

# 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**

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### 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](mailto: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.

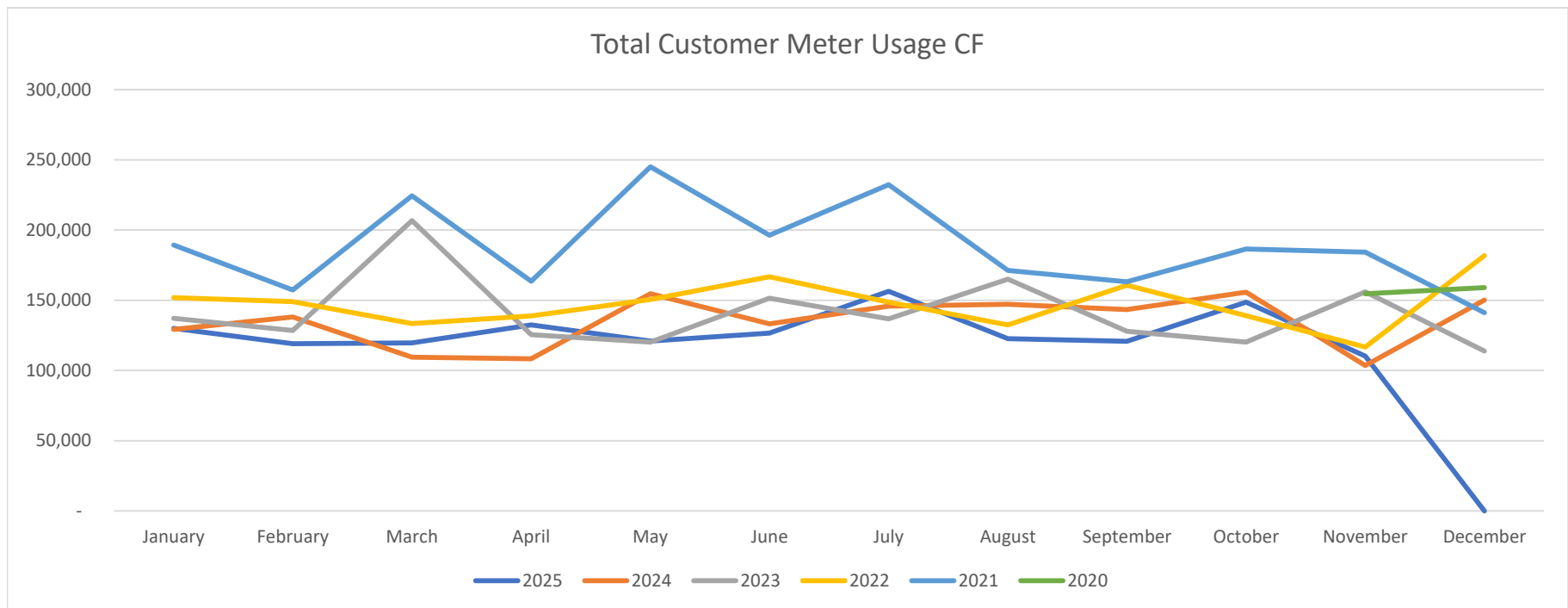
**LOW TRUCK**

- 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  | 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 |

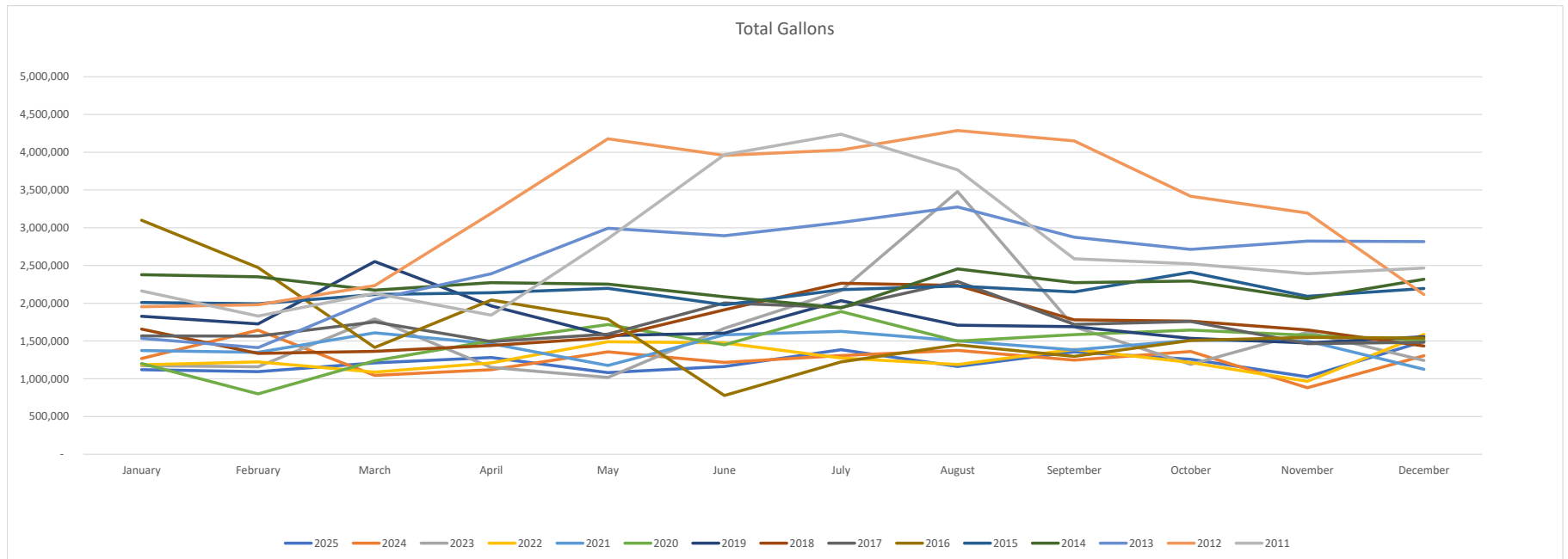
\*Hauled water is not included in the graph, just well production

\*\*2014 implimented no outside watering

\*\*\* Line replace Ivins/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 2023

|           | Well #1   |           |      | Well #2   |         |      | Well #4 |         |      | Well #6   |         |      | Well #7   |         |      | TOTAL      | TOTAL     | TOTAL | Average                 | AVERAGE              | AVERAGE             | ACRE  |
|-----------|-----------|-----------|------|-----------|---------|------|---------|---------|------|-----------|---------|------|-----------|---------|------|------------|-----------|-------|-------------------------|----------------------|---------------------|-------|
|           | Gallons   | CF        | GPM  | Gallons   | CF      | GPM  | Gallons | CF      | GPM  | Gallons   | CF      | GPM  | Gallons   | CF      | GPM  | Gallons    | CF        | GPM   | daily demand in gallons | DAILY USE in Gillons | PER POP. In gallons | FEET  |
| 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   | 17,683    | 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   | 236,098   | 31,561  | 26.2 | 171,240   | 22,980  | 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 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     | TOTAL | Average                 | AVERAGE              | AVERAGE             | ACRE |
|-----------|-----------|---------|-------|-----------|---------|-----|-----------|---------|------|-----------|---------|------|-----------|---------|-------|------------|-----------|-------|-------------------------|----------------------|---------------------|------|
|           | Gallons   | CF      | GPM   | Gallons   | CF      | GPM | Gallons   | CF      | GPM  | Gallons   | CF      | GPM  | Gallons   | CF      | GPM   | Gallons    | CF        | GPM   | daily demand in gallons | DAILY USE in Gillons | PER POP. In gallons | FEET |
| 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     | 413,123   | 55,223  | 42.8  | 187,092   | 25,009  | 18  | 39,784    | 5,318   |      | 312,751   | 41,806  | 26.1 | 167,544   | 22,396  | 16.3  | 1,120,295  | 149,752   | 103   | 37343                   | 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 | 50,205    | 6,711   | 16.3  | 1,355,452  | 181,186   | 103   | 43724                   | 118                  | 42                  | 4.16 |
| June      | 497,162   | 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  | 1,216,508  | 162,613   | 145   | 40550                   | 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   | 42159                   | 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  | 1,375,038  | 183,804   | 144   | 44356                   | 120                  | 42                  | 4.22 |
| September | 399,328   | 53,379  | 41    | 172,130   | 23,009  | 18  | 186,554   | 24,937  | 42.8 | 323,673   | 43,266  | 27.8 | 164,043   | 21,928  | 16.1  | 1,245,729  | 166,519   | 146   | 40185                   | 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   | 43897                   | 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   | 28410                   | 79                   | 28                  | 2.70 |
| December  | 458,406   | 61,276  | 41    | 190,294   | 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   | 42061                   | 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 and 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 Paige rd behind lakeview, over flow line leak and a few fire hydrants

\*\*\*\*\*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     | TOTAL | Average                 | AVERAGE              | AVERAGE             | ACRE |
|-----------|-----------|---------|------|-----------|---------|------|-----------|---------|------|-----------|---------|------|-----------|---------|------|------------|-----------|-------|-------------------------|----------------------|---------------------|------|
|           | Gallons   | CF      | GPM  | Gallons   | CF      | GPM  | Gallons   | CF      | GPM  | Gallons   | CF      | GPM  | Gallons   | CF      | GPM  | Gallons    | CF        | GPM   | daily demand in gallons | DAILY USE in Gillons | PER POP. In gallons | FEET |
| January   | 419,332   | 56,053  | 41   | 178,863   | 23,909  | 18   | 133,483   | 17,843  | 41.6 | 205,206   | 27,965  | 27.8 | 179,432   | 23,985  | 16.4 | 1,120,317  | 149,755   | 145   | 36139                   | 97                   | 34                  | 3.44 |
| February  | 413,063   | 55,215  | 39.1 | 174,397   | 23,312  | 18   | 124,746   | 16,675  | 41.2 | 205,269   | 26,102  | 27.9 | 185,723   | 24,826  | 16.4 | 1,095,199  | 146,130   | 143   | 39043                   | 105                  | 37                  | 3.35 |
| March     | 503,711   | 67,332  | 39.3 | 225,702   | 30,170  | 18   | 102,415   | 13,690  | 41.1 | 208,241   | 27,806  | 26.2 | 169,115   | 22,606  | 16.3 | 1,209,184  | 161,634   | 141   | 39006                   | 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 | 1,281,159  | 171,255   | 140   | 42705                   | 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   | 34837                   | 94                   | 33                  | 3.31 |
| June      | 507,189   | 67,797  | 37.4 | 214,458   | 28,667  | 16.3 | 77,743    | 10,392  | 38.3 | 203,049   | 27,142  | 25.8 | 159,697   | 21,347  | 13.1 | 1,162,136  | 155,345   | 131   | 38738                   | 104                  | 37                  | 3.57 |
| July      | 583,234   | 77,962  | 37.4 | 259,830   | 34,732  | 16.3 | 165,263   | 22,091  | 33   | 197,124   | 26,350  | 25.8 | 178,100   | 23,807  | 13.1 | 1,383,551  | 184,942   | 126   | 44631                   | 120                  | 42                  | 4.25 |
| August    | 498,870   | 66,685  | 36.6 | 222,672   | 29,765  | 16.3 | 136,925   | 18,303  | 33   | 160,423   | 21,444  | 25.8 | 143,478   | 19,179  | 13.1 | 1,162,368  | 155,376   | 125   | 37496                   | 101                  | 36                  | 3.57 |
| September | 625,554   | 83,619  | 37.4 | 280,971   | 37,558  | 13.1 | 105,744   | 14,135  | 33.2 | 160,909   | 21,509  | 25.8 | 182,080   | 24,339  | 13.4 | 1,355,258  | 181,160   | 123   | 43718                   | 122                  | 43                  | 4.16 |
| October   | 526,887   | 70,430  | 37.4 | 232,958   | 31,140  | 16.1 | 151,902   | 20,305  | 32.1 | 207,111   | 27,685  | 25.8 | 139,154   | 18,601  | 13.4 | 1,258,012  | 168,161   | 125   | 40581                   | 109                  | 39                  | 3.86 |
| November  | 429,335   | 57,390  | 37.1 | 186,195   | 24,889  | 16.1 | 132,174   | 17,668  | 31.8 | 158,537   | 21,192  | 25.6 | 119,457   | 15,938  | 13.1 | 1,025,398  | 137,067   | 124   | 33077                   | 92                   | 32                  | 3.15 |
| December  | 659,929   | 88,214  | 37.1 | 294,198   | 39,326  | 16.1 | 164,634   | 22,007  | 31.8 | 198,508   | 26,535  | 25.6 | 178,601   | 23,874  | 13.1 | 1,495,871  | 199,956   | 124   | 48254                   | 130                  | 46                  | 4.59 |
| Total     | 6,075,313 | 812,099 |      | 2,679,874 | 358,224 |      | 1,566,140 | 209,349 |      | 2,339,645 | 312,745 |      | 1,965,423 | 262,722 |      | 14,626,395 | 1,955,139 | 1585  |                         |                      |                     |      |

\*JUNE well 7 flow meter was stuck and not turning while the well was on (was fine on the 20th, found not working on the 23rd). Operator took apart the meter and found that sediment was preventing the disk from spinning, causing the meter to not detect a flow. Flushed out the sediment, and the meter is now properly detecting flow.

\*\*Septembe had 3 major leaks.

| Meter Info                |            |           |                         |           |          | Difference between meter and well production |         |
|---------------------------|------------|-----------|-------------------------|-----------|----------|--|---------|
| Total Meter usage Gallons | Comm. Gal. | Resid Gal | Customer Meter usage CF | Comm. CF. | Resid CF | Gallons                                      | CF      |
| 1,026,206                 | 85,695     | 940,511   | 137,175                 | 11,455    | 125,720  | 147,024                                      | 19,653  |
| 961,361                   | 115,297    | 846,064   | 128,507                 | 15,412    | 113,095  | 196,234                                      | 26,231  |
| 1,546,368                 | 379,489    | 1,166,879 | 206,706                 | 50,727    | 155,979  | 245,534                                      | 32,821  |
| 938,551                   | 59,466     | 879,085   | 125,458                 | 7,949     | 117,509  | 211,667                                      | 28,294  |
| 899,276                   | 52,621     | 846,655   | 120,208                 | 7,034     | 113,174  | 117,751                                      | 15,740  |
| 1,133,057                 | 61,950     | 1,071,107 | 151,458                 | 8,281     | 143,177  | 535,310                                      | 71,556  |
| 1,022,929                 | 61,509     | 961,421   | 136,737                 | 8,222     | 128,515  | 1,144,481                                    | 152,985 |
| 1,234,963                 | 62,130     | 1,172,834 | 165,080                 | 8,305     | 156,775  | 2,244,390                                    | 300,012 |
| 957,703                   | 55,337     | 902,366   | 128,018                 | 7,397     | 120,621  | 729,704                                      | 97,541  |
| 899,276                   | 49,966     | 849,310   | 120,208                 | 6,679     | 113,529  | 290,831                                      | 38,876  |
| 1,167,634                 | 79,710     | 1,087,924 | 156,080                 | 10,655    | 145,425  | 449,735                                      | 60,117  |

## Well soundings 2023

|           | Well 1 - depth 477 |       |           | Well 2 - - depth 315 |       |           | Well 4 - depth 500 |       |           | Well #5-<br>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 |     |            |                             |
| 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 | 4/21/2023  | yes                         |
| May       |                    | 148   |           |                      | 148   |           |                    | 115   |           | 161.5                 |                    | 102.5 |           |                    | 153   |           | 134 | 5/4/2023   | yes                         |
| May       |                    | 146.5 |           |                      | 146   |           |                    | 113.5 |           | 160                   |                    | 101   |           |                    | 150.5 |           | 132 | 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                | 130.5 |           | 112 | 7/27/2023  |                             |
| August    |                    | 127   |           |                      | 125.5 |           |                    |       |           |                       |                    |       |           |                    | 129.5 |           |     | 8/14/2023  |                             |
| 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 sediments 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

|                                      | Well 1 - depth 477 |       |           | Well 2 - - depth 315 |       |           | Well 4 - depth 500 |       |           | Well #5-<br>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 |     |            |                   |
| 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       | 111.2                 | 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  |            |                   |
|                                      |                    |       |           |                      |       |           |                    |       |           | April to current      |                    |       |           |                    |       |           |     |            |                   |

## Well soundings 2025

|                                      | Well 1 - depth 477            |       |           | Well 2 - - depth 315          |       |           | Well #3                 | Well 4 - depth 500       |       |           | Well #5-<br>depth 183    | Well 6 - depth 350           |       |           | Well 7 - depth 490       |       |           | Avg | date       | Creek bed flowing |
|--------------------------------------|-------------------------------|-------|-----------|-------------------------------|-------|-----------|-------------------------|--------------------------|-------|-----------|--------------------------|------------------------------|-------|-----------|--------------------------|-------|-----------|-----|------------|-------------------|
|                                      | pump Depth (ft) 388           |       |           | pump Depth (ft) 273           |       |           |                         | pump Depth (ft) 441      |       |           |                          | pump Depth (ft) 301          |       |           | pump Depth (ft) 462      |       |           |     |            |                   |
|                                      | (rock/granite depth unknown ) |       |           | (rock/granite depth unknown ) |       |           | (rock/granite depth 15) | (rock/granite depth 358) |       |           | (rock/granite depth 220) | (rock/granite depth unknown) |       |           | (rock/granite depth 210) |       |           |     |            |                   |
|                                      | on                            | off   | draw down | on                            | off   | draw down |                         | on                       | off   | draw down |                          | 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                        | 109.5 | 4         | 139.5                    | 138   | 1.5       | 129 | 9/24/2025  |                   |
| October                              | 143                           | 141   | 2         | 139                           | 137.5 | 1.5       | 141.5                   | 134                      | 130   | 4         | 141                      | 113                          | 109.5 | 3.5       | 142                      | 140.5 | 1.5       | 132 | 10/29/2025 |                   |
| November                             | 145                           | 143   | 2         | 141                           | 139.5 | 1.5       | 143.2                   | 134                      | 130   | 4         | 143                      | 113                          | 110   | 3         | 144                      | 142.5 | 1.5       | 133 | 11/25/2025 |                   |
| December                             | 147                           | 145.5 | 1.5       | 142                           | 140.5 | 1.5       | 145.5                   | 130                      | 125   | 5         | 145.5                    | 112                          | 109.2 | 2.8       | 146                      | 144.5 | 1.5       | 133 | 12/29/2025 |                   |
| Total from last month                |                               | -2.5  |           |                               | -1    |           |                         |                          | 5     |           | -2.5                     |                              | 0.8   |           |                          | -2    |           | 0   |            |                   |
| Total from Jan 2024 to current month |                               | -14   |           |                               | -11   |           |                         |                          | -4.5  |           | -10.5                    |                              | -1.7  |           |                          | -12   |           | -9  |            |                   |
| Total Jan 2023 to current month 2025 |                               | 13.5  |           |                               | 19    |           |                         |                          | 7     |           | 19.5                     |                              | 10.3  |           |                          | 18.5  |           | 14  |            |                   |
|                                      |                               |       |           |                               |       |           |                         |                          |       |           | April 2023 to current    |                              |       |           |                          |       |           |     |            |                   |
| Total from Same month last year      |                               | -34   |           |                               | -31.5 |           |                         |                          | -13.2 |           | -30.5                    |                              | -7.4  |           |                          | -32   |           |     |            |                   |

[illegible][illegible]

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.

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[illegible]

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 |
| CCRD2 (ng/L, ppt)(nanograms per liter) The CCRD 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                 |                  |     |                                       |       |                                   |  |            |             |            | 197,830.01 |
| 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 NAVE                            |       |                                   | 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 Alcalá                            |       | 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              |                |
| <b>Total 4200 Transfer Fees, Late Ch &amp; Refund</b> | <b>1,224.05</b>    |                    | <b>1,224.05</b>     |                |
| <b>Total Income</b>                                   | <b>\$46,303.00</b> | <b>\$48,766.39</b> | <b>\$ -2,463.39</b> | <b>94.95 %</b> |
| <b>GROSS PROFIT</b>                                   | <b>\$46,303.00</b> | <b>\$48,766.39</b> | <b>\$ -2,463.39</b> | <b>94.95 %</b> |
| Expenses  |                    |                    |                     |                |
| <b>Total Expenses</b>                                 |                    |                    | <b>\$0.00</b>       | <b>0.00%</b>   |
| <b>NET OPERATING INCOME</b>                           | <b>\$46,303.00</b> | <b>\$48,766.39</b> | <b>\$ -2,463.39</b> | <b>94.95 %</b> |
| <b>NET INCOME</b>                                     | <b>\$46,303.00</b> | <b>\$48,766.39</b> | <b>\$ -2,463.39</b> | <b>94.95 %</b> |

# 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          |                 |
| <b>Total 4200 Transfer Fees, Late Ch &amp; Refund</b> | <b>16,887.61</b>    |                     | <b>16,887.61</b>   |                 |
| 4410 Hook Up Fees                                     | 7,600.00            |                     | 7,600.00           |                 |
| 4700 Interest Income                                  | 18.61               |                     | 18.61              |                 |
| <b>Total Income</b>                                   | <b>\$622,282.22</b> | <b>\$600,996.35</b> | <b>\$21,285.87</b> | <b>103.54 %</b> |
| <b>GROSS PROFIT</b>                                   | <b>\$622,282.22</b> | <b>\$600,996.35</b> | <b>\$21,285.87</b> | <b>103.54 %</b> |
| 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 %        |
| <b>Total 6100 Insurance Expense</b>                   | <b>41,684.81</b>    | <b>41,300.00</b>    | <b>384.81</b>      | <b>100.93 %</b> |
| 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 %        |
| <b>Total 6200 Maintenance</b>                         | <b>90,361.93</b>    | <b>82,800.00</b>    | <b>7,561.93</b>    | <b>109.13 %</b> |
| 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 %          |
| <b>Total 6330 Payroll Expenses</b>            | <b>192,872.12</b> | <b>183,831.00</b> | <b>9,041.12</b>   | <b>104.92 %</b>   |
| 6340 Payroll-Taxes                            |                   | 0.00              | 0.00              |                   |
| 6344 Oregon Taxes                             | 190.38            |                   | 190.38            |                   |
| <b>Total 6340 Payroll-Taxes</b>               | <b>190.38</b>     | <b>0.00</b>       | <b>190.38</b>     |                   |
| 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 %          |
| <b>Total 6380 Professional Fees</b>           | <b>23,456.50</b>  | <b>36,250.00</b>  | <b>-12,793.50</b> | <b>64.71 %</b>    |
| 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 %         |
| <b>Total 6500 TAXES</b>                       | <b>23,213.14</b>  | <b>2,200.00</b>   | <b>21,013.14</b>  | <b>1,055.14 %</b> |
| 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 %           |
| <b>Total 6540 Power</b>                       | <b>21,415.81</b>  | <b>24,430.00</b>  | <b>-3,014.19</b>  | <b>87.66 %</b>    |
| 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 %          |
| <b>Total 6550 Telephone and Relay Expense</b> | <b>6,604.39</b>   | <b>6,000.00</b>   | <b>604.39</b>     | <b>110.07 %</b>   |
| <b>Total 6520 Utilities</b>                   | <b>28,178.57</b>  | <b>30,780.00</b>  | <b>-2,601.43</b>  | <b>91.55 %</b>    |
| 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 %           |
| <b>Total 6570 Vehicle Expense</b>             | <b>26,029.67</b>  | <b>22,880.00</b>  | <b>3,149.67</b>   | <b>113.77 %</b>   |

# 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 %        |
| <b>Total Expenses</b>                          | <b>\$613,491.69</b> | <b>\$600,996.35</b> | <b>\$12,495.34</b> | <b>102.08 %</b> |
| NET OPERATING INCOME                           | <b>\$8,790.53</b>   | <b>\$0.00</b>       | <b>\$8,790.53</b>  | <b>0.00%</b>    |
| 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               |                 |
| <b>Total 5602 PROP 68 - GRANT EXPENDITURES</b> | <b>-5,305.30</b>    |                     | <b>-5,305.30</b>   |                 |
| <b>Total Other Income</b>                      | <b>\$0.10</b>       | <b>\$0.00</b>       | <b>\$0.10</b>      | <b>0.00%</b>    |
| NET OTHER INCOME                               | <b>\$0.10</b>       | <b>\$0.00</b>       | <b>\$0.10</b>      | <b>0.00%</b>    |
| NET INCOME                                     | <b>\$8,790.63</b>   | <b>\$0.00</b>       | <b>\$8,790.63</b>  | <b>0.00%</b>    |



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<br>non-<br>payment | Reconnected | Requested<br>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<br>non-<br>payment | Reconnected | Requested<br>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 know 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 18<sup>th</sup> 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](mailto: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.



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**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*)

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### 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:

