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

Date: November 4, 2026
Time: 10:00am.
Teleconference Via: Zoom.com Id# 825 6479 4298
Phone #669-900-9128

AGENDA

1. Call to Order
2. Adjustment of Agenda — Motion_____ Second_____ Ayes_____Nays_____Absent_____
3. Public Comments from eligible attendee (3 minutes/person max time 30 mins)
4. Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 Update 9.3 million
   - 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. Generator Grant Update — Motion_____ Second_____ Ayes_____Nays_____Absent_____
6. Regional Water Project Application & Annexation Update
   - MOU Update & discussion
   - Annexation Timeline
7. Distribution Operators Report
   - Generator rental — Motion_____ Second_____ Ayes_____Nays_____Absent_____
   - Distribution operator purchases — Motion_____ Second_____ Ayes_____Nays_____Absent_____
   - Cross Connection 2027 Contract — Motion_____ Second_____ Ayes_____Nays_____Absent_____
   - No Outside Watering Enforcement Notices Update
8. Treasury Report — Motion_____ Second_____ Ayes_____Nays_____Absent_____
9. Approval of Minutes of 10-7-2026 board meeting — Motion_____ Second_____ Ayes_____Nays_____Absent_____
10. Future Agenda Item
11. 2027 Board & Shareholders Meetings approval — Motion_____ Second_____ Ayes_____Nays_____Absent_____

Closed session – Employee Review & Christmas bonuses — Motion_____ Second_____ Ayes_____Nays_____Absent_____

Adjournment — Motion_____Second_____ Ayes_____Nays_____Absent____

Board of Directors
Joan Kotnik, President
Daryl Beckstrand, Vice President/ Treasurer
Maria Dreier, Secretary
Martin Morehouse, Director
Richard McGee, Director

General Manager
Pamela Jarecki
Office Manager
Brenda Fessia
Operations Manager
Erik Alcala

Next board meeting December 2, 2026, at 10:00am, on Zoom and in the office.
Agenda will be posted on the website (https://www.lakeofthewoodswater.com/) 4 days before meeting.
Shareholders are invited to attend. To be placed on the agenda please email us at lowwaterco@gmail.com.
For all other questions please call 661-245-1448/661-917-7317

LAKE OF THE WOODS

OPERATIONS REPORT

October 2026

FACILITIES, EQUIPMENT

- No issues

DISTRIBUTION SYSTEM

- The six Neptune meters we sent in for warranty replacement have been replaced with new meters, and the replacements have arrived.

- All will-serve meters have been installed.

- Potbale divers got back to us, and they marked us down for November 5th to clean and inspect the North tanks.

WATER QUALITY & WELLS

- Blending station nitrate has remained around 2.2 mg/L – 2.5mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.

- Lead and copper samples have been taken, all results came back under the MCL.

- Well 5 update, M E Beggs came out in October 23rd to install the pump, motor, and pipe to begin testing. Unfortunately, Beggs truck broke down and is in the shop, he will be out here as soon as possible to begin testing flow.

LOW TRUCK

- Battery died on the truck on 10/26/2026, we replaced the battery with a new one from CarQuest.

WELL PRODUCTION 2024

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET		Meter Info						Difference between meter and well production	
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF			Daily use				Total Meter usage **Gallons**	Comm. Gal.	Resid Gal	Customer Meter usage **CF**	Comm. CF.	Resid CF	**Gallons**	**CF**
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	****	966,777	62,279	904,498	129,231	8,325	120,906	300,587	40,180
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	*****	1,032,662	73,209	959,453	138,038	9,786	128,252	610,704	81,634
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	****	818,347	61,853	756,494	109,390	8,268	101,122	225,956	30,204
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	****	810,828	61,262	749,566	108,385	8,189	100,196	309,467	41,367
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	******	1,156,667	69,813	1,086,855	154,614	9,332	145,282	198,785	26,572
June	497,262	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	*******	995,893	65,361	930,532	133,123	8,737	124,386	220,615	29,490
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	****	1,091,164	81,296	1,009,868	145,858	10,867	134,991	215,767	28,842
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	****	1,100,874	72,745	1,028,129	147,156	9,724	137,432	274,164	36,648
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		1,072,977	70,097	1,002,880	143,427	9,370	134,057	172,751	23,092
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		1,165,136	89,652	1,075,484	155,746	11,984	143,762	195,673	26,156
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		774,658	53,444	721,213	103,550	7,144	96,406	106,066	14,178
December	458,406	61,276	41	193,720	25,895	18	190,294	25,437	41.6	281,525	37,632	27.8	179,933	24,052	16.4	1,303,878	174,292	145	42061	113	40	4.00		1,122,659	64,359	1,058,300	150,068	8,603	141,465	181,220	24,224
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						12,108,642	825,371	11,283,271	1,618,586	110,329	1,508,257	3,011,753	402,587
															Annual av																

****Well #4 Pump to waste and Contruction meter happened from September 2024 to present.

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

******Contruction tie in of all lines happened in the month of May

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

****Well #4 Pump to waste

WELL PRODUCTION 2025

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET		Meter Info						Difference between meter and well production			
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF			Daily use				Total Meter usage **Gallons**	Comm. Gal.	Resid Gal	Customer Meter usage **CF**	Comm. CF.	Resid CF	**Gallons**	**CF**	Percentage %	
January	419,332	56,053	41	178,863	23,909	18	133,483	17,843	41.6	209,206	27,965	27.8	179,432	23,985	16.4	1,120,317	149,755	145	36139	97	34	3.44		972,695	63,662	909,024	130,022	8,511	121,511	147,623	19,733	15.18%	
February	413,063	55,215	39.1	174,397	23,312	18	124,746	16,675	41.2	195,269	26,102	27.9	185,723	24,826	16.4	1,093,199	146,130	143	39043	105	37	3.35		891,331	61,254	830,077	119,146	8,188	110,958	201,867	26,984	22.65%	
March	503,711	67,332	39.3	225,702	30,170	18	102,415	13,690	41.1	208,241	27,836	26.2	169,115	22,606	16.3	1,209,184	161,634	141	39006	105	37	3.71		894,705	68,765	825,940	119,597	9,192	110,405	314,479	42,037	35.15%	
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		990,911	59,609	931,302	132,457	7,968	124,489	290,248	38,798	29.29%	
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		904,363	56,646	847,717	120,888	7,572	113,316	175,579	23,470	19.41%	
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		947,820	69,065	878,756	126,697	9,232	117,465	214,316	28,648	22.61%	*
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		1,169,879	82,628	1,087,251	156,380	11,045	145,335	213,672	28,562	18.26%	
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		917,642	67,007	850,635	122,663	8,957	113,706	244,726	32,713	26.67%	
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		903,997	56,983	847,014	120,839	7,617	113,222	451,261	60,321	49.92%	**
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		1,111,497	76,635	1,034,862	148,576	10,244	138,332	146,515	19,585	13.18%	
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	119,157	15,928	13.1	1,025,398	137,067	124	33077	92	32	3.15		824,070	69,723	754,347	110,155	9,320	100,835	201,329	26,912	24.43%	
December	659,929	88,214	37.1	298,686	39,926	16.1	164,634	22,007	31.8	198,508	26,535	25.6	178,601	23,874	13.1	1,500,359	200,556	124	48399	130	46	4.60		1,199,174	67,262	1,131,913	160,296	8,991	151,305	301,185	40,260	25.12%	
Total	6,075,313	812,099		2,684,362	358,824		1,566,140	209,349		2,339,645	312,745		1,965,423	262,722		14,630,883	1,955,739	132	39864					11,728,083	799,239	#########	1,567,716	106,837	1,460,879	2,902,800	388,023		

*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.

