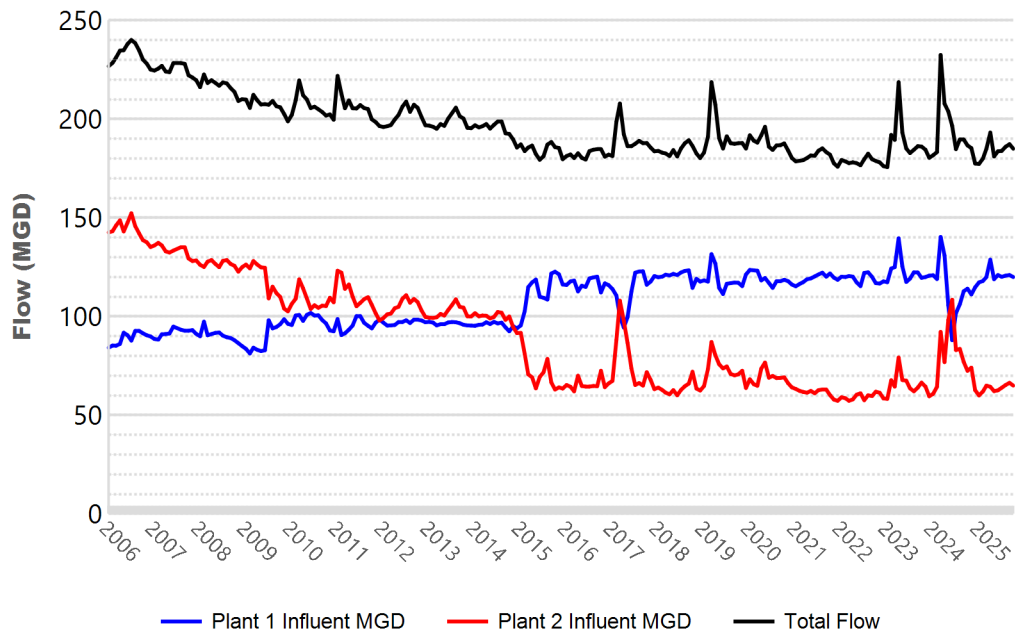


WATER RESOURCES SUMMARY

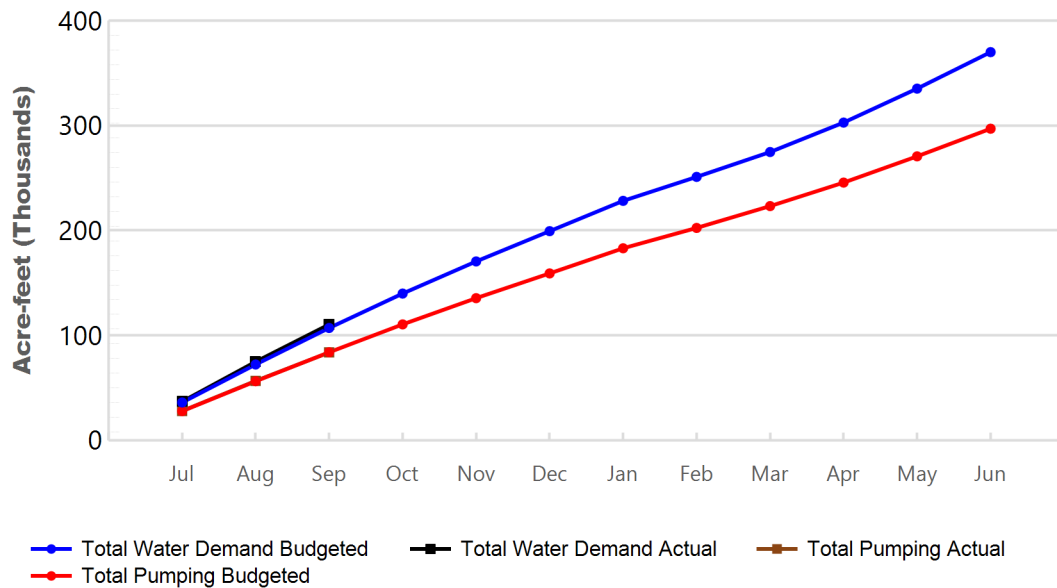
September 2025

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)	6,239	19,148	22,296
GWRS Water to Forebay	7,498	24,483	18,198
GWRS Water to Mid-Basin Injection Wells	557	1,711	1,888
GWRS Water to Talbert Barrier	1,723	4,986	4,997
OC-44 and F. Valley Water to Talbert Barrier	0	0	0
Alamitos Barrier Water	197	546	641
Incidental Recharge (estimated)	650	1,850	600
Evaporation from Recharge Basins	(240)	(891)	(965)
River Flow Lost to Ocean	0	0	0
Total Groundwater Recharge	16,624	51,833	47,654
GROUNDWATER PRODUCTION	27,137	83,716	85,345
BASIN BALANCE			
Change in Groundwater Storage	(10,513)	(31,883)	(37,690)
Accumulated Overdraft	----	214,886	170,694
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	6,552	20,776	18,220
2. Achieved Basin Production Percentage (Current BPP - 85%)	80.6 %	80.1 %	82.4 %
3. Total Water Demand	35,528	110,375	109,608
4. Total GWRS Production	9,782	31,190	25,105
5. Green Acres Project Water	405	1,366	1,458
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	592	----	724
- Total Nitrogen of SAR below Prado Dam (ppm)	3.5	----	5.0
7. Month-End Water Storage Behind Prado Dam	2	----	0
8. Month-End Water Storage in Recharge Facilities	6,198	----	11,133
9. Water Storage Change in Recharge Facilities	(554)	(3,941)	(7,349)
10. Total Artificial Recharge	15,974	49,983	47,054
11. Monthly Mean Temperature at Santa Ana Fire Station	75 °F	----	74.8 °F
12. Rainfall at FHQ (inches)	0.11	0.11	0.06

