

LAKE OF THE WOODS MUTUAL WATER COMPANY
NOTICE OF A MEETING OF THE BOARD OF DIRECTORS

Date: January 7, 2026
Time: 10:00am.
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 time 30 mins)
4. Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 Update 5 million
 - DRAFT LOWMWC USFS SUP Facilities Operations Plan Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Provost & Pritchard Contract Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Forestry Service Permit Amendment
 - Spring License Renewal
 - South Tank access easement Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - SCADA, Springs Mapping, South Tank update
5. Regional Water Project Application & Annexation Update
 - SOI Mapping update and Annexation Timeline
 - MOU Update & discussion
6. Distribution Operators Report
 - Service Line Removal Request Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - 1 ½ service Line Request confirmation for purchase of property Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Distribution operator purchases Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - No Outside Watering Enforcement Notices Update
 - Cross Connection Control Plan Update
7. Treasury Report
Becoming Non-Profit Update
8. Approval of Minutes of 12-3-2025 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
9. Future Agenda Item
10. Cyber Hygiene Acceptance Letter Department of Homeland Security vote/discussion Motion_____ Second_____ Ayes_____ Nays_____ Absent_____

Closed session –

Adjournment Motion_____ Second_____ Ayes_____ Nays_____ Absent_____

Board of Directors

Joan Kotnik, President
Daryl Beckstrand, Vice President/ Treasurer
Mary Dreier, Secretary
Martin Morehouse, Director
Richard McGee, Director

General Manager

Pamela Jarecki
Office Manager
Brenda Fessia
Operations Manager
Erik Alcala

Next board meeting February 4, 2026, at 10:00am, 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**

December 2025

FACILITIES, EQUIPMENT

- no issues

DISTRIBUTION SYSTEM

- This month, I began repainting discolored fire hydrants in the distribution system.

WATER QUALITY & WELLS

- Blending station nitrate has remained around 3.0 mg/L – 3.3mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.

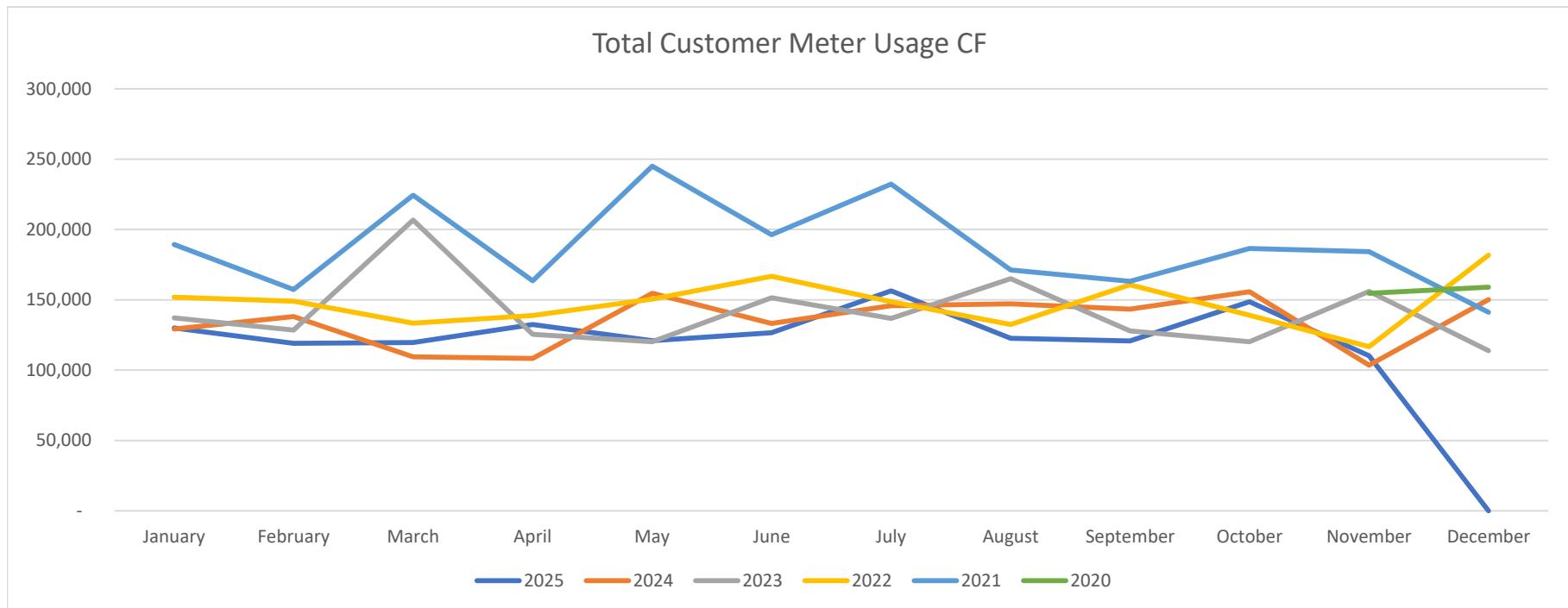
LOW TRUCK

- No issues

TRAINING/EDUCATION

- I signed up for two courses with CRWA on Utility Management and Distribution System Construction.

LOW- Total Customer meter usage CF								
	2025	2024	2023	2022	2021	2020	2019	2018
January	130,022	129,231	137,175	151,869	189,400			
February	119,146	138,038	128,507	148,934	157,400			
March	119,597	109,390	206,706	133,367	224,417			
April	132,457	108,385	125,458	138,781	163,479			
May	120,888	154,614	120,208	150,478	245,024			
June	126,697	133,123	151,458	166,693	196,295			
July	156,380	145,858	136,737	148,644	232,240			
August	122,663	147,156	165,080	132,465	171,343			
September	120,839	143,427	128,018	160,777	163,200			
October	148,576	155,746	120,208	138,957	186,511			
November	110,155	103,550	156,080	116,698	184,166	154,632		
December	-	150,068	113,824	181,756	141,141	159,000		
Total	1,407,420	1,618,586	1,689,459	1,196,468	2,254,616	313,632	-	-



LOW- Total gallons used		2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
January	1,120,317	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	1,954,000	2,162,400	
February	1,093,199	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	1,209,184	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	1,281,159	1,120,295	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	1,079,942	1,355,452	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	1,162,136	1,216,508	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	1,383,551	1,306,931	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	1,162,368	1,375,038	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	1,355,258	1,245,729	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	1,258,012	1,360,809	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	1,025,398	880,723	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	1,495,871	1,303,878	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	14,626,395	15,120,395	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		