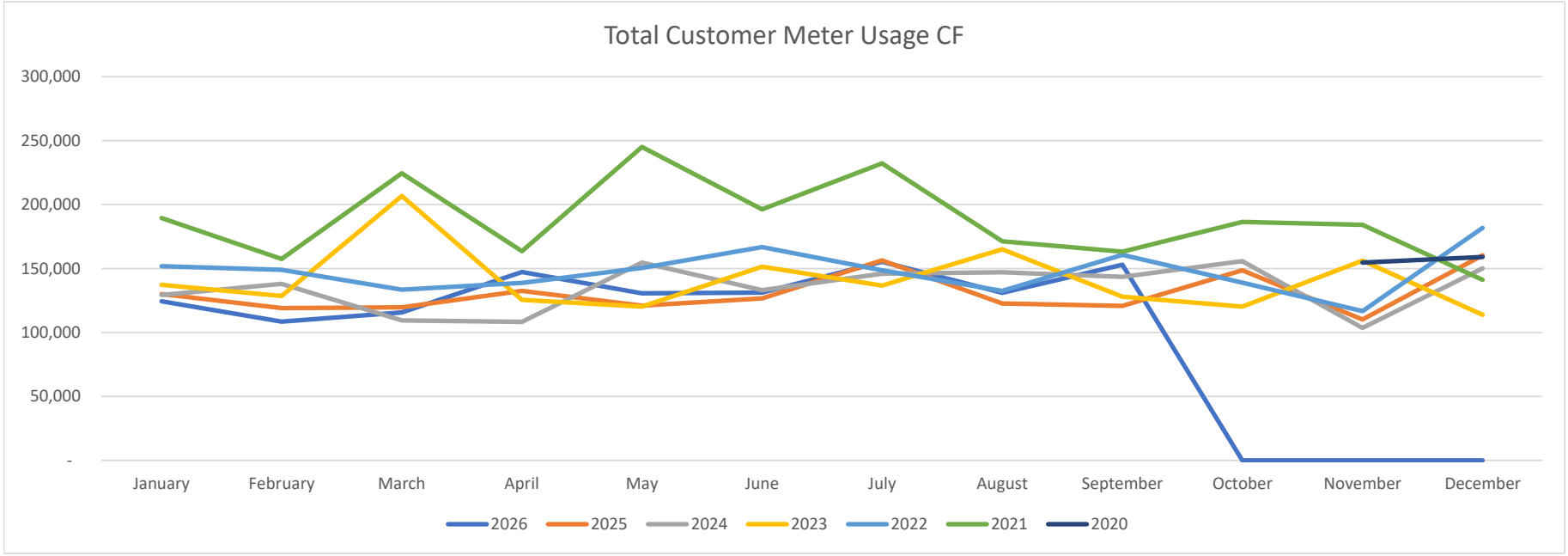
**Septmeber had 3 major leaks.

WELL PRODUCTION 2026

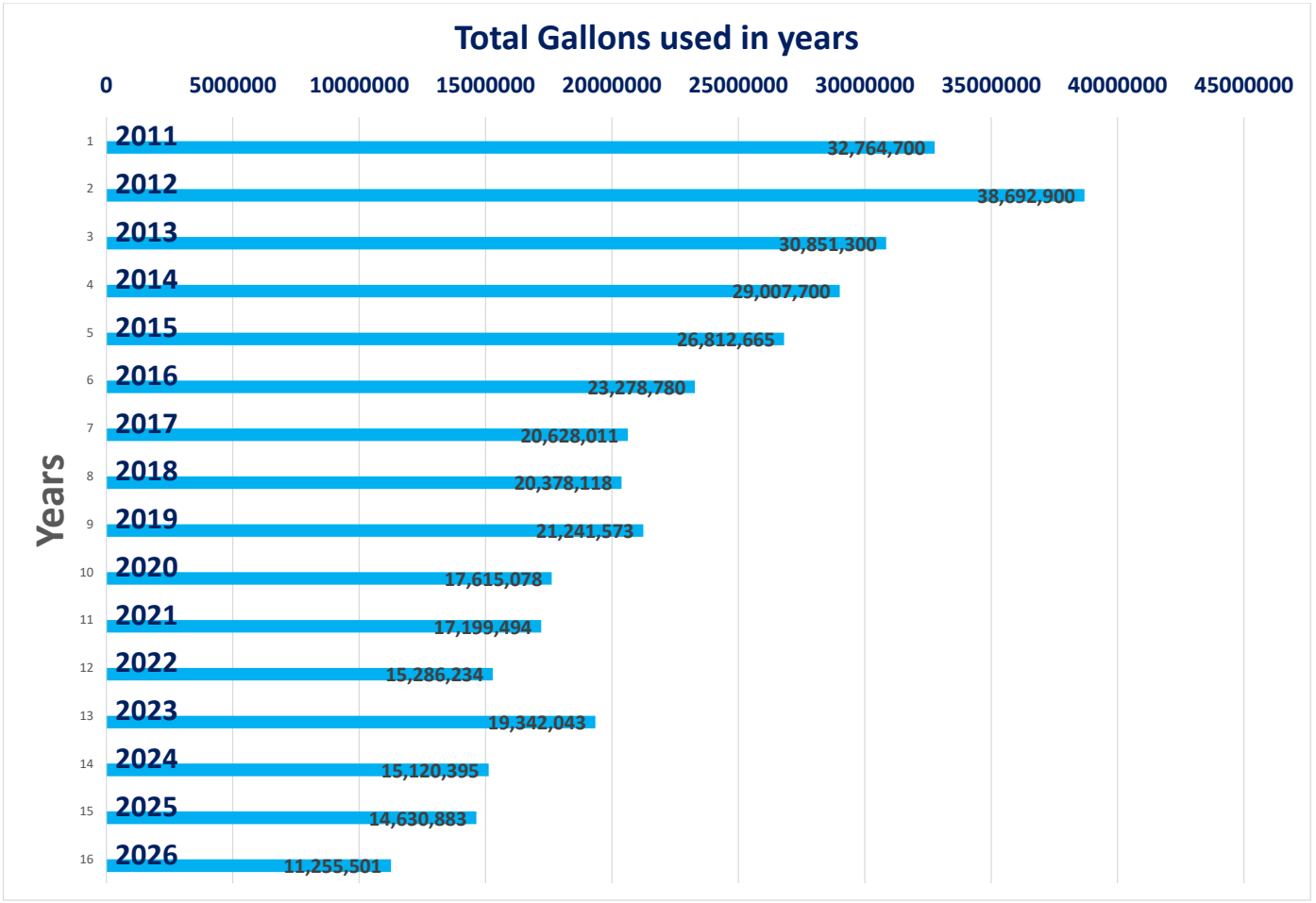
	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET		Meter Info						Difference between meter and well production			
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF			Daily use				Total Meter usage **Gallons**	Comm. Gal.	Resid Gal	Customer Meter usage **CF**	Comm. CF.	Resid CF	**Gallons**	**CF**	Percentage %	
January	495,497	66,234	37.1	208,750	27,904	16.1	149,007	19,918	31.8	177,793	23,766	25.6	161,358	21,569	13.1	1,192,404	159,391	124	38465	104	37	3.66		931,063	58,120	872,943	124,457	7,769	116,688	261,341	34,934	28.07%	
February	349,999	46,785	37.4	141,548	18,921	17	140,725	18,811	31.5	167,477	22,387	25.6	122,808	16,416	16.3	922,557	123,320	128	32948	89	31	2.83		810,993	50,429	760,563	108,407	6,741	101,666	111,564	14,913	13.76%	
March	315,414	42,162	38.1	136,925	18,303	17	214,331	28,650	31.2	173,986	23,257	25.2	140,905	18,835	16.1	981,560	131,207	128	31663	85	30	3.01		866,023	50,145	815,878	115,763	6,703	109,060	115,537	15,444	13.34%	
April	373,018	49,862	38.3	182,716	24,424	17	291,355	38,946	31.4	208,091	27,816	25.5	174,921	23,382	16.1	1,230,101	164,430	128	41003	111	39	3.78		1,101,832	54,746	1,047,086	147,284	7,318	139,966	128,269	17,146	11.64%	*
May	433,883	57,998	37.6	211,473	28,268	17	11,177	1,494	35.7	197,266	26,369	27.8	202,211	27,030	18	1,056,010	141,159	136	34065	92	32	3.24		976,652	53,706	922,946	130,551	7,179	123,372	79,358	10,608	8.13%	
June	312,130	41,723	38.1	156,607	20,934	17	294,101	39,313	35.7	235,397	31,466	27.8	134,598	17,992	18	1,132,833	151,428	137	37761	102	36	3.48		982,083	62,137	919,946	131,277	8,306	122,971	150,750	20,151	15.35%	
July	397,802	53,175	38.4	199,571	26,677	17	341,149	45,602	36.2	242,167	32,371	26.6	141,653	18,935	17.6	1,322,342	176,760	136	42656	115	41	4.06		1,161,590	76,209	1,085,381	155,272	10,187	145,085	160,752	21,488	13.84%	
August	335,396	44,833	38.2	171,255	22,892	17	272,024	36,362	36.4	191,229	25,562	26.6	151,056	20,192	17.2	1,120,961	149,841	135	36160	97	34	3.44		979,809	65,317	914,489	130,973	8,731	122,242	141,152	18,868	14.41%	
September	367,025	49,061	38.4	183,053	24,469	17	339,533	45,386	36.4	237,799	31,787	26.6	146,313	19,558	17.2	1,273,723	170,261	136	41088	114	40	3.91		1,143,493	72,902	1,070,591	152,853	9,745	143,108	130,229	17,408	11.39%	
October	286,208	38,258	38.4	137,291	18,352	17	286,447	38,290	36.1	198,419	26,523	26.2	114,646	15,325	17.2	1,023,012	136,748	135	33000	89	31	3.14		0	0	0				1,023,012	136,748	#DIV/0!	
November	0			0			0			0			0			0	0	0	0	0	0	0.00		0	0	0				0	0	#DIV/0!	
December	0			0			0			0			0			0	0	0	0	0	0	0.00		0	0	0				0	0	#DIV/0!	
Total	3,666,371	490,091		1,729,188	231,144		2,339,847	312,772		2,029,625	271,304		1,490,470	199,234		11,255,501	1,504,545	110						8,953,538	543,712	8,409,822	1,196,837	72,679	1,124,158	2,301,964	307,708		

* Well #4 electrical was being updated.

LOW- Total Customer meter usage CF							
	2026	2025	2024	2023	2022	2021	2020
January	124,457	130,022	129,231	137,175	151,869	189,400	
February	108,407	119,146	138,038	128,507	148,934	157,400	
March	115,763	119,597	109,390	206,706	133,367	224,417	
April	147,284	132,457	108,385	125,458	138,781	163,479	
May	130,551	120,888	154,614	120,208	150,478	245,024	
June	131,277	126,697	133,123	151,458	166,693	196,295	
July	155,272	156,380	145,858	136,737	148,644	232,240	
August	130,973	122,663	147,156	165,080	132,465	171,343	
September	152,853	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	-	160,296	150,068	113,824	181,756	141,141	159,000
Total	1,196,837	1,567,716	1,618,586	1,689,459	1,196,468	2,254,616	313,632



LOW- Total gallons used	
2011	32,764,700
2012	38,692,900
2013	30,851,300
2014	29,007,700
2015	26,812,665
2016	23,278,780
2017	20,628,011
2018	20,378,118
2019	21,241,573
2020	17,615,078
2021	17,199,494
2022	15,286,234
2023	19,342,043
2024	15,120,395
2025	14,630,883
2026	11,255,501



LOW- Total gallons used																
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
January	1,192,404	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	922,557	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	981,560	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	1,230,101	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	1,056,010	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	1,132,833	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	1,322,342	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	1,120,961	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	1,273,723	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	1,023,012	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	-	1,500,359	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	11,255,501	14,630,883	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

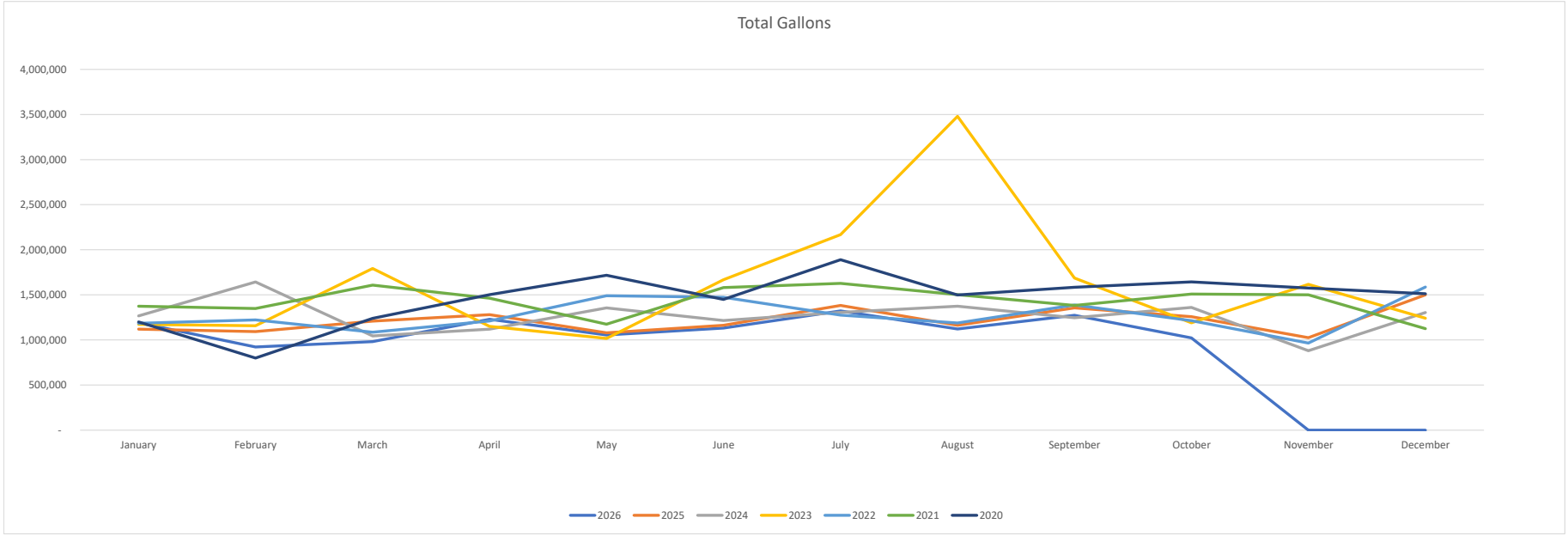
***Hauled water is not included in the graph, just well production**

**2014 inplimented 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 soundings 2024

	Well 1 - depth 477			Well 2 - - depth 315			Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg	date
	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

Well soundings 2025

	Well 1 - depth 477			Well 2 - - depth 315			Well #3	Well 4 - depth 500			Well #5- 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	yes
Total from last month		-2.5			-1				5		-2.5		0.8			-2		0		
Total from Jan 2024 to current month		-145.5			-140.5				-125		-145.5		-109.2			-144.5		-133		
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		-41.2			-38				-32.8		-35		-24.7			-38.5				

Well soundings 2026

	Well 1 - depth 477			Well 2 - - depth 315			Well #3	Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg of the 5 active wells	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	147	145.5	1.5	144	142	2	145	125.5	117.5	8	145.5	105.5	97	8.5	147.2	145.5	1.7	130	1/28/2026	yes
February	137.8	136	1.8	136.2	134.5	1.7	136	107.5	102	5.5	141	89.5	84	5.5	139.6	138	1.6	119	2/25/2026	yes
March	130	128.2	1.8	128.2	126.5	1.7	128.2	98.5	93.5	5	134.5	82.8	77	5.8	131.5	130	1.5	111	3/26/2026	yes
April	126	124	2	125	123	2	N/A	96	90.5	5.5	N/A	77.5	72.5	5	127.5	126	1.5	107	4/29/2026	yes
May	115.5	114	1.5	114.5	112.5	2	114	88	84	4	121.8	74	71	3	117.5	116	1.5	100	5/27/2026	No
June	113	111.5	1.5	111	109.5	1.5	113.3	90	87	3	119.3	76.5	75	1.5	114.8	113.3	1.5	99	6/25/2026	No
July	112	110.5	1.5	110	108.5	1.5	111.3	95	91	4	117.5	86	81	5	114	112.3	1.7	101	7/29/2026	No
August	112	110.5	1.5	110	108.5	1.5	110.5	101	96	5	117.5	89	87	2	114	112.3	1.7	103	8/26/2026	
September	113.5	112	1.5	115.5	110	5.5	112	105	102.5	2.5	118.5	95	92	3	115	113.5	1.5	106	9/30/2026	
October	115.5	114	1.5	113.2	111.8	1.4	113.8	112.5	108	4.5		99	96	3	116.8	115.2	1.6	109	10/28/2026	
November			0			0				0				0			0	0		
December			0			0				0				0			0	0		
Total from last month		-2			-1.8		-1.8		-5.5		118.5		-4			-1.7		-3		
Total from Jan 2024 to current month		17.5			17.7				12.5		135		11.5			17.3		15		
Total Jan 2025 to current month		0.5			0.2				7.2		117		5.8			-0.2		3		
Since Jan 2026 to current month		31.5			30.2				9.5		April 2023 to current		1			30.3		21		
Total from Same month last year		27			25.7				22		141		13.5			25.3		23		

2024	Well #1				Well #2				Well #4			Well #6				Well #7				Blending Station					
Modified! See 2023-2025 for full report																				Analyzer	Labs				
MCL	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	10 mg/L	2.0 MG/L	00 ug/L MC	50 ug/L MCL	
	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Nitrate	Fluoride	Iron	Manganese	
January	4				2.9	2										5.7				4.5	4.3	0.9			1/4/2024
February	4				2.5	2.1										6.5		N/D		4.4	4.2	1.13	N/D		2/5/2024
March	3.8				2.2	2.05										7.5		N/D		5	4.1	1.07			3/5/2024
April	6				2.7	2.17			0.7	ND	ND					7.9				5.8	5.6	1.07	N/D		4/2/2024
May	6				3.33	2.44										8				6.4	6.5	1.18			5/1/2024
May																				6.4	6.2				5/9/2024
June	4.3				3.4	1.86										6.7				5.3	5.1	1.01			6/4/2024
July	3.3				2	1.64			0.73	<100	<20					7		<100		4.5	3.9	0.99	<100		7/2/2024
August	2.4				1.6	1.4										4.7		<100		4.1	3.5	0.48			8/1/2024
September	2.7				2.4	1.6						0.68				5.7		<100		3.4	3.1	0.95	<100		9/3/2024
October	2.2				2.8	<0.10			0.28	<100	<20	1				4.5		<100		3.1	2.8	<0.10	<100		10/1/2024
November	3.3				2.4	1.6				<100	<20					3.2		<100		2.8	2.6	1.1	<100		11/4/2024
December	2.8				2.1	1.2				<100	<20					3.1		<100		3	2.5	0.61	<100		12/3/2024

In December we receive approval to go back to monthly monitoring of the blending station.
Original was 6.2 labs revised after we requested it.