Orange County Sanitation District Influent Flows Report

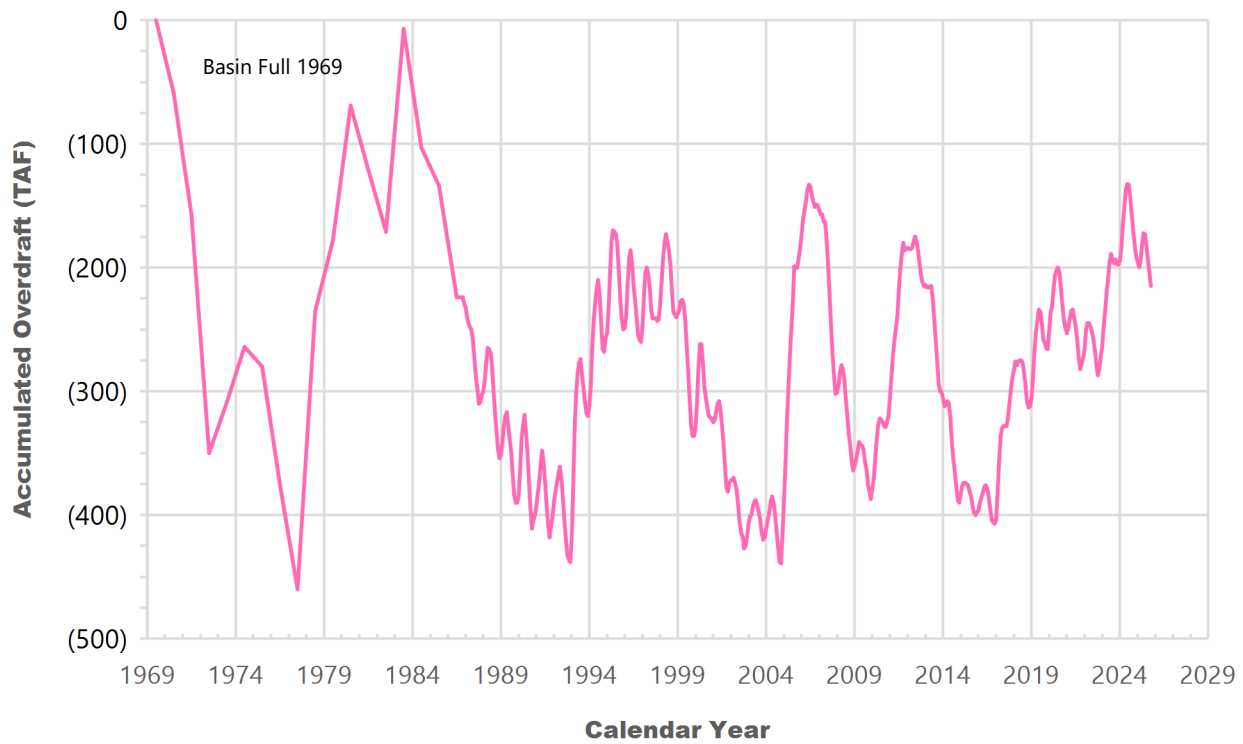


2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

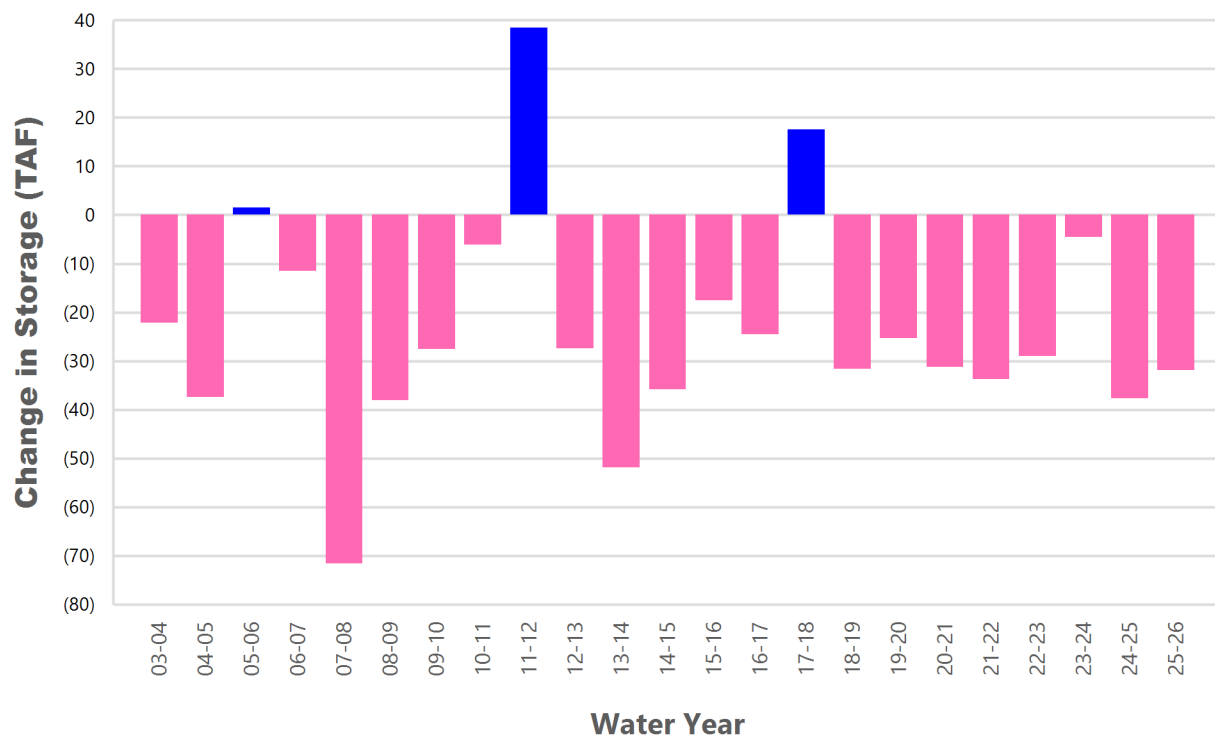


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	34,700	35,528	107,000	110,375	3,375	103.15 %
Total Pumping	27,600	27,137	83,900	83,715	(185)	99.78 %
RA Revenue	\$19,623,600	\$19,294,407	\$59,652,900	\$59,521,365	(\$131,535)	99.78 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



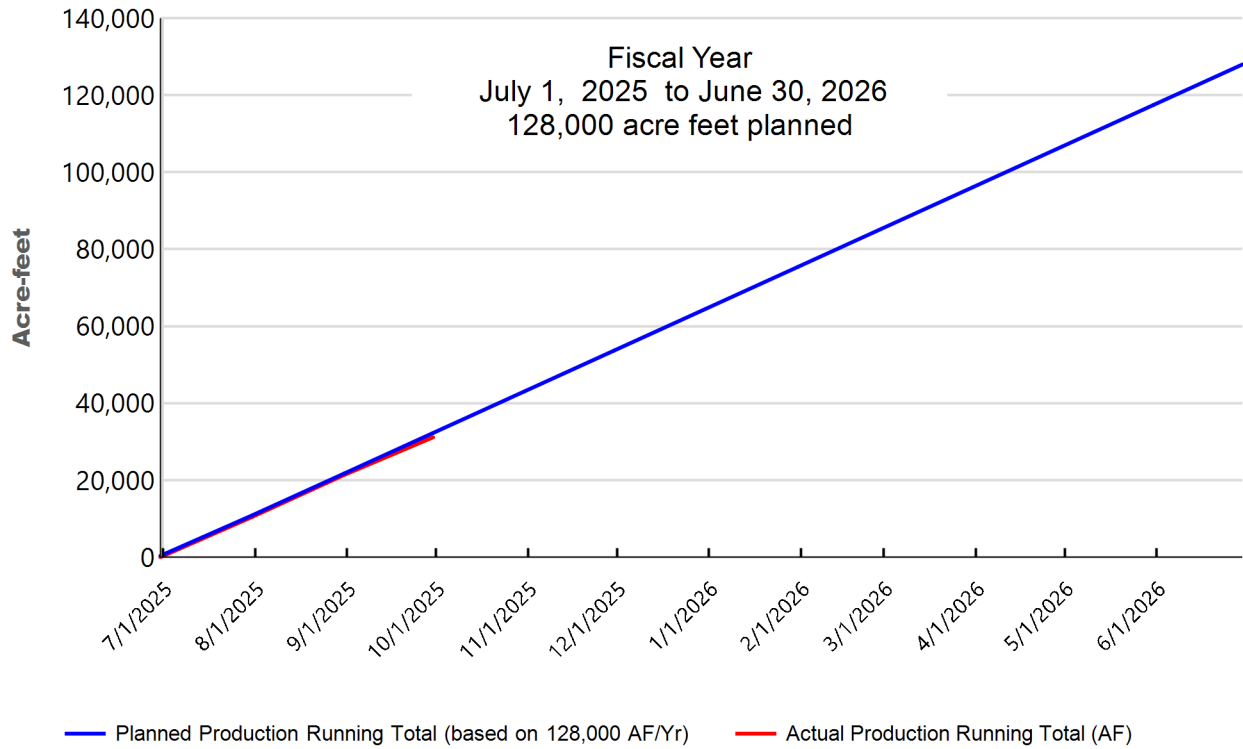
PRODUCERS WATER USAGE SUMMARY

September 2025

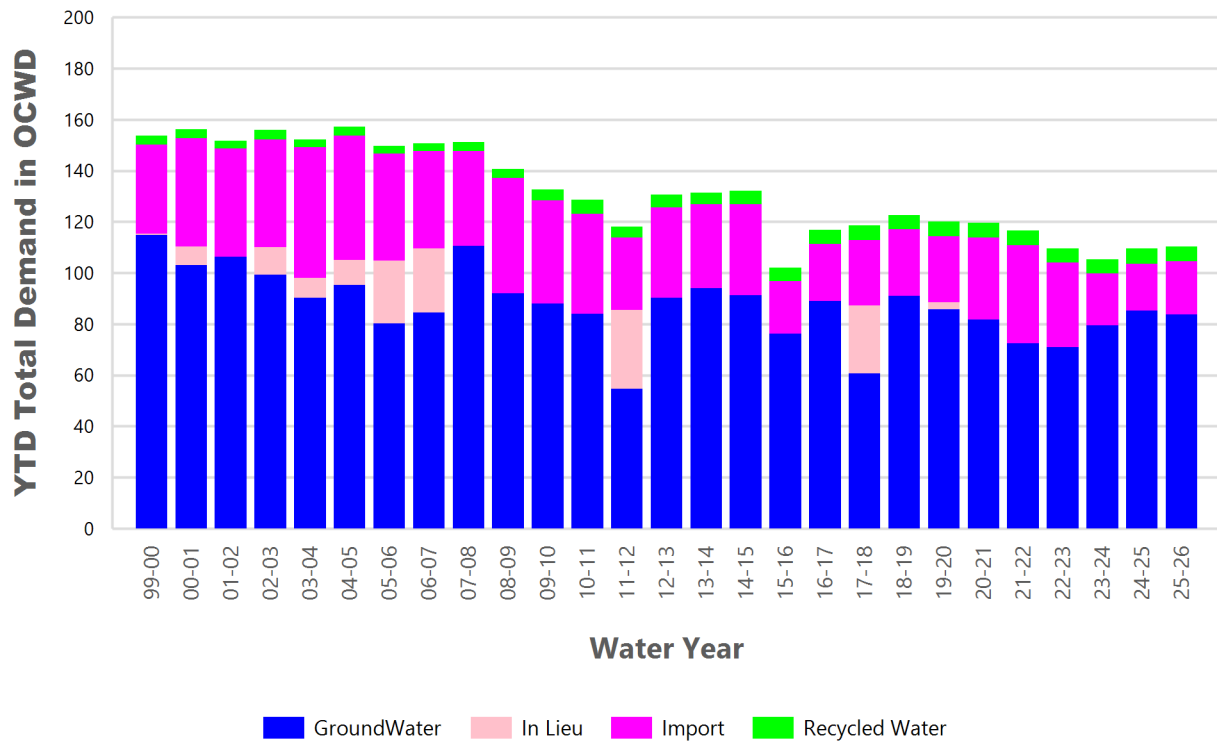
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2025-26 YTD Demand	2024-25 YTD Demand	YTD % Diff Demand	Sep 2025 BPP	2025-26 YTD BPP	2024-25 YTD BPP
Anaheim	4,653	0	0	1,102	5,755	16,479	16,671	99 %	80.9 %	83.4 %	82.7 %
Buena Park	1,100	0	0	250	1,350	3,944	3,855	102 %	81.5 %	85.6 %	81.7 %
East Orange County	67	0	0	14	81	253	453	56 %	82.4 %	94.1 %	100 %
Fountain Valley	802	0	74	0	876	2,936	3,067	96 %	100 %	100 %	100 %
Fullerton	904	0	0	1,326	2,230	6,898	6,851	101 %	40.5 %	39.2 %	67.4 %
Garden Grove	1,397	0	0	517	1,914	6,034	6,256	96 %	73 %	73.9 %	93.8 %
Golden State	1,223	0	0	877	2,100	6,598	6,592	100 %	58.2 %	58.4 %	59.5 %
West OC System	869	-	-	375	1,244	3,917	3,846	102 %	na	na	na
East OC System	354	-	-	502	856	2,681	2,746	98 %	na	na	na
Huntington Beach	1,983	0	0	379	2,363	7,423	7,281	102 %	83.9 %	83.3 %	85.1 %
Irvine Ranch	3,440	0	1,609	63	5,112	16,566	14,937	111 %	98.2 %	98.6 %	97.6 %
DRWF Clear	2,210	-	-	-	2,210	7,001	5,983	117 %	na	na	na
DRWF Color	672	-	-	-	672	2,067	2,124	97 %	na	na	na
Laguna Beach	0	0	0	280	280	908	912	100 %	0 %	0 %	0 %
La Palma	151	0	0	1	153	474	483	98 %	99.1 %	99.7 %	100 %
Mesa Water (MW)	1,468	0	93	0	1,561	4,843	4,891	99 %	100 %	100 %	100 %
MW Clear	1,059	-	-	-	1,059	3,475	3,482	100 %	na	na	na
MW Amber	409	-	-	-	409	1,087	1,048	104 %	na	na	na
Newport Beach	1,041	0	38	104	1,183	4,159	4,351	96 %	90.9 %	74.1 %	82.9 %
Orange	1,692	0	0	742	2,434	7,553	7,549	100 %	69.5 %	68.1 %	68.7 %
OCWD (GAP)	119	0	0	0	119	435	438	99 %	100 %	100 %	100 %
Santa Ana	2,800	0	24	350	3,174	9,582	9,295	103 %	88.9 %	88.4 %	86.3 %
Seal Beach	368	0	0	0	369	1,185	1,087	109 %	99.9 %	99.9 %	65.5 %
Serrano	236	0	0	46	282	830	836	99 %	83.7 %	91.7 %	83.8 %
Tustin	816	0	0	147	963	3,137	2,895	108 %	84.7 %	74.9 %	58.1 %
Westminster	936	0	0	0	936	2,940	2,932	100 %	100 %	100 %	100 %
Yorba Linda	1,530	0	0	345	1,875	5,911	6,058	98 %	81.6 %	79.9 %	83.1 %
SUBTOTAL	26,728	0	1,839	6,544	35,111	109,086	107,690	101 %	80.3 %	79.9 %	82.1 %
Other Producers (Est ~2% of Subtotal)	409	0	0	8	417	1,289	1,919	67 %			
TOTAL	27,137	0	1,839	6,552	35,528	110,375	109,608	101 %	80.6 %	80.1 %	82.4 %
OCWD (Talbert Barrier)	0		1,723	0	1,723	4,986	4,997				
OCSD (GAP)	na		175	na	175	412	213				

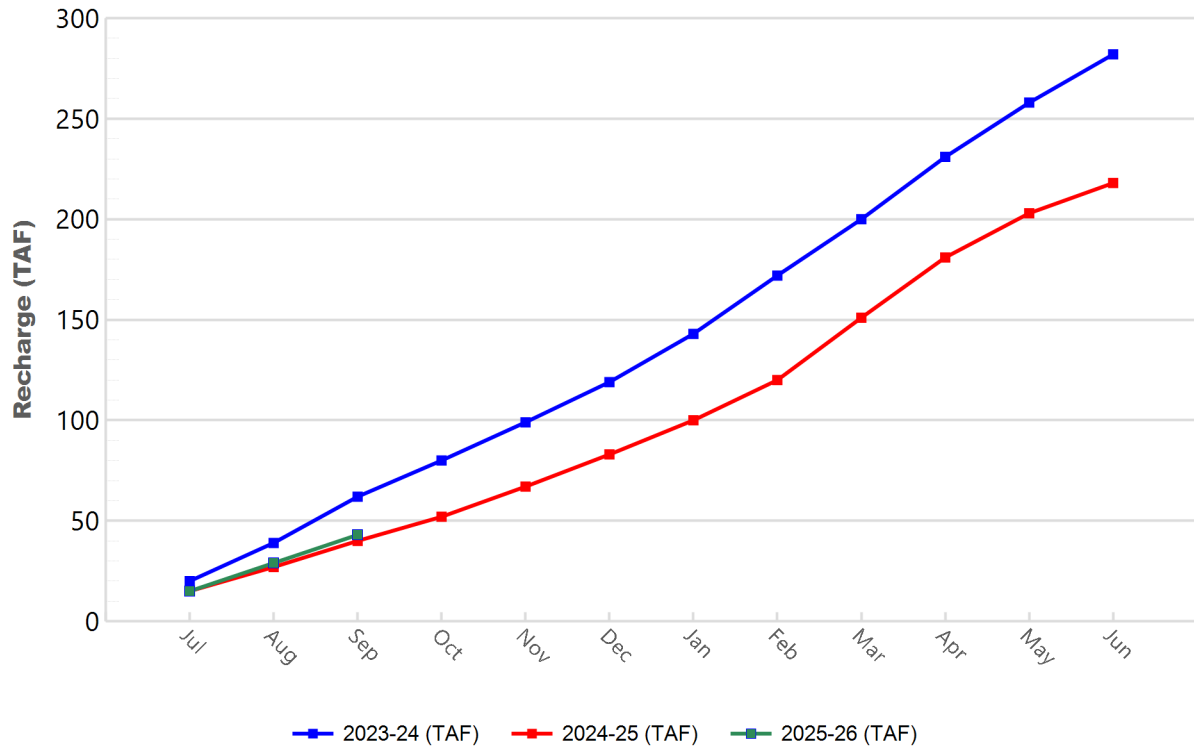
GWRS Actual Production to Target Production



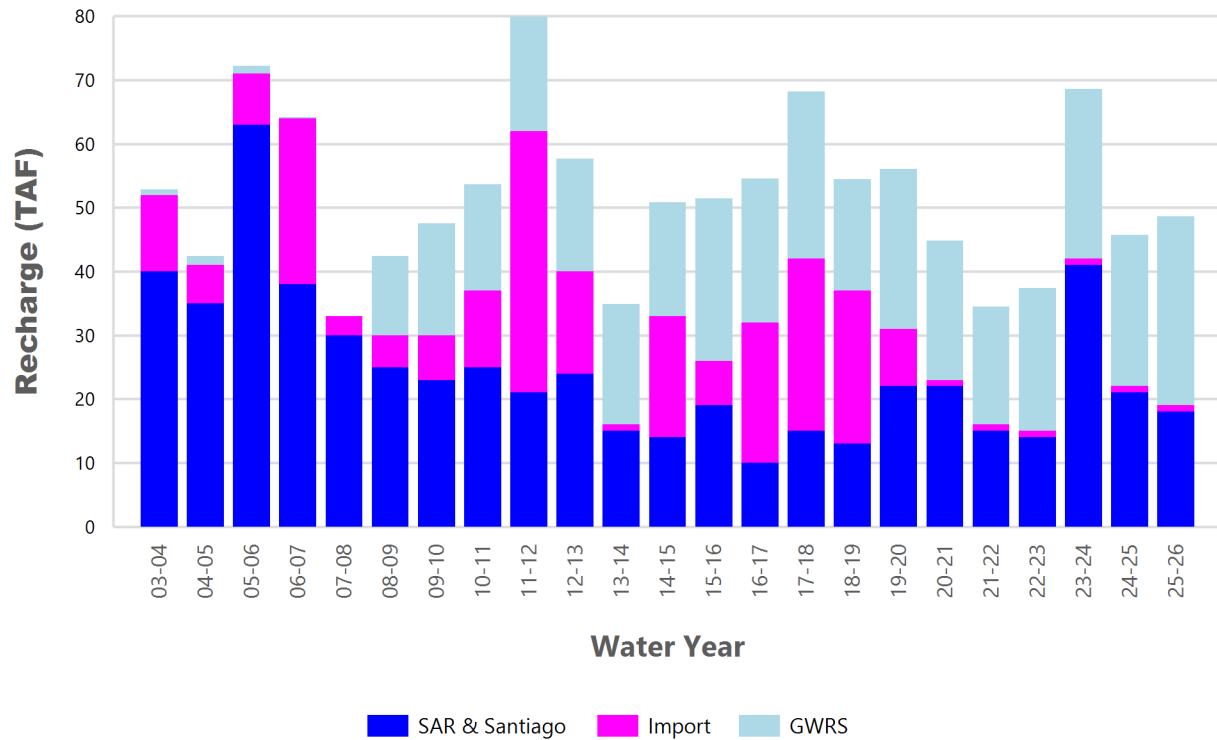
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

