

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

Date: March 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 5 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. Regional Water Project Application & Annexation Update
 - Annexation Timeline
 - MOU Update & discussion
6. Distribution Operators Report
 - North Tanks cleaning quote Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Distribution operator purchases Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - No Outside Watering Enforcement Notices Update
7. Treasury Report
Becoming Non-Profit Update
8. Approval of Minutes of 2-4-2026 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
Approval of Minutes of 2-19-2026 Special BOD meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
9. Future Agenda Item

Closed session –

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 April 1, 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
February 2026

FACILITIES, EQUIPMENT

- I found the blending station fence bent on the side of Lockwood Valley on 2/9/26.
- Witcher Electric has ordered the new booster pump and VFD. They plan to begin installation during the week of March 9th.

DISTRIBUTION SYSTEM

- As per the owner's request, I removed the meter and meter box from lot 694.

WATER QUALITY & WELLS

- Blending station nitrate has remained around 2.9 mg/L – 3.5mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
- The 2025 CC&R (consumer confidence report) is complete and will be sent out in the next billing cycle.
- Well 4's iron levels increased from non-detect last month to 0.24 mg/L this month. These levels remain below the maximum contaminant level (MCL) of 0.30 mg/L for iron. We have observed that when it rains or snows, the iron levels in Well 4 tend to rise.

LOW TRUCK

- No issues

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	-	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	-	1,500,359	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	2,114,961	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

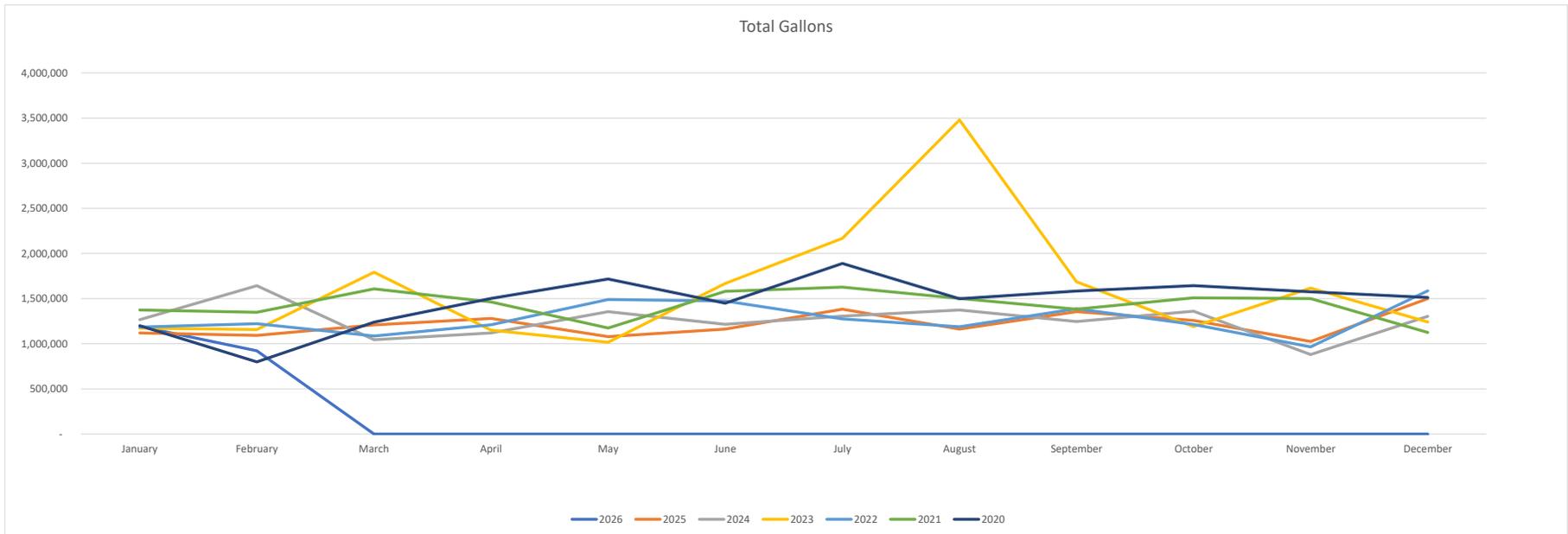
*Hauled water is not included in the graph, just well production