2025	Well #1				Well #2				Well #4				Well #6				Well #7				Blending Station					
																					Analyzer	Labs				
MCL	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	10 mg/L	10 mg/L	2.0 MG/L	300 ug/L MCL	50 ug/L MCL	
	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Nitrate	Fluoride	Iron	Manganese	
January	2.5				1.9	2											2.8				2.9	2.6	1	<100		1/6/2025
January		0.69							0.6		<100	<20						0.57								1/13/2025
February	2.81				1.68	2					<100	<20					2.87		<100		2.7	2.6	1	<100		2/6/2025
March	3.08				2.3	1.9					<100	<20					3.02		<100		2.9	2.89	1.2	<100		3/4/2025
April	2.71	0.65			1.47	2.1											2.88	0.6	<100		2.6	2.7	1	<100		4/1/2025
April									0.73		170	<30														4/7/2025
May	2.28				1.61	2.3											4.38		<100		2.9	2.4	1.2	<100		5/6/2025
May											<100	<20														5/8/2025
June	2.64				1.46	2					<100	<20					3.58		<100		2.9	2.69	0.98	<100		6/2/2025
July	2.67	0.82			1.3	2.4					120	<20					5.07	0.66	<100		2.9	2.8	1.2	<100		7/1/2025
July									0.73				0.85													7/24/2025
August	3.05				1.51	2.1					<100	<20					6.63		<100		3.6	3.28	1.1	<100		8/5/2025
September	3.31				1.27	2.3											5.18		<100		3.8	3.01	1.2	<100		9/4/2025
September											<100	<20														9/10/2025
October	3.21	0.75			1.21	2.4					<100	<20					5.54	0.69	<100		3.3	3.21	1.2	<100		10/1/2025
October									0.67	0.96																10/15/2025
November	2.89				1.19	2.5											6.56		<100		3.2	3.01	1.2	<100		11/3/2025
November											<100	<20														11/6/2025
November				<20				<20								<20				<20						11/18/2026
December	2.97				1.27	2.4											6.93		<100		3.3	3.17	1.1	<100		12/4/2025
December											<100	<20														12/10/2025
December									0.68	0.94																12/17/2025

2026	Well #1				Well #2				Well #4				Well #6				Well #7				Blending Station					
																					Analyzer	Labs				
MCL	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	10 mg/L	2.0 MG/L	300 ug/L MCL	Notification 50 ug/L Response 20 ug/L	
	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Nitrate	Fluoride	Iron	Manganese	
January	2.43	0.73			0.98	2.3											5.72	0.58	<100		3.2	2.53	1.1	<100		1/5/2026
January											<100	<20														1/13/2026
February	3.13				1.34	2.9											5.2		<100		3.2	3.51	1.1	<100		2/5/2026
February											240	<20														2/10/2026
March	4.8				3.6	2.1											7.6		ND		4.3	4.4	1.1	ND		3/3/2026
March									0.72		<100	<20														3/10/2026
April	3.8	0.77			4.8	2.5											7.7	0.62	<0.10		4.9	5.1	1.1	<0.10		4/2/2026
April											<100	<20														4/9/2026
April									0.71																	4/14/2026
May	3.5				4	2.3											5.8		<0.10		4.1	4.5	1.1	<0.10		5/12/2026
May											<100	<20														5/19/2026
June	3.1				3.8	2.2											5.2		<0.10		3.7	4.0	1.2	<0.10		6/3/2026
June											<100	<20														6/11/2026
July					2.9	2.2			0.69		<100	<20					3.7	0.69	<0.10		3.3	3.1	1.1	<0.10		7/7/2026
August	2				2.12	1.8											4.3		<0.10		2.8	2.7	0.85	<0.10		8/5/2026
August													0.65		<100	<20										8/19/2026
September	2.8				2	2.3											3.1		<0.10		2.5	2.6	1.1	<0.10		9/3/2026
September											<100	<20														9/14/2026
October	4.6	0.78			1.8	2.4											2.6	0.68	<0.10		2.4	2.3	1.1	<0.10		10/1/2026
October									0.45		<100	<20														10/6/2026

PFAS TESTING Results

Requirements	PFOA	PFOS	PFHxS	PFBS	PFHxA	
Notification Level 3 (ng/L, ppt)(nanograms per liter)	5.1	6.5	3	500		Sep-24
	4	4	3	500	1	Nov-25
UPDATED 1/2026	4	4	3	500	1,000	Jan-26
Response Level 3, 4 (ng/L, ppt)(nanograms per liter)	10	40	20	5000		Sep-24
	10	40	10	5000	10	Nov-25
UPDATED 1/2026	10	40	10	5000	10,000	Jan-26
CCRDL2 (ng/L, ppt)(nanograms per liter) The CCRDL is based on the US EPA UCMR 5 minimum reporting levels and listed in Exhibit B of the General Order	4	4	3	3	2	Sep-24
UPDATED 1/2026	2	2	2	2	2	Jan-26
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	
1-13-2026 sixth quarterly sample done by LOW	3.6	2.3	ND	3.7	3.5	
4-9-2026 seventh quarterly sample done by LOW	3.2	ND	ND	6.0	4.6	
7-22-2026 eighth quarterly sample done by LOW	2.5	1.6	ND	3	3.6	
10-8-2026 ninth quarterly sample done by LOW	3	2.2	ND	3.1	3.7	

Date		Specific Conductance (µS/cm9)	Sulfate (mg/L)
	Recommended Secondary Maximum Contaminant Level (SMCL)	900	250
	Upper	1600	500
	Short Term	2200	600
Results			
7/22/2026	Well #2	1710	420
	Blending	1090	140
10/6/2026	Well #2	2020	490
	Blending	1170	160

AGREEMENT
FOR
IMPLEMENTATION OF
CROSS-CONNECTION CONTROL PROGRAM 2027

THIS AGREEMENT, made and entered into this _____ day of _____, 2026, by and between David Wasserman, dba CROSS-CONNECTION SPECIALIST SERVICES, hereinafter referred to as CCSS and LAKE OF THE WOODS MUTUAL WATER COMPANY, INC, a California Corporation, with its principal place of business located at 3534 Mt. Pinos Way, Frazier Park, CA, hereinafter referred to as "COMPANY."

W I T N E S S E T H:

WHEREAS, as the California Department of Public Health (CDPH), pursuant to Section 116375 of the Health and Safety Code, and the California State Water Resources Board, has promulgated rules and regulations for backflow protection (Cross-Connection Control Policy Handbook); hereinafter the "CCCPH regulations"); and

WHEREAS, the CDPH regulations require a water supplier, such as the COMPANY, to adopt a Cross-Connection Control Program which may be implemented by means of a contract with an approved entity such as CCSS; and

WHEREAS, CCSS is able to provide Cross-Connection Inspection Services and implement the COMPANY'S Cross-Connection Control Program at a minimal cost to COMPANY; and

WHEREAS, the COMPANY and CCSS have determined that it is in the best interest of both to enter into a contract for the management of the COMPANY'S Cross-Connection Control Program by CCSS on the terms and conditions hereinafter set forth.

NOW, THEREFORE, the parties hereto agree as follows:

1. In consideration of the payments by the COMPANY set out in paragraphs 2 and 3 hereinafter, the CCSS agrees to implement the COMPANY'S Cross-Connection Control Program, as delineated in that certain document entitled, "Cross-Connection Control Program," a copy of which is attached hereto and incorporated herein by reference as Exhibit "A."

2. In consideration of the services performed by CCSS, as described in the attached "Cross-Connection Control Program," the COMPANY shall pay to CCSS an annual fee of Five-Hundred and Sixty Dollars ($560.00), billed quarterly in the amount of One-Hundred and Forty Dollars ($140.00), for services provided by CCSS.

3. The CCSS shall submit its bills quarterly, on or about the 1st of the months of January, April, July, and October, to the COMPANY for the work and services performed. Bills to the COMPANY shall be paid within thirty (30) days of said date.

4. This Agreement shall take effect on January 1, 2027. Unless terminated in the manner set forth in paragraph 5 below, this Agreement shall automatically be renewed from year to year for successive one- (1-) year periods on the same terms and conditions; provided. The sum for services provided in Paragraph 2 herein, may be reassessed a time of renewal. Both parties shall agree on the new terms.

5. This Agreement is terminable by either party without cause at the end of the initial or any succeeding one-year term by written notification of such intention to terminate not less than sixty (60) days before the end of that term.

6. The COMPANY agrees to prepare and adopt all resolutions reasonably necessary on its part to implement this Agreement.

7. CCSS does not assume any liability for the intentional or negligent acts or omissions by the COMPANY, or any officer, employee or agent thereof; under this Agreement likewise, the COMPANY does not assume any liability for the intentional or negligent acts or omissions of CCSS in performing this Agreement.

8. The COMPANY shall indemnify and hold CCSS harmless from and shall defend same against, any and all claims for damages, costs, expenses or liabilities arising out of or in any way connected with its own intentional or negligent acts or omissions or the intentional or negligent acts or omissions of its governing board, officers, employees and agents, and each of them, in performing under this Agreement.

9. CCSS shall indemnify and hold the COMPANY, its governing board, officers, employees and agents, and each of them, harmless from and shall defend same against, any and all claims for damages, costs, expenses or liabilities arising out of or in any way connected with its own intentional or negligent acts or omissions of its governing board, officers, employees and agents, and each of them, in performing under this Agreement.

10. The COMPANY shall secure and maintain in force during the entire term of this contract, a single limits comprehensive general liability insurance policy, covering all of the COMPANY operations hereunder, including but not limited to the operation of vehicles or equipment and liability assumed under the "Indemnification" provision of this Agreement, with an insurance carrier licensed and authorized to do business in the State of California, in the amount of not less than ONE MILLION DOLLARS ($1,000,000).

11. Notice

All notices or other communications herein provided to be given by either party to the other shall be deemed to have been fully given when made in writing and deposited with the United States Postal Service, registered or certified, postage prepaid and addressed as follows:

To CCSS: David Wasserman
Cross Connection Specialist Services
PO Box 82292
Bakersfield, CA 93380 - 2292

To COMPANY: Pamela Jarecki
Lake of the Woods Mutual Water Company, Inc.
3534 Mt. Pinos Way
PO Box 112
Frazier Park, CA 93225

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized agents the day and year first hereinabove written.

LAKE OF THE WOODS MUTUAL WATER COMPANY, INC.

_____ _____, ___, 2026

Pamela Jarecki / Office Manager

CROSS-CONNECTION SPECIALIST SERVICES

_____ _____ , __, 2026

David C. Wasserman / Sole Proprietor

EXHIBIT "A"

"CROSS CONNECTION SPECIALIST SERVICES" (CCSS), CROSS-CONNECTION CONTROL PROGRAM, AS ADMINISTERED FOR CONTRACTING WATER PURVEYOR/DISTRICTS

(State Water Resources Control Board,
Cross-Connection Control Policy Handbook)

A. Water Use Survey

1. The survey consists of inspections of water uses, for cross-connections, within the premises of the water user.

    a. Priority will be given to special hazard facilities, such as chemical plants, plating shops, hospitals, heavy water users, etc.

2. Survey letters will be written and maintained.

    a. A written letter will be given to the water user, itemizing cross-connections found on premises and the corrective actions required, with compliance date.

    b. A copy of the letters will be supplied to the water purveyor/district upon request.

    c. An Excel spreadsheet is maintained detailing activities. When there are activities pertaining to the water purveyor/district, a copy of the relevant portion of the spreadsheet will be provided to the water purveyor/district when requested.

3. Follow-up letters for non-compliance with survey corrective measures will be written to the water user, and a copy will be provided to the water purveyor/district upon request.

4. Re-survey of property will be made in order of priority and frequency as is deemed appropriate to certify that additional cross-connections have not been created.

B. Recommendations based on Local Ordinances and State Regulations as Related to Cross-Connections

1. Will recommend implementation of local and state regulations as related to cross-connections.

2. Will serve as prosecution witness in cases involving violation of laws affecting the safety and purity of public water supplies.

3. Will recommend to the water purveyor/district to discontinue service to a water user for the protection of the public water supply. This will be done by a list of customers out of compliance supplied monthly when applicable.

4. Will determine the necessity for backflow prevention devices at the service connection for the protection of the water main where internal protection does not solve the total cross-connection problem.

C. Plan Check

1. Plan checks will be made of proposed water usage when requested by the water purveyor/district when necessary to supplement Building Division review of plans.

D. List of Approved Devices for Kern County

1. Will provide the water purveyor/district with a list of approved backflow prevention devices.

E. Installation of Approved Devices

1. Will provide a diagram for the proper installation of approved backflow prevention devices.

F. Backflow Prevention Device Testing Program

1. Maintain records of all known devices in service.

2. Annual testing of devices as required in Section 3.3.3 of the Cross-Connection Control Policy Handbook.

   a. Notify water user when testing is due.

   b. Supply listing of certified backflow prevention device testers.

   c. Follow up delinquent reporting of test reports.

   d. Update records when testing report is received.

   e. Evaluate testing results for inadequacies in approved devices or parts thereof.

G. Certified Testers

1. Maintain up-to-date list of certified backflow prevention device testers.

H. Related Additional Responsibilities

1. Technical consultations with water purveyors, plumbers, property owners, builders, building officials, and manufacturers.

2. Review and advise with regards to the State Water Resources Control Board, Cross-Control Control Policy Handbook.

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of October 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										207,413.31
09/30/2026	Transfer					2120 CAL BANK AND TRUST VISA - 9119		$162.08	-162.08	207,251.23
09/30/2026	Deposit					-Split-	$1,831.71		1,831.71	209,082.94
09/30/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$870.00	-870.00	208,212.94
09/30/2026	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		$325.79	-325.79	207,887.15
09/30/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$372.50	-372.50	207,514.65
09/30/2026	Deposit					-Split-	$360.00		360.00	207,874.65
09/30/2026	Deposit					-Split-	$282.60		282.60	208,157.25
09/30/2026	Deposit					-Split-	$261.11		261.11	208,418.36
09/30/2026	Expense		DOUG THORNBURN			6390 Rent Expense		$795.00	-795.00	207,623.36
10/01/2026	Deposit					4100 Water Service Fees	$116.68		116.68	207,740.04
10/01/2026	Deposit					4100 Water Service Fees	$109.19		109.19	207,849.23
10/01/2026	Transfer					1002 CIP - checking - CB&T 1067		$12,566.55	-12,566.55	195,282.68
10/01/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$139.00	-139.00	195,143.68
10/02/2026	Deposit					-Split-	$140.00		140.00	195,283.68
10/02/2026	Expense		Nave Law Office, P.C.			6383 Professional Fees:Attorney		$45.00	-45.00	195,238.68
10/02/2026	Deposit					4100 Water Service Fees	$227.46		227.46	195,466.14
10/02/2026	Deposit					-Split-	$120.00		120.00	195,586.14
10/05/2026	Check	8835	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$4.98	-4.98	195,581.16
10/05/2026	Check	8830	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$22.79	-22.79	195,558.37
10/05/2026	Check	8831	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$5.09	-5.09	195,553.28
10/05/2026	Deposit					-Split-	$210.00		210.00	195,763.28
10/05/2026	Check	8832	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$581.72	-581.72	195,181.56
10/05/2026	Check	8833	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$581.72	-581.72	194,599.84
10/05/2026	Deposit					-Split-	$283.48		283.48	194,883.32
10/05/2026	Check	8828	AEL Waterworks LLC			-Split-		$7,000.00	-7,000.00	187,883.32
10/05/2026	Expense		Starlink		0444 POS PURCHASE Starlink www.starlink. CA US	6557 Utilities:Telephone and Relay Expense:Satellite		$155.00	-155.00	187,728.32
10/05/2026	Check	8834	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$4.98	-4.98	187,723.34
10/05/2026	Expense		MICROSOFT			6015 Dues and Subscriptions		$25.98	-25.98	187,697.36
10/05/2026	Check	8836	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		$1,642.22	-1,642.22	186,055.14
10/05/2026	Check	8829	COUNTY OF VENTURA			6510 TAXES:Taxes - Real Estate		$164.96	-164.96	185,890.18
10/05/2026	Deposit					4100 Water Service Fees	$123.64		123.64	186,013.82
10/05/2026	Expense		SKOOKUM WATER COMPANY		6040	6210 Maintenance:Chemicals		$75.00	-75.00	185,938.82
10/05/2026	Deposit					4100 Water Service Fees	$89.34		89.34	186,028.16
10/06/2026	Deposit					4100 Water Service Fees	$174.30		174.30	186,202.46
10/06/2026	Deposit					4100 Water Service Fees	$144.92		144.92	186,347.38
10/06/2026	Deposit					-Split-	$1,266.00		1,266.00	187,613.38
10/06/2026	Deposit					-Split-	$2,195.67		2,195.67	189,809.05
10/07/2026	Expense		BRONCO PUMP & POWER		5884	6030 Equipment Rental		$2,563.77	-2,563.77	187,245.28
10/08/2026	Deposit				TRANSFER FROM : XXXXXXXXXXXX6003	4700 Interest Income	$1.67		1.67	187,246.95
10/08/2026	Expense		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		$36.00	-36.00	187,210.95
10/08/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		$2,413.36	-2,413.36	184,797.59
10/08/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 09/21/2026-10/04/2026	Direct Deposit Payable		$362.63	-362.63	184,434.96
10/08/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 09/21/2026-10/04/2026	Direct Deposit Payable		$1,268.24	-1,268.24	183,166.72
10/08/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		$70.76	-70.76	183,095.96
10/08/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 09/21/2026-10/04/2026	Direct Deposit Payable		$745.97	-745.97	182,349.99
10/08/2026	Deposit					4100 Water Service Fees	$200.00		200.00	182,549.99
10/08/2026	Expense		DOLLAR GENERAL		1608 POS PURCHASE DOLLAR GENERAL #16438 FRAZIER PARK CA US	6310 Office Supplies		$15.28	-15.28	182,534.71
10/08/2026	Payroll Check	DD	Erik Alcala		Pay Period: 09/21/2026-10/04/2026	Direct Deposit Payable		$2,804.10	-2,804.10	179,730.61
10/08/2026	Deposit					-Split-	$2,772.14		2,772.14	182,502.75
10/08/2026	Deposit					4100 Water Service Fees	$267.00		267.00	182,769.75
10/08/2026	Deposit					4100 Water Service Fees	$111.58		111.58	182,881.33
10/09/2026	Deposit					4100 Water Service Fees	$87.20		87.20	182,968.53

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of October 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/09/2026	Deposit					-Split-	$60.00		60.00	183,028.53
10/09/2026	Deposit					-Split-	$2,422.10		2,422.10	185,450.63
10/09/2026	Deposit					-Split-	$39.00		39.00	185,489.63
10/09/2026	Deposit					-Split-	$358.56		358.56	185,848.19
10/09/2026	Expense		CROSS CONNECTION SPECIALIST SERVICES			6005 Business Permits & Land fees		$140.00	-140.00	185,708.19
10/13/2026	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		$10.50	-10.50	185,697.69
10/13/2026	Deposit					4100 Water Service Fees	$98.00		98.00	185,795.69
10/13/2026	Deposit					4100 Water Service Fees	$82.77		82.77	185,878.46
10/13/2026	Deposit					4100 Water Service Fees	$181.53		181.53	186,059.99
10/13/2026	Check	8837	PROVOST AND PRITCHARD INC			6384 Professional Fees:Engineering		$1,367.40	-1,367.40	184,692.59
10/13/2026	Expense		Ameritas		0444 POS PURCHASE Ameritas Ind Dental Vi HTTPS://WWW.A NE US	6120 Insurance Expense:Health Insurance		$133.87	-133.87	184,558.72
10/13/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$110.00	-110.00	184,448.72
10/13/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$180.00	-180.00	184,268.72
10/13/2026	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		$31.76	-31.76	184,236.96
10/14/2026	Deposit					-Split-	$346.65		346.65	184,583.61
10/14/2026	Deposit					-Split-	$400.00		400.00	184,983.61
10/14/2026	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		$2,591.51	-2,591.51	182,392.10
10/14/2026	Deposit					-Split-	$6,432.44		6,432.44	188,824.54
10/15/2026	Deposit					-Split-	$263.60		263.60	189,088.14
10/15/2026	Deposit					4100 Water Service Fees	$83.31		83.31	189,171.45
10/15/2026	Deposit					4100 Water Service Fees	$122.17		122.17	189,293.62
10/15/2026	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		$0.99	-0.99	189,292.63
10/16/2026	Deposit					4100 Water Service Fees	$131.68		131.68	189,424.31
10/16/2026	Deposit					4100 Water Service Fees	$100.00		100.00	189,524.31
10/16/2026	Deposit					-Split-	$536.00		536.00	190,060.31
10/16/2026	Deposit					4100 Water Service Fees	$245.72		245.72	190,306.03
10/16/2026	Deposit					-Split-	$3,475.42		3,475.42	193,781.45
10/16/2026	Deposit					-Split-	$223.67		223.67	194,005.12
10/19/2026	Deposit					4100 Water Service Fees	$106.76		106.76	194,111.88
10/19/2026	Deposit					4100 Water Service Fees	$117.75		117.75	194,229.63
10/19/2026	Deposit					4100 Water Service Fees	$105.96		105.96	194,335.59
10/19/2026	Deposit					4100 Water Service Fees	$183.27		183.27	194,518.86
10/19/2026	Deposit					4100 Water Service Fees	$82.64		82.64	194,601.50
10/19/2026	Deposit					-Split-	$150.00		150.00	194,751.50
10/19/2026	Deposit					-Split-	$1,319.75		1,319.75	196,071.25
10/19/2026	Deposit					4100 Water Service Fees	$161.43		161.43	196,232.68
10/19/2026	Deposit					-Split-	$5,568.52		5,568.52	201,801.20
10/19/2026	Deposit					4100 Water Service Fees	$82.91		82.91	201,884.11
10/19/2026	Deposit					4100 Water Service Fees	$307.76		307.76	202,191.87
10/19/2026	Deposit					4100 Water Service Fees	$171.08		171.08	202,362.95
10/19/2026	Deposit					4100 Water Service Fees	$113.86		113.86	202,476.81
10/19/2026	Deposit					-Split-	$100.00		100.00	202,576.81
10/19/2026	Deposit					4100 Water Service Fees	$107.70		107.70	202,684.51
10/20/2026	Deposit					4100 Water Service Fees	$120.00		120.00	202,804.51
10/20/2026	Deposit					-Split-	$170.00		170.00	202,974.51
10/20/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$560.00	-560.00	202,414.51
10/20/2026	Deposit					-Split-	$308.79		308.79	202,723.30
10/20/2026	Deposit					4100 Water Service Fees	$173.22		173.22	202,896.52
10/20/2026	Deposit					4100 Water Service Fees	$82.64		82.64	202,979.16
10/20/2026	Deposit					4100 Water Service Fees	$148.00		148.00	203,127.16
10/20/2026	Deposit					-Split-	$50.00		50.00	203,177.16
10/20/2026	Deposit					4100 Water Service Fees	$440.51		440.51	203,617.67
10/21/2026	Deposit					-Split-	$136.00		136.00	203,753.67
10/21/2026	Expense		CALIFORNIA BANK TRUST		ANALYSIS SERVICE FEE	6635 NSF Charges & Bank Fees		$50.00	-50.00	203,703.67
10/21/2026	Deposit					-Split-	$292.71		292.71	203,996.38

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of October 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/21/2026	Deposit					-Split-	$200.00		200.00	204,196.38
10/21/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$389.00	-389.00	203,807.38
10/21/2026	Deposit					-Split-	$150.00		150.00	203,957.38
10/21/2026	Deposit					-Split-	$1,034.10		1,034.10	204,991.48
10/21/2026	Deposit					-Split-	$7,214.71		7,214.71	212,206.19
10/22/2026	Deposit					-Split-	$150.00		150.00	212,356.19
10/22/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 10/05/2026-10/18/2026	Direct Deposit Payable		$1,268.10	-1,268.10	211,088.09
10/22/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		$2,037.67	-2,037.67	209,050.42
10/22/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 10/05/2026-10/18/2026	Direct Deposit Payable		$734.54	-734.54	208,315.88
10/22/2026	Deposit					-Split-	$190.00		190.00	208,505.88
10/22/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		$71.65	-71.65	208,434.23
10/22/2026	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		$152.59	-152.59	208,281.64
10/22/2026	Payroll Check	DD	Erik Alcala		Pay Period: 10/05/2026-10/18/2026	Direct Deposit Payable		$2,836.43	-2,836.43	205,445.21
10/22/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$165.00	-165.00	205,280.21
10/23/2026	Deposit					-Split-	$155.55		155.55	205,435.76
10/23/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$129.00	-129.00	205,306.76
10/23/2026	Deposit					-Split-	$1,224.57		1,224.57	206,531.33
10/23/2026	Deposit					-Split-	$1,484.00		1,484.00	208,015.33
10/23/2026	Deposit					-Split-	$60.00		60.00	208,075.33
10/23/2026	Deposit					-Split-	$264.00		264.00	208,339.33
10/23/2026	Deposit					-Split-	$189.37		189.37	208,528.70
10/26/2026	Deposit					-Split-	$1,526.26		1,526.26	210,054.96
10/26/2026	Deposit					-Split-	$208.00		208.00	210,262.96
10/26/2026	Deposit					-Split-	$150.00		150.00	210,412.96
10/26/2026	Deposit					-Split-	$126.00		126.00	210,538.96
10/27/2026	Deposit					-Split-	$253.00		253.00	210,791.96
10/27/2026	Expense		SOUTHERN CA EDISON 8002019183			6543 Utilities:Power:Power - Well #4		$345.01	-345.01	210,446.95
10/27/2026	Deposit					-Split-	$520.75		520.75	210,967.70
10/27/2026	Expense		ZALCO LABORATORIES		Zalco Laboratories Inc US	6260 Maintenance:Water Analysis and Fees		$110.00	-110.00	210,857.70
10/27/2026	Expense		SOUTHERN CA EDISON 8000581773			6545 Utilities:Power:Power - Well #6		$289.05	-289.05	210,568.65
10/27/2026	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		$189.40	-189.40	210,379.25
10/27/2026	Deposit					-Split-	$50.00		50.00	210,429.25
10/27/2026	Expense		SOUTHERN CA EDISON 8000103739			6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		$718.96	-718.96	209,710.29
10/28/2026	Deposit					-Split-	$50.00		50.00	209,760.29
10/28/2026	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		$453.60	-453.60	209,306.69
10/28/2026	Deposit					-Split-	$100.00		100.00	209,406.69
10/28/2026	Deposit					-Split-	$156.52		156.52	209,563.21
10/29/2026	Transfer					2120 CAL BANK AND TRUST VISA - 9119		$1,025.54	-1,025.54	208,537.67
Total for 1001 Cash in Checking - CB&T 2023									**$1,124.36**	
1002 CIP - checking - CB&T 1067										
Beginning Balance										381,657.76
10/01/2026	Transfer					1001 Cash in Checking - CB&T 2023	$12,566.55		12,566.55	394,224.31
Total for 1002 CIP - checking - CB&T 1067									**$12,566.55**	
1009 Cash in Bond Acct-W/F CD 6003										
Beginning Balance										25,000.00
10/07/2026	Deposit				INTEREST PAYMENT	4700 Interest Income	$1.67		1.67	25,001.67
10/08/2026	Expense				TRANSFER TO : XXXXXXXXXXX2023	4700 Interest Income		$1.67	-1.67	25,000.00
Total for 1009 Cash in Bond Acct-W/F CD 6003									**$0.00**	
1200 Accounts Receivable										
1270 Prepaid Income Taxes										
1308 Prepaid Expenses										
Payroll Refunds										
QuickBooks Tax Holding Account									**$ -2,191.76**	
1407 Land-LockWood Valley										

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of October 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
1410 Land 01/03/14										
1412 Office Equipment										
1415 Plant & Equipment										
1425 Blending Station										
1447 Line Repl/Meters Pd by LOW										
1600 2019 Chevrolet Silverado										
1700 Accumulated Depreciation										
1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
TOTAL ASSETS									**$11,499.15**	**$7,634,271.49**
LIABILITIES AND EQUITY									**$4,728,038.71**	**$7,634,271.49**

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	499,649.88	612,726.02	-113,076.14	81.55 %
4150 Assessments	15,290.12	15,800.00	-509.88	96.77 %
4200 Transfer Fees, Late Ch & Refund	168.89		168.89	
4210 Transfer Fees	450.00		450.00	
4220 Late Fees	13,709.28		13,709.28	
4225 NSF	229.97		229.97	
4240 Shut off/On fee	1,108.42		1,108.42	
4250 Owner Tenant Directive	35.00		35.00	
Total 4200 Transfer Fees, Late Ch & Refund	**15,701.56**		**15,701.56**	
4410 Hook Up Fees	2,574.74		2,574.74	
4700 Interest Income	16.89		16.89	
Total Income	**$533,233.19**	**$628,526.02**	**$ -95,292.83**	**84.84 %**
GROSS PROFIT	**$533,233.19**	**$628,526.02**	**$ -95,292.83**	**84.84 %**
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	18,544.44	25,000.00	-6,455.56	74.18 %
6010 Computer and Internet Expenses	169.90		169.90	
6015 Dues and Subscriptions	8,014.66	12,500.00	-4,485.34	64.12 %
6025 Education Expense	610.00	2,620.00	-2,010.00	23.28 %
6030 Equipment Rental	10,466.66	15,200.00	-4,733.34	68.86 %
6100 Insurance Expense				
6110 General Liability Insurance	11,693.00	13,000.00	-1,307.00	89.95 %
6120 Health Insurance	27,119.92	26,000.00	1,119.92	104.31 %
6130 Professional Liability	1,057.00	1,400.00	-343.00	75.50 %
6140 Worker’s Compensation	4,332.00	4,500.00	-168.00	96.27 %
Total 6100 Insurance Expense	**44,201.92**	**44,900.00**	**-698.08**	**98.45 %**
6200 Maintenance				
6210 Chemicals	675.00	1,200.00	-525.00	56.25 %
6220 Contract Labor	60,073.19	42,000.00	18,073.19	143.03 %
6230 Maintenance Tools	964.58	10,000.00	-9,035.42	9.65 %
6240 Material & Supplies	12,276.44	14,000.00	-1,723.56	87.69 %
6250 Miscellaneous	681.40	600.00	81.40	113.57 %
6260 Water Analysis and Fees	14,833.50	15,000.00	-166.50	98.89 %
Total 6200 Maintenance	**89,504.11**	**82,800.00**	**6,704.11**	**108.10 %**
6305 Meals and Entertainment	163.02	500.00	-336.98	32.60 %
6310 Office Supplies	1,198.23	2,200.00	-1,001.77	54.47 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	12,440.70	17,550.00	-5,109.30	70.89 %
Wages	143,956.85	175,500.00	-31,543.15	82.03 %
Total 6330 Payroll Expenses	**156,397.55**	**193,050.00**	**-36,652.45**	**81.01 %**

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6340 Payroll-Taxes				
6344 Oregon Taxes	-86.36		-86.36	
Total 6340 Payroll-Taxes	**-86.36**		**-86.36**	
6360 Postage and Delivery	5,150.21	5,000.00	150.21	103.00 %
6370 Printing and Reproduction	260.87	400.00	-139.13	65.22 %
6380 Professional Fees	822.00	600.00	222.00	137.00 %
6381 Accountant	16,785.00	12,000.00	4,785.00	139.88 %
6382 Accountant - Audit		8,000.00	-8,000.00	
6383 Attorney	3,510.00	1,200.00	2,310.00	292.50 %
6384 Engineering	14,620.07	15,000.00	-379.93	97.47 %
Total 6380 Professional Fees	**35,737.07**	**36,800.00**	**-1,062.93**	**97.11 %**
6390 Rent Expense	3,900.00	5,000.00	-1,100.00	78.00 %
6500 TAXES				
6510 Taxes - Real Estate	4,250.50	1,600.00	2,650.50	265.66 %
6515 Taxes - State	800.00	800.00	0.00	100.00 %
Total 6500 TAXES	**5,050.50**	**2,400.00**	**2,650.50**	**210.44 %**
6520 Utilities				
6530 Office Gas	110.87	350.00	-239.13	31.68 %
6540 Power				
6541 Power - Office	244.71	330.00	-85.29	74.15 %
6542 Power-Well 1 & 2 Blend. Station	9,431.89	12,000.00	-2,568.11	78.60 %
6543 Power - Well #4	3,129.88	3,000.00	129.88	104.33 %
6545 Power - Well #6	3,785.69	5,500.00	-1,714.31	68.83 %
6546 Power - Well #7	2,467.17	3,600.00	-1,132.83	68.53 %
Total 6540 Power	**19,059.34**	**24,430.00**	**-5,370.66**	**78.02 %**
6550 Telephone and Relay Expense				
6551 Office phone	466.05	1,450.00	-983.95	32.14 %
6552 Relay	317.60	400.00	-82.40	79.40 %
6554 Cell Phone	2,300.15	2,400.00	-99.85	95.84 %
6556 AT & T 661-245-1277 Blend Sta	2,963.91	3,000.00	-36.09	98.80 %
6557 Satellite	1,174.44		1,174.44	
Total 6550 Telephone and Relay Expense	**7,222.15**	**7,250.00**	**-27.85**	**99.62 %**
Total 6520 Utilities	**26,392.36**	**32,030.00**	**-5,637.64**	**82.40 %**
6570 Vehicle Expense	456.00		456.00	
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	4,480.48	7,500.00	-3,019.52	59.74 %
6573 Mileage	2,342.35	1,000.00	1,342.35	234.24 %
6574 Truck expense	2,456.97	5,000.00	-2,543.03	49.14 %
Total 6570 Vehicle Expense	**9,735.80**	**15,500.00**	**-5,764.20**	**62.81 %**
6635 NSF Charges & Bank Fees	634.03	1,040.00	-405.97	60.96 %
8500 CIP- Capital improvements	125,665.50	150,736.02	-25,070.52	83.37 %
Total Expenses	**$541,710.47**	**$628,526.02**	**$ -86,815.55**	**86.19 %**

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	**$ -8,477.28**	**$0.00**	**$ -8,477.28**	**0.00%**
NET INCOME	**$ -8,477.28**	**$0.00**	**$ -8,477.28**	**0.00%**

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

October 1-29, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	48,589.48	51,060.50	-2,471.02	95.16 %
4150 Assessments	125.00	0.00	125.00	
4200 Transfer Fees, Late Ch & Refund	45.16		45.16	
4210 Transfer Fees	100.00		100.00	
4220 Late Fees	1,270.12		1,270.12	
4225 NSF	15.04		15.04	
4240 Shut off/On fee	119.51		119.51	
4250 Owner Tenant Directive	35.00		35.00	
Total 4200 Transfer Fees, Late Ch & Refund	**1,584.83**		**1,584.83**	
4700 Interest Income	1.67		1.67	
Total Income	**$50,300.98**	**$51,060.50**	**$ -759.52**	**98.51 %**
GROSS PROFIT	**$50,300.98**	**$51,060.50**	**$ -759.52**	**98.51 %**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$50,300.98**	**$51,060.50**	**$ -759.52**	**98.51 %**
NET INCOME	**$50,300.98**	**$51,060.50**	**$ -759.52**	**98.51 %**

Lake of the Woods Shut off's for non-payment 2026

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

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

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

LOW Outstanding balances

	2026	2025	2024	2023	2022	2021	2020
January	22,009.89	17,104.91	$11,795.47	$17,182.61	$28,519.94	$20,379.23	$9,699.18
February	25,766.27	21,232.49	$15,634.22	$19,894.14	$31,442.33	$21,510.36	$11,343.70
March	21,820.47	17,827.05	$14,590.72	$17,014.12	$23,631.99	$10,175.28	$6,839.84
April	21,862.34	15,899.92	$10,434.71	$17,126.63	$13,781.63	$10,156.72	$8,963.33
May	27,221.86	16,553.35	$13,274.23	$22,053.49	$16,217.21	$13,805.82	$12,510.93
June	25,079.97	18,073.59	$20,946.03	$10,380.21	$15,314.54	$11,400.87	$11,293.82
July	24,830.01	19,544.78	$20,287.60	$10,278.01	$15,645.72	$14,058.28	$10,398.31
August	27,092.79	19,775.61	$17,798.74	$14,221.62	$15,188.79	$15,170.80	$8,516.69
September	26,856.00	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		28,508.38	$25,333.74	$17,460.54	$19,894.14	$24,115.19	$16,724.27

Lake of the Woods Water Company
Meeting Minutes 10-7-2026

In attendance Via Zoom: Pamela Jarecki, Martin Morehouse, Richard McGee, Joan Kotnik, Carlos Bravo Self-Help Enterprises (SHE),
FPPUD attendance Via Zoom: Lisa Schoenberg
Public attendance Via Zoom: Rick Kotnik
Office: Maria Dreier, Erik Alcala & Brenda Fessia
Absent: Daryl Beckstrand
Public attending at the office: None

1. **Meeting called to order** at 10:00 AM
2. **Adjustment of Agenda:** None
3. **Public Comments:** None.
4. **Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 update 9.3 million:**
   - We are working on the budget with SHE & P&P and will get it out to Jonathan as soon as we have it finalized. We will be requesting admin funds for us for Erik Alcala for construction and meetings and Pamela Jarecki for claims and admin. Carlos thinks they will add 30% Conditional Cost to the grant that can only be used under extreme circumstances with approval.
   - **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:** TA funding is on hold until approved, Carlos Bravo just got the cost for the easement from P&P for the 100% designs. DFA wants 100% designs done with TA funds. Carlos needs to update the costs and resubmit the work plan, hoping to have approval by December.
   - **SCADA, Springs Mapping, South Tank update –** Nothing new.
5. **Generator Grant Update:** Nothing new on this project. We will include the info for the generator to Jonathan Miras (DFA) with the response to Phase 3 above. DFA is unclear if they will combine these into one grant or two separate grants.
6. **Regional Water Project and Annexation**:

   MOU: FPPUD got attorney responses, Board will be looking at that tomorrow at their board meeting.

   Well #8: Nothing new. Still waiting on the March 2027 trial date to get full possession of the property. May have more info tomorrow at their board meeting.

   FPPUD Pipeline project and Well #8: Funding agreement is in Jonathan Mira wants a kick off meeting before submitting any claim. They also need to get authorization for SHE's budget for quarterly reports and claim submittals. Bidding will go out after kick-off meeting; the designs are at 100%.

   Annexation Timeline –
   - **Annexation designs** 90% designs were sent to FPPUD for their review. FPPUD needs to review and submit suggestions to Dee Jaspar. Dee should have sent out the 90% to LOW for us to review with our engineer. Pamela Jarecki will send and email to request the designs. Dee has already started on the 100% plans.

   LAFCo: Meeting again in October.

   Parcel B Tank Replacement: There has been a walkthrough of the job already and they got the 1 year extension.

7. **Distribution Operator Report:**

   FACILITIES, EQUIPMENT & PARTS
   - No issues

   DISTRIBUTION SYSTEM
   - The six new Neptune meters we ordered have arrived. We are still waiting for an update on the meters that were sent in for possible warranty coverage.
   - A new meter has been installed for the will-serve at Lot 829. AEL will be working on the final will-serve the weekend of 10/3/26, which will be installed for Lot 744.

   WATER QUALITY & WELLS
   - Blending station nitrate has remained around 2.3 mg/L – 2.7mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
   - Lead and copper samples have been taken all samples are in and customers are being notified. No issues.
   - Annual disinfection byproduct samples have been taken. These tests identify any harmful chemical compounds that can unintentionally form when disinfectants such as chlorine react with natural organic matter in the water.
   - Well #5 – Beggs Pump Company Quote with Generator is $4480 for 4 hours and $260/hour after that.
   - Still waiting on the divers for the tank cleaning.

   LOW TRUCK
   - The LOW truck was picked up on 9/21/26. The warranty company covered the motor mount, oil pump, and oil pump sensor. We are currently waiting for quotes for the catalytic converter replacement.

   Distribution operator purchases – None

DRAFT

Wells readings

- Wells from last month are down -1 ft to -6.5 - average -3 ft,
- January 2024 are up from 15.5 ft to 19.5 ft - average 18 ft
- January 2025 are down from -1.5 ft to up 12.7 ft - average 6 ft
- January 2026 are up from 5 ft to 33.5 ft - average 24 ft
- From this time last year, they up 16.2 ft to up 25 ft - average 22 ft

Average is for active wells only

Generator Rental – Maria Dreier motioned to continue renting the generator, Martin Morehouse second it, 4/0/0/1absent.

No outside Watering Enforcement Notices Updated: 1 was given to a customer who planted a garden over the back of their fence with irrigation and everything. They also receive a leak notice because they had a high bill and a 90 day read was done.

Martin Morehouse motioned to approve the distribution operator report Richard McGee second it, 4/0/0/1 absent.

8. **Treasury Report:** 401K is on hold because of the platform terms of use, and we would need to cancel Cal-Savers. Pamela Jarecki will look into it more.

   Profit Loss is at 78.14%.

   Richard McGee made a motion to approve the Treasury Report, Martin Morehouse second it, 4/0/0/1absent.

9. **Approval of the minutes: 9**-2-2026 board meeting minutes

   Maria Dreier made a motion to approve the 9-2-2026 board meeting minutes, Richard McGee second it, 4/0/0/1absent.

10. **Future Agenda Items – –** Employee Review & Christmas bonuses & 2027 board meeting and shareholders dates

Maria Dreier motioned to adjourn at 10:48 am, Richard McGee seconded 3/0/0/2 absent.

Signature: _____Title: _____Date: _____

DRAFT

Board meetings Teleconference Via: Zoom.com Id# 825 6479 4298

Phone #669-900-9128

LOW's Board Meetings for 2027, every month on the First Wednesday at 10:00 am

Jan 6, 2027

Feb 3, 2027

Mar 3, 2027

Apr 7, 2027

May 5, 2027

Jun 2, 2027

Jul 7, 2027

Aug 4, 2027

Sep 1, 2027

Oct 6, 2027

Nov 3, 2027

Dec 1, 2027

Shareholders meeting April 17th at 6:00 pm and if a quorum is not reached, we will adjourn it to just before our next board meeting on May 5th at 10:00am.

2027 Calendar

Calendarpedia
Your source for calendars

January

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Federal Holidays 2027

Jan 1	New Year's Day	Jun 18	Juneteenth (observed)	Sep 6	Labor Day	Dec 24	Christmas Day (obs.)
Jan 18	Martin Luther King Day	Jun 19	Juneteenth	Oct 11	Columbus Day	Dec 25	Christmas Day
Feb 15	Presidents' Day	Jul 4	Independence Day	Nov 11	Veterans Day	Dec 31	New Year's Day (obs.)
May 31	Memorial Day	Jul 5	Independence Day (observed)	Nov 25	Thanksgiving Day		

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Nov 26 State holiday