

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

Date: May 6, 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
 - Annexation Timeline
 - MOU Update & discussion
 7. Distribution Operators Report
 - Wells #2 & #7 easement survey and staking update Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - North Tank Overflow Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - CIP Update/Vote Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Distribution operator purchases Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - No Outside Watering Enforcement Notices Update
 8. Treasury Report
Becoming Non-Profit Update
 9. Approval of Minutes of 4-1-2026 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 10. Internet – update/vote Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 11. Future Agenda Item
- Closed session – Will serve install letters 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 Alcalá

Next board meeting June 3, 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
April 2026

FACILITIES, EQUIPMENT

- Provost and Pritchard surveyors marked the easement at well sites 2 and 7.
- JCH tested cellular service in the area for future SCADA on Thursday, April 23rd.

DISTRIBUTION SYSTEM

- After finding that the North tanks overflow line was leaking, we came up with a possible solution, which would be to use the old 4-inch pipe that runs on Point Ct. as the new overflow line and reconnect it to the 3-inch overflow line at Ivins Dr near Point Ct.

WATER QUALITY & WELLS

- Blending station nitrate has remained around 4.7 mg/L – 5.2mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
- We are currently awaiting the arrival of all the parts for the well 4 electrical panel upgrade from Witcher Electric.
- We have sampled Well 7 for PFAS this month, see attached for results

LOW TRUCK

- No issues

WELL PRODUCTION 2024

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL	Average daily demand in eallons	AVERAGE DAILY USE in Gillons	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM				
January	536,724	71,745	38.4	255,596	34,166	18	25,069	3,351	35.7	218,542	29,213	26.2	231,432	30,936	15.8	1,267,364	169,411	134	40883	110	39	3.89
February	627,027	83,816	38.3	297,983	39,832	18	344	46	40	455,084	60,832	26.2	262,927	35,146	16.3	1,643,366	219,672	139	58692	158	56	5.04
March	400,413	53,524	42.8	183,868	24,578	18	441	59		296,375	39,617	26.2	163,205	21,816	16.3	1,044,303	139,594	103	33687	91	32	2.00
April	413,123	55,223	42.8	187,092	25,009	18	39,784	5,318		312,751	41,806	26.1	167,544	22,396	16.3	1,120,295	149,752	103	37343	101	35	3.44
May	592,518	79,203	41.8	270,678	36,182	18	50,661	6,772		391,391	52,318	26.5	50,205	6,711	16.3	1,355,452	181,186	103	43724	118	42	4.16
June	497,262	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
July	525,765	70,280	41.85	228,111	30,492	18	50,916	6,806	42.8	330,585	44,190	26.5	171,554	22,932	16.3	1,306,931	174,700	145	42159	114	40	4.01
August	587,685	78,557	41	170,888	22,843	18	11,192	1,496	42.8	362,851	48,503	26.5	242,422	32,405	16.1	1,375,038	183,804	144	44356	120	42	4.22
September	399,328	53,379	41	172,120	23,009	18	186,554	24,937	42.8	323,673	42,266	27.8	164,043	21,928	16.1	1,245,729	166,519	146	40385	112	39	3.82
October	371,881	49,710	41	163,108	21,803	19	288,946	38,624	41.6	380,955	50,923	27.8	155,919	20,842	16.4	1,360,809	181,902	145	43987	118	42	4.18
November	217,510	29,075	41	91,710	12,259	18	212,176	28,362	41.6	278,735	37,259	27.8	80,593	10,773	16.4	880,723	117,728	145	28410	79	28	2.70
December	458,406	61,276	41	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
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	1,150,395	2,021,173	1597			

Meter Info										Difference between meter and well production	
Total Meter usage Gallons	Comm. Gal.	Resid Gal	Customer Meter usage CF	Comm. CF.	Resid CF	Gallons	CF				
966,777	62,279	904,498	129,231	8,325	120,906	300,587	40,180				
1,032,662	73,209	959,453	138,038	9,786	128,252	610,704	81,634				
818,347	61,853	756,494	109,390	8,268	101,122	225,956	30,204				
810,828	61,262	749,566	108,385	8,189	100,196	309,467	41,367				
1,156,667	69,813	1,086,855	154,614	9,332	145,282	198,785	26,572				
995,893	65,361	930,532	133,123	8,737	124,386	220,615	29,490				
1,091,164	81,296	1,009,868	145,858	10,867	134,991	215,767	28,842				
1,100,874	72,745	1,028,129	147,156	9,724	137,432	274,164	36,648				
1,072,977	70,097	1,002,880	143,427	9,370	134,057	172,751	23,092				
1,165,136	89,652	1,075,484	155,746	11,894	143,762	195,673	26,156				
774,658	53,444	721,213	103,550	7,144	96,406	106,066	14,178				
1,122,659	64,359	1,058,300	150,068	8,603	141,465	181,220	24,224				
#####	825,371	#####	1,618,586	110,329	1,508,257	3,011,753	402,587				

****Well #4 Pump to waste and Construction meter happened from September 2024 to present.
 *****multiple leaks - Point Ct. near the North Tanks, Lot 144 & 145 service line break, meter valve on Lakeview heading up to south tank, lower part of pipe rd behind lakeview, over flow line leak and a few fire hydrants
 *****Construction 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	Average daily demand in eallons	AVERAGE DAILY USE in Gillons	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM				
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
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
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
April	503,748	67,337	39.1	228,949	30,604	18	128,441	17,169	40.8	234,671	31,369	26	185,349	24,776	16.3	1,281,159	171,255	140	42705	115	41	3.93
May	404,460	54,065	39.3	180,681	24,152	18	142,670	19,071	40.2	206,595	27,616	25.8	145,535	19,454	16.3	1,079,942	144,358	140	34837	94	33	3.31
June	507,189	67,797	37.4	214,458	28,667	16.3	77,743	10,392	38.3	203,049	27,142	25.8	159,697	21,347	13.1	1,162,136	155,345	131	38738	104	37	3.57
July	583,234	77,962	37.4	259,830	34,732	16.3	165,263	22,091	33	197,124	26,350	25.8	178,100	23,807	13.1	1,383,551	184,942	126	44631	120	42	4.25
August	498,870	66,685	36.6	222,672	29,765	16.3	136,925	18,303	33	160,423	21,444	25.8	143,478	19,179	13.1	1,162,368	155,376	125	37496	101	36	3.57
September	625,554	83,619	37.4	280,971	37,558	13.1	105,744	14,135	33.2	160,909	21,509	25.8	182,080	24,339	13.4	1,355,258	181,160	123	43718	122	43	4.16
October	526,887	70,430	37.4	232,958	31,140	16.1	151,902	20,305	32.1	207,111	27,685	25.8	139,154	18,601	13.4	1,258,012	168,161	125	40581	109	39	3.86
November	429,335	57,390	37.1	186,195	24,889	16.1	132,174	17,668	31.8	158,537	21,192	25.6	119,157	15,928	13.1	1,025,398	137,067	124	33077	92	32	3.15
December	659,929	88,214	37.1	298,686	39,926	16.1	164,634	22,007	31.8	198,580	26,535	25.6	178,601	23,874	13.1	1,500,359	200,556	124	48399	130	46	4.60
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	1585				

*JUNE well 7 flow meter was stuck and not turning while the well was on (was fine on the 20th, found not working on the 23rd). Operator took apart the meter and found that sediment was preventing the disk from spinning, causing the meter to not detect a flow. Flushed out the sediment, and the meter is now properly detecting flow.
 **Septmeber had 3 major leaks.

WELL PRODUCTION 2026

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL	Average daily demand in eallons	AVERAGE DAILY USE in Gillons	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM				
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
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
March	315,414	42,162	38.1	136,925	18,303	17	214,331	28,650	31.2	173,886	23,257	25.2	140,905	18,835	16.1	981,560	131,207	128	31663	85	30	3.01
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,160,909	155,181		487,223	65,128		504,062	67,379		519,256	69,410		425,070	56,820		3,096,521						

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

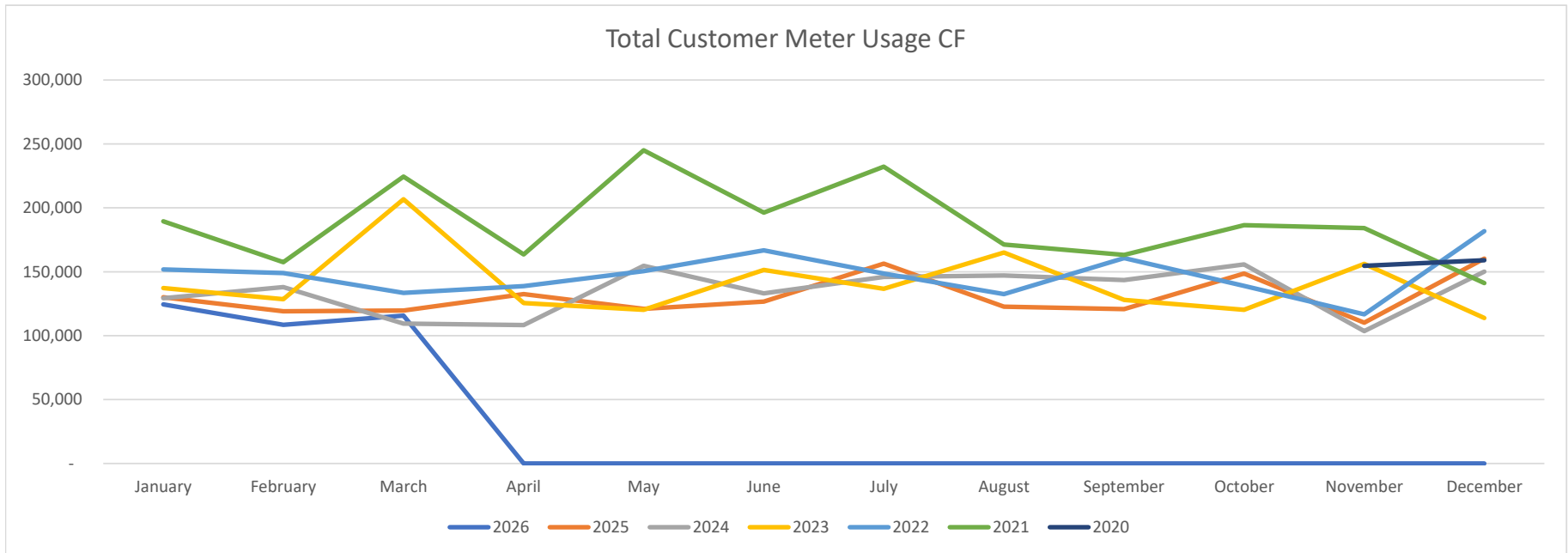
Well soundings 2025

	Well 1 - depth 477			Well 2 - depth 315			Well #3 (rock/granite depth 15)	Well 4 - depth 500			Well #5- depth 183 (rock/granite depth 220)	Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down		on	off	draw down		on	off	draw down	on	off	draw down			
January	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		
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 (rock/granite depth 15)	Well 4 - depth 500			Well #5- depth 183 (rock/granite depth 220)	Well 6 - depth 350			Well 7 - depth 490			Avg of the 5 active wells	date	Creek bed flowing
	on	off	draw down	on	off	draw down		on	off	draw down		on	off	draw down	on	off	draw down			
January	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	
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		4.2			3.5		7.8		3		6.5		4.5			4		4		
Total from Jan 2024 to current month		7.5			6.5				30		0.5		35			6.5		17		
Total Jan 2025 to current month		-9.5			-11				24.7		-17.5		29.3			-11		5		
Since Jan 2026 to current month		21.5			19				27		April 2023 to current		24.5			19.5				
Total from Same month last year		0.5			-0.5				30.5		-11.5		35			-0.5		13		

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	0	132,457	108,385	125,458	138,781	163,479	
May	0	120,888	154,614	120,208	150,478	245,024	
June	0	126,697	133,123	151,458	166,693	196,295	
July	0	156,380	145,858	136,737	148,644	232,240	
August	0	122,663	147,156	165,080	132,465	171,343	
September	0	120,839	143,427	128,018	160,777	163,200	
October	0	148,576	155,746	120,208	138,957	186,511	
November	0	110,155	103,550	156,080	116,698	184,166	154,632
December	0	160,296	150,068	113,824	181,756	141,141	159,000
Total	348,627	1,567,716	1,618,586	1,689,459	1,196,468	2,254,616	313,632



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	-	1,281,159	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	3,096,521	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

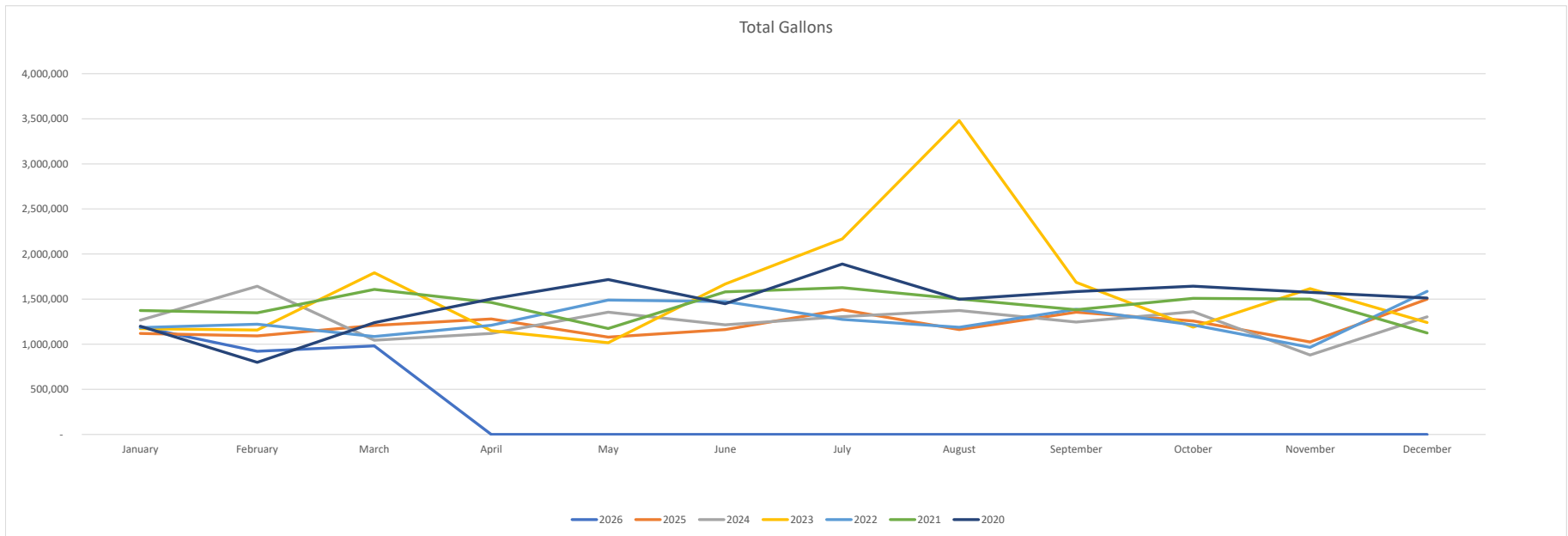
*Hauled water is not included in the graph, just well production

**2014 implimented no outside watering

*** Line replace Ivins/Frazier 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



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 fourth 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	

**SIMPLIFIED CAPITAL IMPROVEMENT PLAN (CIP)
USE for Line replacement grant**

System Name: **Lake of the Woods Mutual Water Company**

Date: 4/23/2026
System ID No.: 150023
Service Connections: 393

Enter information only in YELLOW shaded cells

QTY	COMPONENT	2018	2019	2020	2022	Expenses 2022	2023	2024	Expenses 2024	2025	Expenses 2025	Inflation Factor (%):			2026	Expenses 2026	Total per item	2027	2028	2029
												4	4	4						
												2026	2026	2026						
1	Drilled Well, 6" Well #6 2007 PVC Casing Depth: 500									\$862.07				\$896.55		\$1,758.62	\$932.41	\$969.71	\$1,008.50	
1	Drilled Well, 6" Well #7 2015 PVC Casing Depth: 500									\$757.58				\$787.88		\$1,545.45	\$819.39	\$852.17	\$886.26	
1	Drilled Well, 10" Well #1 Built 1961 Depth: 500									\$14,285.71				\$14,857.14		\$29,142.86	\$15,451.43	\$16,069.49	\$16,712.27	
1	Drilled Well, 10" Well #2 Built 1961 Depth: 500									\$14,285.71				\$14,857.14		\$29,142.86	\$15,451.43	\$16,069.49	\$16,712.27	
1	Drilled Well, 10" Well #4 Built 1991 Depth: 500									\$5,882.35				\$6,117.65		\$12,000.00	\$6,362.35	\$6,616.85	\$6,881.52	
1	Wellhead Electrical Controls Well #1 & #2 With VFD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00		\$733.33				\$762.67		\$61,496.00	\$793.17	\$824.90	\$857.90	
1	Wellhead Electrical Controls Well Booster station 2015									\$3,333.33				\$3,466.67		\$6,800.00	\$3,605.33	\$3,749.55	\$3,899.53	
1	Wellhead Electrical Controls Well #4 2018									\$200.00				\$208.00		\$408.00	\$216.32	\$224.97	\$233.97	
1	Wellhead Electrical Controls Well #6 2016									\$100.00				\$104.00		-\$1,845.00	-\$1,641.00	\$108.16	\$112.49	\$116.99
1	Wellhead Electrical Controls Well #7 2015 VFD									\$166.67				\$173.33		\$340.00	\$180.27	\$187.48	\$194.98	
1	Submersible Pump, 5 HP & motor Well #1 2017	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$59,570.88	\$8,000.00	\$8,000.00		\$3,200.00				\$3,328.00		-\$5,042.88	\$3,461.12	\$3,599.56	\$3,743.55	
1	Submersible Pump, 5 HP & motor Well #2 2015									\$3,200.00				\$3,328.00		\$6,528.00	\$3,461.12	\$3,599.56	\$3,743.55	
1	Submersible Pump, 7.5 HP & Motor Well #4 2022									\$4,000.00				\$4,160.00		\$8,160.00	\$4,326.40	\$4,499.46	\$4,679.43	
1	Submersible Pump, 5 HP & Motor Well #6 2016									\$3,200.00				\$3,328.00		\$6,528.00	\$3,461.12	\$3,599.56	\$3,743.55	
1	Submersible Pump, 5 HP & Motor Well #7 2022									\$3,200.00				\$3,328.00		\$6,528.00	\$3,461.12	\$3,599.56	\$3,743.55	
3	Booster Pump Station Blending Station							\$3,360.00		\$3,360.00				\$3,494.40		-\$13,531.00	-\$3,316.60	\$3,634.18	\$3,779.54	\$3,930.72
2	Storage Tank, Steel Blend built 2016 Gallons: 10,000									\$520.00				\$540.80		\$1,060.80	\$562.43	\$584.93	\$608.33	
1	Storage Tank, Steel Built 1958 Gallons: 80,000									\$4,800.00				\$4,992.00		\$9,792.00	\$5,191.68	\$5,399.35	\$5,615.32	
1	Storage Tank, Steel Built 2003 Gallons: 225,000									\$4,909.09				\$5,105.45		\$10,014.55	\$5,309.67	\$5,522.06	\$5,742.94	
1	Storage Tank, Steel Unknown Gallons: 450,000									\$9,818.18				\$10,210.91		\$20,029.09	\$10,619.35	\$11,044.12	\$11,485.88	
3	Neptune Meters 2" Wells 2,6 & 7							\$384.00		\$288.00				\$299.52		\$971.52	\$311.50	\$323.96	\$336.92	
2	Neptune Meter, 3" Wells 1 & 4							\$246.10		\$246.10				\$255.94		\$748.14	\$266.18	\$276.83	\$287.90	
3	Hypochlorinator w/ Tank & Pump, Complete	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	-\$1,409.90	\$360.00				\$374.40		\$5,324.50	\$389.38	\$404.95	\$421.15	
36	Hydrant Maintenance rebuild	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,005.00	-\$6,627.93	\$360.00				\$374.40		\$18,111.47	\$389.38	\$404.95	\$421.15	
395	Customer Meter w/ Box & Shutoff, Complete 3/4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		\$8,000.00	\$17,577.50	-\$4,182.33	\$28,176.67				\$29,303.73		\$110,875.57	\$30,475.88	\$31,694.92	\$32,962.71	
4	Customer Meter w/ Box & Shutoff, Complete 1"							\$192.00		\$304.00				\$316.16		\$812.16	\$328.81	\$341.96	\$355.64	
4	Customer Meter w/ Box & Shutoff, Complete 2"							\$160.00		\$213.33				\$221.87		\$595.20	\$230.74	\$239.97	\$249.57	
1	Tools and shop equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$3,376.00				\$3,511.04		\$12,887.04	\$3,651.48	\$3,797.54	\$3,949.44	
40	Distribution gate Valve, 6"	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00		\$3,700.00	\$3,700.00		\$2,050.00				\$2,132.00		\$26,382.00	\$2,217.28	\$2,305.97	\$2,398.21	
8	Air & Vacuum Relief Valve, Typical									\$400.00				\$416.00		\$816.00	\$432.64	\$449.95	\$467.94	
2	Computer	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00		\$500.00				\$520.00		\$13,020.00	\$540.80	\$562.43	\$584.93	
1	AMR meter read equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00		\$1,333.33				\$1,386.67		\$26,720.00	\$1,442.13	\$1,499.82	\$1,559.81	
1	Utility Truck	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$9,000.00	\$9,000.00		\$9,000.00				\$9,360.00		\$72,360.00	\$9,734.40	\$10,123.78	\$10,528.73	
1	Back Hoe	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00		\$11,000.00	\$11,000.00						\$0.00		\$51,352.36	\$0.00	\$0.00	\$0.00	
31032	Pipeline									\$9,309.60				\$9,681.98		\$12,991.58	\$10,069.26	\$10,472.03	\$10,890.92	
1	PRV 4" Lakeview & Lakeview Terrace									\$714.29				\$742.86		\$1,457.14	\$772.57	\$803.47	\$835.61	
1	Major infrastructure or land purchases													\$7,855.44		-\$139,021.03	\$8,169.66	\$8,496.44	\$8,836.30	
	Total per year	\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00	-\$59,570.88	\$61,700.00	\$75,624.60	-\$12,220.16	\$143,336.93	-\$173,415.69			\$150,798.61	-\$15,376.00	\$417,677.41	\$156,830.55	\$163,103.77	\$169,627.92	
	Total deposited	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00		\$65,000.00	\$78,000.00		\$143,336.93										
	Running total	\$130,000.00	\$195,000.00	\$260,000.00	\$325,000.00		\$265,429.12	\$343,429.12	\$343,429.12	\$474,545.89	\$301,130.20			\$451,928.81	\$436,552.81	\$467,304.81	\$593,383.36	\$756,487.13	\$926,115.05	
	Monthly contribution	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67		\$5,416.67	\$6,500.00		\$11,944.74	-\$14,647.64			\$12,566.55		\$467,304.81	\$593,383.36	\$756,487.13	\$926,115.05	

*2018 is when we opened the CIP account and were transferring CIP per deposit then ones a month for all CIP collected per customer.
in March of 2019 we added enough funds to cover 65,000 for 2018 and up to March and started put in \$5416.67/month in for the \$65,000 needed per year.
2022

Current amount in CIP \$330,432.43 1-2025 \$1,636.00 due to us from FP for Invoices for P&P
Annexation invoice Our total should be \$332,068.43

\$7,855.44
\$12,108.40
\$458.15
\$0.10

SIMPLIFIED CAPITAL IMPROVEMENT PLAN (CIP)

USE for Line replacement grant

System Name: **Lake of the Woods Mutual Water Company**

Date: 3/13/2026

System ID No.: 150023

Service Connections: 393

*Enter information only in YELLOW shaded cells

Inflation Factor (%):

Y	COMPONENT		2018	2019	2020	2022	Expenses 2022	2023	2024	Expenses 2024	2025	Expenses 2025	Inflation Factor (%)		Total per item	2027	2028	2029	
			4	4	4	4	4	4	4	4	4	4	4	4					
	Drilled Wel 10" Well #2 Built 1961	Depth: 500									\$14,285.71				\$14,857.14	\$29,142.86	\$15,451.43	\$16,069.49	\$16,712.7
	Drilled Wel 10" Well #4 Built 1991	Depth: 500									\$5,882.35				\$6,117.65	\$12,000.00	\$6,362.35	\$6,616.85	\$6,881.5
	Wellhead Electrical Controls Well #1 & #2 With VFD		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00		\$733.33				\$762.67	\$61,496.00	\$793.17	\$824.90	\$857.9
	Wellhead Electrical Controls Well Booster station 2015										\$3,333.33				\$3,466.67	\$6,800.00	\$3,605.33	\$3,749.55	\$3,899.5
	Wellhead Electrical Controls Well #4 2018										\$200.00				\$208.00	\$408.00	\$216.32	\$224.97	\$233.9
	Wellhead Electrical Controls Well #6 2016										\$100.00				\$104.00	\$408.00	\$216.32	\$224.97	\$233.9
	Wellhead Electrical Controls Well #7 2015 VFD										\$166.67				\$173.33	\$408.00	\$216.32	\$224.97	\$233.9
	Submersible Pump, 5 HP & motor	Well #1 2017	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$59,570.88	\$8,000.00	\$8,000.00		\$3,200.00				\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00
	Submersible Pump, 5 HP & motor	Well #2 2015									\$3,200.00				\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00
	Submersible Pump, 7.5 HP & Motor	Well #4 2022									\$4,000.00				\$4,160.00	\$4,160.00	\$4,160.00	\$4,160.00	\$4,160.00
	Submersible Pump, 5 HP & Motor	Well #6 2016									\$3,200.00				\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00
	Submersible Pump, 5 HP & Motor	Well #7 2022									\$3,200.00				\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00
	Booster Pump Station Blending Station								\$3,360.00		\$3,360.00				\$3,494.40	\$3,494.40	\$3,494.40	\$3,494.40	\$3,494.40
	Storage Tank, Steel Blend built 2016	Gallons: 10,000									\$520.00				\$540.80	\$540.80	\$540.80	\$540.80	\$540.80
	Storage Tank, Steel	Built 1958 Gallons: 80,000									\$4,800.00				\$4,992.00	\$4,992.00	\$4,992.00	\$4,992.00	\$4,992.00
	Storage Tank, Steel	Built 2003 Gallons: 225,000									\$4,909.09				\$5,105.45	\$5,105.45	\$5,105.45	\$5,105.45	\$5,105.45
	Storage Tank, Steel	Unknown Gallons: 450,000									\$9,818.18				\$10,210.91	\$10,210.91	\$10,210.91	\$10,210.91	\$10,210.91
	Neptune Meters 2" Wells 2,6 & 7								\$384.00		\$288.00				\$299.52	\$299.52	\$299.52	\$299.52	\$299.52
	Neptune Meter, 3" Wells 1 & 4								\$246.10		\$246.10				\$255.94	\$255.94	\$255.94	\$255.94	\$255.94
	Hypochlorinator w/ Tank & Pump, Complete		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	-\$1,409.90	\$360.00				\$374.40	\$5,324.50	\$389.38	\$404.95	\$421.1
	Hydrant Maintenance rebuild		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,005.00	-\$6,627.93	\$360.00				\$374.40	\$18,111.47	\$389.38	\$404.95	\$421.1
	Customer Meter w/ Box & Shutoff, Complete 3/4"		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		\$8,000.00	\$17,577.50	-\$4,182.33	\$28,176.67				\$29,303.73	\$110,875.57	\$30,475.88	\$31,694.92	\$32,962.7
	Customer Meter w/ Box & Shutoff, Complete 1"								\$192.00		\$304.00				\$316.16	\$812.16	\$328.81	\$341.96	\$355.6
	Customer Meter w/ Box & Shutoff, Complete 2"								\$160.00		\$213.33				\$221.87	\$595.20	\$230.74	\$239.97	\$249.5
	Tools and shop equipment		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$3,376.00				\$3,511.04	\$12,887.04	\$3,651.48	\$3,797.54	\$3,949.4
	Distribution gate Valve, 6"		\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00		\$3,700.00	\$3,700.00		\$2,050.00				\$2,132.00	\$26,382.00	\$2,217.28	\$2,305.97	\$2,398.2
	Air & Vacuum Relief Valve, Typical										\$400.00				\$416.00	\$816.00	\$432.64	\$449.95	\$467.9
	Computer		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00		\$500.00				\$520.00	\$13,020.00	\$540.80	\$562.43	\$584.9
	AMR meter read equipment		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00		\$1,333.33				\$1,386.67	\$26,720.00	\$1,442.13	\$1,499.82	\$1,559.2

PJ Pamela Jarecki R17
 3-24-2026 Well #6 upgraded wiring
 Invoice #42279AA
 Save Cancel
 Another comment is in progress

SIMPLIFIED CAPITAL IMPROVEMENT PLAN (CIP)

USE for Line replacement grant

System Name: **Lake of the Woods Mutual Water Company**

Date: 3/13/2026

System ID No.: 150023

Service Connections: 393

*Enter information only in YELLOW shaded cells

Inflation Factor (%):

TY	COMPONENT		2018	2019	2020	2022	Expenses 2022	2023	2024	Expenses 2024	2025	Expenses 2025	2026	Expenses 2026	Total per item	2027	2028	2029
			4											4	4	4		
	Drilled Wel 10" Well #2 Built 1961	Depth: 500									\$14,285.71		\$14,857.14	\$29,142.86	\$15,451.43	\$16,069.49	\$16,712.2	
	Drilled Wel 10" Well #4 Built 1991	Depth: 500									\$5,882.35		\$6,117.65	\$12,000.00	\$6,362.35	\$6,616.85	\$6,881.5	
	Wellhead Electrical Controls Well #1 & #2 With VFD		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00		\$733.33		\$762.67	\$61,496.00	\$793.17	\$824.90	\$857.9	
	Wellhead Electrical Controls Well Booster station 2015										\$3,333.33		\$3,466.67	\$6,800.00	\$3,605.33	\$3,749.55	\$3,899.5	
	Wellhead Electrical Controls Well #4	2018									\$200.00		\$208.00	\$408.00	\$216.32	\$224.97	\$233.9	
	Wellhead Electrical Controls Well #6	2016									\$100.00		\$104.00	-\$1,845.00	\$108.16	\$112.49	\$116.9	
	Wellhead Electrical Controls Well #7	2015 VFD									\$166.67		\$173.33	\$340.00	\$180.27	\$187.48	\$194.9	
	Submersible Pump, 5 HP & motor	Well #1 2017	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$59,570.88	\$8,000.00	\$8,000.00		\$3,200.00		\$3,328.00	-\$5,042.88	\$3,461.12	\$3,599.56	\$3,743.5	
	Submersible Pump, 5 HP & motor	Well #2 2015									\$3,200.00		\$3,328.00	\$6,528.00	\$3,461.12	\$3,599.56	\$3,743.5	
	Submersible Pump, 7.5 HP & Motor	Well #4 2022									\$4,000.00		\$4,160.00	\$8,160.00	\$4,326.40	\$4,499.46	\$4,679.4	
	Submersible Pump, 5 HP & Motor	Well #6 2016									\$3,200.00		\$3,328.00	\$6,528.00	\$3,461.12	\$3,599.56	\$3,743.5	
	Submersible Pump, 5 HP & Motor	Well #7 2022									\$3,200.00		\$3,328.00	\$6,528.00	\$3,461.12	\$3,599.56	\$3,743.5	
	Booster Pump Station Blending Station								\$3,360.00		\$3,360.00		\$3,494.40	-\$13,531.00				
	Storage Tank, Steel Blend built 2016	Gallons: 10,000									\$520.00		\$540.80					
	Storage Tank, Steel Built 1958	Gallons: 80,000									\$4,800.00		\$4,992.00					
	Storage Tank, Steel Built 2003	Gallons: 225,000									\$4,909.09		\$5,105.45					
	Storage Tank, Steel Unknown	Gallons: 450,000									\$9,818.18		\$10,210.91					
	Neptune Meters 2"	Wells 2,6 & 7							\$384.00		\$288.00		\$299.52					
	Neptune Meter, 3"	Wells 1 & 4							\$246.10		\$246.10		\$255.94					
	Hypochlorinator w/ Tank & Pump, Complete		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	-\$1,409.90	\$360.00		\$374.40					
	Hydrant Maintenance rebuild		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,005.00	-\$6,627.93	\$360.00		\$374.40					
	Customer Meter w/ Box & Shutoff, Complete 3/4"		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		\$8,000.00	\$17,577.50	-\$4,182.33	\$28,176.67		\$29,303.73					
	Customer Meter w/ Box & Shutoff, Complete 1"								\$192.00		\$304.00		\$316.16	\$812.16	\$328.81	\$341.96	\$355.6	
	Customer Meter w/ Box & Shutoff, Complete 2"								\$160.00		\$213.33		\$221.87	\$595.20	\$230.74	\$239.97	\$249.5	
	Tools and shop equipment		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$3,376.00		\$3,511.04	\$12,887.04	\$3,651.48	\$3,797.54	\$3,949.4	
	Distribution gate Valve, 6"		\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00		\$3,700.00	\$3,700.00		\$2,050.00		\$2,132.00	\$26,382.00	\$2,217.28	\$2,305.97	\$2,398.2	
	Air & Vacuum Relief Valve, Typical										\$400.00		\$416.00	\$816.00	\$432.64	\$449.95	\$467.9	
	Computer		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00		\$500.00		\$520.00	\$13,020.00	\$540.80	\$562.43	\$584.9	
	AMR meter read equipment		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00		\$1,333.33		\$1,386.67	\$26,720.00	\$1,442.13	\$1,499.82	\$1,559.8	

PJ Pamela Jarecki R24
 3-24-2026 Booster replacement
 Witcher invoice 42280AA
 Save Cancel
 Another comment is in progress

SIMPLIFIED CAPITAL IMPROVEMENT PLAN (CIP)

USE for Line replacement grant

Date: 4/23/2026

System ID No.: 150023

Service Connections: 393

System Name: Lake of the Woods Mutual Water Company

*Enter information only in YELLOW shaded cells

Inflation Factor (%):

TY	COMPONENT	2018	2019	2020	2022	Expenses 2022	2023	2024	Expenses 2024	2025	Expenses 2025	Inflation Factor (%):		Total per item	2027	2028
												4	4			
	Storage Tank, Steel Built 2003 Gallons: 225,000									\$4,909.09		2026	Expenses 2026	\$10,014.55	\$5,309.67	\$5,522.06
	Storage Tank, Steel Unknown Gallons: 450,000									\$9,818.18		\$10,210.91		\$20,029.09	\$10,619.35	\$11,044.12
	Neptune Meters 2" Wells 2,6 & 7							\$384.00		\$288.00		\$299.52		\$971.52	\$311.50	\$323.96
	Neptune Meter, 3" Wells 1 & 4							\$246.10		\$246.10		\$255.94		\$748.14	\$266.18	\$276.83
	Hypochlorinator w/ Tank & Pump, Complete	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	-\$1,409.90	\$360.00		\$374.40		\$5,324.50	\$389.38	\$404.95
	Hydrant Maintenance rebuild	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,005.00	-\$6,627.93	\$360.00		\$374.40		\$18,111.47	\$389.38	\$404.95
	Customer Meter w/ Box & Shutoff, Complete 3/4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		\$8,000.00	\$17,577.50	-\$4,182.33	\$28,176.67		\$29,303.73		\$110,875.57	\$30,475.88	\$31,694.92
	Customer Meter w/ Box & Shutoff, Complete 1"							\$192.00		\$304.00		\$316.16		\$812.16	\$328.81	\$341.96
	Customer Meter w/ Box & Shutoff, Complete 2"							\$160.00		\$213.33		\$221.87		\$595.20	\$230.74	\$239.97
	Tools and shop equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$3,376.00		\$3,511.04		\$12,887.04	\$3,651.48	\$3,797.54
	Distribution gate Valve, 6"	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00		\$3,700.00	\$3,700.00		\$2,050.00		\$2,132.00		\$26,382.00	\$2,217.28	\$2,305.97
	Air & Vacuum Relief Valve, Typical									\$400.00		\$416.00		\$816.00	\$432.64	\$449.95
	Computer	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00		\$500.00		\$520.00		\$13,020.00	\$540.80	\$562.43
	AMR meter read equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00		\$1,333.33		\$1,386.67		\$26,720.00	\$1,442.13	\$1,499.82
	Utility Truc	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$9,000.00	\$9,000.00		\$9,000.00		\$9,360.00		\$72,360.00	\$9,734.40	\$10,123.78
	Back Hoe	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00		\$11,000.00	\$11,000.00			-\$14,647.64	\$0.00		\$51,352.36	\$0.00	\$0.00
	Pipeline									\$9,309.60	-\$6,000.00			1.58	\$10,069.26	\$10,472.03
	PRV 4" Lakeview & Lakeview Terrace									\$714.29				1.14	\$772.57	\$803.47
	Major infrastructure or land purchases									\$5,891.58	-\$152,768.05			1.03	\$8,169.66	\$8,496.44
	Total per year	\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00	-\$59,570.88	\$61,700.00	\$75,624.60	-\$12,220.16	\$143,336.93	-\$173,415.69			1.41	\$156,830.55	\$163,103.77
	Total deposited	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00		\$65,000.00	\$78,000.00		\$143,336.93				1.81	\$593,383.36	\$756,487.13
	Running total	\$130,000.00	\$195,000.00	\$260,000.00	\$265,429.12	\$343,429.12	\$331,208.96	\$474,545.89	\$301,130.20					1.81	\$593,383.36	\$756,487.13
	Monthly contribution	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67		\$5,416.67	\$6,500		\$11,944.74				1.81	\$13,069	\$13,592

2018 is when we opened the CIP account and were transferring CIP per deposit then ones a month for all CIP collected per customer.

March of 2019 we added enough funds to cover 65,000 for 2018 and up to March and started put in \$5416.67/month in for the \$65,000 needed per year.

Current amount in CIP \$330,432.43
Annexation invoice Our total should

PJ Pamela Jarecki P43
Paige Rd line replaced by AEL
10-20-2025, Invoice #8
Save Cancel

Another comment is in progress

\$12,108.40
\$458.15

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of April 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										
03/26/2026	Deposit					-Split-	\$489.33		489.33	218,698.25
03/26/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 03/09/2026-03/22/2026	Direct Deposit Payable		\$734.54	-734.54	218,453.04
03/26/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$159.00	-159.00	218,294.04
03/26/2026	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$2,140.61	-2,140.61	216,153.43
03/26/2026	Deposit					-Split-	\$350.00		350.00	216,503.43
03/26/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 03/09/2026-03/22/2026	Direct Deposit Payable		\$1,268.06	-1,268.06	215,235.37
03/26/2026	Payroll Check	DD	Erik Alcala		Pay Period: 03/09/2026-03/22/2026	Direct Deposit Payable		\$2,915.80	-2,915.80	212,319.57
03/26/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$73.87	-73.87	212,245.70
03/27/2026	Deposit					-Split-	\$294.67		294.67	212,540.37
03/30/2026	Expense		SOUTHERN CA EDISON 8000581773			6545 Utilities:Power:Power - Well #6		\$406.15	-406.15	212,134.22
03/30/2026	Deposit					-Split-	\$1,313.49		1,313.49	213,447.71
03/30/2026	Deposit					-Split-	\$106.00		106.00	213,553.71
03/30/2026	Expense		SOUTHERN CA EDISON 8000103739			6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$825.86	-825.86	212,727.85
03/30/2026	Expense		SOUTHERN CA EDISON 8002019183			6543 Utilities:Power:Power - Well #4		\$276.87	-276.87	212,450.98
03/30/2026	Expense		SO CAL GAS			6530 Utilities:Office Gas		\$25.96	-25.96	212,425.02
03/31/2026	Deposit					-Split-	\$200.00		200.00	212,625.02
03/31/2026	Expense		WITCHER ELECTRIC INC			-Split-		\$15,376.00	-15,376.00	197,249.02
03/31/2026	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$232.92	-232.92	197,016.10
03/31/2026	Expense		CAL BANK AND TRUST VISA - 9119			2120 CAL BANK AND TRUST VISA - 9119		\$586.93	-586.93	196,429.17
03/31/2026	Deposit					-Split-	\$1,578.46		1,578.46	198,007.63
03/31/2026	Expense		DOUG THORNBURN			6390 Rent Expense		\$770.00	-770.00	197,237.63
04/01/2026	Deposit					-Split-	\$122.74		122.74	197,360.37
04/01/2026	Expense		RVS			6310 Office Supplies		\$264.77	-264.77	197,095.60
04/01/2026	Deposit					-Split-	\$212.98		212.98	197,308.58
04/01/2026	Deposit					-Split-	\$200.00		200.00	197,508.58
04/02/2026	Deposit					-Split-	\$1,709.23		1,709.23	199,217.81
04/02/2026	Deposit					4100 Water Service Fees		\$200.00	200.00	199,417.81
04/03/2026	Deposit					-Split-	\$572.28		572.28	199,990.09
04/03/2026	Deposit					-Split-	\$1,074.00		1,074.00	201,064.09
04/03/2026	Expense		AmTrust Financial Company			6110 Insurance Expense:General Liability Insurance		\$310.00	-310.00	200,754.09
04/03/2026	Deposit					-Split-	\$200.00		200.00	200,954.09
04/03/2026	Check	8793	HACH INC			6015 Dues and Subscriptions		\$1,431.00	-1,431.00	199,523.09
04/03/2026	Deposit					6383 Professional Fees:Attorney		\$675.00	675.00	200,198.09
04/03/2026	Deposit					-Split-	\$100.00		100.00	200,298.09
04/03/2026	Expense		CALIFORNIA RURAL WATER ASSOCIATION			6015 Dues and Subscriptions		\$309.00	-309.00	199,989.09
04/03/2026	Transfer					1002 CIP - checking - CB&T 1067		\$12,566.55	-12,566.55	187,422.54
04/05/2026	Expense		MICROSOFT			6015 Dues and Subscriptions		\$25.98	-25.98	187,396.56
04/06/2026	Deposit					-Split-	\$423.63		423.63	187,820.19
04/06/2026	Deposit					4100 Water Service Fees		\$97.65	97.65	187,917.84
04/06/2026	Deposit					-Split-	\$100.00		100.00	188,017.84
04/06/2026	Expense		CALIFORNIA RURAL WATER ASSOCIATION			6025 Education Expense		\$610.00	-610.00	187,407.84
04/07/2026	Deposit					-Split-	\$455.51		455.51	187,863.35
04/07/2026	Deposit					4100 Water Service Fees		\$325.31	325.31	188,188.66
04/07/2026	Deposit					4100 Water Service Fees		\$89.47	89.47	188,278.13
04/07/2026	Expense		Tierranet			6015 Dues and Subscriptions		\$114.95	-114.95	188,163.18
04/07/2026	Deposit					4100 Water Service Fees		\$345.00	345.00	188,508.18
04/07/2026	Deposit					-Split-	\$1,616.86		1,616.86	190,125.04
04/08/2026	Deposit					4100 Water Service Fees		\$112.92	112.92	190,237.96
04/08/2026	Deposit					4100 Water Service Fees		\$169.74	169.74	190,407.70
04/08/2026	Expense		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		\$36.00	-36.00	190,371.70
04/08/2026	Deposit					4700 Interest Income		\$1.72	1.72	190,373.42
04/09/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$73.87	-73.87	190,299.55
04/09/2026	Check	8795	USDA FORREST SERVICE			6005 Business Permits & Land fees		\$5,670.96	-5,670.96	184,628.59
04/09/2026	Expense		Nave Law Office, P.C.			-Split-		\$1,822.50	-1,822.50	182,806.09

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of April 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
04/09/2026	Payroll Check	DD	Erik Alcala		Pay Period: 03/23/2026-04/05/2026	Direct Deposit Payable		\$2,915.79	-2,915.79	179,890.30
04/09/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 03/23/2026-04/05/2026	Direct Deposit Payable		\$1,268.07	-1,268.07	178,622.23
04/09/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 03/23/2026-04/05/2026	Direct Deposit Payable		\$734.55	-734.55	177,887.68
04/09/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 03/23/2026-04/05/2026	Direct Deposit Payable		\$362.61	-362.61	177,525.07
04/09/2026	Deposit					-Split-	\$1,509.00		1,509.00	179,034.07
04/09/2026	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$2,526.69	-2,526.69	176,507.38
04/09/2026	Deposit					4100 Water Service Fees	\$125.39		125.39	176,632.77
04/09/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$180.00	-180.00	176,452.77
04/09/2026	Deposit					-Split-	\$4,383.47		4,383.47	180,836.24
04/09/2026	Deposit					4100 Water Service Fees	\$563.46		563.46	181,399.70
04/09/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	181,289.70
04/09/2026	Check	8794	USDA FORREST SERVICE		Voided	6005 Business Permits & Land fees	\$0.00		0.00	181,289.70
04/10/2026	Deposit					4100 Water Service Fees	\$177.46		177.46	181,467.16
04/10/2026	Deposit					-Split-	\$1,293.80		1,293.80	182,760.96
04/11/2026	Expense		Ameritas			6120 Insurance Expense:Health Insurance		\$133.87	-133.87	182,627.09
04/11/2026	Deposit					-Split-	\$212.99		212.99	182,840.08
04/12/2026	Deposit					4100 Water Service Fees	\$93.52		93.52	182,933.60
04/13/2026	Deposit					4100 Water Service Fees	\$85.45		85.45	183,019.05
04/13/2026	Deposit					4100 Water Service Fees	\$160.00		160.00	183,179.05
04/13/2026	Deposit					4100 Water Service Fees	\$10.00		10.00	183,189.05
04/14/2026	Check	8796	CALIFORNIA FRANCHISE TAX BOARD		95-2256164 2048 form 100-ES	6515 TAXES:Taxes - State		\$800.00	-800.00	182,389.05
04/14/2026	Deposit					-Split-	\$5,310.34		5,310.34	187,699.39
04/14/2026	Deposit					4100 Water Service Fees	\$122.04		122.04	187,821.43
04/15/2026	Deposit					-Split-	\$2,291.19		2,291.19	190,112.62
04/15/2026	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$2,591.51	-2,591.51	187,521.11
04/15/2026	Deposit					-Split-	\$1,127.20		1,127.20	188,648.31
04/15/2026	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$0.99	-0.99	188,647.32
04/16/2026	Deposit					-Split-	\$200.00		200.00	188,847.32
04/16/2026	Deposit					4100 Water Service Fees	\$187.96		187.96	189,035.28
04/16/2026	Deposit					4100 Water Service Fees	\$199.35		199.35	189,234.63
04/16/2026	Deposit					-Split-	\$200.00		200.00	189,434.63
04/16/2026	Expense		CROSS CONNECTION SPECIALIST SERVICES			6005 Business Permits & Land fees		\$140.00	-140.00	189,294.63
04/17/2026	Deposit					-Split-	\$450.00		450.00	189,744.63
04/17/2026	Deposit					-Split-	\$786.39		786.39	190,531.02
04/17/2026	Deposit					4100 Water Service Fees	\$108.88		108.88	190,639.90
04/17/2026	Deposit					-Split-	\$5,638.04		5,638.04	196,277.94
04/17/2026	Deposit					-Split-	\$228.00		228.00	196,505.94
04/17/2026	Deposit					-Split-	\$478.62		478.62	196,984.56
04/17/2026	Deposit					-Split-	\$394.11		394.11	197,378.67
04/17/2026	Deposit					4100 Water Service Fees	\$103.95		103.95	197,482.62
04/18/2026	Expense		DOLLAR GENERAL			6310 Office Supplies		\$13.37	-13.37	197,469.25
04/19/2026	Deposit					4100 Water Service Fees	\$102.47		102.47	197,571.72
04/19/2026	Deposit					4100 Water Service Fees	\$83.19		83.19	197,654.91
04/19/2026	Deposit					4100 Water Service Fees	\$120.00		120.00	197,774.91
04/19/2026	Deposit					4100 Water Service Fees	\$135.03		135.03	197,909.94
04/19/2026	Deposit					4100 Water Service Fees	\$103.54		103.54	198,013.48
04/20/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	197,903.48
04/20/2026	Deposit					4100 Water Service Fees	\$224.41		224.41	198,127.89
04/20/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$389.00	-389.00	197,738.89
04/20/2026	Deposit					4100 Water Service Fees	\$440.50		440.50	198,179.39
04/20/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	198,262.03
04/20/2026	Deposit					4100 Water Service Fees	\$104.62		104.62	198,366.65
04/20/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	198,449.29
04/20/2026	Deposit					-Split-	\$130.64		130.64	198,579.93
04/20/2026	Deposit					4100 Water Service Fees	\$86.66		86.66	198,666.59
04/20/2026	Deposit					4100 Water Service Fees	\$101.67		101.67	198,768.26
04/21/2026	Deposit					-Split-	\$2,465.79		2,465.79	201,234.05

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of April 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
04/21/2026	Deposit					-Split-	\$121.00		121.00	201,355.05
04/21/2026	Deposit					-Split-	\$120.00		120.00	201,475.05
04/21/2026	Deposit					-Split-	\$100.00		100.00	201,575.05
04/21/2026	Deposit					-Split-	\$4,936.54		4,936.54	206,511.59
04/22/2026	Check	8797	Kevin Tramondo			4100 Water Service Fees		\$668.98	-668.98	205,842.61
04/22/2026	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$40.00	-40.00	205,802.61
04/23/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$74.76	-74.76	205,727.85
04/23/2026	Deposit					4100 Water Service Fees	\$100.00		100.00	205,827.85
04/23/2026	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$214.36	-214.36	205,613.49
04/23/2026	Deposit					-Split-	\$1,131.00		1,131.00	206,744.49
04/23/2026	Deposit					-Split-	\$421.50		421.50	207,165.99
04/23/2026	Deposit					-Split-	\$200.00		200.00	207,365.99
04/23/2026	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies		\$664.20	-664.20	206,701.79
04/23/2026	Deposit					-Split-	\$214.00		214.00	206,915.79
04/23/2026	Tax Payment		QuickBooks Payroll		Tax withdrawal	QuickBooks Tax Holding Account		\$2,114.88	-2,114.88	204,800.91
04/23/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 04/06/2026-04/19/2026	Direct Deposit Payable	\$1,268.06		-1,268.06	203,532.85
04/23/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 04/06/2026-04/19/2026	Direct Deposit Payable	\$734.54		-734.54	202,798.31
04/23/2026	Payroll Check	DD	Erik Alcalá		Pay Period: 04/06/2026-04/19/2026	Direct Deposit Payable	\$2,947.17		-2,947.17	199,851.14
04/24/2026	Deposit					4410 Hook Up Fees	\$2,574.74		2,574.74	202,425.88
04/24/2026	Deposit					-Split-	\$150.00		150.00	202,575.88
04/24/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$89.00	-89.00	202,486.88
04/24/2026	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.76	-31.76	202,455.12
04/27/2026	Deposit					-Split-	\$672.00		672.00	203,127.12
04/27/2026	Deposit					-Split-	\$120.24		120.24	203,247.36
04/28/2026	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$150.76	-150.76	203,096.60
04/28/2026	Deposit					-Split-	\$123.48		123.48	203,220.08
04/29/2026	Expense		SO CAL GAS			6530 Utilities:Office Gas		\$8.50	-8.50	203,211.58
04/29/2026	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$232.03	-232.03	202,979.55
04/29/2026	Expense		SOUTHERN CA EDISON 8002019183			6543 Utilities:Power:Power - Well #4		\$318.17	-318.17	202,661.38
04/29/2026	Expense		SOUTHERN CA EDISON 8000103739			6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$796.97	-796.97	201,864.41
04/29/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$65.00	-65.00	201,799.41
04/29/2026	Expense		SOUTHERN CA EDISON 8000581773			6545 Utilities:Power:Power - Well #6		\$344.90	-344.90	201,454.51
04/29/2026	Deposit					-Split-	\$594.58		594.58	202,049.09
04/29/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$560.00	-560.00	201,489.09
Total for 1001 Cash in Checking - CB&T 2023									\$ -17,209.16	
1002 CIP - checking - CB&T 1067										\$12,566.55
1009 Cash in Bond Acct-W/F CD 6003										
1202 AR-PROP 68-GRANT										
1308 Prepaid Expenses										
Payroll Refunds										
QuickBooks Tax Holding Account										\$ -753.00
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									\$ -5,395.61	\$7,629,178.89
LIABILITIES AND EQUITY									\$4,720,016.89	\$7,629,178.89

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	194,786.20	612,726.02	-417,939.82	31.79 %
4102 Water Service Adjustment	20.00	15,800.00	-15,780.00	0.13 %
4150 Assessments	14,447.54		14,447.54	
4200 Transfer Fees, Late Ch & Refund	22.14		22.14	
4210 Transfer Fees	250.00		250.00	
4220 Late Fees	5,392.99		5,392.99	
4225 NSF	35.00		35.00	
4240 Shut off/On fee	420.03		420.03	
4260 Adjustments	-65.16		-65.16	
Total 4200 Transfer Fees, Late Ch & Refund	6,055.00		6,055.00	
4410 Hook Up Fees	2,574.74		2,574.74	
4700 Interest Income	6.72		6.72	
Total Income	\$217,890.20	\$628,526.02	\$ -410,635.82	34.67 %
GROSS PROFIT	\$217,890.20	\$628,526.02	\$ -410,635.82	34.67 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	18,239.44	25,000.00	-6,760.56	72.96 %
6010 Computer and Internet Expenses	75.00		75.00	
6015 Dues and Subscriptions	5,076.83	12,500.00	-7,423.17	40.61 %
6025 Education Expense	610.00	2,620.00	-2,010.00	23.28 %
6030 Equipment Rental		15,200.00	-15,200.00	
6100 Insurance Expense				
6110 General Liability Insurance	11,693.00	13,000.00	-1,307.00	89.95 %
6120 Health Insurance	10,767.64	26,000.00	-15,232.36	41.41 %
6130 Professional Liability		1,400.00	-1,400.00	
6140 Worker's Compensation		4,500.00	-4,500.00	
Total 6100 Insurance Expense	22,460.64	44,900.00	-22,439.36	50.02 %
6200 Maintenance				
6210 Chemicals	300.00	1,200.00	-900.00	25.00 %
6220 Contract Labor	17,708.50	42,000.00	-24,291.50	42.16 %
6230 Maintenance Tools		10,000.00	-10,000.00	
6240 Material & Supplies	1,310.30	14,000.00	-12,689.70	9.36 %
6250 Miscellaneous	62.73	600.00	-537.27	10.46 %
6260 Water Analysis and Fees	6,968.00	15,000.00	-8,032.00	46.45 %
Total 6200 Maintenance	26,349.53	82,800.00	-56,450.47	31.82 %
6305 Meals and Entertainment		500.00	-500.00	
6310 Office Supplies	542.28	2,200.00	-1,657.72	24.65 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	5,388.46	17,550.00	-12,161.54	30.70 %
Wages	55,265.53	175,500.00	-120,234.47	31.49 %

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
Total 6330 Payroll Expenses	60,653.99	193,050.00	-132,396.01	31.42 %
6360 Postage and Delivery		5,000.00	-5,000.00	
6370 Printing and Reproduction		400.00	-400.00	
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	2,632.50	1,200.00	1,432.50	219.38 %
6384 Engineering		15,000.00	-15,000.00	
Total 6380 Professional Fees	2,632.50	36,800.00	-34,167.50	7.15 %
6390 Rent Expense	1,540.00	5,000.00	-3,460.00	30.80 %
6500 TAXES				
6510 Taxes - Real Estate		1,600.00	-1,600.00	
6515 Taxes - State	800.00	800.00	0.00	100.00 %
Total 6500 TAXES	800.00	2,400.00	-1,600.00	33.33 %
6520 Utilities				
6530 Office Gas	106.88	350.00	-243.12	30.54 %
6540 Power				
6541 Power - Office	78.48	330.00	-251.52	23.78 %
6542 Power-Well 1 & 2 Blend. Station	3,592.23	12,000.00	-8,407.77	29.94 %
6543 Power - Well #4	1,024.47	3,000.00	-1,975.53	34.15 %
6545 Power - Well #6	1,405.95	5,500.00	-4,094.05	25.56 %
6546 Power - Well #7	1,145.31	3,600.00	-2,454.69	31.81 %
Total 6540 Power	7,246.44	24,430.00	-17,183.56	29.66 %
6550 Telephone and Relay Expense				
6551 Office phone	466.05	1,450.00	-983.95	32.14 %
6552 Relay	127.04	400.00	-272.96	31.76 %
6554 Cell Phone	1,088.47	2,400.00	-1,311.53	45.35 %
6556 AT & T 661-245-1277 Blend Sta	1,162.43	3,000.00	-1,837.57	38.75 %
Total 6550 Telephone and Relay Expense	2,843.99	7,250.00	-4,406.01	39.23 %
Total 6520 Utilities	10,197.31	32,030.00	-21,832.69	31.84 %
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	1,922.65	7,500.00	-5,577.35	25.64 %
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	2,084.85	15,500.00	-13,415.15	13.45 %
6635 NSF Charges & Bank Fees	266.99	1,040.00	-773.01	25.67 %
8500 CIP- Capital improvements	50,266.20	150,736.02	-100,469.82	33.35 %
Total Expenses	\$201,795.56	\$628,526.02	\$ -426,730.46	32.11 %
NET OPERATING INCOME	\$16,094.64	\$0.00	\$16,094.64	0.00%
NET INCOME	\$16,094.64	\$0.00	\$16,094.64	0.00%

Lake Of The Woods Mutual Water Company

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

January - December 2026

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	46,756.00	51,060.50	-4,304.50	91.57 %
4102 Water Service Adjustment		0.00	0.00	
4150 Assessments	2,491.87		2,491.87	
4200 Transfer Fees, Late Ch & Refund				
4220 Late Fees	1,302.53		1,302.53	
4240 Shut off/On fee	140.00		140.00	
Total 4200 Transfer Fees, Late Ch & Refund	1,442.53		1,442.53	
4700 Interest Income	1.72		1.72	
Total Income	\$50,692.12	\$51,060.50	\$ -368.38	99.28 %
GROSS PROFIT	\$50,692.12	\$51,060.50	\$ -368.38	99.28 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$50,692.12	\$51,060.50	\$ -368.38	99.28 %
NET INCOME	\$50,692.12	\$51,060.50	\$ -368.38	99.28 %

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		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	2	0	0
April	0	1	0
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 4-1-2026

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

Public attendance Via Zoom: Pam McGee

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

Absent: Erik Alcala

Public attending at the office: None

1. **Meeting called to order** at 10:02 AM

2. **Adjustments:** None

3. **Public Comments:** None

4. **Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 update 9.3 million:**

Looking like funding will be in August or September now.

- **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:**
 - The easement from APN 250-072-20 is not working out. We are going to have to stick with the current location of our waterlines. P&P will need to do the easements for those 3 APN's maybe just 2 (APN 250-072-16 & 250-072-19) (250-072-05 may not be needed).
 - **SCADA, Springs Mapping, South Tank update** – Joan, Erik, Jeane all had a meeting with High Tide about the SCADA they provide. They are evaluating what will need to be monitored at each location to share with P&P and then get a quote from High Tide. High Tide incorporates the satellite/cellular serve too and they take care of everything 24/7/365. Witcher does SCADA too.

5. **Generator Grant Update:** Jonathan reached out on more info on this project.

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

Annexation timeline

- FP approved their rate study has gone out to the community on 2-26-2026. They are having the hearing for the rates on 5-23-2026.
- FP working on their block grant to replace their Parcel B tank at about \$891,500, they need to bid and award the contract by August.
- No update on the Well #8 & pipeline project. The hearing for pricing on 3-6-2026 was pushed to 3-2027 by the courts.
- Well #9 working on the cert of compliance.
- Nothing has changed on the timeline.
- LAFCo – Frazier Park is setting up a meeting with LAFCo for Self-Help Enterprises (SHE), Lake of the Woods and Frazier Park and Frazier Parks engineer Dee Jasper to discuss, timeline extension, what are the steppingstones required, if approved but not funded can they reverse the approval or what happens?

MOU Update

- MOU – FP did not like our new format and requested Scott mark up their MOU. Joan and Pam review it and followed up with questions. Pamela Jarecki will set up a special meeting to review once our questions are addressed on the MOU.

7. **Distribution Operator Report:**

- **Well #2 & #7 easement – P&P can stake out the easement and may have to look at records**

Cost estimate is in the \$3,500 range, but if they don't find any local survey boundary markers and need to set or replace any permanent markers, or if we find encroachments during our survey, then we would need to prepare and file a Record of Survey with the County which would lead to additional work.

Maria Dreier motioned have P&P stake out our easement for up to \$5,000.00. Daryl Beckstrand second it 5/0/0/0

FACILITIES, EQUIPMENT & PARTS

- Witcher Electric has installed the new booster pump and VFD and is now active as of March 24, 2026.

DISTRIBUTION SYSTEM

- On March 24, 2026, I tested the overflow drain line from the North Tanks. Within about 10 minutes of running water through the drainpipe, we saw water coming up through the ground in the middle of Point Ct, which is where the drain line runs. This is a problem because if the North Tanks ever overflow in an emergency, the top of Point Ct could flood. It also affects our regular operations, since the drivers use this drain line when they inspect and clean the tanks.

WATER QUALITY & WELLS

- Blending station nitrate has remained around 4.0 mg/L – 4.5mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
- Witcher Electric finished upgrading the electrical wires in the well 6 electrical panel on March 23, 2026.
- Well 4 is next in line to be upgraded/replaced. Witcher Electric is currently waiting for the new well panel box to be delivered. Right now, Well 4 and the booster pump that draws water from the North Zone are both connected inside the same electrical panel. Witcher Electric recommended separating them to reduce the number of wires in a single panel, which will help prevent overheating and make future electrical work cleaner and easier. They also mentioned they can reuse the old panel that was removed from the booster pump at the Blending Station, so no new materials need to be purchased. I asked if we could keep the current setup, where only one pump can run at a time, either the well pump or the booster pump. This prevents both

pumps from running simultaneously, which would cause pressures to spike on Lakeview Dr heading up to the South Tank and could lead to breaks and leaks in meters and the distribution system. The booster pump located in Well 4 is only used in emergencies and is not part of daily operations. It's only activated when the South Tank requires a faster refill, typically in situations where Wells 4 and 6 cannot keep up, most likely after a leak.

- Well 4 began having issues turning on in early March. We discovered that the problem was caused by the timer, which was not allowing the well to run. The issue started after I increased the well's run time. One of the scheduled run periods was from 11:30 pm to 12:00 am, and the timer didn't handle the midnight transition correctly. As a result, the well would shut off every time it tried to turn on during the day. I found that adjusting the shutoff time to 11:59 pm instead of 12:00 am resolved the issue. It appears the timer was misinterpreting the AM/PM change at midnight, preventing the well from running properly.

LOW TRUCK

- The LOW truck will need new tires soon.

ANNUAL REPORTS

- 2025 eAR is complete.
- An updated emergency notification plan has been filled out, as well as an emergency response plan. This includes cybersecurity, earthquake, drought, pandemic, PSPS, wildfire, and extreme weather. A sampling technique plan has also been developed.

Wells

- Wells from last month are up 6.5 ft to 8.5 ft
- January 2024 are now all up from 0.5 ft to 30.5 ft
- January 2025 are down from 17.5 ft to up 24.8 ft.
- January 2026 are now all up from 15.4 ft to 24 ft
- From this time last year they are down from 11.5 ft to up 29.5 ft.
- Add on spreadsheet that the creek flowed Dec 2025 to March 2026.

Distribution operator purchases – None

No outside Watering Enforcement Notices Updated: None

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

8. Treasury Report:

Becoming Non-Profit Update – This is on hold as after more research our accountant thinks we can keep our company just as it is but may need to adjust our billing or our deposit entries into QuickBooks.

Profit Loss is at 23.88%

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

9. Approval of the minutes: 3-4-2026 board meeting minutes, Maria Dreier made a motion to approve the 3-4-2026 board meeting minutes, Richard McGee second it, 5/0/0/0.

10. WIFI Fiber vote/discussion –

AT&T Fiber 50 mag \$501.00 & WIFI \$38.00/month = Total \$539.00/month

Would need a WIFI extender

Wifi Contract \$39.38/Month \$290 Installation

Contract \$501.31/month \$199.00 Installation

Board asked that Pamela Jarecki look into AT&T satellite, Hughes net Satellite and Starlink.

11. Future Agenda Items – None

Closed Session – State approved remaining Will serve install request

Daryl Beckstrand made a motion to approve the will serve tie in for 250-140-25, 6900 Frazier Mountain Parkway with costs up to \$3000.00 to cover admin., meter, box and parts for the Tie in and a lot then 50 shares, Maria Dreier second it, 5/0/0/0.

Martin Moorehouse had to leave

Maria Dreier motioned to approve the work to hook up lot 513 to the main, Daryl second it, 4/0/0/1 absent.

Maria Dreier motioned to adjourn at 11:13 am, Daryl Beckstrand seconded 4/0/0/1 absent.

Signature: _____ Title: _____ Date: _____

Internet	Fiber or Satellite	Equipment Purchase	Lease set up fee	Install Purchase	Install Lease	Monthly cost	Speed	Volume	Delivery
AT&T	Fiber	\$500.00				\$539.00	50Mbps		
	Fiber UPDATED	\$359.00				\$321.00	50Mbps		
	Satellite NOT AVAILABLE								
Hughes net	Satellite	\$100.00	\$99.99	\$199.99	\$0.00	\$49.99 + \$9.99 (if Leased) \$54.99 + \$9.99 after year discount	25Mbps	100 GB	5 days, 1-4 hour set up
	Satellite	\$299.99	\$99.99	\$199.99	\$0.00	\$54.99 + \$14.99 (if Leased) \$79.99 + \$14.99 after year discount	50Mbps	100 GB	5 days, 1-4 hour set up
	Satellite	\$299.99	\$99.99	\$199.99	\$0.00	\$69.99 + \$14.99 (if Leased) \$94.99 + \$14.99 after year discount	50Mbps	200 GB	5 days, 1-4 hour set up
Starlink	Satellite			Only need the \$349.00 Standard plan + mount (Router is included)		\$65.00	45 Mbps	250-350 GB	6-8 weeks takes about 15 mins to set up
Viasat Matt 855-262-1508	Satellite			\$150.00		\$215.00	150Mbps	unlimited	1 to 4 days. They install 1 to 2 hours
	Satellite			\$150.00		\$115.00	150Mbps	300 GB	1 to 4 days. They install 1 to 2 hours

From the AT&T rep "Please keep in mind that with satellite internet, you may continue to experience similar issues with remote access with Satellite and they will give us one month free, which will offset the install cost a bit."