**2014 implimented no outside watering

*** Line replace Ivins/Frazier Mountain park rd and Lakewood Dr May/June 2019

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

*****Meter Rates in effect June 2021



Well 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			(rock/granite depth 15)	pump Depth (ft) 441			(rock/granite depth 220)	pump Depth (ft) 301			pump Depth (ft) 462					
	(rock/granite depth unknown)			(rock/granite depth unknown)					(rock/granite depth 358)				(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		-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		
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			(rock/granite depth 15)	pump Depth (ft) 441			(rock/granite depth 220)	pump Depth (ft) 301			pump Depth (ft) 462					
	(rock/granite depth unknown)			(rock/granite depth unknown)					(rock/granite depth 358)				(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		
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		
March		0			0				0				0			0		0		
April		0			0				0				0			0		0		
May		0			0				0				0			0		0		
June		0			0				0				0			0		0		
July		0			0				0				0			0		0		
August		0			0				0				0			0		0		
September		0			0				0				0			0		0		
October		0			0				0				0			0		0		
November		0			0				0				0			0		0		
December		0			0				0				0			0		0		
Total from last month		9.5			7.5		9		15.5		4.5		13		7.5			11		
Total from Jan 2024 to current month		-4.5			-5				18.5		-6		23.5		-5.5			5		
Total Jan 2025 to current month		-21.5			-22.5				13.2		-24		17.8		-23			-7		
Total from Same month last year		-18			-17				16.2		-21		21.5		-20			-3		

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
CCRD2 (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	

David Harvey
Operations Manager



Potable Divers Inc
2188 E Cassidy Way
Eagle Mountain UT 84005
Toll Free (866)-789-DIVE
(602)-920-9438
www.potabledivers.com
e-mail david@potabledivers.com

District Name Lake of the Woods Water Co Phone: 661-289-4626
Address 1 Erik Alcala oplowwaterco@gmail.com
Address 2 3534 Mt Pinos Way
Address 3 Frazier Park CA 93225 Date 2/202/2026

The following is our firm quote and specifies our conditions of services.

Our quote is based on the information you provided and the following assumptions:

Reservoir	Type	Dia or LxW	Water Depth	Max. Gallons	Surface area (S.F)	Cubic Yards Sediment 1" deep	Price for cleaning and Inspection	
225,000	Bolted	40 FT	24 FT	225,000	1256	3.8	\$2,000	
450,000	Bolted	56 FT	24 FT	450,000	2461	7.5	\$2,000	
Total							\$4,000	

1. Cleaning service includes removal of all sediment up to one inch deep. Calculated as an average depth over the reservoir floor. Additional sediment is removed at \$40 per CUYD
2. Repairs are done on a basis of \$350 per hour plus \$20 per tube of epoxy.
Repairs are done only with your authorization.
3. Filtration is charged on a per filter bag basis at \$300 for each 30' length and 5' diam.
Dechlorination is a flat charge of \$40 per tank if applicable. **These items by request only**
4. This quote is valid on the tank(s) listed above for 100 days. Once quote is signed the work shall be accomplished at a mutually accepted date within one year.
5. We guarantee your satisfaction if the signee of the quote is not satisfied, we will return until you are.
6. All cleaning and inspections are done with high quality color camera and sound, recorded digitally along with full computer generated reports with digital photos.
7. PDI complies with all AWWA and OSHA standards and requirements. Insured, Licensed, and Bonded.

Proposal Acceptance

Signature Required _____

PO Number _____

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of February 26, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										
										198,898.23
01/29/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$73.87	-73.87	198,824.36
01/29/2026	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$2,377.64	-2,377.64	196,446.72
01/29/2026	Expense		CAL BANK AND TRUST VISA - 9119			2120 CAL BANK AND TRUST VISA - 9119		\$531.94	-531.94	195,914.78
01/29/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 01/12/2026-01/25/2026	Direct Deposit Payable		\$734.54	-734.54	195,180.24
01/29/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 01/12/2026-01/25/2026	Direct Deposit Payable		\$1,267.19	-1,267.19	193,913.05
01/29/2026	Payroll Check	DD	Erik Alcala		Pay Period: 01/12/2026-01/25/2026	Direct Deposit Payable		\$2,915.81	-2,915.81	190,997.24
01/30/2026	Deposit					4100 Water Service Fees	\$140.00		140.00	191,137.24
01/30/2026	Deposit					-Split-	\$443.12		443.12	191,580.36
01/30/2026	Deposit					-Split-	\$445.00		445.00	192,025.36
01/30/2026	Expense		DOUG THORNBURN			6390 Rent Expense		\$770.00	-770.00	191,255.36
02/02/2026	Deposit					-Split-	\$220.00		220.00	191,475.36
02/02/2026	Deposit					4100 Water Service Fees	\$92.00		92.00	191,567.36
02/03/2026	Deposit					-Split-	\$200.00		200.00	191,767.36
02/03/2026	Deposit					4100 Water Service Fees	\$101.94		101.94	191,869.30
02/03/2026	Transfer					1002 CIP - checking - CB&T 1067		\$12,561.34	-12,561.34	179,307.96
02/04/2026	Deposit					4100 Water Service Fees	\$155.40		155.40	179,463.36
02/04/2026	Deposit					-Split-	\$1,857.60		1,857.60	181,320.96
02/04/2026	Deposit					-Split-	\$1,060.00		1,060.00	182,380.96
02/05/2026	Deposit					-Split-	\$137.00		137.00	182,517.96
02/05/2026	Deposit					-Split-	\$160.00		160.00	182,677.96
02/06/2026	Deposit					4100 Water Service Fees	\$171.00		171.00	182,848.96
02/06/2026	Deposit					-Split-	\$1,300.00		1,300.00	184,148.96
02/06/2026	Deposit					-Split-	\$100.00		100.00	184,248.96
02/06/2026	Deposit					-Split-	\$231.37		231.37	184,480.33
02/06/2026	Deposit					-Split-	\$2,561.54		2,561.54	187,041.87
02/07/2026	Deposit					-Split-	\$700.75		700.75	187,742.62
02/08/2026	Deposit					4100 Water Service Fees	\$104.35		104.35	187,846.97
02/08/2026	Expense		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		\$30.00	-30.00	187,816.97
02/09/2026	Deposit					-Split-	\$373.06		373.06	188,190.03
02/09/2026	Expense		AT&T 321461051 Office			6551 Utilities:Telephone and Relay Expense:Office phone		\$138.85	-138.85	188,051.18
02/09/2026	Deposit					-Split-	\$540.00		540.00	188,591.18
02/09/2026	Deposit					-Split-	\$590.00		590.00	189,181.18
02/10/2026	Expense		Nave Law Office, P.C.			6383 Professional Fees:Attorney		\$675.00	-675.00	188,506.18
02/10/2026	Deposit					-Split-	\$445.00		445.00	188,951.18
02/10/2026	Deposit					-Split-	\$1,040.28		1,040.28	189,991.46
02/10/2026	Deposit					-Split-	\$4,615.20		4,615.20	194,606.66
02/11/2026	Deposit					4100 Water Service Fees	\$98.85		98.85	194,705.51
02/11/2026	Expense		Ameritas			6120 Insurance Expense:Health Insurance		\$133.87	-133.87	194,571.64
02/11/2026	Deposit					4100 Water Service Fees	\$309.10		309.10	194,880.74
02/11/2026	Deposit					-Split-	\$2,975.10		2,975.10	197,855.84
02/11/2026	Deposit					4100 Water Service Fees	\$85.00		85.00	197,940.84
02/12/2026	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$2,566.40	-2,566.40	195,374.44
02/12/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$95.00	-95.00	195,279.44
02/12/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$258.49	-258.49	195,020.95
02/12/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 01/26/2026-02/08/2026	Direct Deposit Payable		\$362.25	-362.25	194,658.70
02/12/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$75.21	-75.21	194,583.49
02/12/2026	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$195.44	-195.44	194,388.05
02/12/2026	Payroll Check	DD	Erik Alcala		Pay Period: 01/26/2026-02/08/2026	Direct Deposit Payable		\$2,962.82	-2,962.82	191,425.23
02/12/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 01/26/2026-02/08/2026	Direct Deposit Payable		\$1,267.17	-1,267.17	190,158.06
02/12/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 01/26/2026-02/08/2026	Direct Deposit Payable		\$734.55	-734.55	189,423.51
02/13/2026	Deposit					4100 Water Service Fees	\$160.00		160.00	189,583.51
02/13/2026	Deposit					-Split-	\$465.67		465.67	190,049.18

