

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

Date: June 10, 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 gate Update Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - North Tank Overflow Update Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - AWWA Membership 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 Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - 401K's vote/discussion Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Signing of Balance Sheet Detail vote Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 9. Approval of Minutes of 5-6-2026 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 10. Grand Jury Response 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 July 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
May 2026

FACILITIES, EQUIPMENT

- I started clearing the path of the easement at well sites 2 and 7.
- JCH tested cellular service in the area for future SCADA on Wednesday, May 27th. All locations, including the South tank, worked with the AT&T cellular service.
- Mike's Fencing Company repaired the bent fence at the blending station and installed the gate at the easement access to wells 2 and 7 on May 29th.

DISTRIBUTION SYSTEM

- We have received most parts for the North tank overflow line, but we are still waiting for the remaining pipe to begin the overflow line work.
- I investigated the leak on lot 692 and found that it was not connected to any of our main or old water lines. We documented our findings and informed the owner that the leak was not on our lines.
- During our investigation of lot 692, we discovered an old, abandoned water line that was exposed on lot 694. The pipe was visible because the property owner was installing a retaining wall. To assist them, we cut off a section of the pipe, allowing them to extend the wall to their property line. We also threaded and capped the pipe we cut off.

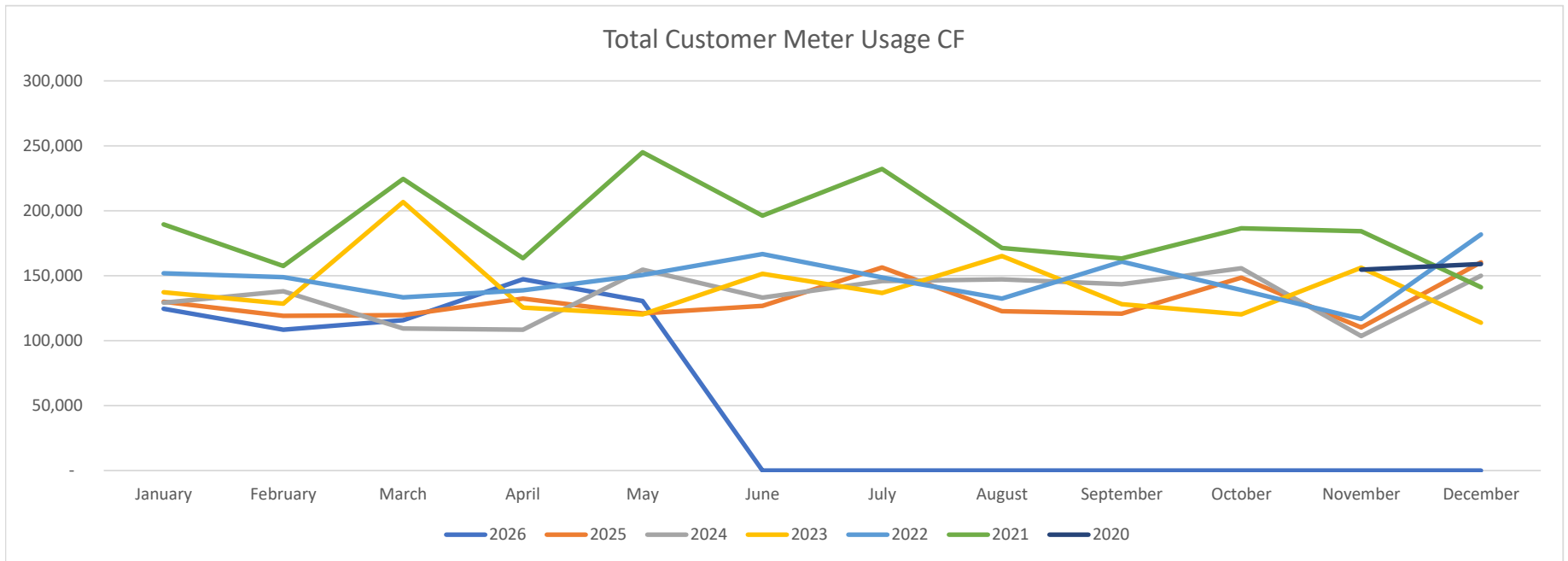
WATER QUALITY & WELLS

- Blending station nitrate has remained around 3.7 mg/L – 4.5mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
- Witcher Electric has finished upgrading the well 4 panel and booster panel and has installed a 4-way switch at well 4 and 6 so that when we add SCADA to the system, we can still have the option to use the time clock as a backup.

LOW TRUCK

- No issues; we did get all new tires on May 19th.

LOW- Total Customer meter usage CF							
	2026	2025	2024	2023	2022	2021	2020
January	124,457	130,022	129,231	137,175	151,869	189,400	
February	108,407	119,146	138,038	128,507	148,934	157,400	
March	115,763	119,597	109,390	206,706	133,367	224,417	
April	147,284	132,457	108,385	125,458	138,781	163,479	
May	130,551	120,888	154,614	120,208	150,478	245,024	
June	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	626,462	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	1,230,101	1,281,159	1,120,295	1,150,219	1,210,351	1,463,059	1,502,068	1,963,977	1,441,220	1,492,241	2,042,861	2,139,290	2,273,300	2,391,400	3,191,800	1,842,200
May	1,056,010	1,079,942	1,355,452	1,017,027	1,489,602	1,175,415	1,717,348	1,571,878	1,543,367	1,590,177	1,789,429	2,196,900	2,253,600	2,994,100	4,178,700	2,855,900
June	-	1,162,136	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	5,382,632	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

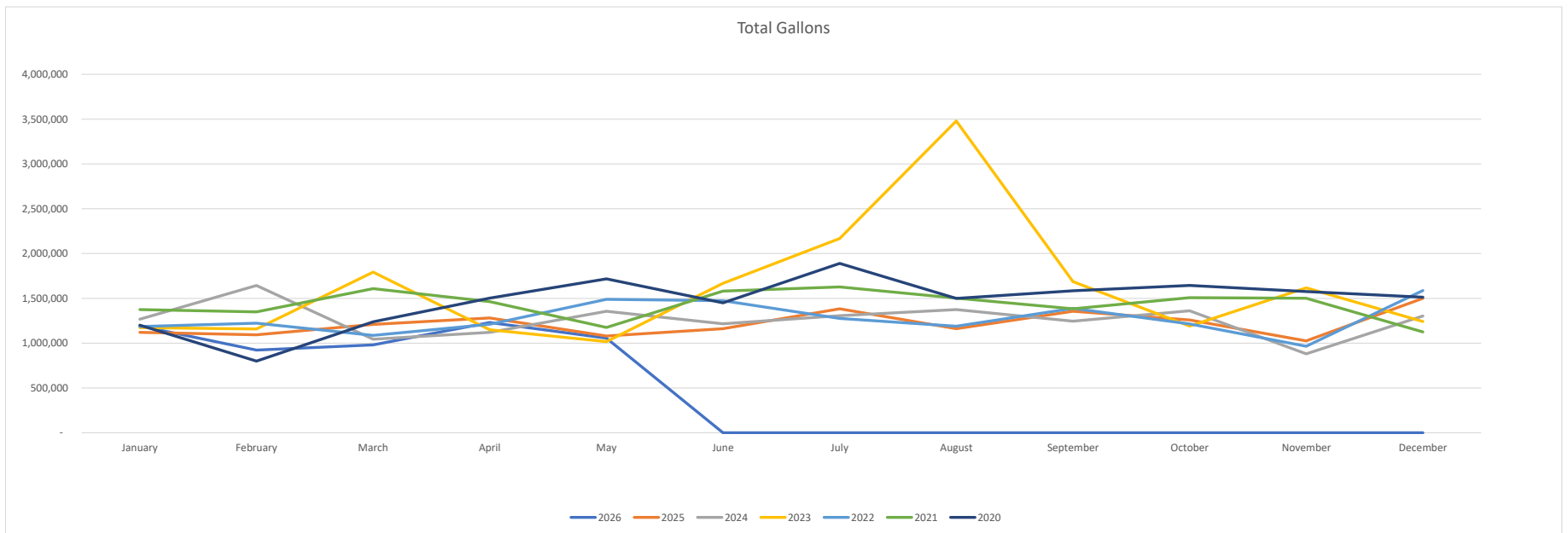
*Hauled water is not included in the graph, just well production

**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



WELL PRODUCTION 2024

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. in gallons	ACRE FEET	
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM								Gallons
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	131	33687	91	32	3.20	
April	413,123	55,223	42.8	187,092	25,009	18	39,784	5,318		312,751	41,806	26.1	167,544	22,396	16.3	1,120,295	149,752	103	37343	101	35	3.44	
May	592,518	79,203	41.8	270,678	36,182	18	50,661	6,772		391,391	52,318	26.5	50,205	6,711	16.3	1,355,452	181,186	103	43724	118	42	4.16	
June	497,262	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	172,130	23,009	18	186,554	24,937	42.8	323,673	43,266	27.8	164,043	21,928	16.1	1,245,729	166,519	146	40185	112	39	3.82	
October	371,881	49,710	41	163,108	21,803	18	288,946	38,624	41.6	380,955	50,923	27.8	155,919	20,842	16.4	1,360,809	181,902	145	43897	118	42	4.18	
November	217,510	29,075	41	91,710	12,259	18	212,176	28,362	41.6	278,735	37,259	27.8	80,593	10,773	16.4	880,723	117,728	145	28410	79	28	2.70	
December	458,406	61,276	41	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	15,120,395	2,021,173	1597				

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

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

*****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 GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. in gallons	ACRE FEET	
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM								Gallons
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	198,508	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.

**Septmber had 3 major leaks.

WELL PRODUCTION 2026

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. in gallons	ACRE FEET		
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM								Gallons	CF
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	173,986	23,257	25.2	140,905	18,835	16.1	981,560	131,207	128	31663	85	30	3.01		
April	373,018	49,862	38.3	182,716	24,424	17	291,355	38,946	31.4	208,091	27,816	25.5	174,921	23,382	16.1	1,230,101	164,430	128	41003	111	39	3.78		
May	433,883	57,998	37.6	211,473	28,268	17	11,177	1,494	35.7	197,266	26,369	27.8	202,211	27,030	18	1,056,010	141,159	136	34065	92	32	3.24		
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total	1,967,810	263,041		881,411	117,820		806,594	107,819		924,614	123,595		802,203	107,232		5,382,632	719,507	644						

* Well #4 electrical was being updated.

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	

Well soundings 2024

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg	date
	on	off	draw down	on	off	draw down	on	off	draw down		on	off	draw down	on	off	draw down		
January	133	131.5	1.5	131	129.5	1.5	130	120.5	9.5	135	114	107.5	6.5	134	132.5	1.5	124	1/25/2024
February	135	133.5	1.5	133	131	2	126	116.5	9.5	136.5	108.5	103.5	5	136.5	134.5	2	124	2/29/2024
March	133.5	132.2	1.3	132	129.5	2.5		106.5		135.5	97.5	92.5	5	135	133.3	1.7	119	3/28/2024
April	128.5	126.5	2	126.5	124.5	2		96.5		130.5	86.5	81	5.5	129.5	127.5	2	111	4/25/2025
May	116.5	114.5	2	115	113	2		83		119	76	70	6	118	116	2	99	5/30/2024
June	110	108	2	108	106	2	85	80	5	114	73	67	6	110	109.5	0.5	94	6/27/2024
July	107.5	105.5	2	105.5	103.5	2	85	79.5	5.5	112	76	70	6	109	107	2	93	7/25/2024
August	106	104.3	1.7	104.5	102.5	2		84	-84	110.5	78.5	78.5	0	108	106	2	95	8/27/2024
September	106	104.3	1.7	104.5	102.5	2	96.2	92.2	4	110.5	86.5	84.5	2	108	106	2	98	9/25/2024
October	108.5	106.5	2	106.5	104.5	2	106	101.5	4.5	111.2	95	92	3	109	107	2	102	10/30/2024
November	109.5	108	1.5	107.5	106	1.5	109.5	104.4	5.1	112.2	99.5	96.5	3	110	108	2	105	11/25/2024
December	113	111.5	1.5	111	109	2	117	111.8	5.2	115	105	101.8	3.2	114.5	112.5	2	109	12/30/2024

Well soundings 2025

	Well 1 - depth 477			Well 2 - depth 315			Well #3	Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	pump Depth (ft) 388			pump Depth (ft) 273				pump Depth (ft) 441				pump Depth (ft) 301			pump Depth (ft) 462					
	(rock/granite depth unknown)			(rock/granite depth unknown)			(rock/granite depth 15)	(rock/granite depth 358)			(rock/granite depth 220)	(rock/granite depth unknown)			(rock/granite depth 210)					
	on	off	draw down	on	off	draw down		on	off	draw down		on	off	draw down	on	off	draw down			
January	116	114.5	1.5	114	112	2		120	115.2	4.8	117	105	101.8	3.2	117	115	2	112	1/28/2025	
February	120.5	118	2.5	120	117.5	2.5		127	118.2	8.8	120	110.5	105.5	5	120	118	2	115	2/24/2025	
March	124	121	3	123	120	3		128	120	8	123	113.5	106.5	7	123.5	120.5	3	118	3/27/2025	
April	126.5	124.5	2	124.5	122.5	2		127	121	6	125.5	114.5	107.5	7	127	125.5	1.5	120	4/29/2025	
May	129.5	127.8	1.7	127.5	125.4	2.1		128	122	6	128.2	110	106.5	3.5	129.6	128.4	1.2	122	5/28/2025	
June	132	130.5	1.5	129.5	127.5	2		129.5	126.8	2.7	130.8	109.8	106.8	3	132	131	1	125	6/26/2025	
July	135.5	134	1.5	132.5	131	1.5		130	127	3	134	110	107.5	2.5	135.8	134	1.8	127	7/30/2025	
August	137.8	136.5	1.3	135	133.5	1.5		130	127.5	2.5	136	111.5	108.2	3.3	137.5	136	1.5	128	8/27/2025	
September	140.2	138	2.2	136.5	135	1.5		130.5	124.5	6	138.5	113.5	109.5	4	139.5	138	1.5	129	9/24/2025	
October	143	141	2	139	137.5	1.5	141.5	134	130	4	141	113	109.5	3.5	142	140.5	1.5	132	10/29/2025	
November	145	143	2	141	139.5	1.5	143.2	134	130	4	143	113	110	3	144	142.5	1.5	133	11/25/2025	
December	147	145.5	1.5	142	140.5	1.5	145.5	130	125	5	145.5	112	109.2	2.8	146	144.5	1.5	133	12/29/2025	yes
Total from last month		-2.5			-1				5		-2.5		0.8			-2		0		
Total from Jan 2024 to current month		-145.5			-140.5				-125		-145.5		-109.2			-144.5		-133		
Total Jan 2023 to current month 2025		13.5			19				7		19.5		10.3			18.5		14		
Total from Same month last year		-41.2			-38				-32.8		-35		-24.7			-38.5				

Well soundings 2026

	Well 1 - depth 477			Well 2 - depth 315			Well #3	Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg of the 5 active wells	date	Creek bed flowing
	pump Depth (ft) 388			pump Depth (ft) 273				pump Depth (ft) 441				pump Depth (ft) 301			pump Depth (ft) 462					
	(rock/granite depth unknown)			(rock/granite depth unknown)			(rock/granite depth 15)	(rock/granite depth 358)			(rock/granite depth 220)	(rock/granite depth unknown)			(rock/granite depth 210)					
	on	off	draw down	on	off	draw down		on	off	draw down		on	off	draw down	on	off	draw down			
January	147	145.5	1.5	144	142	2	145	125.5	117.5	8	145.5	105.5	97	8.5	147.2	145.5	1.7	130	1/28/2026	yes
February	137.8	136	1.8	136.2	134.5	1.7	136	107.5	102	5.5	141	89.5	84	5.5	139.6	138	1.6	119	2/25/2026	yes
March	130	128.2	1.8	128.2	126.5	1.7	128.2	98.5	93.5	5	134.5	82.8	77	5.8	131.5	130	1.5	111	3/26/2026	yes
April	126	124	2	125	123	2	N/A	96	90.5	5.5	N/A	77.5	72.5	5	127.5	126	1.5	107	4/29/2026	yes
May	115.5	114	1.5	114.5	112.5	2	114	88	84	4	121.8	74	71	3	117.5	116	1.5	100	5/27/2026	No
June		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		10			10.5		14.2		6.5		12.7		1.5			10		8		
Total from Jan 2024 to current month		17.5			17				36.5		13.2		36.5			16.5		25		
Total Jan 2025 to current month		0.5			-0.5				31.2		-4.8		30.8			-1		12		
Since Jan 2026 to current month		31.5			29.5				33.5		April 2023 to current		26			29.5		30		
Total from Same month last year		13.8			12.9				38		6.4		35.5			12.4		23		

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	
4/9/2026 seventh quarterly sample done by LOW	3.2	ND	ND	6.0	4.6	

2026 Small System Membership



Big Support for Small Systems

Affordable tools and resources for
systems under 5,000 connections.

 American Water Works Association

About

The American Water Works Association (AWWA) is an international, nonprofit, scientific, and educational association dedicated to a better world through better water.

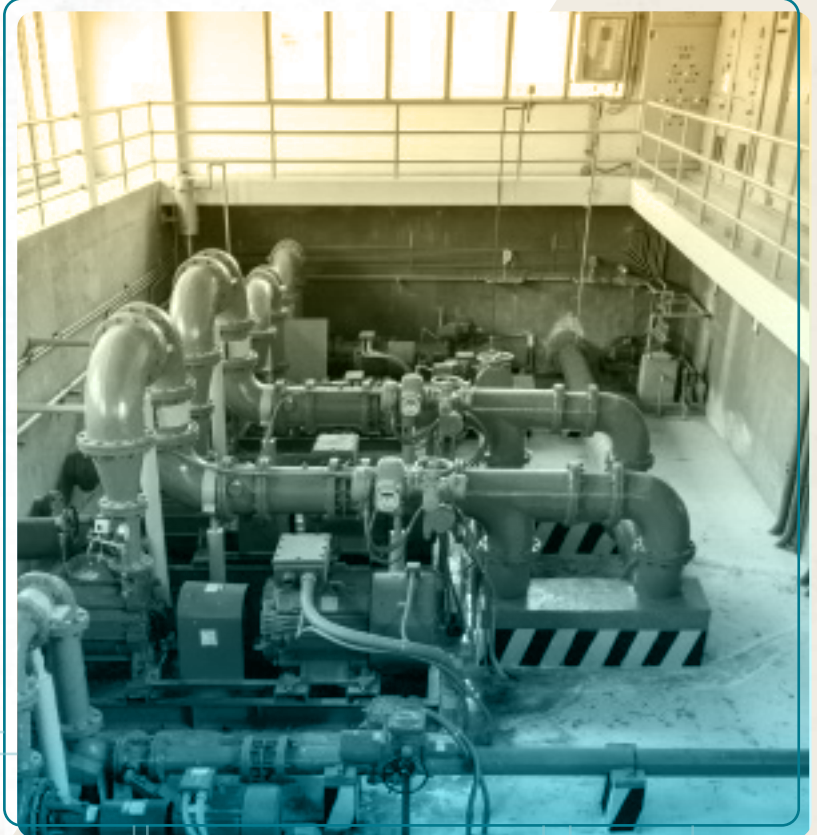
Mission

Our mission at AWWA is to advance the science and education of water management solutions globally, offering resources, standards, and professional development to water professionals worldwide. Our goal is to improve water services and ensure access to safe, clean water for future generations.

