |
| Est'd Santiago Cr. flow to SAR   | 66         |
| Est'd flows past Raymond Basin   | 0          |
| Calc'd evap (inches) Estimated   | 2.87       |
| Est'd evaporative losses         | 242        |
| <b>TOTAL LOSSES</b>              | <b>485</b> |

| STORAGE CHANGES (AF) |               |               |              |
|----------------------|---------------|---------------|--------------|
| Facility             | Begin         | End           | Net          |
| Deep basins          | 8,115         | 10,916        | 2,801        |
| Santiago Pits        | 12,712        | 13,550        | 838          |
| River                |               |               |              |
| Off-river            |               |               |              |
| Irvine Lake          |               |               |              |
| <b>TOTAL</b>         | <b>20,827</b> | <b>24,466</b> | <b>3,639</b> |

| SUMMARY (AF)       |        |
|--------------------|--------|
| TOTAL INFLOW       | 34,328 |
| TOTAL LOSSES       | 485    |
| STORAGE CHANGE     | 3,639  |
| CALC'D PERCOLATION | 30,203 |

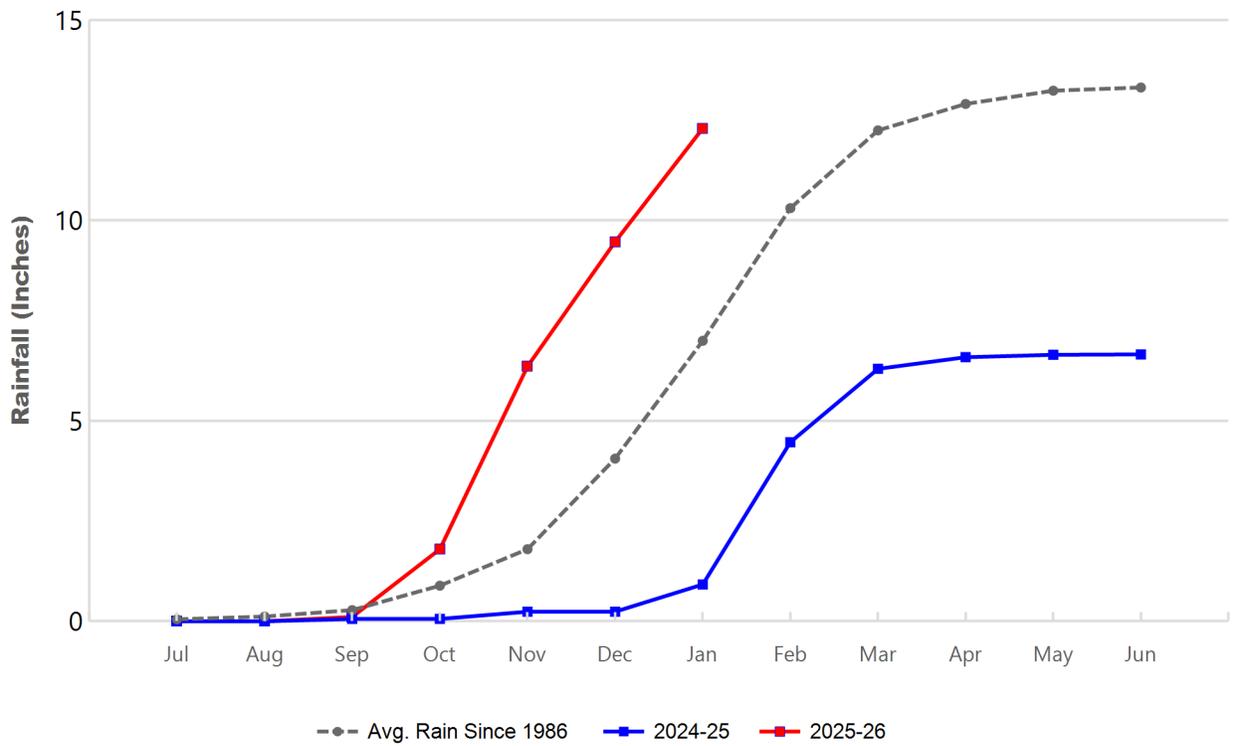
## DEEP BASINS MONTHLY STATUS

**January 2026**

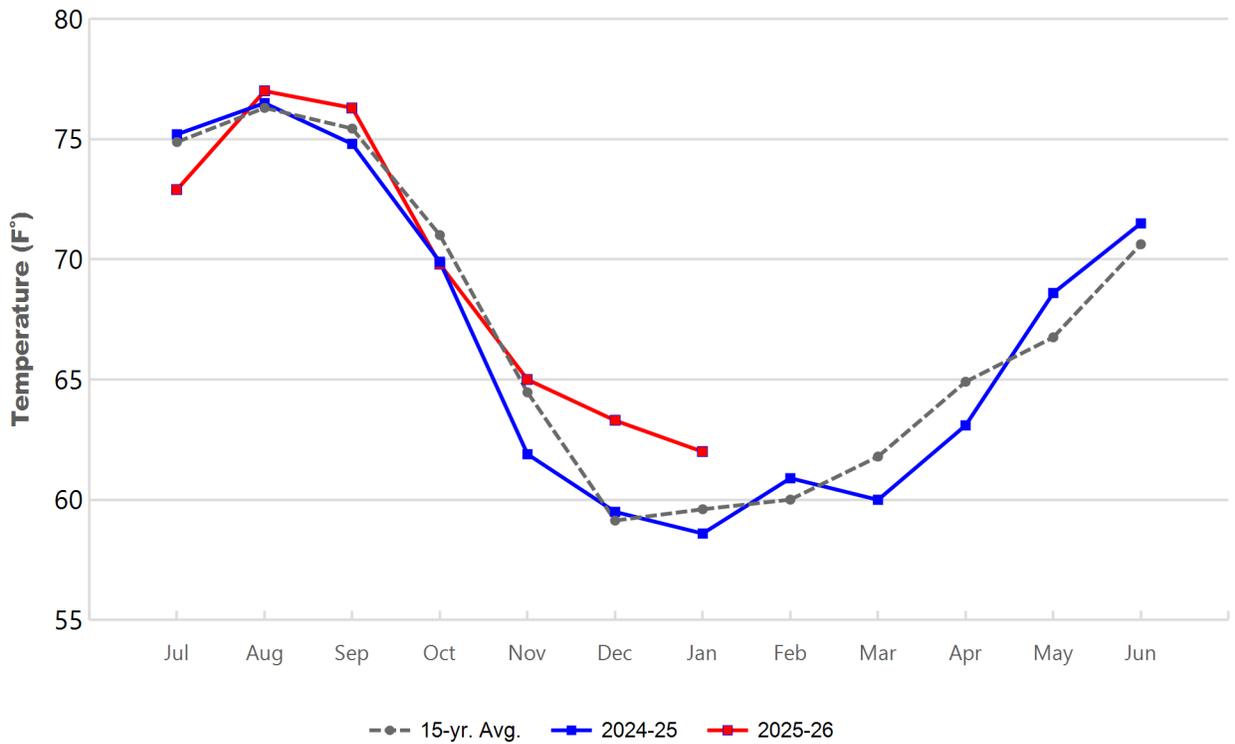
(values in acre-feet)

| <i>Facility</i>    | <i>Storage<br/>Start</i> | <i>Storage<br/>End</i> | <i>Maximum<br/>Storage</i> | <i>Total<br/>Perc</i> | <i>Max<br/>Perc</i> | <i>Avg<br/>Perc</i> | <i>Avg W.S.<br/>Elev</i> |
|--------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------------|
| Desilting Ponds    | 230                      | 230                    | 252                        | na                    | na                  | na                  | na                       |
| Fos-Huckleberry    | 582                      | 580                    | 628                        | na                    | na                  | na                  | na                       |
| Conrock Basin      | 613                      | 606                    | 661                        | na                    | na                  | na                  | na                       |
| Warner Basins      | 2,868                    | 2,990                  | 3,020                      | 376                   | na                  | na                  | 239                      |
| Olive Pit          | 33                       | 50                     | 95                         | na                    | na                  | na                  | 211                      |
| Anaheim Lake       | 764                      | 2,316                  | 2,386                      | 3,124                 | 135                 | 103                 | 215                      |
| Mini-Anaheim Lk    | 10                       | 10                     | 44                         | 183                   | 12                  | 6                   | 225                      |
| Miller Basin       | 35                       | 0                      | 350                        | 1,273                 | 87                  | 41                  | 209                      |
