

ATTACHMENT 1
LAKE OF THE WOODS MUTUAL WATER COMPANY
RATES AND FEES FOR WATER SERVICE 2027

Monthly Water Rates for Active Services

¾ inch Meter	\$85.07
1 Inch Meter	\$142.06
2 inch Meter	\$453.41
Shut off accounts	\$82.64
Water charge per Cubic Foot (7.48 gallons)	\$0.14 Cents

Late Charge: 10% of amount past due

Returned Check Fee: \$35.00

Ownership Transfer Fee (paid by original and/or new owner): \$50.00

Owner-Tenant Transfer Fee: \$35.00

Disconnect/Reconnect Fees:

7 business day Shut-Off Notice	\$0.00
Fee: Shut-Off/Disconnect Fee:	\$0.00
Turn On/Reconnect Fee:	\$70.00

Maintenance Fees:

During regular Company hours:	\$0.00
After hours and weekends:	\$150.00
Emergency Shut-off:	\$0.00

Lien and release of lien fees:

If your account gets above \$300.00 a lien will be placed on your property and the legal recording fees at the Kern County Recorder's Office will be your responsibility as the price to record a lien and release a lien.

Lien	\$150.00
Release of Lien	\$150.00

Damage to Company Property: Actual cost or \$200.00, whichever is greater, plus labor (Tampering with our valves at the street, tanks, or wells, etc.)

ADOPTED 9-2-2026

ATTACHMENT 2

Lake Of The Woods Mutual Water Company

Budget Overview: Budget_FY27_P&L - FY27 P&L

January - December 2027

	TOTAL
Income	
4100 Water Service Fees	664,120.55
4150 Assessments	15,800.00
Total Income	\$679,920.55
GROSS PROFIT	\$679,920.55
Expenses	
6000 Advertising and Promotion	350.00
6005 Business Permits & Land fees	25,000.00
6015 Dues and Subscriptions	12,500.00
6025 Education Expense	2,620.00
6030 Equipment Rental	15,200.00
6100 Insurance Expense	
6110 General Liability Insurance	13,000.00
6120 Health Insurance	34,000.00
6130 Professional Liability	1,400.00
6140 Worker's Compensation	6,500.00
Total 6100 Insurance Expense	54,900.00
6200 Maintenance	
6210 Chemicals	1,200.00
6220 Contract Labor	50,000.00
6230 Maintenance Tools	10,000.00
6240 Material & Supplies	14,000.00
6250 Miscellaneous	600.00
6260 Water Analysis and Fees	15,000.00
Total 6200 Maintenance	90,800.00
6305 Meals and Entertainment	500.00
6310 Office Supplies	2,200.00
6320 Office Upgrades	500.00
6330 Payroll Expenses	
Taxes	19,600.00
Wages	196,000.00
Total 6330 Payroll Expenses	215,600.00
6360 Postage and Delivery	5,000.00
6370 Printing and Reproduction	400.00
6380 Professional Fees	600.00
6381 Accountant	12,000.00
6382 Accountant - Audit	8,000.00
6383 Attorney	2,000.00
6384 Engineering	15,000.00
Total 6380 Professional Fees	37,600.00
6390 Rent Expense	5,000.00
6500 TAXES	
6510 Taxes - Real Estate	2,700.00

Lake Of The Woods Mutual Water Company

Budget Overview: Budget_FY27_P&L - FY27 P&L

January - December 2027

	TOTAL
6515 Taxes - State	800.00
Total 6500 TAXES	3,500.00
6520 Utilities	
6530 Office Gas	350.00
6540 Power	
6541 Power - Office	330.00
6542 Power-Well 1 & 2 Blend. Station	12,000.00
6543 Power - Well #4	3,000.00
6545 Power - Well #6	5,500.00
6546 Power - Well #7	3,600.00
Total 6540 Power	24,430.00
6550 Telephone and Relay Expense	
6551 Office phone	0.00
6552 Relay	400.00
6554 Cell Phone	3,000.00
6556 AT & T 661-245-1277 Blend Sta	3,000.00
6557 Satellite	1,000.00
Total 6550 Telephone and Relay Expense	7,400.00
Total 6520 Utilities	32,180.00
6570 Vehicle Expense	
6571 Backhoe Maintenance	2,000.00
6572 Fuel	8,000.00
6573 Mileage	1,200.00
6574 Truck expense	7,000.00
Total 6570 Vehicle Expense	18,200.00
6635 NSF Charges & Bank Fees	1,040.00
8500 CIP- Capital improvements	156,830.55
Total Expenses	\$679,920.55
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00