AWWA by the Numbers:

Join thousands of professionals advancing the water community.

- 50,000+ Water Professionals Globally
- 200+ Technical Standards and Manuals
- 4,000+ Utility Members
- 250+ Committees
- 6,274+ Volunteers
- 15+ Global Partnerships
- 160+ Training Sessions
- 400+ Publications Each Year
- 43 North America Sections



Your Membership Benefits at a Glance

AWWA membership gives small systems access to the same trusted tools, training, and professional network as the nation's largest utilities at a price that fits your budget. Whether you are focused on compliance, rate setting, or maintaining water quality, AWWA connects you to the resources and community that help your system thrive.

Annual dues: \$385 (+Section dues, if applicable)

Big value. Small cost. Immediate impact.

Benefit	Included for Small System Members
Local Section Membership	Automatically receive membership in your local Section to connect with peers and training opportunities near you.
Latest News & Information	Stay informed about key updates, regulatory news, and industry developments.
AWWA Connections Newsletter	Biweekly insights, community stories, and water-sector updates.
Networking & Volunteer Opportunities	Engage with thousands of water professionals through committees, events, and partnerships.
Insider Newsletter	Stay at the forefront with specialized news for utilities and service providers.
Publications & Event Savings	Save up to 33% on AWWA publications, events, and online training for your entire staff.
Certificates of Completion/PDHs	Earn continuing education credits from AWWA webinars and training.
Journals & Magazines	Digital access to Journal AWWA , Opflow and AWWA Water Science to keep your team informed on best practices.
AWWA/ANSI Standards (Discounted)	Save on the most trusted water standards and manuals in the industry. Special price for Small Systems to access AWWA Standards (email membership@awwa.org for pricing).
Alerts & Advisories	Receive critical alerts on emerging issues impacting utilities.
Career Center	Post jobs or access the water industry's top career listings.

Why Join AWWA?

Every day, operations and administrative professionals face the challenge of doing more with less, maintaining safety, managing data, and ensuring compliance with evolving regulations. AWWA membership helps you meet those challenges with practical, affordable tools and a supportive network.

Compliance Resources:

Access to technical manuals, safety guides, and proven templates to meet state and federal requirements.

Safety & Training Tools:

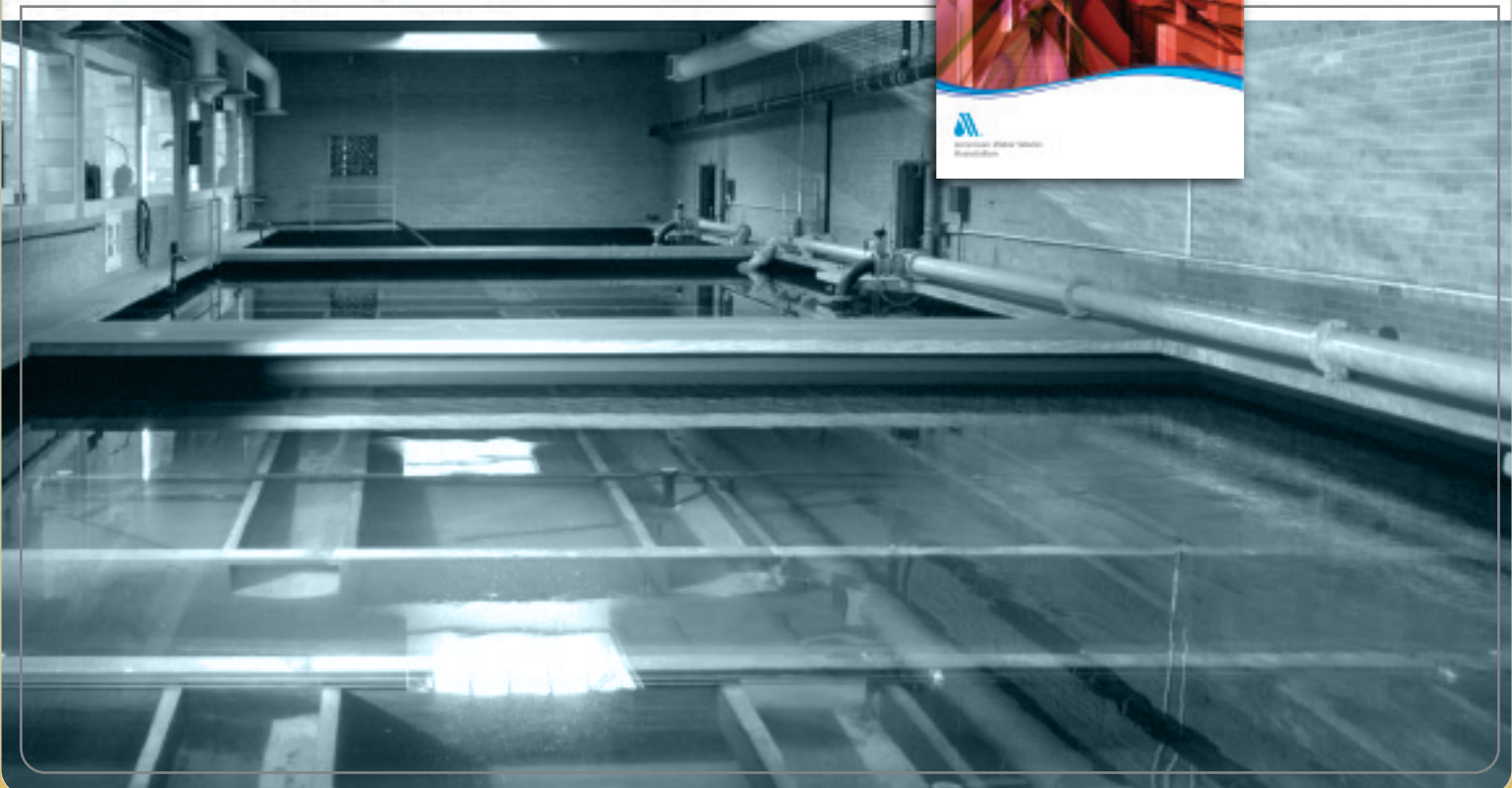
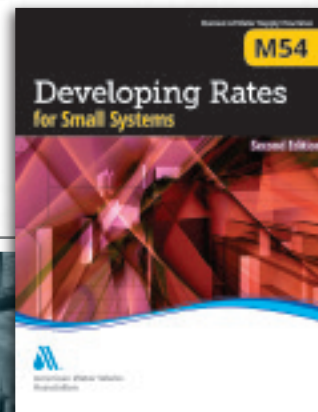
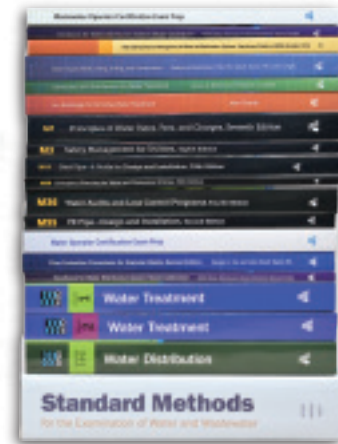
Use *Let's Talk Safety* and other AWWA resources to strengthen safety culture and training consistency.

Local Networking:

Connect with peers through your AWWA Section for events, certificates of completion, and local training opportunities.

Practical Guides:

Simplify your workday with downloadable templates, rate-setting tools, and manuals like *M54 Developing Rates for Small Systems* and *M36 Water Audits and Loss Control Programs*.





2026 Membership Application

Small Systems Utility Member

Mail to: AWWA Member Services
6666 West Quincy Avenue
Denver, CO 80235-3098 USA

Contact Member Services at
1.800.926.7337 or 303.794.7711
service@awwa.org

Contact Information

Name Mr. Ms. Mrs. Dr.

Title

Utility Name

Address

City

State/Province ZIP/Postal Code Country

Phone

Email

Gender Male Female (Optional) Birth Year _____ (Optional)

Were you referred by an AWWA Member Yes No

Referring Member Name Email

By joining AWWA, an account is created using the personal information submitted on this application and you agree to our Privacy Policy (awwa.org/Privacy-Policy). By providing this information, you grant AWWA authorization to keep and use that information to provide services relevant to water industry professionals, including member benefits. Your communication preferences can be updated at any time at www.awwa.org under "My Account."

Signature Date

Annual Dues (A1)

If your utility is both water and wastewater, use the greater number of customer service connections. Customer Service Connections=Population Served / 3.5.

Service Connections	Annual Dues
0 to 5,000	\$385

For Service Connections over 5,000 please use the Utility application located at store.awwa.org/Utility-Membership

Section Dues (A2)

AWWA has 43 local Sections in North America. You are automatically enrolled in a Section based on your company's address. Some Sections require additional fees to better serve you.

Your State/Province	Section Dues
British Columbia, Delaware, Hawaii, Kansas, Maryland, Mexico, Montana, Nebraska, New Brunswick, Newfoundland, North Dakota, Nova Scotia, Puerto Rico, Prince Edward Island, Quebec, Washington, D.C., West Virginia, Yukon Territory	\$0
Alaska, Alberta, Manitoba, Minnesota, Missouri, Northwest Territories, Nunavut, Ontario, Saskatchewan, South Dakota	\$19
Illinois, Kentucky, Ohio, Tennessee, Texas, Virginia	\$39
Alabama, Arizona, Arkansas, Colorado, Connecticut, Idaho, Louisiana, Maine, Massachusetts, Michigan, Mississippi, New Hampshire, New Mexico, Oklahoma, Oregon, Rhode Island, Utah, Vermont, Washington, Wyoming	\$58
Florida, Indiana, Iowa, New Jersey, North Carolina, Pennsylvania, South Carolina, Wisconsin	\$77
Georgia, New York	\$96
California, Nevada	\$154

There is additional cost to join additional Sections. Please call 1.800.926.7337 or email service@awwa.org for more information.