September 2025

	Percolation (AF)	Remarks
RIVER SYSTEM	4,016	67 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	611	SAR
WARNER SYSTEM	961	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	
MINI-ANA LAKE	0	
MILLER BASIN	831	GWRS
KRAEMER BASIN	0	
LA PALMA BASIN	5,236	GWRS
MIRALOMA BASIN	1,450	GWRS
LA JOLLA BASIN	0	
PLACENTIA BASIN	0	
RAYMOND BASIN	0	
FIVE COVES BASIN	na	
BURRIS BASIN	179	SAR
RIVER VIEW BASIN	18	SAR, Burris Pumping, Barge Pumping
FLETCHER BASIN	31	SAR, Burris Pumping, Barge Pumping
SANTIAGO BASINS	37	SAR
SANTIAGO CREEK	128	SAR, Burris Pumping, Barge Pumping
TOTALS	13,497	
5-YR AVERAGE	17,961	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	5,662
GWRS	7,498
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	0
Est'd local Santiago inflow (estimated)	15
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	0.11
Precip direct to open water surfaces	8
TOTAL INFLOW	13,183

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	0
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	5.92
Est'd evaporative losses	240
TOTAL LOSSES	240

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	5,202	4,679	-523
Santiago Pits	1,551	1,519	-31
River			
Off-river			
Irvine Lake			
TOTAL	6,753	6,198	-554

SUMMARY (AF)	
TOTAL INFLOW	13,183
TOTAL LOSSES	240
STORAGE CHANGE	-554
CALC'D PERCOLATION	13,497

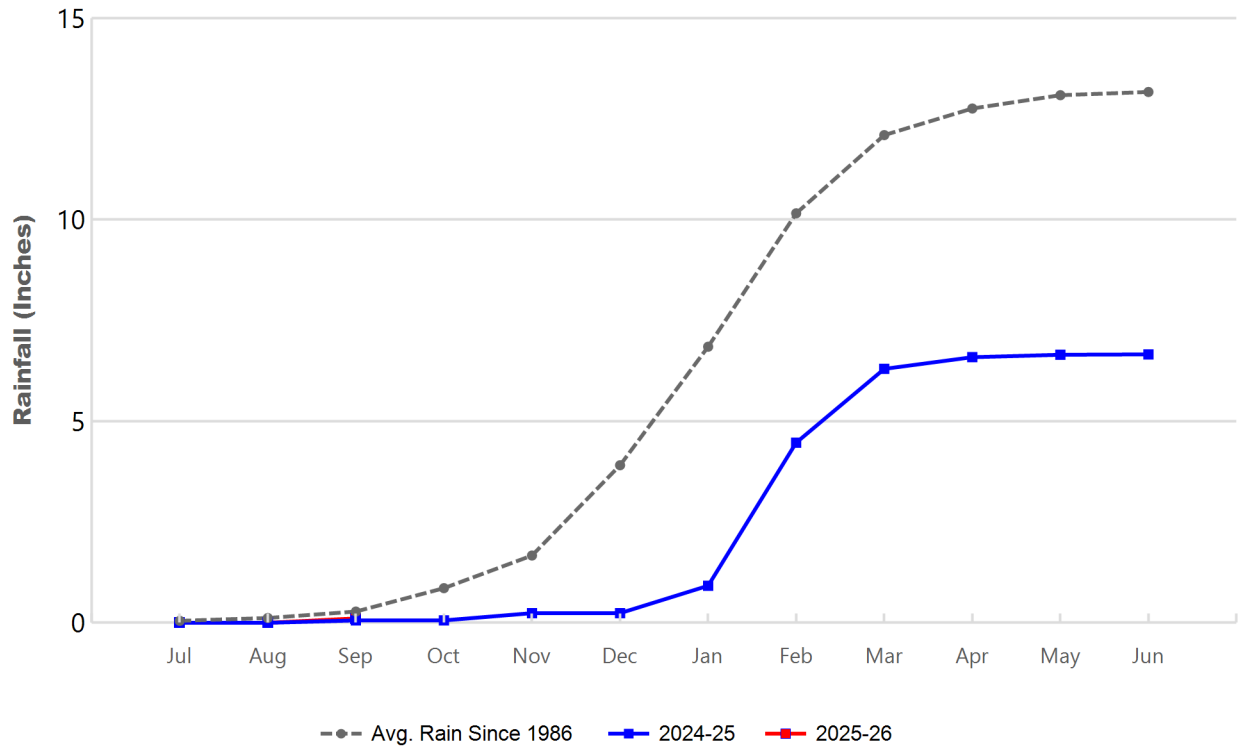
DEEP BASINS MONTHLY STATUS

September 2025

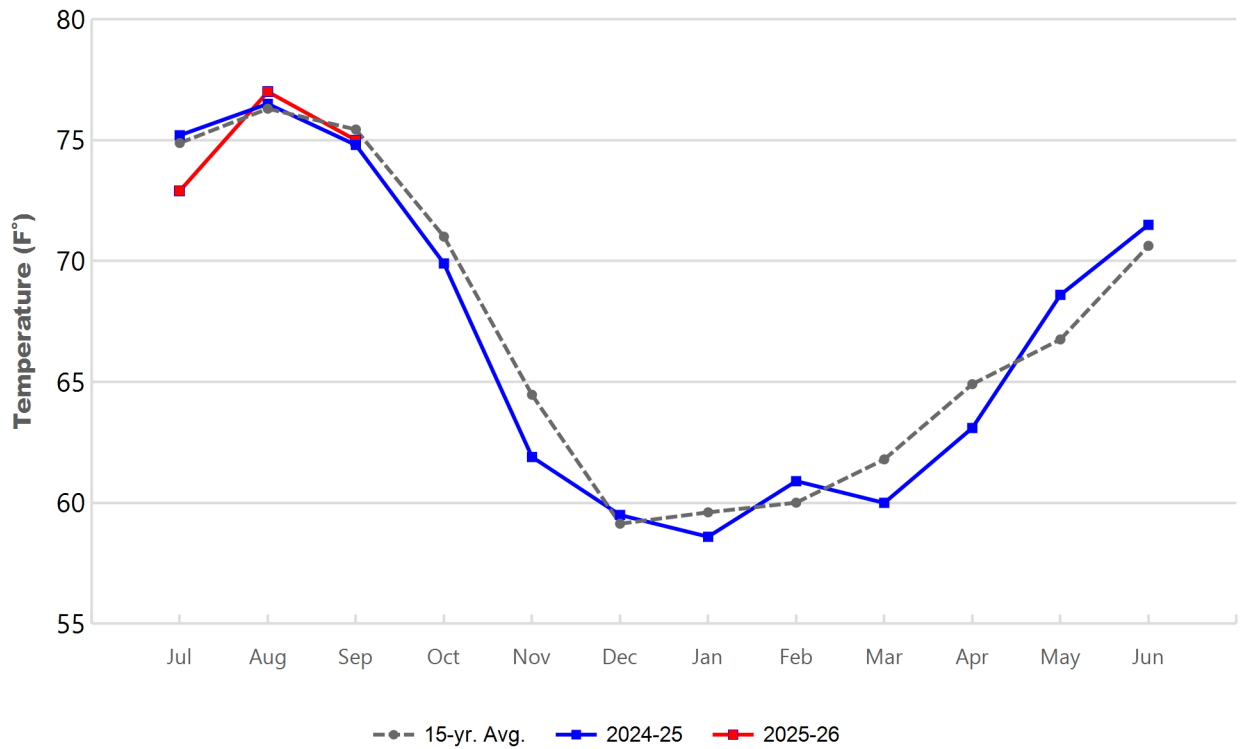
(values in acre-feet)

<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	521	520	628	na	na	na	na
Conrock Basin	555	552	661	na	na	na	na
Warner Basins	2,535	2,503	2,900	961	na	na	233
Olive Pit	0	22	95	na	na	na	195
Anaheim Lake	0	0	2,386	0	0	0	168
Mini-Anaheim Lk	0	0	44	0	0	0	220
Miller Basin	12	2	350	831	40	28	203
Kraemer Basin	0	0	1,055	0	0	0	163
La Palma Basin	27	14	101	5,236	203	175	214
Miraloma Basin	34	34	53	1,450	54	48	218
La Jolla Basin	0	0	20	0	0	0	200
Placentia Basin	0	0	260	0	0	0	155
Raymond Basin	0	0	260	0	0	0	144
Five Coves Basins	0	0	329	na	na	na	na
Burris Pit	1,286	798	2,500	179	12	6	154
River View Basin	0	1	8	18	4	1	186
Fletcher Basin	3	1	15	31	4	1	185
Santiago (Bond)	807	837	8,312	37	2	1	178
Santiago (Blu Dia)	744	682	5,259	-	-	-	-
Totals	6,753	6,198	25,487	8,742			
Prado Dam	1	2	25,374				

Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26