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of February 26, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
02/13/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	189,939.18
02/13/2026	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$25.05	-25.05	189,914.13
02/13/2026	Deposit					-Split-	\$3,415.01		3,415.01	193,329.14
02/13/2026	Deposit					4100 Water Service Fees	\$119.76		119.76	193,448.90
02/14/2026	Deposit					4100 Water Service Fees	\$130.88		130.88	193,579.78
02/15/2026	Deposit					4100 Water Service Fees	\$184.35		184.35	193,764.13
02/15/2026	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$0.99	-0.99	193,763.14
02/16/2026	Deposit					4100 Water Service Fees	\$165.05		165.05	193,928.19
02/17/2026	Deposit					4100 Water Service Fees	\$183.81		183.81	194,112.00
02/17/2026	Deposit					-Split-	\$8,362.58		8,362.58	202,474.58
02/17/2026	Deposit					-Split-	\$50.00		50.00	202,524.58
02/17/2026	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$2,591.51	-2,591.51	199,933.07
02/17/2026	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.76	-31.76	199,901.31
02/17/2026	Deposit		KRISTA MUTUAL WATER COMPANY			6120 Insurance Expense:Health Insurance	\$66.94		66.94	199,968.25
02/17/2026	Deposit					4100 Water Service Fees	\$95.37		95.37	200,063.62
02/17/2026	Expense		SKOOKUM WATER COMPANY	6040		6210 Maintenance:Chemicals		\$75.00	-75.00	199,988.62
02/18/2026	Expense		GOOGLE PLAY			6015 Dues and Subscriptions		\$19.99	-19.99	199,968.63
02/18/2026	Deposit					4100 Water Service Fees	\$105.29		105.29	200,073.92
02/19/2026	Deposit					-Split-	\$1,858.00		1,858.00	201,931.92
02/19/2026	Deposit					-Split-	\$146.63		146.63	202,078.55
02/19/2026	Deposit					4100 Water Service Fees	\$161.59		161.59	202,240.14
02/19/2026	Deposit					4100 Water Service Fees	\$89.52		89.52	202,329.66
02/19/2026	Deposit					4100 Water Service Fees	\$103.28		103.28	202,432.94
02/19/2026	Deposit					4100 Water Service Fees	\$126.00		126.00	202,558.94
02/19/2026	Deposit					-Split-	\$143.00		143.00	202,701.94
02/19/2026	Deposit					-Split-	\$3,106.40		3,106.40	205,808.34
02/19/2026	Deposit					4100 Water Service Fees	\$83.18		83.18	205,891.52
02/20/2026	Deposit					4100 Water Service Fees	\$100.00		100.00	205,991.52
02/20/2026	Deposit					-Split-	\$151.00		151.00	206,142.52
02/20/2026	Deposit					-Split-	\$2,573.80		2,573.80	208,716.32
02/20/2026	Deposit					-Split-	\$1,834.10		1,834.10	210,550.42
02/20/2026	Deposit					4100 Water Service Fees	\$90.00		90.00	210,640.42
02/20/2026	Deposit					-Split-	\$151.00		151.00	210,791.42
02/20/2026	Deposit					-Split-	\$750.00		750.00	211,541.42
02/20/2026	Deposit					4100 Water Service Fees	\$440.49		440.49	211,981.91
02/20/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$329.00	-329.00	211,652.91
02/20/2026	Deposit					-Split-	\$100.00		100.00	211,752.91
02/20/2026	Deposit					-Split-	\$119.00		119.00	211,871.91
02/21/2026	Deposit					4100 Water Service Fees	\$129.82		129.82	212,001.73
02/21/2026	Deposit					4100 Water Service Fees	\$130.00		130.00	212,131.73
02/22/2026	Deposit					-Split-	\$100.00		100.00	212,231.73
02/22/2026	Deposit					-Split-	\$100.00		100.00	212,331.73
02/22/2026	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$40.00	-40.00	212,291.73
02/23/2026	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$334.63	-334.63	211,957.10
02/24/2026	Deposit					-Split-	\$3,086.28		3,086.28	215,043.38
02/24/2026	Deposit					-Split-	\$1,506.00		1,506.00	216,549.38
02/24/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$89.00	-89.00	216,460.38
02/25/2026	Expense		OREGON DEPARTMENT OF REVENUE		Payment on notice.	2401 Payroll Liabilities		\$546.65	-546.65	215,913.73
02/25/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	215,803.73
02/26/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 02/09/2026-02/22/2026	Direct Deposit Payable		\$734.54	-734.54	215,069.19
02/26/2026	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$2,140.42	-2,140.42	212,928.77
02/26/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$73.87	-73.87	212,854.90
02/26/2026	Payroll Check	DD	Erik Alcalá		Pay Period: 02/09/2026-02/22/2026	Direct Deposit Payable		\$2,915.80	-2,915.80	209,939.10
02/26/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 02/09/2026-02/22/2026	Direct Deposit Payable		\$1,268.15	-1,268.15	208,670.95
Total for 1001 Cash in Checking - CB&T 2023									\$9,772.72	