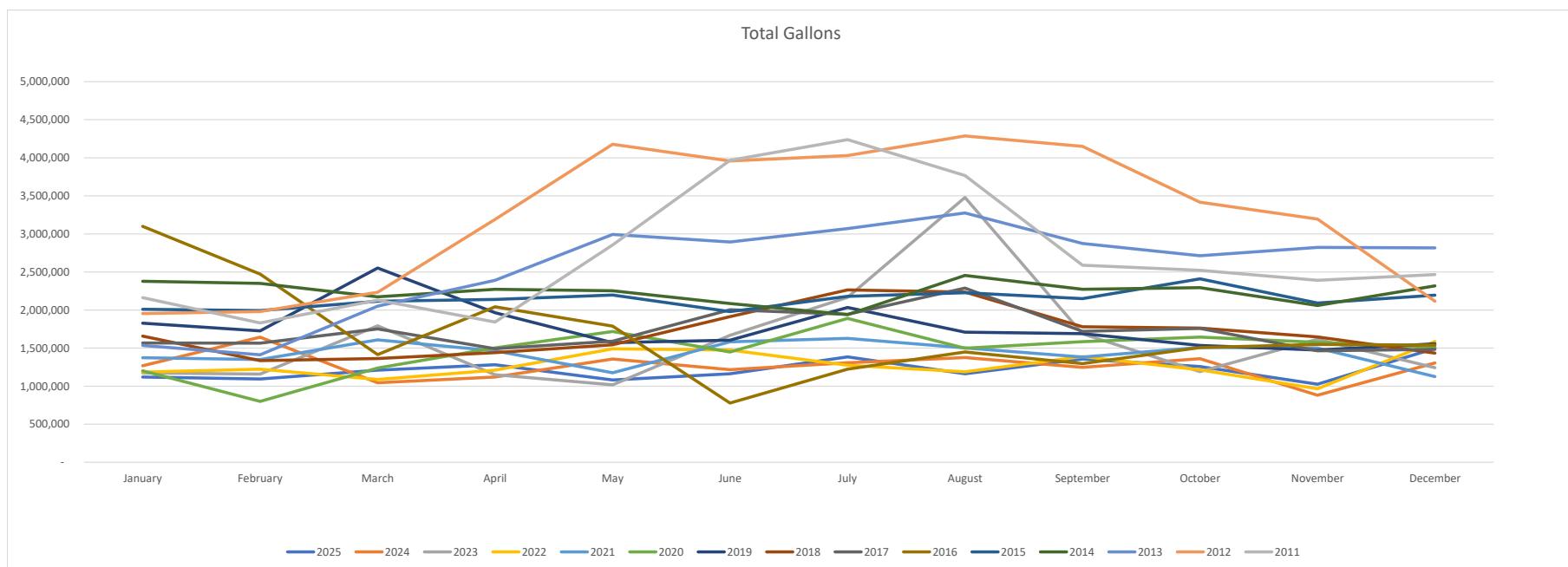
*Hauled water is not included in the graph, just well production

**2014 implemented no outside watering

*** Line replace Ivins/Frazier Mountain 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 2023

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL		TOTAL GPM		Average daily demand in gallons	AVERAGE DAILY USE IN GALLONS	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	37,846	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	14.7	71,683	9,582	14.7	1,157,595	154,738	129	41,343	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	57,803	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	38,341	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	32,807	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	1,668,364	223,014	134	55,612	150	53	5.12	
July	1,003,838	134,185	38	369,382	49,376	14.7	524	70	38	454,792	60,793	27.8	338,874	45,298	14.7	2,167,410	289,722	133	69,916	188	66	6.65	
August	1,653,121	220,976	38.8	597,118	79,918	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	11,2237	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	26,526	13.1	1,687,407	225,559	130	54,432	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	38,391	103	36	3.65	
November	728,844	97,426	39	320,209	42,803	16.3	33,837	4,523	28	273,258	36,527	26.2	261,222	34,918	14.7	1,617,370	216,197	96	52,173	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	225,573	30,126	14	1,242,055	166,028	133	40,066	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	2,585,849	1532					

*well #4 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 in Tecuyp 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 Construction 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 GPM		Average daily demand in gallons	AVERAGE DAILY USE IN GALLONS	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	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	40,883	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	1,586,299	194,622	139	58,692	158	56	5.04	
March	400,413	53,524	42.8	183,864	24,578	18	441	59		296,375	39,617	26.2	163,205	21,816	16.3	1,044,306	139,594	103	33,687	91	32	3.20	
April	413,721	55,223	42.8	187,092	25,009	18	39,784	5,318		312,751	41,806	26.1	167,544	22,399	16.3	1,120,295	149,752	103	37,343	101	35	3.44	
May	592,518	79,203	41.8	270,678	36,182	18	50,661	6,772		391,391	52,318	26.5	205,205	6,711	16.3	1,555,452	181,186	103	43,724	118	42	4.16	
June	497,362	66,470	41.8	221,280	29,579	18	0	0	42.8	318,923	42,631	26.5	179,043	23,933	16.3	1,162,508	162,613	145	40,550	109	39	3.73	
July	525,765	70,280	41.85	228,111	30,492	18	50,916	6,806	42.8	330,585	44,190	26.5	171,554	22,932	16.3	1,306,931	174,700	145	42,215	114	40	4.01	
August	587,685	78,557	41	170,888	22,843	18	11,192	1,496	42.8	362,851	48,503	26.5	242,422	32,405	16.1	1,516,075	183,804	144	44,356	120	42	4.22	
September	399,528	53,379	41	172,130	23,009	18	186,554	24,937	42.8	323,673	42,266	27.8	164,043	21,928	16.1	1,245,729	166,519	140	41,018	112	39	3.82	
October	371,881	49,710	41	163,108	21,803	18	288,946	38,624	41.6	380,955	50,923	27.8	155,919	20,842	16.4	1,360,809	181,902	145	43,897	118	42	4.18	
November	217,510	29,075	41	91,710	12,259	18	212,176	28,362	41.6	278,735	37,259	27.8	80,593	10,773	16.4	880,723	117,728	145	28,840	79	28	2.70	
December	458,406	61,726	41	193,720	25,895	18	190,294	25,437	41.6	281,525	37,632	27.8	179,933	24,052	16.4	1,303,878	174,292	145	42,061	113	40	4.00	
Total	5,627,642	752,258		2,436,165	325,647		1,056,377	141,208		3,951,389	528,190		2,048,821	273,870		16.25	15,120,395	2,021,173	1597				

***** Well #4 Pump to waste & Construction meter happened from September 2024 to present.

***** multiple 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 paver rd behind lakeview, over flow line leak and a few fire hydrants

***** Construction in of all lines happened in the month of May

*****Leak at the intersection of Lowry Lane and Lakeview Drive

**** Well #4 Pump to waste

WELL PRODUCTION 2025

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL		TOTAL GPM		Average daily demand in gallons	AVERAGE DAILY USE IN GALLONS	AVERAGE PER POP. IN gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	Daily use																	
January	419,332	56,053	41	178,863	23,909	18	133,483	17,943	41.6	209,206	27,965	27.8	179,432	23,985	16.4	1,120,317	149,755	145	36,139	97	34	3.44	
February	413,063	55,215	39.1	174,397	23,312	18	124,746	16,675	41.2	195,269	26,102	27.9	185,723	24,826	16.4	1,093,199	146,130	143	39,043	105	37	3.35	
March	503,711	67,332	39.3	225,702	30,170	18	102,415	13,690	41.1	208,241	27,836	26.2	169,115	22,606	16.3	1,209,184	161,634	141	39,006	105	37	3.71	
April	503,748	67,337	39.1	228,949	30,604	18	128,441	17,169	40.8	234,671	31,369	26	185,349	24,776	16.3	1,278,159	171,255	140	42,705	115	41	3.93	
May	404,460	54,065	39.3	180,681	24,152	18	142,670	19,071	40.2	206,595	27,616	25.8	145,535	19,454	16.3	1,079,942	144,358	140	34,837	94	33	3.31	
June	507,389	67,297	37.4	214,458	28,667	16.3	77,743	10,392	38.3	197,124	26,35												