2 Ways To Join

1) Email your application to service@awwa.org (do not include credit card or payment in your email). We will email you a click-to-pay invoice once your application is processed.

2) Mail completed application to
AWWA Member Services
6666 West Quincy Avenue
Denver, CO 80235-3098

Your membership will be activated when payment is received.

Payment

Annual Dues (A1) \$ 385

Section Dues (A2) \$ _____

Total \$ _____

Payment Method

Email me a click-to-pay invoice

(Once we receive your membership application, we will process it and email you an invoice you can click-to-pay online)

Email: _____

Check enclosed (make payable to AWWA, US currency only, US bank only)

Please Tell Us About Yourself

**What one business activity best describes your company?
(Please check only one)**

- Consulting Firm
- Contractor
- Distributor of Equipment & Supplies
- Educational Institutions
- Finance
- Fully Retired
- Government
- Legal
- Manufacturer of Equipment & Supplies
- Private Industrial System
- Public Official
- Public Water Supply Utility—Investor
- Public Water Supply Utility—Municipal
- Operations- Operator
- Operations-Other
- Research Lab
- Water Wholesaler
- Other allied to the field (please specify) _____

What one category best describes your company's field served/principal activity? (Please check only one)

- Both Water Supply & Wastewater
- Reuse
- Storm Water
- Water Supply Only
- Wastewater Only
- Other (please specify) _____

**What one category best describes your job title?
(Please check only one)**

- Administrative
- Comm/Public/Community Outreach
- Customer Service Education
- Education
- Engineering
- Executive
- Finance
- Human Resources
- Information Technology
- Legal
- Legislative/Regulatory
- Management
- Operations- Operator
- Operations-Other
- Public/Elected/Appointed Official
- Purchasing
- Quality Assurance/Inspections
- Retired
- Safety
- Sales & Marketing
- Scientific/Research
- Security/Emergency Prepared
- Other (please specify) _____

What areas of the water and wastewater industry are of current interest to you? (Please check all that apply)

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Advanced Water Treatment Reuse | <input type="checkbox"/> Design/Construction/Project | <input type="checkbox"/> Membrane Treatment | <input type="checkbox"/> Training/Professional Development |
| <input type="checkbox"/> Asset Management | <input type="checkbox"/> Distribution/Plant Ops | <input type="checkbox"/> Policy/Legislative/Regulatory Matters | <input type="checkbox"/> Utility Management |
| <input type="checkbox"/> Backflow/Cross Connection | <input type="checkbox"/> Diversity Equity Inclusion. | <input type="checkbox"/> Potable Reuse | <input type="checkbox"/> Wastewater Collection/Treatment |
| <input type="checkbox"/> Climate Change | <input type="checkbox"/> Emergency Preparedness/Risk and Resilience | <input type="checkbox"/> Public Health | <input type="checkbox"/> Water Loss |
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| <input type="checkbox"/> Conservation/Efficiency Water Use | <input type="checkbox"/> Groundwater | <input type="checkbox"/> Small Systems | <input type="checkbox"/> Water Research |
| <input type="checkbox"/> Customer Service | <input type="checkbox"/> Legal | <input type="checkbox"/> Source Water/Watershed Mgmt. | <input type="checkbox"/> Water Resources/Integrated Planning |
| <input type="checkbox"/> Cybersecurity | <input type="checkbox"/> Instrumentation/Automation/Control | <input type="checkbox"/> Stakeholder Engagement/Outreach | <input type="checkbox"/> Workforce Strategies |
| <input type="checkbox"/> Desalination | <input type="checkbox"/> Laboratory/Standard Methods | <input type="checkbox"/> Stormwater | <input type="checkbox"/> Young Professionals |

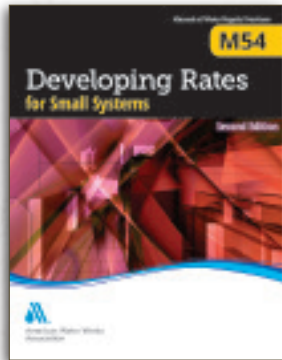
Dues rates valid through December 31, 2026. Dues are not deductible as charitable contributions for income tax purposes. Dues may be considered ordinary and necessary business deductions. The following is for USPS periodical mailing requirements only. In some AWWA Sections, a portion of the Section allotment equal to 50% or more of the domestic subscription rate charged for the Section periodical will be allocated toward a subscription to that periodical. Allocation for each publication recipient authorized—Journal AWWA—\$50; Opflow—\$16. Members with APO/FPO addresses will receive e-periodicals only. NOTE: Members' personal information is protected under AWWA's Privacy Policy.

Resources for Small Systems

Practical Tools. Proven Resources.

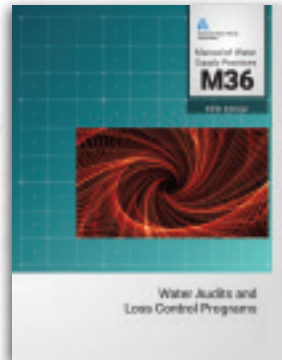
From rate-setting to safety culture, AWWA gives small systems access to the same trusted tools as the nation's largest utilities at a fraction of the cost.

Member Favorites:



M54 Developing Rates for Small Systems

Practical financial guidance for systems under 5,000 connections



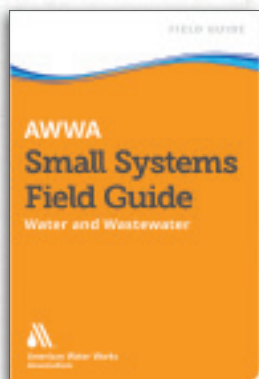
M36 Water Audits and Loss Control Programs

Step-by-step water loss control planning



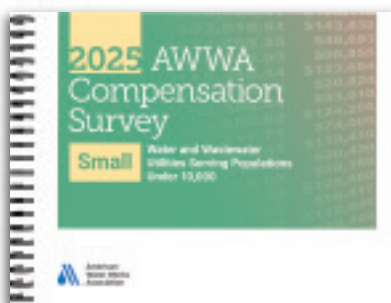
Let's Talk Safety

52 safety talks designed for water professionals



Small Systems Field Guide

Essential operational guidance designed for small system needs.



Compensation Survey for Small Systems

Reliable salary and staffing data to support planning and budgeting.



Water Treatment Operator Training Handbook

Core training and reference material for operators at all levels.

Get more resources at: [awwa.org/small-systems](https://www.awwa.org/small-systems)

Note: These publications are not included with membership, but members receive significant discounts on all AWWA books, standards, and manuals.

 **American Water Works Association**

AWWA Headquarters

6666 West Quincy Avenue
Denver, CO 80235-3098 USA
Phone: 303.794.7711
Fax: 303.347.0804
Toll-free: 800.926.7337
service@awwa.org

AWWA Government Affairs

1300 Eye Street, NW
Suite 701 W
Washington, D.C. 20005 USA
Phone: 202.628.8303
Fax: 202.628.2846

AWWAIndia Association

New Delhi, India
awwa-india.org

CONTACT US

service@awwa.org
303.794.7711 or
800.926.7337

**Small Systems.
Big Impact.**

awwa.org



2026 Membership Application

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Name Mr. Ms. Mrs. Dr.

Title

Utility Name

Address

City

State/Province ZIP/Postal Code Country

Phone

Email

Gender Male Female (Optional) Birth Year _____ (Optional)

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Alaska, Alberta, Manitoba, Minnesota, Missouri, Northwest Territories, Nunavut, Ontario, Saskatchewan, South Dakota	\$19
Illinois, Kentucky, Ohio, Tennessee, Texas, Virginia	\$39
Alabama, Arizona, Arkansas, Colorado, Connecticut, Idaho, Louisiana, Maine, Massachusetts, Michigan, Mississippi, New Hampshire, New Mexico, Oklahoma, Oregon, Rhode Island, Utah, Vermont, Washington, Wyoming	\$58
Florida, Indiana, Iowa, New Jersey, North Carolina, Pennsylvania, South Carolina, Wisconsin	\$77
Georgia, New York	\$96
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Payment

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Total \$ _____

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| <input type="checkbox"/> Desalination | <input type="checkbox"/> Laboratory/Standard Methods | <input type="checkbox"/> Stormwater | <input type="checkbox"/> Young Professionals |

Dues rates valid through December 31, 2026. Dues are not deductible as charitable contributions for income tax purposes. Dues may be considered ordinary and necessary business deductions. The following is for USPS periodical mailing requirements only. In some AWWA Sections, a portion of the Section allotment equal to 50% or more of the domestic subscription rate charged for the Section periodical will be allocated toward a subscription to that periodical. Allocation for each publication recipient authorized—Journal AWWA—\$50; Opflow—\$16. Members with APO/FPO addresses will receive e-periodicals only. NOTE: Members' personal information is protected under AWWA's Privacy Policy.

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 4, 2026

DATE	TRANSACTION NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
1001 Cash in Checking - CB&T 2023									
		Beginning Balance							203,212.77
04/29/2026	Expense			SOUTHERN CA EDISON 8000581773	6545 Utilities:Power:Power - Well #6		\$344.90	-344.90	202,867.87
04/29/2026	Expense			SO CAL GAS	6530 Utilities:Office Gas		\$8.50	-8.50	202,859.37
04/29/2026	Expense			ZALCO LABORATORIES	6260 Maintenance:Water Analysis and Fees		\$65.00	-65.00	202,794.37
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	202,562.34
04/29/2026	Expense			SOUTHERN CA EDISON 8000103739	6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$796.97	-796.97	201,765.37
04/29/2026	Deposit				-Split-	\$594.58		594.58	202,359.95
04/29/2026	Expense			ZALCO LABORATORIES	6260 Maintenance:Water Analysis and Fees		\$560.00	-560.00	201,799.95
04/29/2026	Expense			SOUTHERN CA EDISON 8002019183	6543 Utilities:Power:Power - Well #4		\$318.17	-318.17	201,481.78
04/30/2026	Deposit				-Split-	\$100.00		100.00	201,581.78
04/30/2026	Deposit				-Split-	\$293.28		293.28	201,875.06
04/30/2026	Expense			ZALCO LABORATORIES	6260 Maintenance:Water Analysis and Fees		\$95.00	-95.00	201,780.06
04/30/2026	Deposit				-Split-	\$128.63		128.63	201,908.69
05/01/2026	Expense			Tahoe Toms	6572 Vehicle Expense:Fuel		\$80.01	-80.01	201,828.68
05/01/2026	Deposit				4100 Water Service Fees	\$150.00		150.00	201,978.68
05/01/2026	Deposit				4100 Water Service Fees	\$126.73		126.73	202,105.41
05/01/2026	Deposit				4100 Water Service Fees	\$110.38		110.38	202,215.79
05/02/2026	Deposit				-Split-	\$100.00		100.00	202,315.79
05/02/2026	Expense			FLYING J Pilot	6572 Vehicle Expense:Fuel		\$90.01	-90.01	202,225.78
05/04/2026	Check	8798		ERIK ALCALA {}	6573 Vehicle Expense:Mileage		\$556.80	-556.80	201,668.98
05/04/2026	Expense			Nave Law Office, P.C.	6383 Professional Fees:Attorney		\$202.50	-202.50	201,466.48
05/04/2026	Expense			CAL BANK AND TRUST VISA - 9119	2120 CAL BANK AND TRUST VISA - 9119		\$703.88	-703.88	200,762.60
05/04/2026	Expense			Applebees Bar & Grill	6305 Meals and Entertainment		\$23.87	-23.87	200,738.73
05/04/2026	Transfer				1002 CIP - checking - CB&T 1067		\$12,566.55	-12,566.55	188,172.18
05/05/2026	Expense			FRAZIER PARK ACE HARDWARE	6240 Maintenance:Material & Supplies		\$266.77	-266.77	187,905.41
05/05/2026	Expense			MICROSOFT	6015 Dues and Subscriptions		\$25.98	-25.98	187,879.43
05/05/2026	Deposit				-Split-	\$2,094.78		2,094.78	189,974.21
05/06/2026	Deposit				-Split-	\$481.63		481.63	190,455.84
05/06/2026	Expense			RVS	6310 Office Supplies		\$1,035.00	-1,035.00	189,420.84
05/06/2026	Check	8799		AEL Waterworks	6220 Maintenance:Contract Labor		\$3,000.00	-3,000.00	186,420.84
05/06/2026	Check	8800		AEL Waterworks	6220 Maintenance:Contract Labor		\$3,000.00	-3,000.00	183,420.84
05/06/2026	Transfer				1002 CIP - checking - CB&T 1067	\$21,376.00		21,376.00	204,796.84
				\$15,376 2026 (the electrical from Well #6 \$1,845.00 and Blending station booster \$13,531.00) and \$6,000.00 2025 (Paige Rd line replaced) for a total of \$21,376.00					
05/06/2026	Deposit				-Split-	\$994.47		994.47	205,791.31
05/07/2026	Deposit				4100 Water Service Fees	\$120.29		120.29	205,911.60
05/07/2026	Deposit				4100 Water Service Fees	\$806.72		806.72	206,718.32
05/07/2026	Tax Payment			Intuit QuickBooks Workforce	QuickBooks Tax Holding Account		\$2,425.85	-2,425.85	204,292.47
05/07/2026	Expense			CAL-SAVERS	Payroll Liabilities:CAL-SAVERS		\$71.20	-71.20	204,221.27
05/07/2026	Payroll Check	DD		Brenda L. Fessia	Direct Deposit Payable		\$757.39	-757.39	203,463.88
05/07/2026	Payroll Check	DD		Erik Alcala	Direct Deposit Payable		\$2,820.27	-2,820.27	200,643.61
05/07/2026	Payroll Check	DD		PAMELA A. JARECKI	Direct Deposit Payable		\$362.61	-362.61	200,281.00
05/07/2026	Payroll Check	DD		PAMELA A. JARECKI	Direct Deposit Payable		\$1,267.97	-1,267.97	199,013.03
05/08/2026	Expense			RVS	6310 Office Supplies		\$168.00	-168.00	198,845.03
05/08/2026	Deposit				4700 Interest Income	\$1.67		1.67	198,846.70
05/08/2026	Deposit				-Split-	\$3,543.35		3,543.35	202,390.05
05/08/2026	Deposit				-Split-	\$1,002.31		1,002.31	203,392.36
05/08/2026	Expense			QUICKBOOKS INTUIT	6015 Dues and Subscriptions		\$36.00	-36.00	203,356.36
05/10/2026	Deposit				4100 Water Service Fees	\$99.66		99.66	203,456.02
05/11/2026	Expense			Ameritas	6120 Insurance Expense:Health Insurance		\$133.87	-133.87	203,322.15

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 4, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
05/12/2026	Check	8801	PROVOST AND PRITCHARD INC			6384 Professional Fees:Engineering		\$4,558.79	-4,558.79	198,763.36
05/12/2026	Deposit					4100 Water Service Fees	\$102.61		102.61	198,865.97
05/12/2026	Deposit					-Split-	\$5,109.70		5,109.70	203,975.67
05/12/2026	Deposit					4100 Water Service Fees	\$129.81		129.81	204,105.48
05/12/2026	Expense		Starlink			6557 Utilities:Telephone and Relay Expense:Satellite		\$399.44	-399.44	203,706.04
05/13/2026	Check	8802	GOLDEN EMPIRE WATER			6220 Maintenance:Contract Labor		\$2,565.00	-2,565.00	201,141.04
05/13/2026	Deposit					4100 Water Service Fees	\$92.96		92.96	201,234.00
05/14/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$20.52	-20.52	201,213.48
05/14/2026	Expense		KAISER PERMANENTE - 000136690-0000			6120 Insurance Expense:Health Insurance		\$2,591.51	-2,591.51	198,621.97
05/14/2026	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.76	-31.76	198,590.21
05/14/2026	Deposit					-Split-	\$150.00		150.00	198,740.21
05/14/2026	Deposit					-Split-	\$556.00		556.00	199,296.21
05/14/2026	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$22.59	-22.59	199,273.62
05/15/2026	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$0.99	-0.99	199,272.63
05/15/2026	Deposit					4100 Water Service Fees	\$93.09		93.09	199,365.72
05/15/2026	Deposit					4100 Water Service Fees	\$84.52		84.52	199,450.24
05/15/2026	Deposit					-Split-	\$6,193.45		6,193.45	205,643.69
05/17/2026	Deposit					4100 Water Service Fees	\$129.81		129.81	205,773.50
05/17/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	205,856.14
05/18/2026	Deposit					4100 Water Service Fees	\$104.88		104.88	205,961.02
05/18/2026	Deposit					4100 Water Service Fees	\$188.77		188.77	206,149.79
05/18/2026	Deposit					4100 Water Service Fees	\$135.03		135.03	206,284.82
05/18/2026	Expense		ZENITH INSURANCE			6140 Insurance Expense:Worker's Compensation		\$2,607.00	-2,607.00	203,677.82
05/18/2026	Deposit					4100 Water Service Fees	\$220.53		220.53	203,898.35
05/19/2026	Deposit					4100 Water Service Fees	\$125.92		125.92	204,024.27
05/19/2026	Deposit					4100 Water Service Fees	\$109.71		109.71	204,133.98
05/19/2026	Deposit					-Split-	\$300.00		300.00	204,433.98
05/19/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	204,516.62
05/19/2026	Deposit					4100 Water Service Fees	\$108.37		108.37	204,624.99
05/19/2026	Deposit					4100 Water Service Fees	\$83.03		83.03	204,708.02
05/19/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	204,598.02
05/19/2026	Deposit					-Split-	\$7,304.91		7,304.91	211,902.93
05/19/2026	Deposit					-Split-	\$3,862.00		3,862.00	215,764.93
05/19/2026	Deposit					-Split-	\$348.82		348.82	216,113.75
05/20/2026	Expense		SKOOKUM WATER COMPANY	6040		6210 Maintenance:Chemicals		\$75.00	-75.00	216,038.75
05/20/2026	Deposit					4100 Water Service Fees	\$440.51		440.51	216,479.26
05/20/2026	Deposit					4100 Water Service Fees	\$82.91		82.91	216,562.17
05/20/2026	Deposit					4100 Water Service Fees	\$115.00		115.00	216,677.17
05/20/2026	Deposit					4100 Water Service Fees	\$1.57		1.57	216,678.74
05/20/2026	Deposit					4100 Water Service Fees	\$152.45		152.45	216,831.19
05/20/2026	Deposit					4100 Water Service Fees	\$242.00		242.00	217,073.19
05/21/2026	Expense		CAL BANK AND TRUST VISA - 9119			2120 CAL BANK AND TRUST VISA - 9119		\$1,971.26	-1,971.26	215,101.93
05/21/2026	Expense		ZENITH INSURANCE			6140 Insurance Expense:Worker's Compensation		\$2,345.00	-2,345.00	212,756.93
05/21/2026	Expense		ZENITH INSURANCE			6140 Insurance Expense:Worker's Compensation		\$262.00	-262.00	212,494.93
05/21/2026	Deposit					4100 Water Service Fees	\$125.00		125.00	212,619.93
05/21/2026	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$40.00	-40.00	212,579.93
05/21/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 05/04/2026-05/17/2026	Direct Deposit Payable		\$1,268.04	-1,268.04	211,311.89
05/21/2026	Deposit					4100 Water Service Fees	\$135.00		135.00	211,446.89
05/21/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		\$2,072.04	-2,072.04	209,374.85
05/21/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$73.65	-73.65	209,301.20

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 4, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
05/21/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 05/04/2026-05/17/2026	Direct Deposit Payable		\$734.54	-734.54	208,566.66
05/21/2026	Deposit					4100 Water Service Fees	\$100.00		100.00	208,666.66
05/21/2026	Deposit					-Split-	\$200.00		200.00	208,866.66
05/21/2026	Deposit					-Split-	\$127.90		127.90	208,994.56
05/21/2026	Expense		From you flowers			6305 Meals and Entertainment		\$98.46	-98.46	208,896.10
05/21/2026	Payroll Check	DD	Erik Alcala		Pay Period: 05/04/2026-05/17/2026	Direct Deposit Payable		\$2,907.97	-2,907.97	205,988.13
05/22/2026	Deposit					-Split-	\$1,789.30		1,789.30	207,777.43
05/22/2026	Expense		Lebec Parts LLC			6574 Vehicle Expense:Truck expense		\$22.97	-22.97	207,754.46
05/22/2026	Deposit					-Split-	\$115.00		115.00	207,869.46
05/22/2026	Deposit					-Split-	\$5,732.26		5,732.26	213,601.72
05/23/2026	Deposit					-Split-	\$100.00		100.00	213,701.72
05/23/2026	Deposit					-Split-	\$200.00		200.00	213,901.72
05/26/2026	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$259.17	-259.17	213,642.55
05/26/2026	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies		\$1,776.99	-1,776.99	211,865.56
05/26/2026	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies		\$2,533.37	-2,533.37	209,332.19
05/26/2026	Expense		OFFICE DEPOT			6310 Office Supplies		\$606.16	-606.16	208,726.03
05/26/2026	Check	8803	WATER ASSOCIATION OF KERN COUNTY			6015 Dues and Subscriptions		\$48.12	-48.12	208,677.91
05/26/2026	Deposit					-Split-	\$2,048.35		2,048.35	210,726.26
05/27/2026	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$213.67	-213.67	210,512.59
05/27/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$329.00	-329.00	210,183.59
05/27/2026	Deposit		From you flowers			6305 Meals and Entertainment	\$14.72		14.72	210,198.31
05/27/2026	Deposit					-Split-	\$304.49		304.49	210,502.80
05/27/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	210,392.80
05/28/2026	Deposit					6305 Meals and Entertainment	\$22.08		22.08	210,414.88
05/28/2026	Deposit					-Split-	\$108.89		108.89	210,523.77
05/28/2026	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$12.00	-12.00	210,511.77
05/28/2026	Expense		CALIFORNIA BANK TRUST			4100 Water Service Fees		\$301.82	-301.82	210,209.95
05/29/2026	Deposit					-Split-	\$485.00		485.00	210,694.95
05/29/2026	Expense		CAL BANK AND TRUST VISA - 9119			2120 CAL BANK AND TRUST VISA - 9119		\$146.94	-146.94	210,548.01
05/29/2026	Expense		SO CAL GAS			6530 Utilities:Office Gas		\$2.96	-2.96	210,545.05
05/29/2026	Deposit					-Split-	\$470.00		470.00	211,015.05
05/29/2026	Deposit					-Split-	\$667.87		667.87	211,682.92
05/29/2026	Expense		DOUG THORNBURN			6390 Rent Expense		\$770.00	-770.00	210,912.92
06/01/2026	Deposit					4100 Water Service Fees	\$138.38		138.38	211,051.30
06/01/2026	Deposit					4100 Water Service Fees	\$111.99		111.99	211,163.29
06/01/2026	Deposit					-Split-	\$140.29		140.29	211,303.58
06/01/2026	Deposit					-Split-	\$250.00		250.00	211,553.58
06/01/2026	Deposit					-Split-	\$250.00		250.00	211,803.58
06/02/2026	Deposit					-Split-	\$2,014.19		2,014.19	213,817.77
06/02/2026	Expense		SOUTHERN CA EDISON 8000103739			6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$923.98	-923.98	212,893.79
06/02/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$89.00	-89.00	212,804.79
06/02/2026	Check	8804	Mike's Fencing, Inc.			-Split-		\$3,340.00	-3,340.00	209,464.79
06/02/2026	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$233.47	-233.47	209,231.32
06/02/2026	Transfer					1002 CIP - checking - CB&T 1067		\$12,566.55	-12,566.55	196,664.77
06/02/2026	Expense		SOUTHERN CA EDISON 8000581773			6545 Utilities:Power:Power - Well #6		\$356.25	-356.25	196,308.52
06/02/2026	Expense		SOUTHERN CA EDISON 8002019183			6543 Utilities:Power:Power - Well #4		\$49.23	-49.23	196,259.29
06/03/2026	Deposit					-Split-	\$909.98		909.98	197,169.27
06/04/2026	Deposit					-Split-	\$233.91		233.91	197,403.18
06/04/2026	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies		\$1,421.33	-1,421.33	195,981.85
06/04/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable		\$734.55	-734.55	195,247.30

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 4, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/04/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$72.54	-72.54	195,174.76
06/04/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$79.15	-79.15	195,095.61
06/04/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable		\$1,268.13	-1,268.13	193,827.48
06/04/2026	Payroll Check	DD	Erik Alcala		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable		\$2,868.75	-2,868.75	190,958.73
06/04/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		\$2,438.40	-2,438.40	188,520.33
06/04/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable		\$362.62	-362.62	188,157.71
Total for 1001 Cash in Checking - CB&T 2023									\$ -15,055.06	
1002 CIP - checking - CB&T 1067										
Beginning Balance										
										348,585.70
05/04/2026	Transfer					1001 Cash in Checking - CB&T 2023	\$12,566.55		12,566.55	361,152.25
05/06/2026	Transfer				\$15,376 2026 (the electrical from Well #6 \$1,845.00 and Blending station booster \$13,531.00) and \$6,000.00 2025 (Paige Rd line replaced) for a total of \$21,376.00	1001 Cash in Checking - CB&T 2023		\$21,376.00	-21,376.00	339,776.25
06/02/2026	Transfer					1001 Cash in Checking - CB&T 2023	\$12,566.55		12,566.55	352,342.80
Total for 1002 CIP - checking - CB&T 1067									\$3,757.10	
1009 Cash in Bond Acct-W/F CD 6003										
1202 AR-PROP 68-GRANT										
1308 Prepaid Expenses										
Payroll Corrections										
Payroll Refunds										
QuickBooks Tax Holding Account									\$451.73	
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									\$ -10,846.23	\$7,622,114.11
LIABILITIES AND EQUITY									\$4,711,396.80	\$7,622,114.11

Lake Of The Woods Mutual Water Company

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

May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	47,450.32	51,060.50	-3,610.18	92.93 %
4102 Water Service Adjustment		0.00	0.00	
4150 Assessments	177.95		177.95	
4200 Transfer Fees, Late Ch & Refund				
4220 Late Fees	1,107.93		1,107.93	
4225 NSF	35.00		35.00	
Total 4200 Transfer Fees, Late Ch & Refund	1,142.93		1,142.93	
4700 Interest Income	1.67		1.67	
Total Income	\$48,772.87	\$51,060.50	\$ -2,287.63	95.52 %
GROSS PROFIT	\$48,772.87	\$51,060.50	\$ -2,287.63	95.52 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$48,772.87	\$51,060.50	\$ -2,287.63	95.52 %
NET INCOME	\$48,772.87	\$51,060.50	\$ -2,287.63	95.52 %

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	246,216.00	612,726.02	-366,510.02	40.18 %
4102 Water Service Adjustment	20.00	15,800.00	-15,780.00	0.13 %
4150 Assessments	14,625.49		14,625.49	
4200 Transfer Fees, Late Ch & Refund	22.14		22.14	
4210 Transfer Fees	250.00		250.00	
4220 Late Fees	6,750.27		6,750.27	
4225 NSF	70.00		70.00	
4240 Shut off/On fee	420.03		420.03	
4260 Adjustments	2,851.40		2,851.40	
Total 4200 Transfer Fees, Late Ch & Refund	10,363.84		10,363.84	
4410 Hook Up Fees	0.00		0.00	
4700 Interest Income	8.39		8.39	
Total Income	\$271,233.72	\$628,526.02	\$ -357,292.30	43.15 %
GROSS PROFIT	\$271,233.72	\$628,526.02	\$ -357,292.30	43.15 %
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	5,186.93	12,500.00	-7,313.07	41.50 %
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	13,493.02	26,000.00	-12,506.98	51.90 %
6130 Professional Liability		1,400.00	-1,400.00	
6140 Worker's Compensation	5,214.00	4,500.00	714.00	115.87 %
Total 6100 Insurance Expense	30,400.02	44,900.00	-14,499.98	67.71 %
6200 Maintenance				
6210 Chemicals	450.00	1,200.00	-750.00	37.50 %
6220 Contract Labor	37,998.19	42,000.00	-4,001.81	90.47 %
6230 Maintenance Tools	258.63	10,000.00	-9,741.37	2.59 %
6240 Material & Supplies	7,408.43	14,000.00	-6,591.57	52.92 %
6250 Miscellaneous	73.79	600.00	-526.21	12.30 %
6260 Water Analysis and Fees	7,701.00	15,000.00	-7,299.00	51.34 %
Total 6200 Maintenance	53,890.04	82,800.00	-28,909.96	65.08 %
6305 Meals and Entertainment	85.53	500.00	-414.47	17.11 %
6310 Office Supplies	2,351.44	2,200.00	151.44	106.88 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	7,048.93	17,550.00	-10,501.07	40.16 %
Wages	76,111.58	175,500.00	-99,388.42	43.37 %

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	83,160.51	193,050.00	-109,889.49	43.08 %
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	2,835.00	1,200.00	1,635.00	236.25 %
6384 Engineering	4,558.79	15,000.00	-10,441.21	30.39 %
Total 6380 Professional Fees	7,393.79	36,800.00	-29,406.21	20.09 %
6390 Rent Expense	2,310.00	5,000.00	-2,690.00	46.20 %
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	109.84	350.00	-240.16	31.38 %
6540 Power				
6541 Power - Office	108.38	330.00	-221.62	32.84 %
6542 Power-Well 1 & 2 Blend. Station	4,516.21	12,000.00	-7,483.79	37.64 %
6543 Power - Well #4	1,073.70	3,000.00	-1,926.30	35.79 %
6545 Power - Well #6	1,762.20	5,500.00	-3,737.80	32.04 %
6546 Power - Well #7	1,404.48	3,600.00	-2,195.52	39.01 %
Total 6540 Power	8,864.97	24,430.00	-15,565.03	36.29 %
6550 Telephone and Relay Expense				
6551 Office phone	466.05	1,450.00	-983.95	32.14 %
6552 Relay	158.80	400.00	-241.20	39.70 %
6554 Cell Phone	1,304.12	2,400.00	-1,095.88	54.34 %
6556 AT & T 661-245-1277 Blend Sta	1,395.90	3,000.00	-1,604.10	46.53 %
6557 Satellite	399.44		399.44	
Total 6550 Telephone and Relay Expense	3,724.31	7,250.00	-3,525.69	51.37 %
Total 6520 Utilities	12,699.12	32,030.00	-19,330.88	39.65 %
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	2,517.66	7,500.00	-4,982.34	33.57 %
6573 Mileage	556.80	1,000.00	-443.20	55.68 %
6574 Truck expense	1,607.62	5,000.00	-3,392.38	32.15 %
Total 6570 Vehicle Expense	4,682.08	15,500.00	-10,817.92	30.21 %
6635 NSF Charges & Bank Fees	318.99	1,040.00	-721.01	30.67 %
8500 CIP- Capital improvements	75,399.30	150,736.02	-75,336.72	50.02 %
Total Expenses	\$297,602.19	\$628,526.02	\$ -330,923.83	47.35 %
NET OPERATING INCOME	\$ -26,368.47	\$0.00	\$ -26,368.47	0.00%

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
NET INCOME	\$ -26,368.47	\$0.00	\$ -26,368.47	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	25,766.27	21,232.49	\$15,634.22	\$19,894.14	\$31,442.33	\$21,510.36	\$11,343.70
March	21,820.47	17,827.05	\$14,590.72	\$17,014.12	\$23,631.99	\$10,175.28	\$6,839.84
April	21,862.34	15,899.92	\$10,434.71	\$17,126.63	\$13,781.63	\$10,156.72	\$8,963.33
May	27,221.86	16,553.35	\$13,274.23	\$22,053.49	\$16,217.21	\$13,805.82	\$12,510.93
June		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 for non payment	Requested shut off	Requested Turn on
January	1	2	0	0
February	0	2	0	0
March	2	0	0	0
April	0	1	0	0
May	2	0	0	0
June				
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

Retirement solutions built for every business. Your company retirement plan starts here.

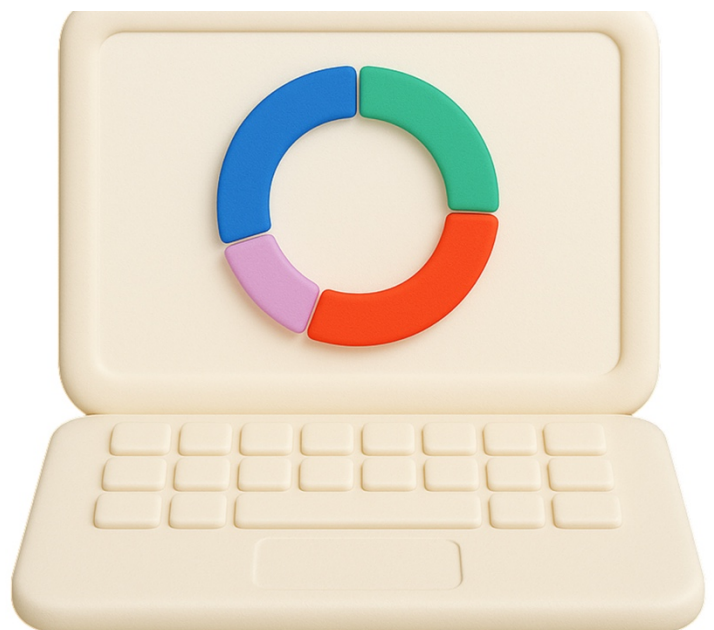
Retirement Plan Proposal

LAKE OF THE WOODS MUTUAL WATER COMPANY

Start your
retirement plan
with Vestwell.

Date

05/21/2026



The modern savings platform *you can count on.*

500,000+

BUSINESSES ENABLED

\$50B+

ASSETS SAVED

2M+

SAVERS

Award-winning
technology, innovation,
and service:



2022, 2023, 2024, 2025

2025 Wealth Management.com
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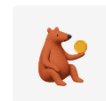
Businesses, advisors, and state governments alike trust Vestwell to make saving more accessible and intuitive for all. You benefit from a streamlined platform, industry expertise, and dedicated support at every step.

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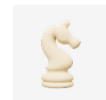
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Vestwell supports over 1 million savers. With our solutions, employees can achieve financial goals across the savings spectrum, from retirement to education savings and more.



Trusted by businesses.

Vestwell enables over 350,000 businesses across all 50 states—from family-run shops to Fortune 500 companies—to offer impactful savings programs customized to their business needs.



Trusted by financial professionals.

Thousands of financial professionals—from advisors to top global banks—count on Vestwell to power seamless and scalable savings solutions for their clients.



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Vestwell is a leading provider for 30+ state-sponsored savings programs across retirement, 529 education, and ABLE disability savings, powering over 85% of the country's live state auto-IRA programs.

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By reimagining financial benefits from the ground up, we bring you and your employees a best-in-class savings experience.



With Vestwell, it's easy to offer savings solutions for the areas that matter most—now and for years to come.



Unparalleled Technology

Our proprietary technology means you benefit from up to 10x more efficiency than legacy providers—from real-time data to automation of time-consuming tasks.



Scalable Solutions

With our cloud-based technology, our dynamic platform is designed to scale and grow alongside your business. Our solutions were built to support your long-term growth.



User-Friendly Portal

An intuitive portal makes it simple to manage your benefits programs and for employees to navigate their savings whether on desktop, tablet, or on-the-go via our mobile app.



Streamlined Onboarding & Management

A guided digital onboarding experience makes setting up your savings programs a breeze. The portal is designed to maximize self service for ongoing management.



Flexible Program Design

A modern, flexible, and configurable platform lets you custom-build your offering to best fit your workforce and your unique business goals and needs.



Unified Platform Experience

One platform offers access to multiple savings solutions. We power workplace financial benefits across the savings spectrum, all on a single, seamless platform.

Employer Portal

Vestwell's employer portal allows you to easily and digitally:

- ✓ Onboard your plan
- ✓ Access plan and employee stats
- ✓ Manage census and payroll
- ✓ Review plan documents & notices
- ✓ Update plan information
- ✓ Complete year end testing
- ✓ Interact with our help center

The screenshot shows the Vestwell Employer Portal interface for the 'Earth Treks' plan. The header includes the Vestwell logo, a search bar with the text 'How can we help?', and a user profile icon. A left-hand navigation menu contains icons for home, people, settings, documents, calendar, and charts. The main content area is titled 'Earth Treks' and includes the plan ID '401k | ID: 000001' and status 'ACTIVE'. Below this, there are several key sections: 1. Alerts (0): A notification that 'You are all caught up'. 2. Current Market Value of Plan: A large green line graph showing the plan's value from Oct 25, 16 to Feb 19, 26, with a current value of \$31,104,788. 3. Engagement: A table of metrics including Participation Rate (100%), Registration Rate (78%), Avg. Savings (7%), Participants with Balance (631), Employee YTD Contribution (\$3,703,032), and Employer YTD Contribution (\$1,533,874). 4. Contributions: Shows the next payroll date as 03/31/2026 and the pay group as Vestwell, Vestwell Administrative Services. 5. Compliance: A section for 'Complete Year-End Testing' with a note to complete as soon as year-end payroll records are available. 6. Plan Design: A sidebar on the right with expandable sections for Employee Contribution (Auto-Enroll 5%), Employer Contribution (Safe Harbor SH NE 3%), and Eligibility.

Vestwell How can we help?

Earth Treks

401k | ID: 000001 ACTIVE

Alerts (0)
✓ You are all caught up

Current Market Value of Plan
\$31,104,788
10/25/2016 – 02/19/2026

Engagement

Participation Rate	100%
Registration Rate	78%
Avg. Savings	7%
Participants with Balance	631
Employee YTD Contribution	\$3,703,032
Employer YTD Contribution	\$1,533,874

Contributions [View all →](#)

Next Payroll Date
03/31/2026
Pay Group: Vestwell, Vestwell Administrative Services

Compliance

Complete Year-End Testing
Complete as soon as year-end payroll records are available.

Plan Design features that reduce the stress of saving.
[Learn more →](#)

Plan Design

Employee Contribution ^

Auto-Enroll
5%

Employer Contribution ^

Safe Harbor
SH NE 3%

Eligibility v

Offer personalized advice at scale with *advisor managed accounts*.

Personalization is fast becoming the expectation with 95% of employees believing it's important for their retirement plan to include personalized investment options.¹ That's why we've included an advisor managed account offering on our platform, featuring the award-winning Goals Optimization Engine ("GOE") technology from global investment firm Franklin Templeton. Our managed account offering automatically displays more personalized asset allocation tools for employees based on their financial goals.

3 reasons advisor managed accounts benefit your workforce:

- 1 It's more personalized**
Using employees' inputs and information, the GOE tool displays more personalized asset allocation tools to help them make investment decisions.
- 2 It's affordable**
Employees pay an administrative fee typically lower than the industry standard for retirement plan administrative fees.
- 3 It's seamless**
Employees answer 3 questions to start and can make adjustments any time as goals change. Each employees' portfolio adjusts automatically in response to new information they provide.

How it works:



Your employees answer 3 guided questions about their age, income, and goals for retirement.



The GOE engine uses a sophisticated algorithm to combine employees' answers with additional info you provide. It then displays more personalized asset allocation tools aimed to help employees achieve their goals.



At any time, employees can adjust their retirement goals and monitor progress, even after retirement.

1. Source: Franklin Templeton Retirement Strategies and Expectations (RISE) survey 2021. Total n= 2,004; Currently participates in workplace retirement plan n=683.

IMPORTANT LEGAL INFORMATION All investments involve risk including possible loss of principal. The estimates, projections or other information generated by GOE™ regarding likelihood of various investment outcomes (probability of success) are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. This communication should not be relied upon as legal, tax or investment advice or an investment recommendation, or as a substitute or legal or tax counsel. Franklin Advisers, Inc. provides automated investment advisory services, or "Robo-Advice" in conjunction with the use of Franklin Templeton's GOE™.

Vestwell Advisers, LLC and its affiliates do not provide investment advice to any participant utilizing the GOE. Vestwell [Holdings, Inc] ("Vestwell"), your [plan administrator] offers the GOE solution and materials and tools on our sites to offer plans and their participants additional flexibility and options for their investments.

Products and Services

Outline of plan services and benefits

For small businesses offering their first 401(k), Patriot Basic offers a straightforward plan design with fiduciary support at an affordable price.

	Quickbooks Plus	Workplace	
SERVICES	3(16) Fiduciary Administration	✓	✓
	TPA	✓	✓
	Recordkeeping	✓	✓
	Custody	✓	✗
	Investment Management	Wilshire 3(38) Investment Offering	Wilshire 3(38) Investment Offering
SERVICE DETAILS	Plan Design	✓	✗
	Fiduciary Oversight	✓	✓
	Streamlined Administration	✓	✓
	Payroll Integration	✓	✓
	Plan Consultation	✓	✗
	Dedicated Service Team	✓	✓
PLAN FEATURES	Auto Enroll	Optional	Required
	Eligibility	Hours-Based Eligibility	Choose either no service requirement or elapsed time \n (1, 3, 6 or 12 months).
	Loans, In-Service, and Hardship Withdrawals	✓	✓
	Match & Profit Sharing	✓	✗
	Safe Harbor Options	✓	✓
	Vesting	✓	✗
Plan Document Maintenance Program Included	✗	✗	

Pricing

EXPECTED ASSETS	\$0
EXPECTED FLOWS	\$13,500
EXPECTED PARTICIPANTS	3

	Quickbooks Plus	Workplace
Total Estimated Annual Expenses¹	\$1,788	\$1,068

CORE SERVICES FEES

Monthly Base Fee (paid by business)	\$149	\$89
Monthly Per Participant Fee (paid by employee)	\$8	\$8

INVESTMENT RELATED FEES

Annual Asset-Based Fee (paid by employee)	0.35%	0.50%
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¹Does not include: Investment-related fees, a one-time setup fee, and fees associated with profit sharing contribution arrangements. Vestwell's pricing and other fees associated with your plan may also change if your payroll company charges Vestwell for an integration with our platform, in which case this fee is passed on to the Plan Sponsor. The pricing being offered is only valid for 30 days from the date the proposal is received.






In addition to the fees listed above, Vestwell also charges employers and plan participants for certain ad-hoc activities that may arise while administering your retirement plan, which can be found [here](#). These typically include matters such as choosing mail over digital delivery, corrections, amendments to your plan, distributions, and loans.

Next Steps: How to Complete Your Plan Setup





We are thrilled to have the opportunity to be your retirement plan provider.

Whether this is your first plan or a conversion from an existing one, we will make sure the setup process goes smoothly.

Steps for Setting Up Your Retirement Plan

-  Discuss your plan features with our Plan Design Team
-  Sign your plan services agreement
-  Register for your account and grant any relevant teammates administrative access
-  Vestwell will reach out to schedule your welcome call with your dedicated onboarding specialist
-  Complete your onboarding task tracker prior to your welcome call

To Complete Your Onboarding, Vestwell will

-  Send a customized onboarding timeline
-  Coordinate with your existing plan provider (for conversion plans only)
-  Email enrollment information and required notices to employees
-  Host a payroll tutorial to ensure you're ready to go!



Vestwell

IMPORTANT LEGAL INFORMATION REGARDING ADVISOR MANAGED ACCOUNTS

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Lake of the Woods Water Company
Meeting Minutes 5-6-2026

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

Public attendance Via Zoom: None

Office: Maria Dreier, Joan Kotnik, Erik Alcala & Brenda Fessia

Absent: Daryl Beckstrand & Martin Morehouse

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 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** – They have requested a fire plan and these corrections in our Biological Evaluation (BE) add info on Mount Pinos Lodgepole Chipmunk, Yellow-blotched Salamander & California Condor. Jeane Hill will get back to us about what permits need to be renewed/extended for our construction agreement. We may need to cover the cost of those invoices while we wait for the grant agreement to come through.
- P&P does need to do a Plant Survey in the construction area between May and August. This cost is \$3,000 and may be covered once the grant comes in but may not.
- Joan Kotnik motioned to have P&P do the Plant Survey now in anticipation of the grant agreement coming in September, Low will cover the invoice cost now and submit it for possible reimbursement once we get the grant agreement, Maria Dreier second it, 3/0/0/2 absent.
- **Spring License Renewal** – Nothing yet
- **South Tank access easement:**
- The 2 easements that we have contacts for are open to the easement agreement verbally. 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** – Erik met with High Tide and they need to come back out with new equipment. Theirs wasn't working. We do need to bid the SCADA out with the whole project, per Jonathan at DFA. High Tide would like to be notified when the bid is going out.

5. **Generator Grant Update:** Nothing new 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.
- Well #8 they are having discussion with the owners to come to an agreement.
- Pipeline project nothing new
- Well #9 working on the cert of compliance.
- Nothing has changed on the timeline.
- LAFCo – Frazier Park set up a meeting with LAFCo for Self-Help Enterprises (SHE), Lake of the Woods and Frazier Park and Frazier Parks engineer Dee Jaspar to discuss, timeline extension, what are the steppingstones required, if approved but not funded can they reverse the approval or what happens. In the end we are going to reevaluate submittal in 6 months. They can reverse their approval if funding or water is not available. The MSR can be updated with out having to do it all over. It can take 2 years for the approval but can't be extended that is why we need to wait a little longer to see when funding comes in for the construction of the annexation. Wait for LAFCO until Well #8 is all done. LAFCo can not tell FP to have 2 board members from LOW to be added to the existing board. That needs to be addressed in MOU and with Attorney's. The planning grant is done in June and there may be a pause while we wait for the construction funding.

MOU Update

- Joan Kotnik motioned to send over the MOU with our attorney's notes to Frazier Park PUD, Maria Dreier second it, 3/0/0/2 absent.

7. **Distribution Operator Report:**

Well #2 & #7 easement – Survey is done, and the stakes are up and the shape file is on our Diamond maps. Erik can start clearing the property once he communicates with the owner.

North Tank Overflow line- The leak in the overflow line flooded part of Point court. Erik had an idea of rerouting the line, but we also had a house that had water behind it on Frazier Mountain PWY that we need it investigate. AEL is \$15,000 Labor + \$3,005.10 for parts and Sierra is \$25,140.00.

Joan Kotnik motioned for AEL to do the North Tank overflow relocation line once the investigation shows it is safe to move forward, Maria Dreier Seconded it, 3/0/0/2 absent.

CIP Update/Vote –

Maria Dreier made a motion to approve the transfers from CIP to Operating account for \$15,376 2026 (the electrical from Well #6 and Blending station booster) and \$6,000.00 2025 (Paige Rd line replaced) for a total of \$21,376.00, Joan Kotnik second it, 3/0/0/2 absent.

FACILITIES, EQUIPMENT & PARTS

- 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

Wells

- Wells from last month are up 3 ft to 7.8 ft
- January 2024 are now all up from 0.5 ft to 30 ft
- January 2025 are down from 17.5 ft to up 29.3 ft.
- January 2026 are now all up from 19 ft to 27 ft
- From this time last year they are down from 11.5 ft to up 35 ft.
- Add on spreadsheet that the creek flowed Dec 2025 to March 2026.

Distribution operator purchases – None

No outside Watering Enforcement Notices Updated: None

Joan Kotnik motioned to approve the distribution operator report, Maria Dreier second it, 3/0/0/2 absent.

8. Treasury Report:

Becoming Non-Profit Update – No new updates.

Profit Loss is at 33.62%.

Maria Dreier made a motion to approve the Treasury Report, Joan Kotnik second it, 3/0/0/2 absent.

9. Approval of the minutes: 4-1-2026 board meeting minutes,

Maria Dreier made a motion to approve the 4-1-2026 board meeting minutes, Joan Kotnik second it, 3/0/0/2 absent.

10. Internet vote/discussion –

Joan Kotnik made a motion to approve the Starlink satellite purchase and install, Krista has approved this, and our landlord would like us to coordinate with Bob Stowell before installing. Maria Dreier second it, 3/0/0/2 absent.

11. Future Agenda Items – None

Closed Session – State approved remaining Will serve install request.

Joan Kotnik motioned to not charge the remaining will serves additional fees, minus the one lot that is too far out of our service area, Maria Dreier second it, 3/0/0/2 absent. Pamela Jarecki will bring all letters back to the board before sending them to the owners.

Maria Dreier motioned to adjourn at 11:25 am, Joan Kotnik second it, 3/0/0/2 absent.

Signature: _____ Title: _____ Date: _____