Lake Of The Woods Mutual Water Company

Balance Sheet Detail As of February 26, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
1002 CIP - checking - CB&T 1067										
	Beginning Balance									310,880.84
02/03/2026	Transfer					1001 Cash in Checking - CB&T 2023	\$12,561.34		12,561.34	323,442.18
Total for 1002 CIP - checking - CB&T 1067									\$12,561.34	
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										
1202 AR-PROP 68-GRANT										
1308 Prepaid Expenses										
Payroll Refunds										
QuickBooks Tax Holding Account									\$2,075.03	
1407 Land-LockWood Valley										
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									\$24,409.09	\$7,735,194.28
LIABILITIES AND EQUITY									\$4,827,360.55	\$7,735,194.28

Lake Of The Woods Mutual Water Company

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

February 1-26, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	46,880.78	51,060.50	-4,179.72	91.81 %
4102 Water Service Adjustment		0.00	0.00	
4150 Assessments	2,516.87		2,516.87	
4200 Transfer Fees, Late Ch & Refund				
4220 Late Fees	1,321.76		1,321.76	
4240 Shut off/On fee	140.00		140.00	
4260 Adjustments	-18.01		-18.01	
Total 4200 Transfer Fees, Late Ch & Refund	1,443.75		1,443.75	
Total Income	\$50,841.40	\$51,060.50	\$ -219.10	99.57 %
GROSS PROFIT	\$50,841.40	\$51,060.50	\$ -219.10	99.57 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$50,841.40	\$51,060.50	\$ -219.10	99.57 %
NET INCOME	\$50,841.40	\$51,060.50	\$ -219.10	99.57 %