| Kraemer Basin      | 984                      | 1,055                  | 1,055                      | 4,373                 | 178                 | 145                 | 217                      |
| La Palma Basin     | 87                       | 64                     | 101                        | 3,443                 | 188                 | 111                 | 215                      |
| Miraloma Basin     | 43                       | 53                     | 53                         | 2,420                 | 96                  | 78                  | 219                      |
| La Jolla Basin     | 11                       | 20                     | 20                         | 252                   | 17                  | 8                   | 202                      |
| Placentia Basin    | 45                       | 45                     | 260                        | 255                   | 18                  | 8                   | 163                      |
| Raymond Basin      | 42                       | 102                    | 260                        | 358                   | 39                  | 12                  | 149                      |
| Five Coves Basins  | 346                      | 324                    | 554                        | na                    | na                  | na                  | na                       |
| Burriss Pit        | 1,394                    | 2,445                  | 2,500                      | 1,207                 | 50                  | 40                  | 168                      |
| River View Basin   | 7                        | 9                      | 14                         | 203                   | 13                  | 7                   | 186                      |
| Fletcher Basin     | 21                       | 19                     | 24                         | 52                    | 3                   | 2                   | 189                      |
| Santiago (Bond)    | 7,909                    | 8,298                  | 8,312                      | 6,674                 | 252                 | 221                 | 285                      |
| Santiago (Blu Dia) | 4,803                    | 5,252                  | 5,259                      | -                     | -                   | -                   | -                        |
| <b>Totals</b>      | <b>20,827</b>            | <b>24,466</b>          | <b>25,847</b>              | <b>24,193</b>         |                     |                     |                          |
|                    |                          |                        |                            |                       |                     |                     |                          |
| Prado Dam          | 9,485                    | 9,694                  | 25,374                     |                       |                     |                     |                          |

