



General Manager's Report Items 3 and 4:

Meeting Date: September 15, 2025

Production for Customer Service for Cal-Am: Water Year 2025 (All Values in Acre-Feet)

Monthly Production from all Sources for Customer Service: WY 2025

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24	382	0	9	43	0	285	14	733
Dec-24	318	0	9	40	0	278	17	662
Jan-25	194	0	5	209	0	242	15	666
Feb-25	31	75	7	107	0	349	0	568
Mar-25	42	88	8	109	0	373	22	642
Apr-25	319	20	8	108	0	237	0	692
May-25	479	0	8	114	0	204	19	824
Jun-25	318	0	6	110	0	402	16	853
Jul-25	288	0	7	113	0	446	16	871
Aug-25	355	0	7	192	0	349	8	911
Sep-25								
Total	3,023	182	83	1,395	0	3,435	155	8,274
WY 2024	2,916	410	65	1,606	0	3,042	101	8,139

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to correction.

PWM Expansion Schedule (8-14-25 Update)

ID	Task Name	Duration	Start	Finish	Predecessors	2022202320242025																																																				2
						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	
1	AWPF Expansion	1112 days	Thu 7/1/21	Fri 10/31/25																																																						
2	Expansion WPA & CPUC	453 days	Thu 7/1/21	Tue 4/4/23																																																						Expansion WPA & CPUC
3	Expansion EPA WIFIA Funding	504 days	Thu 7/1/21	Thu 6/15/23																																																						Expansion EPA WIFIA Funding
4	DDW & RWQCB Permitting	558 days	Mon 8/7/23	Fri 10/10/25																																																						DDW & RWQCB Permitting
5	AWPF Expansion BOD Report	76 days	Thu 7/1/21	Fri 10/15/21																																																						AWPF Expansion BOD Report
6	AWPF Expansion Final Design	140 days	Sun 10/3/21	Fri 4/15/22																																																						AWPF Expansion Final Design
7	Bid and Award	74 days	Mon 4/17/23	Mon 7/31/23																																																						Bid and Award
8	Construction NTP	0 days	Mon 8/14/23	Mon 8/14/23																																																						Construction NTP 8/14
9	Submittals & Approvals	172 days	Mon 9/11/23	Fri 5/10/24																																																						Submittals & Approvals
10	Equip & Material Procurement	254 days	Mon 1/15/24	Fri 1/10/25																																																						Equip & Material Procurement
11	AWPF Expansion Construction	269 days	Mon 3/4/24	Fri 3/21/25																																																						AWPF Expansion Construction
12	AWPF Expansion Testing & Startup	168 days	Mon 2/3/25	Mon 9/29/25																																																						AWPF Expansion Testing & Startup
13	AWPF Substantial Completion	0 days	Mon 9/22/25	Mon 9/22/25																																																						AWPF Substantial Completion 9/22
14	Punchlist & Closeout	60 days	Mon 8/11/25	Fri 10/31/25																																																						Punchlist & Closeout
15	Injection Wells Phase 4	1106 days	Thu 7/1/21	Thu 10/23/25																																																						
16	DDW & RWQCB Permitting	558 days	Mon 8/7/23	Fri 10/10/25																																																						DDW & RWQCB Permitting
17	Exploratory Borings	20 days	Mon 11/29/21	Fri 12/24/21																																																						Exploratory Borings
18	DIW-5/6 & Pipeline BOD Report	76 days	Thu 7/1/21	Fri 10/15/21																																																						DIW-5/6 & Pipeline BOD Report
19	DIW-5/6 & Pipeline Final Design	140 days	Sun 10/3/21	Fri 4/15/22																																																						DIW-5/6 & Pipeline Final Design
20	First Bid Period	51 days	Mon 4/17/23	Tue 6/27/23																																																						First Bid Period
21	Rebid and Award	39 days	Tue 8/1/23	Mon 9/25/23																																																						Rebid and Award
22	Construction NTP	1 day	Thu 10/5/23	Thu 10/5/23																																																						Construction NTP 10/05/2023
23	Submittals & Approvals	157 days	Mon 10/16/23	Fri 5/24/24																																																						Submittals & Approvals
24	Equip & Material Procurement	352 days	Mon 1/15/24	Fri 5/30/25																																																						Equip & Material Procurement
25	Well Site & Perc Pond Grading	372 days	Mon 11/13/23	Sat 4/26/25																																																						Well Site & Perc Pond Grading
26	Monitoring Well Construction	40 days	Mon 4/1/24	Fri 5/24/24																																																						Monitoring Well Construction
27	DIW-5/6 Well Construction	185 days	Mon 5/13/24	Fri 1/31/25																																																						DIW-5/6 Well Construction
28	Interconnect Pipeline Construction	40 days	Mon 2/19/24	Fri 4/12/24																																																						Interconnect Pipeline Construction
29	Interconnect Pipeline Tie-In	0 days	Fri 2/21/25	Fri 2/21/25																																																						Interconnect Pipeline Tie-In 2/21
30	Eastern Pipeline Construction	113 days	Mon 1/13/25	Fri 6/20/25																																																						Eastern Pipeline Construction
31	Eastern Pipeline Testing	108 days	Mon 2/24/25	Fri 7/25/25																																																						Eastern Pipeline Testing
32	DIW-5/6 Pumps, Elec., & Controls	244 days	Mon 8/19/24	Fri 8/1/25																																																						DIW-5/6 Pumps, Elec., & Controls
33	DIW-5/6 Testing & Startup	50 days	Mon 7/14/25	Fri 9/19/25																																																						DIW-5/6 Testing & Startup
34	DIW-5/6 Ready for First Injection	0 days	Mon 8/25/25	Mon 8/25/25																																																						DIW-5/6 First Injection 8/25
35	Punchlist & Closeout	74 days	Mon 7/14/25	Thu 10/23/25																																																						Punchlist & Closeout

Project: PWM GWR Summary Date: 8/14/25	AWPF Expansion		AWPF Expansion/IW Ph 4 Summary		PWM Expansion Milestones		.
	Injection Well Ph 4		Injection Well Ph 4 Summary		Injection Wells Phase 4 Milestone		.