Well soundings 2023

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well 5 - depth 183			Well 6 - depth 350			Well 7 - depth 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	on	off	draw down			
	January	169	159	10	169.5	159.5	10	keeps dropping	132		126	119.5	6.5	167	163	0	147		1/26/2023		
February	163.5	158	5.5	164	158	6	keeps dropping	132		126	119	7	166	162.5	3.5	146	2/23/2023		yes		
March	161.5	156.5	5	160	156	4	124.5	122.5	2	118	112.5	5.5	164	161	3	142	3/30/2023		yes		
April	153.5			153			120		165	108			158.5	139		4/13/2023		yes			
April	151.5			151.5			118.5		164.5	107			157	137		4/20/2023		yes			
April	153	149.5		153	149.5		121	117.5	163.5	1018.5	105		157.5	154.5	135	4/27/2023		yes			
May	148			148			115		161.5	103.5			153	134	5/4/2023		yes				
May	146.5			146			113.5		160	101			150.5	122	5/10/2023		yes				
May	143			142			109		157.5	95.5			146.5	127	5/19/2023		yes				
May	145	141	4	144	140	4	109	106	3	155	96	92.5	3.5	147	144	3	125	5/25/2023		yes	
June	139			138			103		153	89			142	122	6/1/2023		yes				
June	137			136.5			100		150	85			140	120	6/8/2023		yes				
June	135			134			98		148	83			138	118	6/15/2023		yes				
June	133			132			96		145	81			136	116	6/23/2023		yes				
June	135	132	3	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		
July	130			128.5			94.5	0	141.5	80			132.5	113	7/11/2023						
July	130	128.5		129	127		94.5		138.5	83	81		133	110.5	112	7/27/2023					
August	127			125.5										129.5	8/4/2023						
August	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				
September	126.5	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				
October	127	125	2	125.5	123	2.5	109	0	103	98	5	128	126.5	1.5	116	10/26/2023					
November	129	127	2	127	125	2		0	108	103	5	130	128.5	1.5	97	12/1/2023					
December	130.5	129	1.5	128.5	127	1.5	118	0	112.5	106	6.5	131.5	130	1.5	122	12/28/2023					
Total		30			32.5				14			13.5		33							

* 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 rehauled 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

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well 5 - depth 183			Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw 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	1/25/2024		
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	2/29/2024			
March	133.5	132.2	1.3	132	129.5	2.5		106.5		135.5	97.5	92.5	5	135	133.3	1.7	119	3/28/2024			
April	128.5	126.5	2	126.5	124.5	2		96.5		130.5	86.5	81	5.5	129.5	127.5	2	111	4/25/2025			
May	116.5	114.5	2	115	113	2		83		119	76	70	6	118	116	2	99	5/30/2024			
June	110	108	2	108	106	2		85	80	5	114	73	67	6	110	109.5	0.5	94	6/27/2024		
July	107.5	105.5	2	105.5	103.5	2		85	79.5	5.5	112	76	70	6	109	107	2	93	7/25/2024		
August	106	104.3	1.7	104.5	102.5	2		84	-84	110.5	78.5	78.5	0	108	106	2	95	8/27/2024			
September	106	104.3	1.7	104.5	102.5	2		96.2	92.2	4	110.5	86.5	84.5	2	108	106	2	98	9/25/2024		
October	108.5	106.5	2	106.5	104.5	2		106	101.5	4.5	112.2	95	92	3	109	107	2	102	10/30/2024		
November	109.5	108	1.5	107.5	106	1.5		109.5	104.4	5.1	112.2	99.5	96.5	3	110	108	2	105	11/25/2024		
December	113	111.5	1.5	111	109	2		117	111.8	5.2	115	105	101.8	3.2	114.5	112.5	2	109	12/30/2024		
Total from last month		-3.5			-3				-7.4			-2.8		-5.3			-4.5		-5		
Total from Jan 2024 to current month		20			20.5				8.7			20		5.7			20		15		
Total Jan 2023 to current month 2024		47.5			50.5				20.2			50		17.7			50.5		37		

Well soundings 2025

	Well 1 - depth 477 pump Depth (ft) 388			Well 2 - depth 315 pump Depth (ft) 273			Well 3 pump Depth (ft) 441			Well 4 - depth 500 pump Depth (ft) 441			Well 5 - depth 183 pump Depth (ft) 15			Well 6 - depth 350 pump Depth (ft) 301			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down	(rock/granite depth 15)	(rock/granite depth 358)	(rock/granite depth 220)	(rock/granite nite depth 220)	(rock/granite depth unknown)	(rock/granite depth 210)	on	off	draw down	on	off	draw down			
	January	116	114.5	1.5	114	112	2	120	115.2	4.8	117	105	101.8	3.2	117	115	2	112	1/28/2025		
February	120.5	118	2.5	120	117.5	2.5		127	118.2	8.8	120	110.5	105.5	5	120	118	2	115	2/24/2025		
March	124	121	3	123	120	3		128	120	8	123	113.5	106.5	7	123.5	120.5	3	118	3/27/2025		
April	126.5	124.5	2	124.5	122.5	2		127	121	6	125.5	114.5	107.5	7	127	125.5	1.5	120	4/29/2025		
May	129.5	127.8	1.7	127.5	125.4	2.1		128	122	6	128.2	110	106.5	3.5	129.6	128.4	1.2	122	5/28/2025		
June	132	130.5	1.5	129.5	127.5	2		129.5	126.8	2.7	130.8	109.8	106.8	3	132	131	1	125	6/26/2025		
July	135.5	134	1.5	132.5	131	1.5		130	127	3	134	110	107.5	2.5	135.8	134	1.8	127	7/30/2025		
August	137.8	136.5	1.3	135	133.5	1.5		130	127.5	2.5	136	111.5	108.2	3.3	137.5	136	1.5	128	8/27/2025		
September	140.2	138	2.2	136.5	135	1.5		130.5	124.5	6	138.5	113.5									