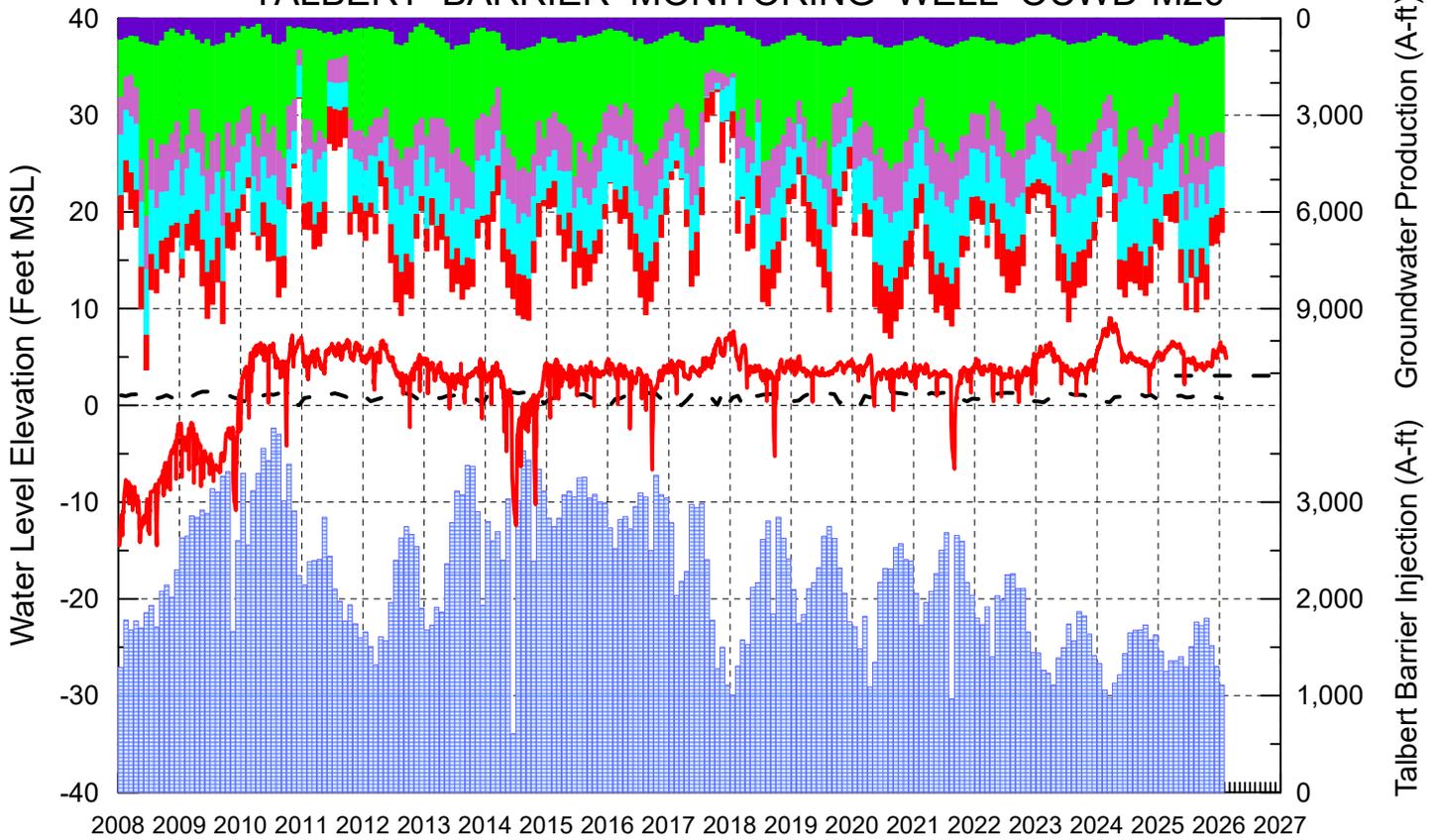
### Cumulative Anaheim Field HQ Rainfall



### Temperature at Santa Ana Fire Station



# TALBERT BARRIER MONITORING WELL OCWD-M26



- Talbert/Lambda Aquifer Mergence Zone  
Perforated Interval: 71 - 135 ft. bgs
- Fountain Valley Groundwater Production
- ▨ Talbert Barrier Injection
- IRWD Groundwater Production
- - - Protective Level to Prevent Seawater Intrusion
- Mesa Water Groundwater Production
- Huntington Beach Groundwater Production
- Newport Beach Groundwater Production