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	96,027.84	612,726.02	-516,698.18	15.67 %
4102 Water Service Adjustment		15,800.00	-15,800.00	
4150 Assessments	12,413.90		12,413.90	
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	2,664.28		2,664.28	
4240 Shut off/On fee	280.00		280.00	
4260 Adjustments	-25.95		-25.95	
Total 4200 Transfer Fees, Late Ch & Refund	2,968.33		2,968.33	
4700 Interest Income	1.72		1.72	
Total Income	\$111,411.79	\$628,526.02	\$ -517,114.23	17.73 %
GROSS PROFIT	\$111,411.79	\$628,526.02	\$ -517,114.23	17.73 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	12,428.48	25,000.00	-12,571.52	49.71 %
6015 Dues and Subscriptions	354.74	12,500.00	-12,145.26	2.84 %
6025 Education Expense		2,620.00	-2,620.00	
6030 Equipment Rental		15,200.00	-15,200.00	
6100 Insurance Expense				
6110 General Liability Insurance		13,000.00	-13,000.00	
6120 Health Insurance	5,316.88	26,000.00	-20,683.12	20.45 %
6130 Professional Liability		1,400.00	-1,400.00	
6140 Worker's Compensation		4,500.00	-4,500.00	
Total 6100 Insurance Expense	5,316.88	44,900.00	-39,583.12	11.84 %
6200 Maintenance				
6210 Chemicals	225.00	1,200.00	-975.00	18.75 %
6220 Contract Labor	2,332.50	42,000.00	-39,667.50	5.55 %
6230 Maintenance Tools		10,000.00	-10,000.00	
6240 Material & Supplies	258.49	14,000.00	-13,741.51	1.85 %
6250 Miscellaneous	28.73	600.00	-571.27	4.79 %
6260 Water Analysis and Fees	4,757.00	15,000.00	-10,243.00	31.71 %
Total 6200 Maintenance	7,601.72	82,800.00	-75,198.28	9.18 %
6300 Payroll Expenses				
6305 Meals and Entertainment		500.00	-500.00	
6310 Office Supplies	73.73	2,200.00	-2,126.27	3.35 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	2,974.66	17,550.00	-14,575.34	16.95 %
Wages	27,643.89	175,500.00	-147,856.11	15.75 %
Total 6330 Payroll Expenses	30,618.55	193,050.00	-162,431.45	15.86 %
6360 Postage and Delivery		5,000.00	-5,000.00	
6370 Printing and Reproduction		400.00	-400.00	

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
6380 Professional Fees		600.00	-600.00	
6381 Accountant		12,000.00	-12,000.00	
6382 Accountant - Audit		8,000.00	-8,000.00	
6383 Attorney	1,147.50	1,200.00	-52.50	95.63 %
6384 Engineering		15,000.00	-15,000.00	
Total 6380 Professional Fees	1,147.50	36,800.00	-35,652.50	3.12 %
6390 Rent Expense	770.00	5,000.00	-4,230.00	15.40 %
6500 TAXES				
6510 Taxes - Real Estate		1,600.00	-1,600.00	
6515 Taxes - State		800.00	-800.00	
Total 6500 TAXES		2,400.00	-2,400.00	
6520 Utilities				
6530 Office Gas	35.76	350.00	-314.24	10.22 %
6540 Power				
6541 Power - Office	51.98	330.00	-278.02	15.75 %
6542 Power-Well 1 & 2 Blend. Station	1,073.80	12,000.00	-10,926.20	8.95 %
6543 Power - Well #4	222.01	3,000.00	-2,777.99	7.40 %
6545 Power - Well #6	331.60	5,500.00	-5,168.40	6.03 %
6546 Power - Well #7	655.92	3,600.00	-2,944.08	18.22 %
Total 6540 Power	2,335.31	24,430.00	-22,094.69	9.56 %
6550 Telephone and Relay Expense				
6551 Office phone	277.70	1,450.00	-1,172.30	19.15 %
6552 Relay	63.52	400.00	-336.48	15.88 %
6554 Cell Phone	394.94	2,400.00	-2,005.06	16.46 %
6556 AT & T 661-245-1277 Blend Sta	464.56	3,000.00	-2,535.44	15.49 %
Total 6550 Telephone and Relay Expense	1,200.72	7,250.00	-6,049.28	16.56 %
Total 6520 Utilities	3,571.79	32,030.00	-28,458.21	11.15 %
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	667.74	7,500.00	-6,832.26	8.90 %
6573 Mileage		1,000.00	-1,000.00	
6574 Truck expense	162.20	5,000.00	-4,837.80	3.24 %
Total 6570 Vehicle Expense	829.94	15,500.00	-14,670.06	5.35 %
6635 NSF Charges & Bank Fees	80.00	1,040.00	-960.00	7.69 %
8500 CIP- Capital improvements	25,122.68	150,736.02	-125,613.34	16.67 %
Total Expenses	\$87,916.01	\$628,526.02	\$ -540,610.01	13.99 %
NET OPERATING INCOME	\$23,495.78	\$0.00	\$23,495.78	0.00%
NET INCOME	\$23,495.78	\$0.00	\$23,495.78	0.00%

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		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		28,508.38	\$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 2026

	Shut off for non-payment	Reconnected	Requested shut off
January	1	2	0
February	0	2	0
March			
April			
May			
June			
July			
August			
September			
October			
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

Lake of the Woods Water Company
Meeting Minutes 2-4-2026

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 10:01 AM

2. **Adjustments:** None

3. **Public Comments:** None

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

Nothing New

- **Provost & Pritchard contract** – Nothing new
- **Forestry Service Permit Amendment Resolution - Special Use Permit SF299** P&P completed the revised Biological Evaluation and Draft Operations & Maintenance Plan
- **Spring License Renewal** – Nothing yet
- **South Tank access easement:** Carlos Bravo thinks this may get covered, if not LOW would have to cover the cost. The additional survey and legal descriptions across APN 250-072-20 property would be about \$6,500. It is very steep and overgrown, and they would need to map the larger bushes and trees so that we can avoid them with the design. Total survey, topo mapping, and legal descriptions for the revised Paige Road alignment to the tank and APN 250-072-20 property alignment to Lakeview would be about \$12,500. Total would be about \$19,000. And we still need the easement from APN 250-072-20. Carlos likes the design is also about \$24,000, he will follow up with Jeane on the final numbers for updating the TA (Technical Assistant) Work plan.
- **SCADA, Springs Mapping & South Tank Update.** The 90% Specifications and Contracts came in and are being reviewed by everyone.

5. **Regional Water Project and Annexation:**

SOI Mapping update and Annexation timeline

- FP working on their rate study to include \$650,000 for Cip, clarification with SHE is needed to understand all the different bank accounts, CIP (Capital Improvements), SLA (Short lived Assets), USDA Bond account that need to be funded.
- FP removed the moratorium on hook ups, they will take it one at a time and discuss the hook up when it is presented.
- FP were initially denied a block grant to replace their Parcel B tank but have now been told they will receive some money. Unsure how much, maybe \$200,000 to \$400,000, Dee has estimated the project could cost 1.2 million. They may have to use up their CIP to finish the project. They will be having a meeting to ask the funding amount question also the question of when the project needs to be finished by to receive the money. They still need to do designs, go out to bid, and acquire the parts. They are also unsure of the timeline for completion of the project for funding to happen. August is the deadline for funding reimbursement but unsure if the project needs to be completed by then. In the meantime, FP approved \$30,000 each for the engineer and the environment to be done for this project. NOE is being done again under 1 NOE and not the 2 that were previously done.
- Nothing has changed on the timeline.
- SOI is done and being taken of the agenda for FP and us.

MOU Update

- MOU – Scott's draft is in. Maria Dreier motioned to approve the draft MOU to be sent over to FP for their input after the attorney addresses the boards questions of adding "& physical installation of infrastructure is done" to Section 8 1b. and the Section mentioned in any part of the doc are cleared up to include the name of the section, Richard McGee second it 5/0/0/0

Other news

- Land easements for well #8 hearing for pricing has been moved to March. Legal from FP and DFA are discussing if they can move forward with the project with out the pricing confirmed.
- Well #9 working on the cert of compliance.

Carlos Bravo left the meeting.

6. **Distribution Operator Report:**

Witcher Quote Blending Station Booster Pump replacement – Joan Kotnik motioned to accept Witcher's quote at \$13,531.00 and have them replace the booster pump at the booster station unless they can do a master VFD for all three boosters then Erik Alcala will get a quote to bring to the next meeting, Maria Dreier second it 5/0/0/0

FACILITIES, EQUIPMENT & PARTS

- no issues

DISTRIBUTION SYSTEM

- I found water running down on Lakeview Dr near the south tank in front of 6816 Lakeview Dr. I tested the water for chlorine but didn't get any traces of chlorine in the sample, I did this to help me figure out whether it might be a leak on the main or a septic tank or water runoff. I will have to do some digging around to get a better understanding. The leak was the old service line for lot 145, it was cut and capped on 2-3-2026. Another leak at lot 455's meter was found. This is a 2-inch poly line that is not

hooked up to the system, we believe it is the homeowners for ruin off. Homeowner is unsure of what it is for, it was installed before he moved in.

WATER QUALITY & WELLS

- Blending station nitrate has remained around 2.8 mg/L – 3.1mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
- Cleaned chlorine injectors at well 6 and blending station.

LOW TRUCK

- No issues

Wells

- Wells from last month are down 1.5 ft to up 12.2 ft
- January 2024 are down from 14.5 ft to up 10.5 ft
- January 2025 are down from 31 ft to up 4.8.

Distribution operator purchases – None

No outside Watering Enforcement Notices Updated: None

Cross Connection Control Plan Update – No news, remove until needed

Daryl Beckstrand motioned to approve the distribution operator report, Martin Morehouse second it, 5/0/0/0.

7. Treasury Report:

Becoming Non-Profit Update – Nothing new

Profit Loss is at 8.73%

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

8. Approval of the minutes: 1-7-2026 board meeting minutes (listed incorrect on the agenda), Maria Dreier made a motion to approve the 1-7-2026 board meeting minutes, Daryl Beckstrand second it, 5/0/0/0.

9. Future Agenda Items – None

10. Cyber Hygiene Acceptance Letter Department of Homeland Security vote/discussion – Board would like to know if there is a timeline of authorization to shut off network vulnerabilities scanning- From Scott at Homeland security- For most requests, the shutdown request can be processed within 24 – 48 hours. There isn't a need to "renew" like a private sector service with CISA - you will receive status reports in your inbox weekly unless you request the service stop, the device address changes without an update to our list, or the inbox receiving the reports is deleted/disabled.

Daryl Beckstrand motioned to approve the Cyber hygiene acceptance letter to be submitted after the internet upgrade with AT&T, Martin Morehouse second it, 5/0/0/0.

Closed Session – Joan Kotnik motioned to approve the meter removal to lot 694, Richard McGee second it, 5/0/0/0.

Maria Dreier motioned to adjourn at 11:35 am, Martin Morehouse seconded 5/0/0/0.

Signature: _____ Title: _____ Date: _____

Lake of the Woods Water Company
Meeting Minutes 2-19-2026 Special Meeting

In attendance Via Zoom: Pamela Jarecki, Martin Morehouse, Richard McGee, & Joan Kotnik

Public attendance Via Zoom: Pam McGee

Office: Brenda Fessia & Maria Dreier

Absent: Erik Alcala & Daryl Beckstrand

Public attending at the office: None

1. **Meeting called to order** at 9:04 am
2. **Adjustments:** None
3. **Public Comments:** None
4. **Lake of the Woods Mutual Water Company Water Main Replacement Project Resolution**
 - Maria Dreier motioned to approve the Resolution 2-19-2026 designating authority to and apply, borrow and to grant security for the Lake of the Woods Mutual Water Company Water Main Replacement Project;" Project No.: 1510023-003C, Martin Morehouse second it 4/0/0/1 absent

Closed Session – None

Richard McGee motioned to adjourn at 9:18 am seconded Martin Morehouse. 4/0/0/1 absent

Signature: _____ Title: _____ Date: _____

DRAFT