Nitrate, Fluoride, Iron & manganese Levels 202

*well # before coming back on

2024	Well #1			Well #2			Well #3			Well #4			Blending Station			
	Analyzer	Labs	Analyzer	Labs	Analyzer	Labs	Analyzer	Labs	Analyzer	Labs	Analyzer	Labs	Analyzer	Labs	Analyzer	Labs
MLC	10 mg/L	2.0 MG/L	100 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
	Fluoride	iron	Manganese	Nitrate	Fluoride	iron	Manganese	Nitrate	Fluoride	iron	Manganese	Nitrate	Fluoride	iron	Manganese	Nitrate
January	4	3.9	2		1.1	11.2	171				5.7		4.5	4.4	0.9	
January													5.	4.6		1/4/2024
January													4.4	4.3		1/8/2024
January													4.5	4.2		1/12/2024
January	4										6.5		4.4	4.2	1.13	N/D
February	4	2.5	2.1										4.5	4.5		2/7/2024
February													4.8	4.2		2/20/2024
February													5.2	4.4		2/28/2024
March	3.6		2.2	2.05							7.5			4.4	1.07	
March													5.1	4.4		3/12/2024
March													5.	4.5		3/18/2024
March													5.3	4.3		3/22/2024
April	6		2.7	2.17	0.7	ND	ND				7.9		5.8	5.6	1.07	N/D
April													5.8	6.1		4/6/2024
April													5.9	6.1		4/10/2024
April													6.4	5.7		4/23/2024
May	6		3.33	2.44							8		6.4	6.5	1.18	5/1/2024
May													6.4	6.2		5/7/2024
May													5.7	5.4		5/11/2024
May													5.8	5.6		5/21/2024
May													5.8	5.6		5/28/2024
June	4.3		3.4	3.06							6.7		5.9	5.6	1.01	
June													5.5	5		6/11/2024
June													4.9	4.7		6/17/2024
June													4.9	4.7		6/23/2024
July	3.1		2	1.64	0.73	<100	<20				7	<100	4.5	3.9	0.99	<100
July													4.6	4.5		7/2/2024
July													4.4	3.7		7/18/2024
August	2.6		1.6	1.4							4.7	<100	4.1	3.5	0.48	
August													4.3	3.4		8/7/2024
August													3.9	3.1		8/13/2024
August													3.8	3.8		8/20/2024
August													3.5	3.9		8/29/2024
September	2.7		2.4	1.6				0.66			5.7	<100	4.1	3.1	0.95	<100
September													3.4	3.1		9/2/2024
September													3	2.9		9/18/2024
September													3.5	2.7		9/24/2024
October	2.7		2.8	<0.16			0.26	<100	<20	1	4.5	<100	3.3	2.8	<10	<100
October													3.1	2.8		10/6/2024
October													3.1	2.9		10/13/2024
October													2.6	3.3		10/19/2024
November	3.3		2.4	1.6			<100	<20			3.2	<100	2.8	2.6	1.1	<100
November													3	2.8		11/4/2024
November													3	2.6		11/11/2024
November													3.1	2.6		11/17/2024
December	2.8		2.1	1.2			<100	<20			3.1	<100	2.8	2.6	0.61	<100
December													3.1	2.7		12/10/2024
December													2.6	3.3		12/20/2024

In December we receive approval to go back to monthly monitoring of the blending station.

Original was 6.2 labs revised after we requested it.

PFAS TESTING Results

Requirements	PFOA	PFOS	PFHxS	PFBS	PFHxA	
Notification Level 3 (ng/L, ppt)(nanograms per liter)	5.1	6.5	3	500		Old
	4	4	3	500	1	New
Response Level 3, 4 (ng/L, ppt)(nanograms per liter)	10	40	20	5000		Old
	10	40	10	5000	10	New
CCRDL2 (ng/L, ppt)(nanograms per liter) The CCRDL is based on the US EPA UCMR 5 minimum reporting levels and listed in Exhibit B of the General Order	4	4	3	3	2	
Results	PFOA	PFOS	PFHxS	PFBS	PFHxA	
9-9-2024 first sample taken by Sacramento State	4.7	2.5	ND	5.1	5.7	
11-14-2024 First quarterly sample done by LOW	2.0	ND	ND	1.7	1.7	
1-22-2025 Second quarterly sample done by LOW	2.4	2	ND	1.8	2.2	
4-17-2025 Third quarterly sample done by LOW	2.3	1.9	ND	2.5	ND	
7-29-2025 forth quarterly sample done by LOW	2.8	1.8	ND	3.8	2.7	
10-20-2025 fifth quarterly sample done by LOW	3.8	2.4	ND	4.6	4.3	

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of December 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										
11/25/2025	Expense		Bi-Mart		6310 Office Supplies		\$6.50	-6.50	197,823.51	
11/26/2025	Expense		SOUTHERN CA EDISON 8000581773		6545 Utilities:Power:Power - Well #6		\$338.42	-338.42	197,485.09	
11/26/2025	Expense		SOUTHERN CA EDISON 8000103739		6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$1,009.24	-1,009.24	196,475.85	
11/26/2025	Expense		ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	196,365.85	
11/26/2025	Expense		SOUTHERN CA EDISON 8002019183		6543 Utilities:Power:Power - Well #4		\$228.22	-228.22	196,137.63	
11/26/2025	Expense		BRONCO PUMP & POWER	5884	6030 Equipment Rental		\$2,452.07	-2,452.07	193,685.56	
11/26/2025	Expense		USPS		6360 Postage and Delivery		\$8.58	-8.58	193,676.98	
11/26/2025	Deposit				-Split-		\$350.00		350.00	194,026.98
11/28/2025	Expense		SO CAL GAS		6530 Utilities:Office Gas		\$10.23	-10.23	194,016.75	
11/28/2025	Expense		DOUG THORNBURN		6390 Rent Expense		\$770.00	-770.00	193,246.75	
12/01/2025	Deposit				-Split-		\$240.00		240.00	193,486.75
12/02/2025	Deposit				-Split-		\$198.94		198.94	193,685.69
12/02/2025	Expense		CAL BANK AND TRUST VISA - 9119		2120 CAL BANK AND TRUST VISA - 9119		\$566.94	-566.94	193,118.75	
12/02/2025	Deposit				4100 Water Service Fees		\$130.48		130.48	193,249.23
12/02/2025	Transfer				1002 CIP - checking - CB&T 1067		\$12,108.40	-12,108.40	181,140.83	
12/03/2025	Deposit				4100 Water Service Fees		\$99.78		99.78	181,240.61
12/03/2025	Expense		AT & T -661-245-1277 Blending Station		6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$232.49	-232.49	181,008.12	
12/04/2025	Payroll Check	DD	Erik Alcala		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$364.60	-364.60	180,643.52	
12/04/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$249.76	-249.76	180,393.76	
12/04/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$1,192.00	-1,192.00	179,201.76	
12/04/2025	Payroll Check	DD	Erik Alcala		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$2,767.88	-2,767.88	176,433.88	
12/04/2025	Payroll Check	DD	Brenda L. Fessia		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$694.80	-694.80	175,739.08	
12/04/2025	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account	\$2,528.02	-2,528.02	173,211.06	
12/04/2025	Payroll Check	DD	Brenda L. Fessia		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$364.60	-364.60	172,846.46	
12/04/2025	Deposit				4100 Water Service Fees		\$127.00		127.00	172,973.46
12/04/2025	Deposit				-Split-		\$244.54		244.54	173,218.00
12/04/2025	Deposit				-Split-		\$130.00		130.00	173,348.00
12/04/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 11/17/2025-11/30/2025	Direct Deposit Payable	\$367.04	-367.04	172,980.96	
12/05/2025	Deposit				-Split-		\$1,403.59		1,403.59	174,384.55
12/05/2025	Expense		Edible Arrangements		6305 Meals and Entertainment		\$111.48	-111.48	174,273.07	
12/05/2025	Deposit				-Split-		\$204.00		204.00	174,477.07
12/05/2025	Deposit				4100 Water Service Fees		\$299.73		299.73	174,776.80
12/05/2025	Expense		MICROSOFT		6015 Dues and Subscriptions		\$24.75	-24.75	174,752.05	
12/08/2025	Deposit				4100 Water Service Fees		\$250.00		250.00	175,002.05
12/08/2025	Deposit				4100 Water Service Fees		\$91.78		91.78	175,093.83
12/08/2025	Deposit				4100 Water Service Fees		\$96.82		96.82	175,190.65
12/08/2025	Expense		QUICKBOOKS INTUIT		6015 Dues and Subscriptions		\$30.00	-30.00	175,160.65	
12/08/2025	Deposit				-Split-		\$385.13		385.13	175,545.78
12/08/2025	Expense		AT&T 321461051 Office		6551 Utilities:Telephone and Relay Expense:Office phone		\$138.93	-138.93	175,406.85	
12/08/2025	Expense		SCOTT NAVÉ		6383 Professional Fees:Attorney		\$315.00	-315.00	175,091.85	
12/09/2025	Deposit				4100 Water Service Fees		\$105.81		105.81	175,197.66
12/09/2025	Deposit				4100 Water Service Fees		\$106.73		106.73	175,304.39
12/09/2025	Deposit				-Split-		\$720.00		720.00	176,024.39
12/09/2025	Deposit				-Split-		\$175.00		175.00	176,199.39
12/09/2025	Deposit				-Split-		\$3,935.97		3,935.97	180,135.36
12/11/2025	Expense		ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	180,025.36	
12/11/2025	Deposit				-Split-		\$940.00		940.00	180,965.36
12/11/2025	Expense		Ameritas		6120 Insurance Expense:Health Insurance		\$133.87	-133.87	180,831.49	
12/11/2025	Deposit				-Split-		\$5,111.64		5,111.64	185,943.13
12/12/2025	Deposit				-Split-		\$3,809.36		3,809.36	189,752.49
12/12/2025	Deposit				-Split-		\$200.00		200.00	189,952.49
12/12/2025	Deposit				-Split-		\$672.67		672.67	190,625.16

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of December 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
12/12/2025	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$194.54	-194.54	190,430.62
12/14/2025	Deposit					4100 Water Service Fees		\$120.00	120.00	190,550.62
12/15/2025	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.54	-31.54	190,519.08
12/15/2025	Deposit					4100 Water Service Fees		\$115.00	115.00	190,634.08
12/15/2025	Deposit					-Split-		\$2,524.10	2,524.10	193,158.18
12/15/2025	Expense		BRONCO PUMP & POWER	5884		6030 Equipment Rental		\$2,661.50	-2,661.50	190,496.68
12/15/2025	Expense		FERGUSON INC			6015 Dues and Subscriptions		\$3,650.00	-3,650.00	186,846.68
12/15/2025	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$0.99	-0.99	186,845.69
12/16/2025	Expense		LETTER JACKET			6360 Postage and Delivery		\$523.14	-523.14	186,322.55
12/16/2025	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$27.83	-27.83	186,294.72
12/16/2025	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$2,420.60	-2,420.60	183,874.12
12/16/2025	Expense		USA BLUEBOOK INC			6240 Maintenance:Material & Supplies		\$691.97	-691.97	183,182.15
12/16/2025	Deposit					4100 Water Service Fees		\$147.77	147.77	183,329.92
12/16/2025	Deposit					4100 Water Service Fees		\$149.93	149.93	183,479.85
12/17/2025	Deposit		KRISTA MUTUAL WATER COMPANY			6120 Insurance Expense:Health Insurance		\$66.94	66.94	183,546.79
12/17/2025	Deposit					-Split-		\$608.18	608.18	184,154.97
12/17/2025	Deposit					-Split-		\$330.00	330.00	184,484.97
12/17/2025	Deposit					-Split-		\$241.68	241.68	184,726.65
12/17/2025	Deposit					-Split-		\$3,345.08	3,345.08	188,071.73
12/17/2025	Deposit					4100 Water Service Fees		\$82.06	82.06	188,153.79
12/17/2025	Deposit					4100 Water Service Fees		\$79.79	79.79	188,233.58
12/18/2025	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$1,980.70	-1,980.70	186,252.88
12/18/2025	Payroll Check	DD	Erik Alcala		Pay Period: 12/01/2025-12/14/2025	Direct Deposit Payable		\$2,783.50	-2,783.50	183,469.38
12/18/2025	Deposit					4100 Water Service Fees		\$122.00	122.00	183,591.38
12/18/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 12/01/2025-12/14/2025	Direct Deposit Payable		\$1,191.97	-1,191.97	182,399.41
12/18/2025	Payroll Check	DD	Brenda L. Fessia		Pay Period: 12/01/2025-12/14/2025	Direct Deposit Payable		\$694.81	-694.81	181,704.60
12/19/2025	Deposit					4100 Water Service Fees		\$120.00	120.00	181,824.60
12/19/2025	Deposit					4100 Water Service Fees		\$110.00	110.00	181,934.60
12/19/2025	Expense		DOLLAR GENERAL			6310 Office Supplies		\$11.90	-11.90	181,922.70
12/19/2025	Deposit					-Split-		\$1,665.61	1,665.61	183,588.31
12/19/2025	Deposit					4100 Water Service Fees		\$86.95	86.95	183,675.26
12/20/2025	Deposit					4100 Water Service Fees		\$82.11	82.11	183,757.37
12/20/2025	Deposit					4100 Water Service Fees		\$423.18	423.18	184,180.55
12/21/2025	Deposit					4100 Water Service Fees		\$100.00	100.00	184,280.55
12/21/2025	Deposit					-Split-		\$200.00	200.00	184,480.55
12/21/2025	Deposit					4100 Water Service Fees		\$120.00	120.00	184,600.55
12/21/2025	Deposit					4100 Water Service Fees		\$120.00	120.00	184,720.55
12/21/2025	Deposit					-Split-		\$100.00	100.00	184,820.55
12/22/2025	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$40.00	-40.00	184,780.55
12/22/2025	Deposit					-Split-		\$1,848.56	1,848.56	186,629.11
12/22/2025	Deposit					-Split-		\$400.00	400.00	187,029.11
12/22/2025	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$299.75	-299.75	186,729.36
12/22/2025	Deposit					-Split-		\$5,532.09	5,532.09	192,261.45
12/22/2025	Deposit					-Split-		\$5,245.71	5,245.71	197,507.16
12/22/2025	Deposit					-Split-		\$110.00	110.00	197,617.16
12/22/2025	Deposit					4100 Water Service Fees		\$107.52	107.52	197,724.68
12/23/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$89.00	-89.00	197,635.68
12/23/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$225.00	-225.00	197,410.68
12/23/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	197,300.68
12/24/2025	Deposit					-Split-		\$1,342.05	1,342.05	198,642.73
12/26/2025	Deposit					4100 Water Service Fees		\$198.66	198.66	198,841.39
12/29/2025	Deposit					-Split-		\$200.00	200.00	199,041.39
12/29/2025	Deposit					-Split-		\$646.00	646.00	199,687.39
12/29/2025	Expense		SOUTHERN CA EDISON 8000103739			6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$1,144.48	-1,144.48	198,542.91
12/29/2025	Expense		SOUTHERN CA EDISON 8002019183			6543 Utilities:Power:Power - Well #4		\$220.74	-220.74	198,322.17

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of December 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
12/29/2025	Expense		CAL BANK AND TRUST VISA - 9119			2120 CAL BANK AND TRUST VISA - 9119			\$809.34	-809.34	197,512.83
12/29/2025	Expense		SOUTHERN CA EDISON 8000581773			6545 Utilities:Power:Power - Well #6			\$334.99	-334.99	197,177.84
12/30/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees			\$87.00	-87.00	197,090.84
12/30/2025	Expense		SO CAL GAS			6530 Utilities:Office Gas			\$25.31	-25.31	197,065.53
12/30/2025	Check	8788	OUR LADY OF THE SNOW			6005 Business Permits & Land fees			\$5,739.07	-5,739.07	191,326.46
12/30/2025	Deposit		KRISTA MUTUAL WATER COMPANY			6015 Dues and Subscriptions			\$306.85	306.85	191,633.31
Total for 1001 Cash in Checking - CB&T 2023										\$ -6,196.70	
1002 CIP - checking - CB&T 1067											
Beginning Balance										286,211.10	
12/02/2025	Transfer					1001 Cash in Checking - CB&T 2023			\$12,108.40	12,108.40	298,319.50
Total for 1002 CIP - checking - CB&T 1067										\$12,108.40	
1009 Cash in Bond Acct-W/F CD 6003											
Beginning Balance										25,000.00	
Total for 1009 Cash in Bond Acct-W/F CD 6003											
1200 Accounts Receivable											
Beginning Balance										125,523.96	
Total for 1200 Accounts Receivable											
1202 AR-PROP 68-GRANT											
Beginning Balance										9.94	
Total for 1202 AR-PROP 68-GRANT											
1308 Prepaid Expenses											
Beginning Balance										3,513.79	
Total for 1308 Prepaid Expenses											
Payroll Refunds											
Beginning Balance										33.06	
Total for Payroll Refunds											
QuickBooks Tax Holding Account										\$ -1,890.55	
1407 Land-LockWood Valley											
Beginning Balance										150,946.55	
Total for 1407 Land-LockWood Valley											
1410 Land 01/03/14											
Beginning Balance										84,666.50	
Total for 1410 Land 01/03/14											
1412 Office Equipment											
Beginning Balance										562.52	
Total for 1412 Office Equipment											
1415 Plant & Equipment											
Beginning Balance										726,567.54	
Total for 1415 Plant & Equipment											
1425 Blending Station											
Beginning Balance										11,498.48	
Total for 1425 Blending Station											
1447 Line Repl/Meters Pd by LOW											
Beginning Balance										107,204.77	
Total for 1447 Line Repl/Meters Pd by LOW											
1600 2019 Chevrolet Silverado											
Beginning Balance										33,992.86	
Total for 1600 2019 Chevrolet Silverado											
1700 Accumulated Depreciation											
Beginning Balance										-545,556.00	
Total for 1700 Accumulated Depreciation											

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of December 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
1840 Capitalized Grant Costs										
1842 Land-W Brown (Well 7 Site)										
Beginning Balance										17,984.68
Total for 1842 Land-W Brown (Well 7 Site)										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1843 Well #7										
Beginning Balance										449,418.83
Total for 1843 Well #7										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1846 Blending Station										
Beginning Balance										379,236.30
Total for 1846 Blending Station										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1847 Line Repl/Meters Pd by Grants										
Beginning Balance										6,215,461.90
Total for 1847 Line Repl/Meters Pd by Grants										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1900 Accum Deprec-Cap Grant Costs										
Beginning Balance										-585,955.00
Total for 1900 Accum Deprec-Cap Grant Costs										
Total for 1840 Capitalized Grant Costs										
TOTAL ASSETS									\$4,021.15	\$7,690,400.39
LIABILITIES AND EQUITY									\$4,779,392.89	\$7,690,400.39

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

December 2025

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	45,078.95	48,766.39	-3,687.44	92.44 %
4150 Assessments		0.00	0.00	
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	1,127.85		1,127.85	
4240 Shut off/On fee	69.97		69.97	
4260 Adjustments	-23.77		-23.77	
Total 4200 Transfer Fees, Late Ch & Refund	1,224.05		1,224.05	
Total Income	\$46,303.00	\$48,766.39	\$ -2,463.39	94.95 %
GROSS PROFIT	\$46,303.00	\$48,766.39	\$ -2,463.39	94.95 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$46,303.00	\$48,766.39	\$ -2,463.39	94.95 %
NET INCOME	\$46,303.00	\$48,766.39	\$ -2,463.39	94.95 %

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	582,884.71	585,196.35	-2,311.64	99.60 %
4150 Assessments	14,891.29	15,800.00	-908.71	94.25 %
4200 Transfer Fees, Late Ch & Refund	93.36		93.36	
4210 Transfer Fees	748.00		748.00	
4220 Late Fees	16,295.94		16,295.94	
4225 NSF	296.33		296.33	
4230 Refunds & Miscellaneous income	1,215.00		1,215.00	
4240 Shut off/On fee	1,907.08		1,907.08	
4250 Owner Tenant Directive	0.00		0.00	
4255 Liens/Release of liens	-148.00		-148.00	
4260 Adjustments	-3,520.10		-3,520.10	
Total 4200 Transfer Fees, Late Ch & Refund	16,887.61		16,887.61	
4410 Hook Up Fees	7,600.00		7,600.00	
4700 Interest Income	18.61		18.61	
Total Income	\$622,282.22	\$600,996.35	\$21,285.87	103.54 %
GROSS PROFIT	\$622,282.22	\$600,996.35	\$21,285.87	103.54 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	7,767.44	22,000.00	-14,232.56	35.31 %
6010 Computer and Internet Expenses	572.40	1,500.00	-927.60	38.16 %
6015 Dues and Subscriptions	9,601.06	7,200.00	2,401.06	133.35 %
6025 Education Expense	1,905.31	2,620.00	-714.69	72.72 %
6030 Equipment Rental	15,126.98	15,200.00	-73.02	99.52 %
6100 Insurance Expense				
6110 General Liability Insurance	11,020.59	13,000.00	-1,979.41	84.77 %
6120 Health Insurance	24,871.22	23,000.00	1,871.22	108.14 %
6130 Professional Liability	1,057.00	1,600.00	-543.00	66.06 %
6140 Worker's Compensation	4,736.00	3,700.00	1,036.00	128.00 %
Total 6100 Insurance Expense	41,684.81	41,300.00	384.81	100.93 %
6200 Maintenance				
6210 Chemicals	675.00	1,200.00	-525.00	56.25 %
6220 Contract Labor	34,565.50	42,000.00	-7,434.50	82.30 %
6230 Maintenance Tools	9,878.59	10,000.00	-121.41	98.79 %
6240 Material & Supplies	26,232.63	14,000.00	12,232.63	187.38 %
6250 Miscellaneous	137.71	600.00	-462.29	22.95 %
6260 Water Analysis and Fees	18,872.50	15,000.00	3,872.50	125.82 %
Total 6200 Maintenance	90,361.93	82,800.00	7,561.93	109.13 %
6305 Meals and Entertainment	142.96	500.00	-357.04	28.59 %
6310 Office Supplies	1,033.33	2,200.00	-1,166.67	46.97 %
6320 Office Upgrades	1,302.24	500.00	802.24	260.45 %
6330 Payroll Expenses		0.00	0.00	

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes	15,268.84	16,717.50	-1,448.66	91.33 %
Wages	177,603.28	167,113.50	10,489.78	106.28 %
Total 6330 Payroll Expenses	192,872.12	183,831.00	9,041.12	104.92 %
6340 Payroll-Taxes		0.00	0.00	
6344 Oregon Taxes	190.38		190.38	
Total 6340 Payroll-Taxes	190.38	0.00	190.38	
6360 Postage and Delivery	639.61	5,000.00	-4,360.39	12.79 %
6370 Printing and Reproduction		400.00	-400.00	
6380 Professional Fees	580.00	50.00	530.00	1,160.00 %
6381 Accountant	13,075.00	12,000.00	1,075.00	108.96 %
6382 Accountant - Audit	7,500.00	8,000.00	-500.00	93.75 %
6383 Attorney	3,937.50	1,200.00	2,737.50	328.13 %
6384 Engineering	-1,636.00	15,000.00	-16,636.00	-10.91 %
Total 6380 Professional Fees	23,456.50	36,250.00	-12,793.50	64.71 %
6390 Rent Expense	4,575.00	5,000.00	-425.00	91.50 %
6500 TAXES				
6510 Taxes - Real Estate	1,439.14	1,400.00	39.14	102.80 %
6514 Taxes - Fed	23,134.00		23,134.00	
6515 Taxes - State	-1,360.00	800.00	-2,160.00	-170.00 %
Total 6500 TAXES	23,213.14	2,200.00	21,013.14	1,055.14 %
6520 Utilities				
6530 Office Gas	158.37	350.00	-191.63	45.25 %
6540 Power				
6541 Power - Office	251.09	330.00	-78.91	76.09 %
6542 Power-Well 1 & 2 Blend. Station	11,798.96	12,000.00	-201.04	98.32 %
6543 Power - Well #4	2,419.07	3,800.00	-1,380.93	63.66 %
6545 Power - Well #6	4,212.21	3,800.00	412.21	110.85 %
6546 Power - Well #7	2,734.48	4,500.00	-1,765.52	60.77 %
Total 6540 Power	21,415.81	24,430.00	-3,014.19	87.66 %
6550 Telephone and Relay Expense				
6551 Office phone	1,451.42	1,200.00	251.42	120.95 %
6552 Relay	378.63	400.00	-21.37	94.66 %
6554 Cell Phone	2,280.68	2,400.00	-119.32	95.03 %
6556 AT & T 661-245-1277 Blend Sta	2,493.66	2,000.00	493.66	124.68 %
Total 6550 Telephone and Relay Expense	6,604.39	6,000.00	604.39	110.07 %
Total 6520 Utilities	28,178.57	30,780.00	-2,601.43	91.55 %
6570 Vehicle Expense		470.00	470.00	
6571 Backhoe Maintenance	14,647.64	2,000.00	12,647.64	732.38 %
6572 Fuel	5,857.26	7,500.00	-1,642.74	78.10 %
6573 Mileage	408.10	1,000.00	-591.90	40.81 %
6574 Truck expense	4,646.67	12,380.00	-7,733.33	37.53 %
Total 6570 Vehicle Expense	26,029.67	22,880.00	3,149.67	113.77 %

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6634 Returned Checks	35.00		35.00	
6635 NSF Charges & Bank Fees	1,424.20	1,040.00	384.20	136.94 %
8500 CIP- Capital improvements	143,379.04	137,445.35	5,933.69	104.32 %
Total Expenses	\$613,491.69	\$600,996.35	\$12,495.34	102.08 %
NET OPERATING INCOME	\$8,790.53	\$0.00	\$8,790.53	0.00%
Other Income				
5601 PROP 68 -WATERLINE PROCEEDS	5,305.40		5,305.40	
5602 PROP 68 - GRANT EXPENDITURES				
5610 PROVOST & PRITCHARD PROP 68	-5,305.30		-5,305.30	
5611 Sierra Construction & Excavatio	0.00		0.00	
Total 5602 PROP 68 - GRANT EXPENDITURES	-5,305.30		-5,305.30	
Total Other Income	\$0.10	\$0.00	\$0.10	0.00%
NET OTHER INCOME	\$0.10	\$0.00	\$0.10	0.00%
NET INCOME	\$8,790.63	\$0.00	\$8,790.63	0.00%

LOW Outstanding balances

	2025	2024	2023	2022	2021	2020
January	17,104.91	\$11,795.47	\$17,182.61	\$28,519.94	\$20,379.23	\$9,699.18
February	21,232.49	\$15,634.22	\$19,894.14	\$31,442.33	\$21,510.36	\$11,343.70
March	17,827.05	\$14,590.72	\$17,014.12	\$23,631.99	\$10,175.28	\$6,839.84
April	15,899.92	\$10,434.71	\$17,126.63	\$13,781.63	\$10,156.72	\$8,963.33
May	16,553.35	\$13,274.23	\$22,053.49	\$16,217.21	\$13,805.82	\$12,510.93
June	18,073.59	\$20,946.03	\$10,380.21	\$15,314.54	\$11,400.87	\$11,293.82
July	19,544.78	\$20,287.60	\$10,278.01	\$15,645.72	\$14,058.28	\$10,398.31
August	19,775.61	\$17,798.74	\$14,221.62	\$15,188.79	\$15,170.80	\$8,516.69
September	22,821.40	\$20,626.39	\$15,868.14	\$16,189.61	\$13,912.22	
October	18,762.16	\$16,556.89	\$11,618.31	\$19,363.66	\$20,572.95	
November	24,030.51	\$20,630.02	\$12,375.16	\$16,584.92	\$22,402.32	\$13,792.06
December		\$25,333.74	\$17,460.54	\$19,894.14	\$24,115.19	\$16,724.27

Lake of the Woods Shut off's for non-payment 2025

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

Lake of the Woods Shut off's for non-payment 2024

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

Lake of the Woods Water Company
Meeting Minutes 12-03-2025

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

Public attendance Via Zoom: Pam McGee

Office: Erik Alcala, Joan Kotnik, Maria Dreier, Daryl Beckstrand & Brenda Fessia

Absent: None

Public attending at the office: None

1. Meeting called to order at 10:00AM

2. Adjustments: None

3. Public Comments: None

4. Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 update:

Nothing New, a lot of changes with DFA and DDW our new Project Manager for DFA is Jonathan Miras, and Jesse Dhaliwal is retiring from DDW, no replacement named yet. Discussed Technical Assistance (TA) with Carlos as a refresher for getting designs done ahead of the 5-million-dollar grant. That was denied because it was not an emergency.

- **Provost & Pritchard contract** – Nothing new
- **Forestry Service Permit Amendment Resolution - Special Use Permit SF299** Nothing new
- **Spring License Renewal** – Nothing yet
- **South Tank access easement:** Nothing new.
- **SCADA, Springs Mapping & South Tank Update.** Nothing new.

5. Regional Water Project and Annexation:

- Joan Kotnik met with the FP Budget Ad Hoc committee to go over the budget line by line. They have 3 meetings in total. At the FP last board meeting they looked at options for their 5-year rate study. They were only looking at day to day operations with about \$60,000 going into short term CIP and eliminating putting anything into long-term CIP. The budget was then adjusted to meet the income and not the expense predicted. Carlos had brought to FP attention that they needed to be below the 4% of the MHI for their rates to qualify for grant with the state. Clarification was needed since this info was not known before or understood differently. Carlos is trying to get clarification from DFA and will get back to us. This would affect all water companies on the hill. They would look at the cost of 600CF. There is more info that the state looks at besides the rates to decide if they qualify for funding.
- Land easements for well #8 hearing for pricing should be next week with the hope that the judge will set a price for purchase and not a continuation.
- Well #8 & the pipeline replacement grant are now under one project. They are moving it into the expedited Round #5 funding. Jonathan Miras the new project manager from DFA was trying to make FP's project his priority before going on vacation so that it can get in for this round. He will be getting back on the 18th the same day as our next state meeting. DDW needed to review the designs for approval and Dee thought they had been sent over, they had not and so Dee sent them after the last meeting. Jesse was going to make them a priority before he retires.
- Well #9 and the booster station land agreement is done.

SOI Mapping update and Annexation timeline

- Nothing new.

MOU Update

- MOU- At the state meeting Jesse had brought up that there is a possibility of a managerial consolidation if there is not enough water. Board asking our attorney to add to our MOU that we do not want a Managerial Consolidation. The consolidation can only happen if the water line is connected to our system and there is enough water and funding. We would also like to push for having 2 of our board members to be allowed on their board moving it from a 5-member board to a 7-board member for 2 years to help with the transition. Not sure if this is allowed but we won't know until we ask. We understand that after the 2-year period it would go back to a 5-member board and that anyone that is interested in the board position would have to be voted in at an election. We also understand that the position must be held by a registered voter in the Frazier Park/LOW area.

6. Distribution Operator Report:

FACILITIES, EQUIPMENT & PARTS

- no issues
- Most of the leftover dirt from phase 2 that was left on Cuddy Hall has been moved to the blending station to help build up the creek bed.

DISTRIBUTION SYSTEM

- no issues

WATER QUALITY & WELLS

- Blending station nitrate has remained around 3.1 mg/L – 3.5mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate. It has gone up slightly compared to the first half of the year.
- I have ordered new spare parts for all the chlorine pumps from USA Bluebook.
- This month, we completed most of the sampling needed for this year at all wells, which included radiological, inorganic, and secondary MCL sampling.

LOW TRUCK

- No issues

Wells

- Wells from last month have dropped 0 to 2 ft
- January 2023 are up 2 ft to 22 ft. and since
- January 2024 are down from 2 ft to 9 ft
- Dee had asked about the difference from the same month of the year before and the current month. And the depth of our pump. The spreadsheet was updated to include this info.

Distribution operator purchases – None**No outside Watering Enforcement Notices Updated:****Cross Connection Control Plan Update – No news****Generator Rental – Daryl Beckstrand motioned to return the generator and Richard McGee second it. 5/0/0**

Daryl Beckstrand motioned to approve the distribution operator report, Richard McGee second it, 5/0/0

7. Treasury Report:

Becoming Non-Profit Discussion /Vote – Maria Dreier approved the Amended and Restated Articles of Incorporation, Richard McGee second it, 5/0/0. The board also agreed to send all this out to vote at our next shareholders meeting in April.

Profit Loss is at 94.52%

Daryl Beckstrand made a motion to approve the Treasury Report, Richard McGee second it. 5/0/0.

8. Approval of the minutes: 11-05-2025 board meeting minutes, Martin Morehouse made a motion to approve the 11-05-2025 board meeting minutes, Richard McGee second it, 5/0/0.**9. Future Agenda Items** – Board otherized \$125.00 retirement gift from Edible arrangement for Jesse.**Closed Session – None**

Maria Dreier motioned to adjourn at 10:57 am, Richard McGee seconded 5/0/0

Signature: _____ Title: _____ Date: _____

CYBER HYGIENE

Authorization to Conduct Continuous Scans of Public-Facing Networks and Systems

The Cybersecurity and Infrastructure Security Agency (CISA) of the Department of Homeland Security (DHS), under authority of Title XXII of the Homeland Security Act (6 U.S.C. § 651 et seq., esp. 6 U.S.C. § 659) would like to gain authorization from _____ (_____) to conduct continuous network and vulnerability scanning of _____'s publicly accessible networks and systems.

The goals of these activities are to:

1. Catalog your organization's publicly accessible networks and systems, including services running and version/patch levels
2. Identify vulnerabilities on your organization's publicly accessible networks and systems
3. Identify potential configuration issues with your organization's public facing networks and systems
4. Maintain tactical awareness of the operational risks and cyber health of individual entities
5. Inform the government's common operational view of cyberspace
6. Integrate relevant information, analysis, and vulnerability assessments, in order to identify priorities for protective and support measures regarding potential or actual threats
7. Provide "early warning" of specific, actionable vulnerabilities to your organization

CISA activities will originate from IP addresses or other identifiers that will be made known to your organization.

Scanning will be openly attributable to the authorized scanning source, and should be detected by your organization's network monitoring solutions. Data will be sent to your organization's networks and systems corresponding to the public facing IP addresses, domain names, or other identifiers provided by your organization for scanning. The process has been designed to be as unobtrusive as possible: scheduling, intensity and frequency have been carefully planned to minimize the possibility of service disruption.

Activities under this authorization will be limited to scanning; no attempts to connect to your organization's internal network, penetrate your organization's systems, or monitor your organization's network traffic will be made under this authorization.



If a third-party, such as a cloud service provider, operates or maintains your networks or systems to be scanned pursuant to this authorization, your organization will ensure compliance with any notification or authorization requirement that such third party may impose on external vulnerability scanning services. If your organization is informed that any such third party prohibits external vulnerability scans, you will promptly notify the CISA point of contact listed below.

In a separate appendix to this authorization please provide the following information: the point of contact for activities performed under this authorization; an email address for the delivery of reports; identification information for your organization's networks and systems to be scanned pursuant to this authorization; and any other relevant information. Your organization may provide updates to this information from time to time, in writing, using an updated appendix or other method. Your organization must promptly update CISA of changes to the identifying information used to scan your networks and systems pursuant to this authorization.

CISA acknowledges that this authorization may be withdrawn at any time for any reason.

The CISA Point of Contact for this activity can be reached at vulnerability_info@cisa.dhs.gov. All notifications, updates, or other communications regarding this authorization and any related activity should be sent to this CISA Point of Contact.

By signing below, you agree to the following:

- You have authority to authorize scanning of the networks and systems submitted pursuant to this authorization;
- You authorize CISA to conduct the scanning activities described above;
- You agree to promptly update CISA of changes to the information used to identify the networks and systems to be scanned pursuant to this authorization;
- You agree to comply with any notification or authorization requirement that any third-party that operates or maintains your networks or systems may impose on external vulnerability scanning services, notifying CISA if external scanning is later prohibited;
- You accept that, while CISA teams will use their best efforts to conduct scans in a way that minimizes risk to your organization's systems and networks, the scanning activities described above create some risk of degradation in performance to your organization's systems and networks;
- You acknowledge that CISA provides no warranties of any kind relating to any aspect of the assistance provided under this authorization; and
- You are authorized to make the above certifications on your organization's behalf.



Signature: _____

Name: _____ **Date:** _____

Title: _____

Email: _____ **Phone:** _____

Entity: _____

City: _____ **County:** _____ **State:** _____

Country: **Country**



Appendix A

Authorization to Conduct Continuous Scans of Public-Facing Networks and Systems

_____ provides the following information to facilitate the authorized scanning activities:

Please provide a **technical point of contact** at _____ for the CISA team to follow-up with:

Name: _____

Email: _____

Phone: _____

Optional secondary **technical point of contact**:

Name: _____

Email: _____

Phone: _____

We recommend your organization **create/use a distribution list** email address to receive our reports. This allows your organization to manage the recipients of our report. *We will only deliver reports to a single address.*

Distro email: _____

Your report will be encrypted with a password which we will provide to you. **How would you like this password delivered** (select one)?

Email @

- Tech POC
- Distro POC



When should scans begin? (e.g., as soon as possible, or *time*, Eastern @ *mm/dd/yyyy*)

Identification of Your Public-Facing Networks and Systems:

Enter your organization's **internet-facing, static IPv4 addresses** to be vulnerability scanned in one of the following formats: CIDR notation (e.g. x.x.x.0/24), IP range (e.g. x.x.x.1-x.x.x.200), or individual IPs (e.g. x.x.x.1) with one entry per line:

