### LAKE OF THE WOODS MUTUAL WATER COMPANY

### NOTICE OF A MEETING OF THE BOARD OF DIRECTORS

### **Date:** April 4, 2024 Time: 6:00 p.m. Teleconference Via: Zoom.com Id# 825 6479 4298 Phone #669-900-9128

### AGENDA

1.	Call to Order					
2.	Adjustment of Agenda	Motion	Second	Ayes	Nays	_Absent
3.	Public Comments from eligible attendee (3 minutes/person max t	ime 30 mins)				
4.	Line replacement & Permanent Generators Phase 2 - 3.5 million S	WRCB				
	Approval to pay Allowance invoices     Motion	Second_	Ayes	Nays	Absent_	
	• Claim #22 Update	Motion	Second	Ayes	Nays	Absent
	Change orders approval by Ad Hoc	Motion	_ Second	Ayes	Nays	Absent
	Approve purchase of Well #6 construction fencing	Motion	_Second	Ayes	Nays	Absent
5.	South Tank & Line Replacement & SCADA Grant Phase 3 Upda	te 5 million				
	Forestry Service Permit Update					
	South Tank access easement	Motion	_ Second	Ayes	Nays	Absent
	• SCADA, Springs Mapping, South Tank update	Motion	_Second	Ayes	Nays	Absent
6.	Regional Water Project Application & Annexation Update	Motion	_ Second	Ayes	Nays	Absent
	SOI Mapping update and Annexation Timeline					
7.	Distribution Operators Report					
	Distribution operator purchases	Motion	Second	Ayes	Nays	Absent
	No Outside Watering Enforcement Notices Update					
8.	Provost and Pritchard Projects update					
9.	Treasury Report	Motion	Second	Ayes	Nays	Absent
10.	Approval of Minutes of 03-07-2024 board meeting	Motion	Second	Ayes	Nays	Absent
11.	CIP					
12.	Future Agenda Item					
13.	Website Update					
14.	Assessment Fee's	Motion	Second	_Ayes	Nays	_Absent
15.	Continuous Leak - Shut off policy	Motion	Second	_Ayes	Nays	_Absent
16.	Rent, Utility split with Krista Mutual Water Company	Motion	Second	_Ayes	Nays	_Absent

Closed session - (Customer Matter, Easement, Personnel)

#### Adjournment

Motion\_\_\_ \_\_Second\_\_\_\_Ayes\_\_\_\_Nays\_\_\_\_Absent\_\_\_

Board of Directors Joan Kotnik, President Daryl Beckstrand, Vice President/ Treasurer Mary Dreier, Secretary Stanley Eisman, Director Martin Morehouse, Director

Office Manager Pamela Jarecki Assistant Office Manager Brenda Fessia Distribution & Treatment Operator Erik Alcala

Next board meeting May 2, 2024, on Zoom and in the office. Agenda will be posted on the website (https://www.lakeofthewoodswater.com/) 4 days before meeting.

Shareholders are invited to attend. To be placed on the agenda please email us at lowwaterco@gmail.com. For all other questions please call 661-245-1448/661-917-7317

# LAKE OF THE WOODS OPERATIONS REPORT MARCH 2024

### FACILITIES & EQUIPMENT

- No issues

### **DISTRIBUTION SYSTEM**

- Part of the Phase 2 project we had questions on how well 4 and 6 tied into the system, with Sierra's help we potholed the corner of Lakewood Dr. and Lakeview Dr. After digging up the area we found that well 4 and well 6 tied into the water main at different locations. This information will be a big help for the phase 2 and 3 tie-in on that corner.

- On 3/13/24 P&P came out to take psi tests around Lakeview Dr., Lakewood Dr, and Foothill Dr. to get a better understanding of which homes were on the North zone and South zone of the system.

- Update on the fire hydrant on Cuddy Ct, we found the rubber gasket inside the fire hydrant ripped/torn and was letting water go through and leak out on the drain plugs. We are currently waiting for parts to repair the fire hydrant.

- I have picked up the parts to install the blow-off at the end of Paige Rd. This blow-off will be installed to flush out the dead-end water main. The house on the end of this main has experienced yellow-colored water issues, installing the blow-off and flushing the main will remove any stagnant water.

- Phase 2 project update, Sierra started chlorine treatment and pressure testing on the new 6-inch water mains on Crable St, Ivins Dr, and Point Ct.

### WATER QUALITY & WELLS

- In April we will be taking new iron and manganese samples from well 4. The well is still off and just being used to monitor the iron and manganese levels.

LOW- Total gallo	ons used													
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
January	1,267,364	1,173,230	1,184,631	1,374,045	1,200,651	1,826,616	1,657,677	1,567,809	3,099,550	2,009,200	2,378,400	1,535,600	1,954,000	2,162,400
February	1,643,366	1,157,595	1,222,852	1,349,243	799,487	1,725,685	1,335,433	1,565,221	2,473,088	1,993,700	2,350,100	1,411,900	1,979,900	1,830,300
March	1,044,303	1,791,901	1,086,735	1,608,632	1,239,060	2,552,043	1,361,887	1,751,496	1,415,193	2,116,370	2,173,200	2,050,100	2,234,700	2,131,200
April	-	1,150,219	1,210,351	1,463,059	1,502,068	1,963,977	1,441,220	1,492,241	2,042,861	2,139,290	2,273,300	2,391,400	3,191,800	1,842,200
May	-	1,017,027	1,489,602	1,175,415	1,717,348	1,571,878	1,543,367	1,590,177	1,789,429	2,196,900	2,253,600	2,994,100	4,178,700	2,855,900
June	-	1,668,368	1,473,862	1,581,498	1,449,147	1,604,050	1,914,245	2,003,109	778,151	1,979,020	2,084,600	2,893,400	3,959,500	3,967,600
July	-	2,167,410	1,275,204	1,627,447	1,889,896	2,033,253	2,264,491	1,943,530	1,223,281	2,180,200	1,939,800	3,070,900	4,030,400	4,238,900
August	-	3,479,353	1,188,275	1,502,417	1,498,427	1,708,965	2,235,314	2,288,220	1,448,670	2,227,800	2,454,600	3,275,300	4,287,700	3,767,100
September	-	1,687,407	1,387,815	1,383,170	1,585,005	1,690,265	1,780,318	1,720,298	1,295,081	2,150,400	2,273,600	2,875,300	4,150,500	2,588,200
October	-	1,190,107	1,214,219	1,508,461	1,644,528	1,534,820	1,763,481	1,758,037	1,507,450	2,409,900	2,294,200	2,713,900	3,416,600	2,523,000
November	-	1,617,370	965,618	1,500,614	1,576,004	1,474,273	1,647,645	1,464,470	1,547,782	2,091,200	2,060,000	2,822,300	3,194,400	2,391,900
December	-	1,242,055	1,587,072	1,125,494	1,513,457	1,555,748	1,433,040	1,483,403	1,538,244	2,195,485	2,318,700	2,817,100	2,114,700	2,466,000
Hauled water									3,120,000	1,123,200	2,153,600	781,600		
Total	3,955,033	19,342,043	15,286,234	17,199,494	17,615,078	21,241,573	20,378,118	20,628,011	23,278,780	26,812,665	29,007,700	30,851,300	38,692,900	32,764,700

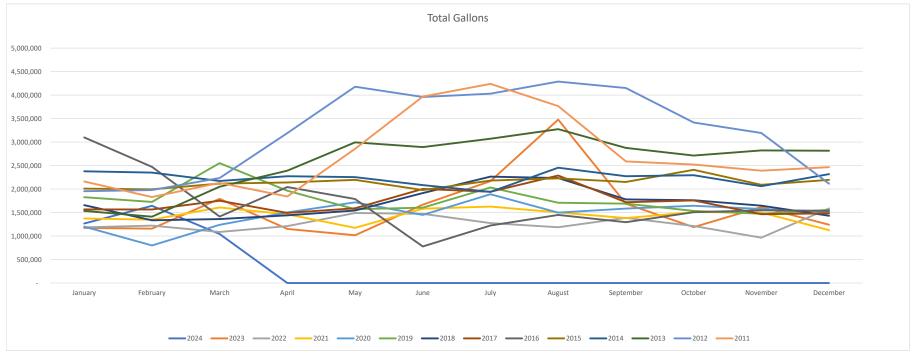
\*Hauled water is not included in the graph, just well production

\*\*2014 inplimented no outside watering

\*\*\* Line replace lvins/Frazier Mountian park rd and Lakewood Dr May/June 2019

\*\*\*\*Meters were installed from the end of 2018 and July 2019

\*\*\*\*\*Meter Rates in effect June 2021



#### WELL PRODUCTION 2022

		Well #1			Well #2			Well #4			Well #6			Well #7		TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	DAILY USE	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF			Daily use														
January	493,357	65,948	39.2	212,116	28,354	17	254,317	33,995	28.5	224,841	30,055	24.5	0	0	0	1,184,631	158,352	109	38214	103	36	3.64
February	466,912	62,413	37.4	223,510	29,877	19.1	233,362	31,194	25.8	222,395	29,728	26.2	76,673	10,249	14.7	1,222,852	163,461	123	43673	118	41	3.75
March	413,692	55,299	39.2	188,267	25,166	18	185,005	24,730	21.4	208,570	27,880	26.2	91,201	12,191	14.7	1,086,735	145,266	120	35056	94	33	3.34
April	479,682	64,120	38.3	205,159	27,424	18	181,280	24,232	22.3	225,664	30,165	28	118,566	15,849	14.7	1,210,351	161,790	121	40345	109	38	3.71
May	619,636	82,828	37.4	282,393	37,748	18	193,339	25,844	20	212,303	28,379	26.2	181,930	24,319	14.7	1,489,602	199,118	116	48052	130	46	4.57
June	635,571	84,958	35.7	315,840	42,219	18	71,077	9,501		259,202	34,648	26.2	192,172	25,688	14.7	1,473,862	197,014	95	49129	132	47	4.52
July	580,698	77,623	37.4	289,560	38,706	18	0	0	0	219,642	29,360	25.2	185,304	24,770	14.7	1,275,204	170,459	95	41136	111	39	3.91
August	557,050	74,462	37.4	237,799	31,787	18	0	0	0	204,785	27,374	26.4	188,641	25,216	14.7	1,188,275	158,839	97	38331	103	36	3.65
September	625,531	83,616	36.6	288,744	38,597	18	0		42.8	270,438	36,150	26.2	203,102	27,149	14.7	1,387,815	185,512	138	44768	125	44	4.26
October	550,998	73,653	35.6	241,786	32,320	18	49,517	6,619	30	209,266	27,973	26.2	162,652	21,742	14.7	1,214,219	162,307	125	39168	106	37	3.73
November	481,859	64,411	39.2	193,563	25,874	16.3	96,295	12,872	28.2	193,900	25,919	26.2	0	0	0	965,618	129,076	110	31149	87	31	2.96
December	814,337	108,854	38.3	384,733	51,428	18	108,654	14,524	30	279,348	37,341	26	0	0	0	1,587,072	212,147	112	51196	138	49	4.87
Total	6,719,322	898,185		3,063,470	409,500		1,372,846	183,511		2,730,356	364,972		1,400,241	187,173		15,286,234	2,043,341	1361				
-																			41787			

\* Well #7 is still off meter on order

\*\*Well #7 was put back into operations on 2-7-2022, found meter working when running the well for sample. As of 2-15-2022 Meter working

\*\*\*Well #4 offline for well rehabilitation with Well Rehabilitation Services Inc.

\*\*\*\*Well #7 offline, pump and motor being replaced

 FP Hauling October 10-9-22 to 10-13-22

 Gallons
 CF

 Beginning
 1684700
 225197

 Ending
 1828900
 244473

-19275

#### WELL PRODUCTION 2023

		Well #1			Well #2			Well #4			Well #6			Well #7		TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	DAILY USE	AVERAGE PER POP. In gallons	ACRE FEET	
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF			Daily use			
January	737,993	98,649	38.3	120,661	16,129	16.3	85,029	11,366	36	213,934	28,597	26.2	15,613	2,087	14.7	1,173,230	156,828	132	37846	102	36	3.60	
February	522,293	69,816	38.6	222,126	29,692	18	153,802	20,559	33	187,691	25,089	25	71,683	9,582	14.7	1,157,595	154,738	129	41343	111	39	3.55	
March	822,282	109,916	38.2	354,532	47,391	18	207,740	27,769	33	236,108	31,561	26.2	171,240	22,890	14.7	1,791,901	239,527	130	57803	156	55	5.50	
April	578,124	77,279	38.3	232,958	31,140	18	48,941	6,542	38.2	219,934	29,399	27.8	70,262	9,392	14.7	1,150,219	153,752	137	38341	103	36	3.53	*
May	261,169	34,911	38.7	237,410	31,735	14.7	21,725	2,904	38.2	409,061	54,680	27.6	87,662	11,718	13.1	1,017,027	135,948	132	32807	88	31	3.12	*
June	210,620	28,154	38	440,227	58,846	14.7	127,372	17,026	38	625,486	83,610	28	264,663	35,378	15	1,668,368	223,014	134	55612	150	53	5.12	*
July	1,003,838	134,185	38	369,382	49,376	14.7	524	70	38	454,792	60,793	27.5	338,874	45,298	14.7	2,167,410	289,722	133	69916	188	66	6.65	**
August	1,653,121	220,976	38.8	597,118	79,818	14.7	135,593	18,125	30	564,232	75,422	27.5	529,288	70,751	13.1	3,479,353	465,092	124	112237	303	107	10.68	***
September	707,725	94,603	38.3	278,832	37,272	14.7	55,344	7,398	38	448,561	59,960	26.2	196,945	26,326	13.1	1,687,407	225,559	130	54432	152	53	5.18	****
October	483,415	64,619	38.3	219,283	29,312	14.7	830	111	28	281,106	37,576	26.2	205,473	27,466	14	1,190,107	159,084	121	38391	103	36	3.65	****
November	728,844	97,426	39	320,209	42,803	16.3	33,837	4,523		273,258	36,527	26.2	261,222	34,918	14.7	1,617,370	216,197	96	52173	145	51	4.96	*****
December	505,903	67,625	38.7	223,338	29,854	16.3	0	0	38	287,442	38,423	26.2	225,373	30,126	14	1,242,055	166,028	133	40066	108	38	3.81	*****
Total	8,215,327	1,098,159		3,616,076	483,368		870,736	116,393		4,201,606	561,637		2,438,297	325,932		19,342,043	2,585,489	1532					-

\*well #4 all pump to waste in those month

\*\* Well #4 pump to waste & construction line leaks & house fire and a leak in the system that was not found until 9-8-2023

\*\*\* mountain fire on Tecuya Ridge, fire fighters were using water next to the mountain view mini mart & Lackwood valley and Lakewood and a leak in the system that was not found until 9-8-2023.

\*\*\*\*\*Well #4 Pump to waste and Contruction meter.

\*\*\*\*\*Leak on Ivin's by point ct. and

\*\*\*\*\*\*\*Leak at Lakeview & Paige - South tank

#### WELL PRODUCTION 2024

		Well #1			Well #2			Well #4			Well #6			Well #7		TOTAL	TOTAL	TOTAL GPM	daily	AVERAGE DAILY USE in Gllons		ACRE
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF			Daily use		I
January	536,724	71,745	38.4	255,596	34,166	18	25,069	3,351	35.7	218,542	29,213	26.2	231,432	30,936	15.8	1,267,364	169,411	134	40883	110	39	3.89
February	627,027	83,816	38.3	297,983	39,832	18	344	46	40	455,084	60,832	26.2	262,927	35,146	16.3	1,643,366	219,672	139	58692	158	56	5.04 *
March	400,413	53,524	42.8	183,868	24,578	18	441	59		296,375	39,617	26.2	163,205	21,816	16.3	1,044,303	139,594	103	33687	91	32	3.20
April	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
May	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
June	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
July	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
August	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
September	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
October	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
November	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
December	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
Total	1,564,165	209,085		737,447	98,576		25,854	3,456		970,001	129,662		657,565	87,898		3,955,033	528,677	376				

\*multipl leaks - Point Ct. near the North Tanks, Lot 144 & 145 service line break, meter valve on Lakeview heading up to south tank, lower part of paige rd behind lakeview, over flow line leak and a few fire hydrants

	Well 1 - de	pth 477		Well 2 d	epth 315		Well 4 - de	pth 500	W	ell #5-depth 1	Well 6 - de	pth 350		Well 7 - de	pth 490		Avg	date	Time on	
			draw			draw			draw				draw			draw				
	on	off	down	on	off	down	on	off	down		on	off	down	on	off	down				
anuary	162	157.7	4.3	161	156.8	4.2	139	135.3	3.7		128	119.6	8.4		160.8	0	146	1/26/2022		*
February	164	157	7	163	156.4	6.6	139.5	135.2	4.3		127	120.2	6.8	164.2	160.8	3.4	146	2/25/2022		
March	161.3	157.4	3.9	160.3	156.7	3.6		140	-140		129	120.5	8.5	163.4	160.8	2.6	147	3/25/2022	5 min recharge	
April	162	157.6	4.4	161	157	4	146	141	5		129	120.4	8.6	164	161.2	2.8	147	4/25/2022		
May	163	158.3	4.7	162.5	157.9	4.6	148	142	6		127	119	8	165.3	162	3.3	148	5/27/2022		
lune	162.5	158.7	3.8	162	158.3	3.7		130.6	0		124	119.4	4.6	165	162	3	146	6-31-2022	Well #4 offline being rehabbed	
July	163.4	159.7	3.7	163.8	159.3	4.5		130.6	0		125	119.3	5.7	167.2	163.5	3.7	146	7/29/2022	Well #4 offline being rehabbed	
August	164.6	158.9	5.7	164.2	158.6	5.6		130.1	0		127	119.3	7.7	166.4	163	3.4	146	8/25/2022	Well #4 offline being rehabbed	
September	162.2	157	5.2	162.1	157.5	4.6		130.1	0		128	119.8	8.2	164.6	162	2.6	145	9/30/2022	Well #4 offline being rehabbed	
October	162	158.3	3.7	163.1	158.7	4.4		131.2	0		129.8	120.4	9.4	165.7	162.8	2.9	146	10/27/2022	Well #4 came on line 10-17-2022	
November	162	157.3	4.7	163	158	5		131	0		129.5	120.2	9.3	0	0	0	113	11/22/2022	Well #7 offline, pump and motor bing replaced. Sound got stuck on Well #4 at 190 ft	26 d
December	165	158	7	165	158	7			0		129	121	8			0	87	12/29/2022	Well #7 offline, pump and motor bing replaced. Sound got stuck on Well #4 at 190 ft	37

\* Well #7 off Meter waiting to be replaced Well soundings 2023

ll 1 - dep	th 477																	
	tn 477		W-11.2						Well #5-								4.4.4	Could be different to a
			Well 2 d	epth 315		Well 4 - de	pth 500		depth 183	Well 6 - de	pth 350		Well 7 - de	pth 490		Avg	date	Creek bed flowing
on	off	draw down	on	off	draw down	on	off	draw down		on	off	draw down	on	off	draw down			
011	011		011	UII			011			011	011		011	011				
169	159	10	169.5	159.5	10	dropping	132			126	119.5	6.5	167	163	0	147	1/26/2023	
						keeps												
163.5	158	5.5	164	158	6	dropping	132			126	119	7	166	162.5	3.5	146	2/23/2023	yes
L61.5	156.5	5	160	156	4	124.5	122.5	2		118	112.5	5.5	164	161	3	142	3/30/2023	yes
	153.5			153			120		165		108			158.5		139	4/13/2023	yes
	151.5			151.5			118.5		164.5		107			157		137	4/20/2023	yes
153	149.5		153	149.5		121	117.5		163.5	1018.5	105		157.5	154.5		135	4/27/2023	yes
	148			148			115		161.5		103.5			153		134	5/4/2023	yes
	146.5			146			113.5		160		101			150.5		132	5/10/2023	yes
	143			142			109		157.5		95.5			146.5		127	5/19/2023	yes
145	141	4	144	140	4	109	106	3	155	96	92.5	3.5	147	144	3	125	5/25/2023	yes
	139			138			103		153		89			142		122	6/1/2023	yes
	137			136.5			100		150		85			140		120	6/8/2023	yes
	135			134			98		148		83			138		118	6/15/2023	yes
	133			132			96		145		81			136		116	6/23/2023	yes
135	132	з	135	131	4	108	95.5	12.5	144	85	80	5	139	135	4	115	6/28/2023	30 min run time for well #4
	130			128.5			94.5	0	141.5		80			132.5		113	7/11/2023	
130	128.5		129	127			94.5		138.5	83	81		133	130.5		112	7/27/2023	
	127			125.5										129.5			8/14/2023	
128	126.5	1.5	126.5	124.5	2		98.5	0	134.5	89	86.5	2.5	130	128.5	1.5	113	8/31/2023	
L26.5	124.5	2	125.5	123	2.5		105	0	132	96.5	93	3.5	128	126.5	1.5	114	9/28/2023	
127	125	2	125.5	123	2.5		109	0		103	98	5	128	126.5	1.5	116	10/26/2023	
129	127	2	127	125	2			0		108	103	5	130	128.5	1.5	97	12/1/2023	
L30.5	129	1.5	128.5	127	1.5		118	0		112.5	106	6.5	131.5	130	1.5	122	12/28/2023	
	30			32.5			14				13.5			33				
11 11 11 11 11 11 12 12 12 13 13	3.5 1.5 53 45 45 335 335 28 6.5 27 29 0.5	3.5         158           1.5         156.5           153.5         151.5           3.3         149.5           148         146.5           143         145           143         137           135         133           135         132           130         128.5           127         128.5           127         125           29         127           0.5         129           30         128.5	3.5         158         5.5           1.5         156.5         5           153.5         153.5           151.5         148           146.5         143           145         141           139         137           135         133           135         133           30         128.5           127         2           28         126.5         1.5           6.5         124.5         2           27         125         2           29         127         2           0.5         129         1.5           30         125         2	3.5         158         5.5         164           1.5         156.5         5         160           153.5         -         -           151.5         -         -           31         149.5         -         153.3           148         -         -         -           143         -         -         -         -           143         -         -         -         -         -           143         -	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	13         13         14         14         14         14         14         14         14         16         15         15         121         123         121         121         121         121         123         1495         121         121         121         121         123         121         <	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	59         159         10         169.5         159.5         10         dropping dropping         132         126         119.5           158         5.5         164         158         6         dropping         132         126         119.5           155         156.5         5         160         156         4         124.5         122.5         2         126         119           153         153.5         153         153         153.5         118.5         164.5         108           151.5         153.5         153         149.5         153         149.5         164.5         107           33         149.5         153         149.5         121         117.5         163.5         1018.5         103.5           148         144         144         142         109         157.5         95.5         153         141.5         160         101           143         142         109         153.5         96.5         92.5         153         89           133         132         138         132         96.5         148         83           133         132         96.5         12.5         144 </td <td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td> <td>59         10         169.5         159.5         10         dropping dropping         132         126         119.5         6.5.5         167           15         156.5         5.5         164         158         6         dropping         132         126         119.5         6.5.5         164         158         6         dropping         132         126         119         7         166           153.5         5         160         156         4         124.5         122.5         2         118         112.5         5.5.5         164           153.5         153         153         153         115.5         118.5         164.5         107         153           148.5         153         149.5         121         117.5         163.5         103.5         105         157.5           148         144         1440         1199         157.5         95.5         147           143         144         1440         4         109         157.5         95.5         147           133         133         131.6         100         150         85         147           133         132         96         143.5</td> <td>59         10         169.5         100         dropping dropping         132         126         119.5         6.5         167         163           159         10         159.5         10         dropping         132         126         119.5         6.5         166         162.5           15.5         156.5         5         160         156         4         124.5         122.5         2         118         112.5         5.5         164         151           153.5         151.5         151.5         151.5         118.5         164.5         107         157.5         154.5           148         148         144         144.5         115.5         161.5         101.5         101.5         153.5         153.5         155.5         154.5         155.5         155.5         155.5         154.5           148         148         144         140.5         115.5         160.5         101.5         103.5         155.5         154.5           1414         1440         4         109         157.5         169.5         3.5         147.5         148.5           133         133         134.5         130         155.5         160</td> <td>59       10       169.5       10       dropping       132       12       126       119.5       6.5       167       163       0         53       158       5.5       164       158       6       dropping       132       126       119.5       6.5       167       163       0         153       158       5.5       160       156       4       124.5       122.5       2       118       112.5       5.5       164       161       3         153.5       160       156       4       124.5       122.5       2       118       112.5       5.5       164       161       3         153.5       153       153       153       1153       112.5       164.5       107       153.5       154.5       157.5       154.5       157.5       154.5       155.5       164       150.5       144.4       144.0       140.0       110.5       150.5       150.5       144.4</td> <td>99         159         10         169.5         10         dropping         132         1         126         119.5         6.5         167         163         0         147           8         158.5         5.5         164         158         6         dropping         132         1         126         119.5         6.5         167         163         0         147           158.5         5.5         164         158         6         dropping         132         2         118         1126         197         166         162.5         3.5         164           153.5         164         156         4         124.5         122.5         2         118         112.5         164         161         3         142           153.5         1         153         144.5         121         117.5         164.5         107         157.5         154.5         133           148         148         144         144         144         149         160.5         160.5         101.5         103.5         160.5         167.5         154.5         147         143.5         122.5           143         144         144         1</td> <td>99       159       10       169.5       10       dropping       132       126       19.5       6.5       167       163       0       147       1/26/2023         15       158       5.5       164       158       6       dropping       132       126       119.5       6.5       167       163       0       147       1/26/2023         15.5       5.5       164       158       6       dropping       132       2       118       112.5       5.5       164       161       3       142       3/30/2023         15.5       153       153       151.5       1138       120       165.5       107       157.5       154.5       137       4/13/2023         153.5       153       149.5       153       149.5       121       117.5       163.5       108.5       105       157.5       154.5       133       4/27/2023         148       144       144       144       119       106       3       155       95.5       146.5       127       5/19/2023         143       144       144       144       140       4       190       153       160       101       155.5       144</td>	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	59         10         169.5         159.5         10         dropping dropping         132         126         119.5         6.5.5         167           15         156.5         5.5         164         158         6         dropping         132         126         119.5         6.5.5         164         158         6         dropping         132         126         119         7         166           153.5         5         160         156         4         124.5         122.5         2         118         112.5         5.5.5         164           153.5         153         153         153         115.5         118.5         164.5         107         153           148.5         153         149.5         121         117.5         163.5         103.5         105         157.5           148         144         1440         1199         157.5         95.5         147           143         144         1440         4         109         157.5         95.5         147           133         133         131.6         100         150         85         147           133         132         96         143.5	59         10         169.5         100         dropping dropping         132         126         119.5         6.5         167         163           159         10         159.5         10         dropping         132         126         119.5         6.5         166         162.5           15.5         156.5         5         160         156         4         124.5         122.5         2         118         112.5         5.5         164         151           153.5         151.5         151.5         151.5         118.5         164.5         107         157.5         154.5           148         148         144         144.5         115.5         161.5         101.5         101.5         153.5         153.5         155.5         154.5         155.5         155.5         155.5         154.5           148         148         144         140.5         115.5         160.5         101.5         103.5         155.5         154.5           1414         1440         4         109         157.5         169.5         3.5         147.5         148.5           133         133         134.5         130         155.5         160	59       10       169.5       10       dropping       132       12       126       119.5       6.5       167       163       0         53       158       5.5       164       158       6       dropping       132       126       119.5       6.5       167       163       0         153       158       5.5       160       156       4       124.5       122.5       2       118       112.5       5.5       164       161       3         153.5       160       156       4       124.5       122.5       2       118       112.5       5.5       164       161       3         153.5       153       153       153       1153       112.5       164.5       107       153.5       154.5       157.5       154.5       157.5       154.5       155.5       164       150.5       144.4       144.0       140.0       110.5       150.5       150.5       144.4	99         159         10         169.5         10         dropping         132         1         126         119.5         6.5         167         163         0         147           8         158.5         5.5         164         158         6         dropping         132         1         126         119.5         6.5         167         163         0         147           158.5         5.5         164         158         6         dropping         132         2         118         1126         197         166         162.5         3.5         164           153.5         164         156         4         124.5         122.5         2         118         112.5         164         161         3         142           153.5         1         153         144.5         121         117.5         164.5         107         157.5         154.5         133           148         148         144         144         144         149         160.5         160.5         101.5         103.5         160.5         167.5         154.5         147         143.5         122.5           143         144         144         1	99       159       10       169.5       10       dropping       132       126       19.5       6.5       167       163       0       147       1/26/2023         15       158       5.5       164       158       6       dropping       132       126       119.5       6.5       167       163       0       147       1/26/2023         15.5       5.5       164       158       6       dropping       132       2       118       112.5       5.5       164       161       3       142       3/30/2023         15.5       153       153       151.5       1138       120       165.5       107       157.5       154.5       137       4/13/2023         153.5       153       149.5       153       149.5       121       117.5       163.5       108.5       105       157.5       154.5       133       4/27/2023         148       144       144       144       119       106       3       155       95.5       146.5       127       5/19/2023         143       144       144       144       140       4       190       153       160       101       155.5       144

\* Well #4, at the high is 95 feet before Iron and manganese went down, future levels above this may have high concentrations of Iron & manganese because of sentiments in casings and perforations. We had rehabed Well #4 in the fall of 2022 and as the water rose in Well #4 iron and manganese levels rose to Iron- 97,600 ug/L and Manganese 12,200 ug/L

Well	soundings	2024
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										Well #5-									
	Well 1 - de	pth 477		Well 2 d	epth 315		Well 4 - de	pth 500		depth 183	Well 6 - de	pth 350		Well 7 - de	pth 490		Avg	date	Creek bed flowing
			draw			draw			draw				draw			draw			
	on	off	down	on	off	down	on	off	down		on	off	down	on	off	down			
January	133	131.5	1.5	131	129.5	1.5	130	120.5	9.5	135	114	107.5	6.5	134	132.5	1.5	124		
February	135	133.5	1.5	133	131	2	126	116.5	9.5	136.5	108.5	103.5	5	136.5	134.5	2	124		
March	133.5	132.2	1.3	132	129.5	2.5		106.5	-106.5	135.5	97.5	92.5	5	135	133.3	1.7	119		
April			0			0			0				0			0	0		
May			0			0			0				0			0	0		
June			0			0			0				0			0	0		
July			0			0			0				0			0	0		
August			0			0			0				0			0			
September			0			0			0				0			0	0		
October			0			0			0				0			0	0		
November			0			0			0				0			0	0		
December			0			0			0				0			0	0		
Total		25.5			28.5			15.5				16			28.5				

This total is Jan 2023 minus current level

2022	Well #1				Well #2				Well #4				Well #6				Well #7				Blending	Station	Dates
MCL	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	
	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	
January	6.17				2.92	2.4											10.1				5.14	1.2	1/4/2022
February	6.26				2.99	2.3											6.95				5.43	1.1	2/7/2022
March	6.44				2.72	2.2											10.9				6.05	1.3	3/2/2022
April	7.08				2.72	2.3											11.8				6.36	1.2	4/6/2022
May	7.34				2.83	2.3											13.2				7.12	1.1	5/2/2022
June	6.88				2.88	2.4											13.4				6.94	1.2	6/8/2022
July	6.93				2.55	2.5											13.2				6.8	1.1	7/5/2022
August	7.43				2.75	2.6											13				7.01	1.1	8/2/2022
September	6.21				2.89	2.5											11.9				6.27	1.2	9/7/2022
October	5.93				2.83	2.35											10.9	1.33			5.87	1.15	10/5/2022
October									0.134	1.67													10/11/2022
October			N/D	N/D			N/D	N/D				N/D			N/D	N/D			N/D	N/D			10/19/2022
November	5.64				2.52	2.43							0.744	0.93							4.84	1.33	11/1/2022
December	6.75				3.28	2.23															5.44	1.38	12/6/2022
December																							12/28/2022
on back orde	r. Expecte	d in March.						ell for sample.			working												
***Well #7 c	off pump ar	nd Motor ne	eding repla	ced																			

Nitrate,	Fluoride, Iron & manganese Leve	ls 2023
2022		

2023         Well #1           MCL         10 mg/L           Nitrate         10           January         5.9           February         5.93           March         8.15           April         10.9           April         13.1           May         13.2           June         12.8	2.0 MG/L Fluoride 1.4	300 ug/L Iron	50 ug/L Manganese	Well #2				Well #4			Well #6				Well #7				Blending	Station				
Nitrate           January         5.9           February         5.93           March         8.15           April         10.9           April         11.5           May         13.1           May         13.2           June         12.8	Fluoride			10 ma/l	1																			
Nitrate           January         5.9           February         5.93           March         8.15           April         10.9           April         11.5           May         13.1           May         13.2           June         12.8	Fluoride			10 ma/l															Analyzer	Labs				
January         5.9           February         5.93           March         8.15           April         10.9           April         11.5           May         13.1           May         13.2           June         12.8		Iron	Manganese	TO HIG/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	10 mg/L	2.0 MG/L	300 ug/L MCL	50 ug/L MCL	
February         5.93           March         8.15           April         10.9           April         11.5           May         13.1           May         13.2           June         12.8	1.4			Nitrate	Fluoride	Iron	Manganese	Nitrate	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Nitrate	Fluoride	Iron	Manganese	1/4/2022
March         8.15           April         10.9           April         11.5           May         13.1           May         13.2           une         12.8				3.02	2.2			0.814	193	<20					12.8		707			4.6	1.44			1/11/202
April 10.9 April 11.5 May 13.1 May 13.2 une 12.8				2.91	2.44										9.32	0.61				5.3	1.29			2/8/202
April 11.5 May 13.1 May 13.2 une 12.8				3.25	2.31										12.7					7.3	1.15			3/7/202
May 13.1 May 13.2 une 12.8				3.62											13.5					8.9				4/13/202
tay 13.2 une 12.8				4.09	2.24				49300	7400					2.08		718			9.3	<0.10	<100		4/21/202
une 12.8				3.83	2.25				97600	12200					12.3		123			9.4	1.36	<100		5/2/202
				5.32					4240	1860					13.9					9.8				5/16/202
une				8.25	2.23										10.9		<100			9.8	1.64	<100		6/1/202
									4390	708										10.2				6/6/202
une				8.97											12.6					10.0				6/9/202
une				9.45																9.9				6/12/2023
				9.6											12.8					9,9				6/12/202 Santa Paula Lab
une				9.0											12.8					9.9				Santa Paula Lac
																								6-14-2023 Da
																								of shut down
ine																				10.1				BL Static
une									414	286										10.4				6/22/202
ine																				10.1				6/29/202
uly 8.82				10.7	0.81										8.48				9.5	9.3	1.08	<100		7/5/202
ily																			9.8	9.6				7/11/202
uly																			8.6	7.9				7/18/202
aly																			8.2	7.5				7/25/202
ugust 5.74				7.37	1.98				<100	<20					8.61		<100		7.9	6.9	1.03	<100		8/1/202
August																			7.7	6.3				8/8/202
ugust																			7.3	6.6				8/15/202
ugust																			6.8	6.2				8/22/202
ugust									143	50									6.8	5.9				8/29/202
ieptember 4.59				6.58	198										7.51		<100		6.4	5.4	1.07	<100		9/5/202
eptember																			6.5	5.9				9/12/202
eptember								0.63	106	<20	0.969								6.5	5.5				9/20/202
eptember																			5.8	5.4				9/25/202
Actober 4.2				5.15	2.09										7.54		<100		5.9	4.9	1.11	<100		10/3/202
lctober																			5.8	5.2				10/10/202
October																			5.7	5.1				10/16/202
lctober																			5.5	1.8				10/23/202
lovember 3.8				4.02	1.86										6.83		<100		5	4.5	0.81	<100		11/2/202
lovember	1																		4.6	3.9				11/7/202
lovember																			5.3	3.3				11/14/202
lovember								0.71	208	124										_	_			11/15/202
lovember																			4.8	4.5				11/20/202
ecember 3.7	1			3.2	2.04										6.7		<100		5.0	4.3	1.03	<100		12/1/202
ecember																			4.8	4.2				12/7/202
lecember																			4.7	4.3	1			12/14/202
lecember																			4.6	4.3				12/19/202
lecember																			4.6	4.2				12/26/202
*well # before coming ba	oack online																							
2024 Well #1				Well #2				Well #4			Well #6				Well #7				Blending	Station				

2024	Well #1				Well #2				Well #4			Well #6				Well #7				Blending	Station				
																				Analyzer	Labs				
MCL	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	10 mg/L	2.0 MG/L	300 ug/L MCL	50 ug/L MCL	
	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Nitrate	Fluoride	Iron	Manganese	
January	4				2.9	2										5.7				4.5	4.3	0.9			1/4/2024
January									1.1	112	171									5	4.8				1/8/2024
January																				4.3	4.2				1/16/2024
January																				4.4	4.3				1/23/2024
January	4																			4.5	4.2				1/29/2024
February	4				2.5	2.1										6.5		N/D		4.4	4.2	1.13	N/D		2/5/2024
February																				4.7	6.5				2/12/2024
February																				4.8	4.2				2/20/2024
February																				5.2	4.4				2/28/2024
March	3.8				2.2	2.05										7.5		N/D		5	4.1	1.07			3/5/2024
March																				5.1	4.4				3/12/2024
March																				5					3/18/2024
March																									
April																									
May																									
June																									
July																									
August																									
September																									
October																									
November																						1			
1																						1	1	1	
December		1					1															1		1	

# Balance Sheet Detail As of March 29, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALAN
ASSETS										
1001 Cash in Checkir	ng - CB&T 2023									
Beginning Balance										184,502
03/01/2024	Check	8641	FESSIA, BRENDA			-Split-		\$741.72	-741.72	183,760
03/01/2024	Deposit				Deposit	-Split-	\$959.10		959.10	184,719
03/01/2024	Check	8642	PAMELA JARECKI {}			-Split-		\$1,398.88	-1,398.88	183,321
03/01/2024	Deposit				Deposit	-Split-	\$363.00		363.00	183,684
03/01/2024	Check	8640	ERIK ALCALA {}			-Split-		\$2,914.46	-2,914.46	180,769
03/04/2024	Deposit				Deposit	-Split-	\$1,610.35		1,610.35	182,379
03/04/2024	Deposit				Deposit	-Split-	\$320.00		320.00	182,699
03/04/2024	Check		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$112.75	-112.75	182,587
03/04/2024	Transfer				Funds Transfer	1002 CIP - checking - CB&T 1067		\$6,500.00	-6,500.00	176,08
03/05/2024	Deposit				Deposit	-Split-	\$951.74		951.74	177,03
03/05/2024	Deposit				Deposit	4100 Water Service Fees	\$655.08		655.08	177,69
03/05/2024	Check		USPS			6360 Postage and Delivery		\$24.83	-24.83	177,66
03/06/2024	Check		MICROSOFT			6015 Dues and Subscriptions		\$24.75	-24.75	177,64
03/07/2024	Check		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$47.00	-47.00	177,59
03/07/2024	Check		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$1,799.78	-1,799.78	175,79
03/07/2024	Deposit				Deposit	-Split-	\$1,128.37		1,128.37	176,92
03/07/2024	Deposit				Deposit	-Split-	\$3,446.97		3,446.97	180,37
03/08/2024	Check		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$170.26	-170.26	180,20
03/08/2024	Check		FERGUSON INC			6240 Maintenance:Material & Supplies		\$1,312.42	-1,312.42	178,89
03/08/2024	Check		FERGUSON INC			6240 Maintenance:Material & Supplies		\$262.32	-262.32	178,6
03/08/2024	Check		SCOTT NAVE			6383 Professional Fees:Attorney		\$180.00	-180.00	178,4
03/08/2024	Check		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		\$580.00	-580.00	177,8
03/08/2024	Deposit				Deposit	-Split-	\$1,423.37		1,423.37	179,29
03/08/2024	Deposit				Deposit	4100 Water Service Fees	\$181.31		181.31	179,4
03/11/2024	Deposit				Deposit	-Split-	\$1,333.88		1,333.88	180,8
03/11/2024	Deposit				Deposit	-Split-	\$141.53		141.53	180,9
03/12/2024	Deposit				Deposit	-Split-	\$501.00		501.00	181,4
03/12/2024	Check		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$201.24	-201.24	181,2
03/12/2024	Deposit				Deposit	-Split-	\$2,611.27		2,611.27	183,8
03/13/2024	Check		AT & T - 238 841-0701 213 0 RELAY		238 841-0701 213 0	6552 Utilities:Telephone and Relay Expense:Relay		\$31.57	-31.57	183,8
03/13/2024	Check		AT&T 321461051 Office			6551 Utilities:Telephone and Relay Expense:Office phone		\$84.97	-84.97	183,7
03/13/2024	Check		SIERRA CONSTRUCTION & EXCAVATION INC.			6220 Maintenance:Contract Labor		\$1,860.00	-1,860.00	181,8
03/13/2024	Deposit					-Split-	\$1,137.11		1,137.11	183,0
03/13/2024	Check		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$101.70	-101.70	182,9
03/13/2024	Deposit					4100 Water Service Fees	\$200.00		200.00	183,1
03/14/2024	Check		FERGUSON INC			6240 Maintenance:Material & Supplies		\$494.85	-494.85	182,6
03/14/2024	Check		SOUTHERN CA EDISON OFFICE 700227039961		700227039961	6541 Utilities:Power:Power - Office		\$23.96	-23.96	182,5
03/15/2024	Check		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$47.00	-47.00	182,5
03/15/2024	Deposit					-Split-	\$5,284.59		5,284.59	187,8
03/15/2024	Check		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$95.00	-95.00	187,7
03/15/2024	Check		UNITED STATES TREASURY			6342 Payroll-Taxes:Fed Tax Deposit - 940		\$5.30	-5.30	187,7
03/15/2024	Check		OREGON DEPARTMENT OF REVENUE			6344 Payroll-Taxes:Oregon Taxes		\$139.92	-139.92	187,5
03/15/2024	Check		EDD			6343 Payroll-Taxes:EDD Tax Deposit-DE88		\$54.78	-54.78	187,5
03/15/2024	Check	8646	FESSIA, BRENDA			-Split-		\$741.71	-741.71	186,8
03/15/2024	Check		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$105.00	-105.00	186,6
03/15/2024	Check		EDD			6343 Payroll-Taxes:EDD Tax Deposit-DE88		\$120.51	-120.51	186,5
03/15/2024	Check					6220 Maintenance:Contract Labor		\$1,960.00	-1,960.00	184,6
03/15/2024	Check	8645	Erik Alcala			-Split-		\$3,001.96	-3,001.96	181,6
03/15/2024	Check		UNITED STATES TREASURY			6341 Payroll-Taxes:Fed Tax Deposit-941		\$1,312.10	-1,312.10	180,3
03/15/2024	Check	8647	PAMELA JARECKI {}			-Split-		\$1,398.90	-1,398.90	178,90
03/15/2024	Deposit					-Split-	\$1,667.58		1,667.58	180,56

# Balance Sheet Detail As of March 29, 2024

ATE	TRANSACTION TYP	NUM NAME	CLASS MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALA
03/18/2024	Deposit			-Split-	\$6,234.95		6,234.95	186,8
03/18/2024	Check	ZION BANCORPORATION	, NA	6574 Vehicle Expense:Truck expense		\$654.62	-654.62	186,1
03/18/2024	Deposit			4100 Water Service Fees	\$180.00		180.00	186,
03/19/2024	Check	ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees		\$140.00	-140.00	186,
03/19/2024	Deposit			4100 Water Service Fees	\$133.74		133.74	186,
03/19/2024	Deposit			-Split-	\$1,044.27		1,044.27	187,
03/19/2024	Deposit			-Split-	\$1,253.84		1,253.84	188
03/20/2024	Check	ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees		\$256.00	-256.00	188
03/20/2024	Check	USPS		6360 Postage and Delivery		\$8.73	-8.73	188
03/21/2024	Deposit			-Split-	\$972.57		972.57	189
03/21/2024	Deposit			-Split-	\$5,747.70		5,747.70	195
03/21/2024	Check	CALIFORNIA BANK TRUS	г	6635 NSF Charges & Bank Fees	. ,	\$35.00	-35.00	
03/22/2024	Deposit			-Split-	\$1,360.22		1,360.22	
03/22/2024	Deposit			-Split-	\$635.00		635.00	
03/22/2024	Check	CALIFORNIA BANK TRUS	г	6635 NSF Charges & Bank Fees		\$95.00	-95.00	
03/25/2024	Deposit			-Split-	\$1,958.47		1,958.47	
03/25/2024	Deposit			-Split-	\$680.00		680.00	
03/25/2024	Check	8649 Cesar Gaona		-Split-	\$000.00	\$1,663.89	-1,663.89	
03/26/2024	Deposit			-Split-	\$1,394.62	φ1,000.00	1,394.62	
03/26/2024	Check	8651 CRWRMA-Member Guard		6110 Insurance Expense:General Liability Insurance	ψ1,004.02	\$9,287.00	-9,287.00	
03/26/2024	Check	ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees		\$47.00	-3,207.00	
03/26/2024	Check	ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees		\$105.00	-105.00	
03/26/2024	Check	SOUTHERN CA EDISON	700608166806	6546 Utilities:Power:Power - Well #7		\$316.27	-316.27	
03/26/2024		SOUTHERINGA EDISON	700008100006	-Split-	\$100.00	φ310.2 <i>1</i>	100.00	
	Deposit			•	φ100.00	¢16 10		
03/26/2024	Check	8650 JORDAN KAUFMAN	A N 157	6510 TAXES:Taxes - Real Estate		\$16.19	-16.19	
03/26/2024	Check	SKOOKUM WATER COMF	ANY	6210 Maintenance:Chemicals		\$75.00	-75.00	
03/27/2024	Check	USPS		6360 Postage and Delivery	<b>* •</b> •	\$8.73	-8.73	
03/28/2024	Deposit			-Split-	\$255.00		255.00	
03/28/2024	Deposit			-Split-	\$467.44		467.44	
03/28/2024	Check	8655 CRWRMA-Member Guard		6110 Insurance Expense:General Liability Insurance		\$1,188.00	-1,188.00	
03/29/2024	Check	SOUTHERN CA EDISON 8	000103739 700249412912	6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$899.88	-899.88	
03/29/2024	Check	EDD		6343 Payroll-Taxes:EDD Tax Deposit-DE88		\$111.18	-111.18	
03/29/2024	Check	8652 ERIK ALCALA {}		-Split-		\$2,914.46	-2,914.46	185
03/29/2024	Check	EDD		6343 Payroll-Taxes:EDD Tax Deposit-DE88		\$54.78	-54.78	185
03/29/2024	Check	OREGON DEPARTMENT	OF REVENUE	6344 Payroll-Taxes:Oregon Taxes		\$139.76	-139.76	184
03/29/2024	Check	UNITED STATES TREASU	RY	6342 Payroll-Taxes:Fed Tax Deposit - 940		\$5.30	-5.30	184
03/29/2024	Check	8653 FESSIA, BRENDA		-Split-		\$741.73	-741.73	184
03/29/2024	Check	SOUTHERN CA EDISON 8	000581773 700255196334	6545 Utilities:Power:Power - Well #6		\$395.38	-395.38	183
03/29/2024	Check	DOUG THORNBURN		6390 Rent Expense		\$735.00	-735.00	183
03/29/2024	Check	UNITED STATES TREASU	RY	6341 Payroll-Taxes:Fed Tax Deposit-941		\$1,278.58	-1,278.58	181
03/29/2024	Check	AT & T -661-245-1277 Bler	ding Station	6556 Utilities: Telephone and Relay Expense: AT & T 661-245-1277 Blend	Sta	\$170.26	-170.26	181
03/29/2024	Check	8654 PAMELA JARECKI {}		-Split-		\$1,398.90	-1,398.90	180
03/29/2024	Check	CAL BANK AND TRUST V	SA - 9119	2120 CAL BANK AND TRUST VISA - 9119		\$704.01	-704.01	179
03/29/2024	Check	SOUTHERN CA EDISON	3002019183 700265468129	6543 Utilities:Power:Power - Well #4		\$92.47	-92.47	179
Total for 1001 Cas	h in Checking - CB&T 20	23					\$ -5,053.69	
1002 CIP - checkir	ng - CB&T 1067							
Beginning Balanc	•							171
03/04/2024	Transfer		Funds Transfer	1001 Cash in Checking - CB&T 2023	\$6,500.00		6,500.00	
03/05/2024	Transfer		Funds Transfer m- CS Associate	-	\$1,040.00		1,040.00	
03/14/2024	Transfer		Transfer Detail P&P Invoices 10		÷.,010.00	\$37,774.84	-37,774.84	
	- checking - CB&T 1067					φο.,,, η ποτ	\$ -30,234.84	
	d Acct-W/F CD 6003						Ψ <b>υυ</b> μυτιυτ	
Beginning Balanc								25
Degining Balanc	C							20

# Budget vs. Actuals: FY\_2024 - FY24 P&L

January - December 2024

		тс	DTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	115,610.02	490,100.00	-374,489.98	23.59 %
4150 Assessments	13,874.17	15,800.00	-1,925.83	87.81 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	176.14		176.14	
4220 Late Fees	2,937.26		2,937.26	
4225 NSF	23.00		23.00	
4240 Shut off/On fee	300.00		300.00	
Total 4200 Transfer Fees, Late Ch & Refund	3,436.40		3,436.40	
4700 Interest Income	23.81		23.81	
Total Income	\$132,944.40	\$505,900.00	\$ -372,955.60	26.28 %
GROSS PROFIT	\$132,944.40	\$505,900.00	\$ -372,955.60	26.28 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	13,103.41	20,000.00	-6,896.59	65.52 %
6010 Computer and Internet Expenses		1,500.00	-1,500.00	
6015 Dues and Subscriptions	972.36	7,200.00	-6,227.64	13.51 %
6025 Education Expense		2,500.00	-2,500.00	
6030 Equipment Rental		15,000.00	-15,000.00	
6100 Insurance Expense				
6110 General Liability Insurance	10,475.00	8,500.00	1,975.00	123.24 %
6120 Health Insurance	5,399.34	19,000.00	-13,600.66	28.42 %
6130 Professional Liability		1,600.00	-1,600.00	
6140 Worker's Compensation		3,700.00	-3,700.00	
Total 6100 Insurance Expense	15,874.34	32,800.00	-16,925.66	48.40 %
6200 Maintenance				
6210 Chemicals	285.00	1,200.00	-915.00	23.75 %
6220 Contract Labor	25,487.50	42,000.00	-16,512.50	60.68 %
6230 Maintenance Tools	97.40	10,000.00	-9,902.60	0.97 %
6240 Material & Supplies	18,363.04	14,000.00	4,363.04	131.16 %
6250 Miscellaneous	31.47	600.00	-568.53	5.25 %
6260 Water Analysis and Fees	3,161.00	15,000.00	-11,839.00	21.07 %
Total 6200 Maintenance	47,425.41	82,800.00	-35,374.59	57.28 %
6305 Meals and Entertainment	97.41	500.00	-402.59	19.48 %
6310 Office Supplies	149.36	2,200.00	-2,050.64	6.79 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses	44,182.22	152,000.00	-107,817.78	29.07 %
6340 Payroll-Taxes		15,200.00	-15,200.00	
6341 Fed Tax Deposit-941	3,379.94		3,379.94	
6342 Fed Tax Deposit - 940	204.80		204.80	
6343 EDD Tax Deposit-DE88	814.25		814.25	
6344 Oregon Taxes	216.18		216.18	

# Budget vs. Actuals: FY\_2024 - FY24 P&L

January - December 2024

		TC	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGE
Total 6340 Payroll-Taxes	4,615.17	15,200.00	-10,584.83	30.36 %
6360 Postage and Delivery	111.86	5,000.00	-4,888.14	2.24 %
6370 Printing and Reproduction		400.00	-400.00	
6380 Professional Fees		50.00	-50.00	
6381 Accountant		6,500.00	-6,500.00	
6382 Accountant - Audit	7,050.00	8,000.00	-950.00	88.13 9
6383 Attorney	697.50	1,200.00	-502.50	58.13 9
6384 Engineering		15,000.00	-15,000.00	
Total 6380 Professional Fees	7,747.50	30,750.00	-23,002.50	25.20 %
6390 Rent Expense	1,470.00	4,600.00	-3,130.00	31.96 %
6500 TAXES				
6510 Taxes - Real Estate	46.93	1,400.00	-1,353.07	3.35 %
6515 Taxes - State		800.00	-800.00	
Total 6500 TAXES	46.93	2,200.00	-2,153.07	2.13 9
6520 Utilities				
6530 Office Gas	68.32	350.00	-281.68	19.52
6540 Power				
6541 Power - Office	71.79	330.00	-258.21	21.75
6542 Power-Well 1 & 2 Blend. Station	3,982.72	12,000.00	-8,017.28	33.19
6543 Power - Well #4	409.61	3,800.00	-3,390.39	10.78
6545 Power - Well #6	1,164.50	3,800.00	-2,635.50	30.64 9
6546 Power - Well #7	1,051.80	4,500.00	-3,448.20	23.37
Total 6540 Power	6,680.42	24,430.00	-17,749.58	27.35
6550 Telephone and Relay Expense	100.00		100.00	
6551 Office phone	254.91	1,200.00	-945.09	21.24
6552 Relay	94.71	420.00	-325.29	22.55
6554 Cell Phone	700.38	1,200.00	-499.62	58.37
6556 AT & T 661-245-1277 Blend Sta	680.35	1,800.00	-1,119.65	37.80
Total 6550 Telephone and Relay Expense	1,830.35	4,620.00	-2,789.65	39.62
Total 6520 Utilities	8,579.09	29,400.00	-20,820.91	29.18
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	1,766.43	7,500.00	-5,733.57	23.55
6573 Mileage		1,000.00	-1,000.00	
6574 Truck expense	1,963.86	11,500.00	-9,536.14	17.08 °
Total 6570 Vehicle Expense	3,730.29	22,000.00	-18,269.71	16.96
6622 Water Hauling	-1,514.62		-1,514.62	
6635 NSF Charges & Bank Fees	350.00	1,000.00	-650.00	35.00
8500 CIP- Capital improvements		78,000.00	-78,000.00	
otal Expenses	<mark>\$146,940.73</mark>	\$505,900.00	<mark>\$ -358,959.27</mark>	29.05
IET OPERATING INCOME	<mark>\$ -13,996.33</mark>	\$0.00	\$ -13,996.33	0.009

Other Income

# Budget vs. Actuals: FY\_2024 - FY24 P&L

January - December 2024

		TC	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5601 PROP 68 -WATERLINE PROCEEDS	1,809,382.00		1,809,382.00	
5602 PROP 68 - GRANT EXPENDITURES				
5610 PROVOST & PRITCHARD PROP 68	-254,670.38		-254,670.38	
5611 Sierra Construction & Excavatio	-1,701,475.97		-1,701,475.97	
5612 CS Associates	-4,160.00		-4,160.00	
Total 5602 PROP 68 - GRANT EXPENDITURES	-1,960,306.35		-1,960,306.35	
Total Other Income	\$ -150,924.35	\$0.00	\$ -150,924.35	0.00%
NET OTHER INCOME	\$ -150,924.35	\$0.00	\$ -150,924.35	0.00%
NET INCOME	\$ -164,920.68	\$0.00	\$ -164,920.68	0.00%

# Budget vs. Actuals: FY\_2024 - FY24 P&L

March 1-29, 2024

		٦	FOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	40,691.44	40,841.66	-150.22	99.63 %
4150 Assessments	1,283.43	0.00	1,283.43	
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	125.00		125.00	
4220 Late Fees	970.69		970.69	
4225 NSF	35.00		35.00	
4240 Shut off/On fee	50.00		50.00	
Total 4200 Transfer Fees, Late Ch & Refund	1,180.69		1,180.69	
Total Income	\$43,155.56	\$40,841.66	\$2,313.90	105.67 %
GROSS PROFIT	\$43,155.56	\$40,841.66	\$2,313.90	105.67 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$43,155.56	\$40,841.66	\$2,313.90	105.67 %
NET INCOME	\$43,155.56	\$40,841.66	\$2,313.90	105.67 %

LOW Outstanding balances

	0				
	2024	2023	2022	2021	2020
January	\$11,795.47	\$17,182.61	\$28,519.94	\$20,379.23	\$9,699.18
February	\$15,634.22	\$19,894.14	\$31,442.33	\$21,510.36	\$11,343.70
March	\$14,590.72	\$17,014.12	\$23,631.99	\$10,175.28	\$6,839.84
April		\$17,126.63	\$13,781.63	\$10,156.72	\$8,963.33
May		\$22,053.49	\$16,217.21	\$13,805.82	\$12,510.93
June		\$10,380.21	\$15,314.54	\$11,400.87	\$11,293.82
July		\$10,278.01	\$15,645.72	\$14,058.28	\$10,398.31
August		\$14,221.62	\$15,188.79	\$15,170.80	\$8,516.69
September		\$15,868.14	\$16,189.61	\$13,912.22	
October		\$11,618.31	\$19,363.66	\$20,572.95	
November		\$12,375.16	\$16,584.92	\$22,402.32	\$13,792.06
December		\$17,460.54	\$19,894.14	\$24,115.19	\$16,724.27

Lake of the Woods Sh	ut off's for non-payment 2024
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	Shut off		
	for non-		Requested
	payment	Reconnected	shut off
January	5	5	0
February	0	0	0
March	1	0	
April	1	0	
May			
June			
July			
August			
September			
October			
November			
December			

Lake of the Woods Shut off's for non-payment 2023

	Shut off		
	for non-		Requested
	payment	Reconnected	shut off
January	0	1	0
February	0	0	0
March	0	0	0
April	2	1	1
May	4	5	0
June	7	3	0
July	1	1	0
August	5	3	0
September	6	3	0
October	0	3	0
November	0	1	0
December	3	2	

#### Lake of the Woods Water Company Meeting Minutes 03-07-2024

In attendance Via Zoom: Pamela Jarecki, Martin Morehouse, Erik Alcala & Carlos Bravo Self-Help Enterprises (SHE)

Public attendance Via Zoom: Rick & Pam McGee

Office: Joan Kotnik, Daryl Beckstrand & Maria Dreier

Absent: Stan Eisman Public attending at the office: None

- 1. Meeting called to order at 6:00 PM
- 2. Adjustments: None
- 3. Public Comments: None
- 4. Line Replacement & Permanent Generators FAAST:
  - Approval to pay CS Associates invoices: None
  - Claim #21 included pay request #7, 8 & 9.
  - Approve to pay P&P Invoices Invoice #106763 for <u>\$22,239.34</u> & 107318 <u>\$15,445.50</u> for a total of <u>\$37,774.84</u>, Daryl Beckstrand motioned to pay P&P invoices, Martin Morehouse second it 4/0/1 absent
  - SHE Draw #4 for \$434,064.78, Daryl Beckstrand motioned to submit Draw #4 to pay Sierra construction for Pay requests 7, 8 & 9. Maria Dreier second it 4/0/1 absent
  - Change order Ad Hoc Nothing to report
  - Facebook post to alert customers about the switch over days. Maria Dreier motioned for Joan Kotnik to post on Facebook a letter to let the customers know about upcoming shutdowns and tie in locations. Daryl Beckstrand Second it 4/0/1 absent
  - Joan Kotnik reported updates to the construction project Fencing at well site #6 getting a quote from Sierra to leave that fencing in place for future projects and security there. 99% of the piping is done we will be pressure testing and doing tie-in. Tie-ins to the system will be done in 7 to 8 sections to make the change over go smoother. Doing the easier parts first & hoping to not go more than 8 to 12 hours without water for our customers. Customers concerns about trash have been looked at and are not part of the construction.

#### 5. South Tank & Line Replacement & SCADA Grant Phase 3 update:

- Joan Kotnik & Erik Alcala met with P&P to go over all the Phase 3 mapping and we should have 80% of the designs in the next week.
- United States Forest Service Special Use Permit SF299 Application was submitted no new information, no action taken
- The Army Corps permit still waiting
- SCADA, Springs Mapping & south tank- Easement, there are more easements needed for the lines coming off south tank down to Lakeview and the lines going and coming from Well #4 & 6. We are working on this with our engineers.

#### 6. Regional Water Project and Annexation:

- Timeline & Budget no update
- Well site acquisition Well #8 they filed in court on1-18-2024 for eminent domain, no response so will have to serve C&C with
  a process server FP will talk with their attorney, & well #9 they are still working on with French and Wainwright talking about
  relocating the entrance for FP.
- Lawrence Sanchez will be sending out an approval letter on moving ahead with well #8 on its own.
- LAFCO should hear back soon with some changes that were made.

#### Carlos Bravo left the meeting

# 7. Distribution Operator Report:

- FACILITIES & EQUIPMENT
- I extended the nitrate analyzer overflow line to outside the fencing area. As part of the sanitary survey the state conducted in December 2023, they recommended we extend the nitrate analyzer overflow line to the outside of the fencing in the blending station.

### DISTRIBUTION SYSTEM

- With Sierra's help we were able to repair the fire hydrant located at Cuddy Hall. The fire hydrant had stayed in the open position not allowing us to shut it off.
- Sierra helped psi test all fire hydrants in LOW, to get a better understanding of our South Zone and North Zone system.
- In February we had multiple water leaks around the system, the first happened on 2/12/24 at the top of Point Ct. near the North Tanks. This leak caused us to shut down the North tanks and to have some customers with low water pressure for a few hours. The second leak happened on 2/13/24 on the service line for lot 144/145 only that customer was affected. The third leak was at the meter valve for 7113 Lakeview Dr. With Sierra's help we replaced the meter valve on 2/15/2024. The fourth leak was on 2/26/24 on Paige Rd. near 7121 Paige Rd. that leak was on a 3-inch water main and was repaired with a leak clamp. The last leak happened on 2/29/24 at the overflow line from the South tank, this leak was coming from an old leak clamp, luckily I was able to repair it by changing out the old clamp with a new clamp.

- There is a leak in the south zone of our system, specifically on the ravine near lots 338/339. We have attempted to locate the leak but have been unsuccessful so far. The rainy weather has made it even more difficult to find the source of the leak.
- We had to shut down 2 fire hydrants during February, one at Lakewood Dr near lot 798 the second was at the top of Cuddy Ct. by lot 856. The one by lot 798 was not closing at the top of the fire hydrant stem, we were able to close it with the valve at the main, and was repaired 3/1/2024. The second fire hydrant was leaking from underground we will also be working on this fire hydrant, and after locating the source of the leak, we can either order parts or patch it up if it's a minor leak.
- On 2/17/2024 we had a Cross Connection Survey done for our system, this was recommended by the state to be done with a Cross Connection Specialist. For the survey, the Cross Connection Specialist inspected LOW's wells, tanks, and blending station. After the survey, they informed me they had no concerns about any cross-contamination, and they would be forwarding the report to us and the state via email.

#### WATER QUALITY & WELLS

- On the day of the leak on Paige Rd. The customers at 7121 Paige Rd informed me they have been experiencing yellowcolored water, I informed them the leak I was working on might be the reason why along with the many other leaks we have been having in the system. When a leak occurs, it causes the sediment inside the pipe to stir up and change the color of the water. I gave them our office phone number and my cellphone number and asked them to call us if this was to occur again. I also flushed the pipeline on Paige Rd and took a water sample to test for bacteria from 7121 Paige Rd. The sample result came back "Absent" of any bacteria. Flushing Paige Rd will have to be something we will be doing from time to time to reduce any standing water on that pipe since they are the only customers on that 3-inch dead-end water main. Testing the water for chlorine can give us an idea of how often to flush the line, when we see a significant drop of chlorine residual at 7121 Paige Rd that is when we will flush the line. After construction is done, we will be adding a blow off in this area.
- Nitrates for 2-20-2024 were sent to Erik and they are 4.2, the analyzer was 4.8, they are dropping from last month.

Mary Dreier motion to approve the distribution operators report, Daryl Beckstrand second it 4/0/1 absent

#### 8. Provost & Pritchard Project Update – None

- 9. Treasury Report: Mary Dreier made a motion to approve the Treasury Report, Martin Morehouse seconded. 4/0/1 absent
- **10.** Approval of the minutes: 02-01-24 board meeting minutes & the minutes of the special meeting of the board of directors on 02-09-2024. Daryl Beckstrand made a motion to approve the 02-01-24 board meeting minutes & the minutes of the special meeting of the board of directors on 02-09-2024, Mary Dreier seconded. 4/0/1 absent
- 11. CIP Nothing new
- 12. Future Agenda Items Add Leak shut off policy for customers who are aware of leaks but refuse to fix them.
- 13. QuickBooks Board was notified that we will be needing to move to the online platform of QuickBooks. In the next year will also need to add payroll online.
- 14. Website Our Web designer passed away, Pamela Jarecki will be working on options to keep it going and will keep the board updated on the course of action. The board sent a donation for funeral expenses of \$100 in lieu of flowers
- 15. Water stock Certificate update Have been issuing new water stocks to every owner when to purchase. Our attorney said this is not necessary. They are attached to the property. There will still be an Owner transfer fee for updating new owners' info, but we will no longer issue new certificates. All other recordings will still happen.
- 16. Assessment fees general discussion, tabled

#### Closed Session -

- Board motioned that there will be no reduction to the bill for the property purchase in a tax lien sale, they will need to pay the full bill to be turned.
- Board motioned that customer requesting reduction to their bill for a leak they have no idea about must pay their full bill, customer is responsible for their service line past the meter.
- Board motion to provide lunch for the construction crew in the near future.

#### Martin Morehouse left at 8:27pm.

Mary Dreier motioned to adjourn at 8:44 pm seconded Daryl Beckstrand. 3/0/2 absent

Signature:	Title:	Date:
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