

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

Date: July 1, 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
 - Generator rental Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - North Tank Overflow Update Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Distribution operator purchases Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - No Outside Watering Enforcement Notices Update
 8. Treasury Report
WIFI – Fiber/Satellite update
 9. Approval of Minutes of 6-10-2026 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 10. Grand Jury Policy Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 11. T-Mobile contract Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 12. 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 August 5, 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**

June 2026

FACILITIES, EQUIPMENT

- All fire brush clearing has been done.
- Starlink was installed on the office roof on June 4th.
- In the blending station area, there were several old metal culvert-type pipes left behind by the previous owner. In the past, a scrap metal crew asked if they could haul them away, but at that time we informed them the material wasn't ours and we couldn't give permission. Now that LOW has purchased the land surrounding the blending station, the scrap metal is officially our responsibility. The same scrap metal crew stopped by last week, and I informed them that we now own the property and would like the material removed. They were able to take the smaller pieces that day, but they will need to return to cut down the larger sections before hauling them away.

DISTRIBUTION SYSTEM

- AEL has started working on the North tank overflow line rerouting.
- A check valve was installed on June 16th at 6613 Sage Rd due to frequent reverse flow.

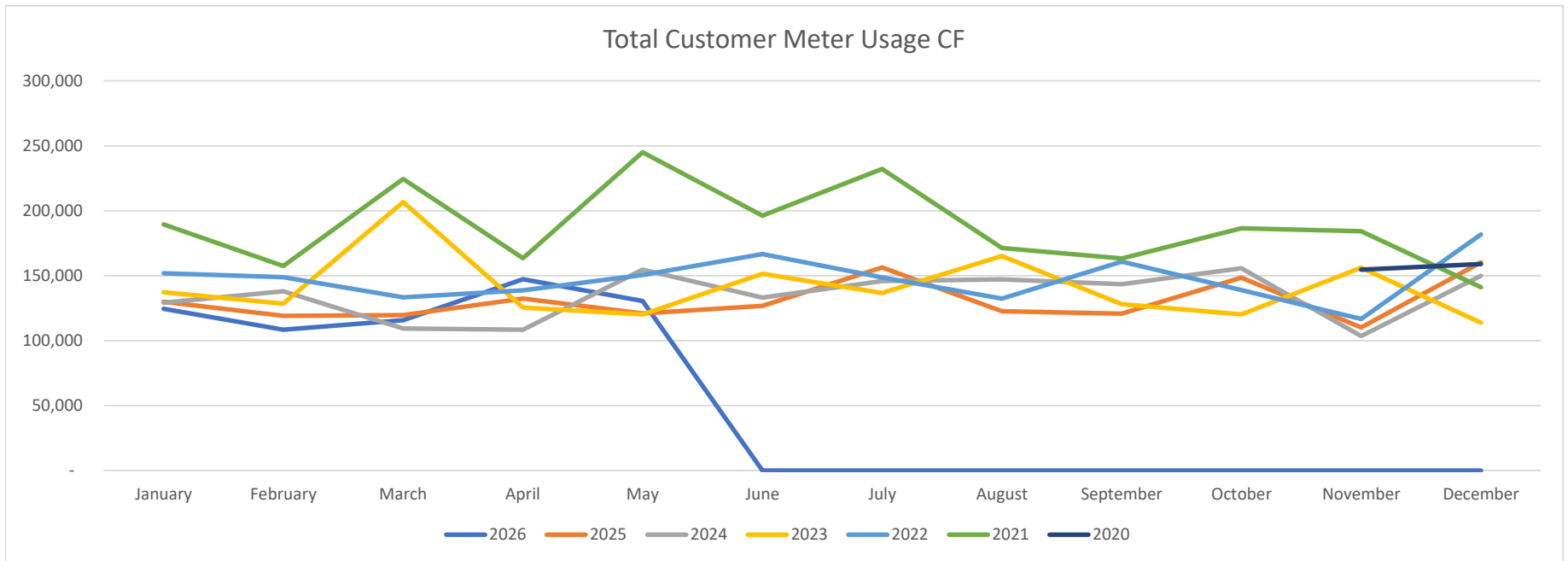
WATER QUALITY & WELLS

- Blending station nitrate has remained around 3.3 mg/L – 4.1mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.

LOW TRUCK

- The LOW truck got an oil change on June 17th. The service company recommended changing the transmission oil, performing a transfer case service, and servicing the front differential for a total of \$482.39 plus taxes. The truck currently has 118,000 miles, the last time these were serviced was back in August of 2022, and the truck had around 60,000 miles. These services are recommended to be done every 30,000 to 60,000 miles, depending on how you use the truck.
- The truck would not start on 6-25-2026. Had it towed to Motor City because it is under warranty. Also looking at any other issues or maintenance it needs. Coolant has been running low lately.

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	1,132,833	1,162,136	1,216,508	1,668,368	1,473,862	1,581,498	1,449,147	1,604,050	1,914,245	2,003,109	778,151	1,979,020	2,084,600	2,893,400	3,959,500	3,967,600
July	-	1,383,551	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	6,515,465	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

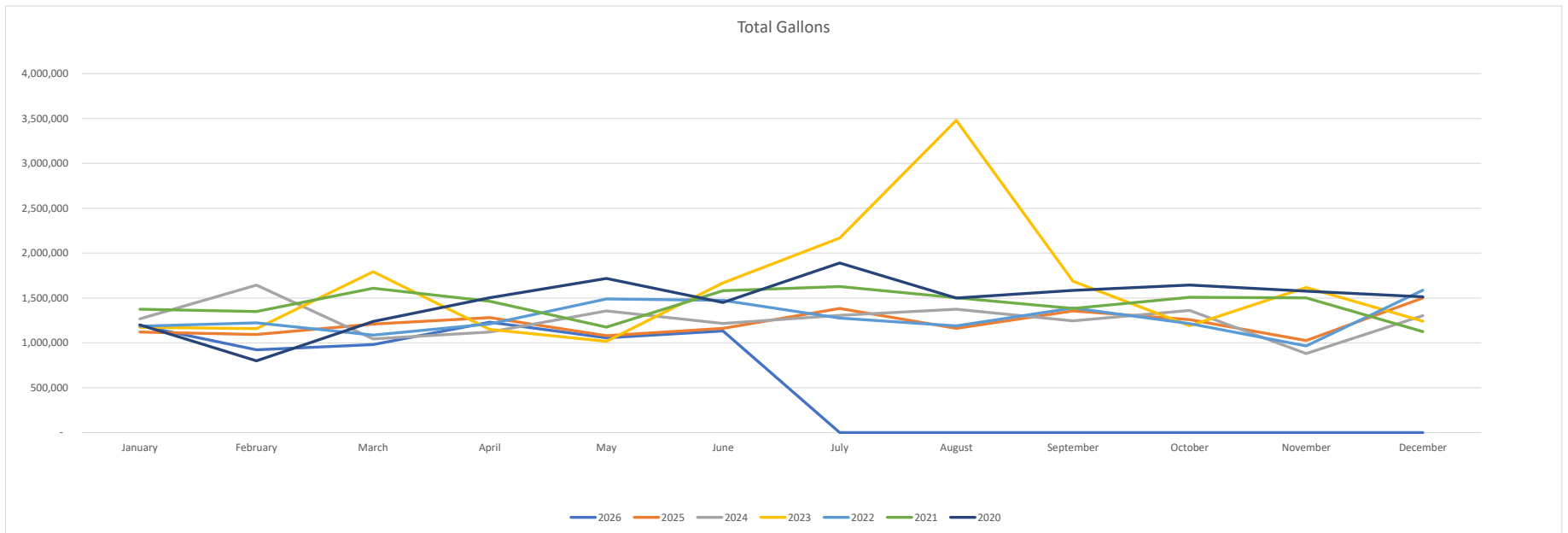
*Hauled water is not included in the graph, just well production

**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
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	178,986	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	111,177	14,94	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	312,130	41,723	38.1	156,607	20,934	17	294,101	39,313	35.7	235,397	31,466	27.8	134,598	17,992	18	1,132,833	151,428	137	37761	102	36	3.48	
July	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	0.00	
September	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	0.00	
November	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	0.00	
Total	2,279,939	304,764		1,038,019	138,754		1,100,694	147,132		1,160,011	155,061		936,801	125,224		6,515,465	870,935	780					

* 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	113	115.5	-2.5	111	109.5	1.5	113.3	90	87	3	119.3	76.5	75	1.5	114.8	113.3	1.5	100	6/25/2026	No
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		-1.5			3		0.7		-3		2.5		-4			2.7		-1		
Total from Jan 2024 to current month		16			20				33.5		15.7		32.5			19.2		24		
Total Jan 2025 to current month		-1			2.5				28.2		-2.3		26.8			1.7		12		
Since Jan 2026 to current month		30			32.5				30.5		April 2023 to current		22			32.2		29		
Total from Same month last year		15			18				39.8		11.5		31.8			17.7		24		

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

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

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

2026		Well #1				Well #2				Well #4				Well #6				Well #7				Blending Station					
MCL	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	2.0 MG/L	300 ug/L	Notification 50 ug/L Response 20 ug/L	10 mg/L	10 mg/L	2.0 MG/L	300 ug/L	50 ug/L	50 ug/L	
	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Fluoride	Iron	Manganese	Nitrate	Nitrate	Nitrate	Fluoride	Iron	Manganese	
January	2.43	0.73			0.98	2.3										5.72	0.58		<100		3.2	2.53	1.1	<100		1/5/2026	
January											<100	<20															1/13/2026
February	3.13				1.34	2.9										5.2			<100		3.2	3.51	1.1	<100		2/5/2026	
February											240	<20															2/10/2026
March	4.8				3.6	2.1										7.6			ND		4.3	4.4	1.1	ND		3/3/2026	
March									0.72		<100	<20															3/10/2026
April	3.8	0.77			4.8	2.5										7.7	0.62		<0.10		4.9	5.1	1.1	<0.10		4/2/2026	
April									0.71		<100	<20															4/9/2026
April																											4/14/2026
May	3.5				4	2.3										5.8			<0.10		4.1	4.5	1.1	<0.10		5/12/2026	
May											<100	<20															5/19/2026
June	3.1				3.8	2.2										5.2			<0.10		3.7	4	1.2	<0.10		6/9/2026	

PFAS TESTING Results

Requirements	PFOA	PFOS	PFHxS	PFBS	PFHxA	
Notification Level 3 (ng/L, ppt)(nanograms per liter)	5.1	6.5	3	500		Sep-24
	4	4	3	500	1	Nov-25
UPDATED 1/2026	4	4	3	500	1,000	Jan-26
Response Level 3, 4 (ng/L, ppt)(nanograms per liter)	10	40	20	5000		Sep-24
	10	40	10	5000	10	Nov-25
UPDATED 1/2026	10	40	10	5000	10,000	Jan-26
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	

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 25, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										
										197,169.27
06/04/2026	Deposit					-Split-	\$233.91		233.91	197,403.18
06/04/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable		\$734.55	-734.55	196,668.63
06/04/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable		\$362.62	-362.62	196,306.01
06/04/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account	\$2,438.40		-2,438.40	193,867.61
06/04/2026	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies	\$1,421.33		-1,421.33	192,446.28
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	191,178.15
06/04/2026	Payroll Check	DD	Erik Alcalá		Pay Period: 05/18/2026-05/31/2026	Direct Deposit Payable	\$2,868.75		-2,868.75	188,309.40
06/04/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies	\$79.15		-79.15	188,230.25
06/04/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS	\$72.54		-72.54	188,157.71
06/04/2026	Deposit					4100 Water Service Fees	\$112.79		112.79	188,270.50
06/04/2026	Expense		Starlink			6557 Utilities:Telephone and Relay Expense:Satellite		\$55.00	-55.00	188,215.50
06/04/2026	Deposit					-Split-	\$300.00		300.00	188,515.50
06/05/2026	Expense		MICROSOFT			6015 Dues and Subscriptions		\$25.98	-25.98	188,489.52
06/05/2026	Deposit					-Split-	\$476.52		476.52	188,966.04
06/05/2026	Deposit					-Split-	\$673.00		673.00	189,639.04
06/05/2026	Deposit					-Split-	\$600.00		600.00	190,239.04
06/05/2026	Expense		DOLLAR GENERAL			6310 Office Supplies		\$13.37	-13.37	190,225.67
06/05/2026	Deposit					-Split-	\$50.00		50.00	190,275.67
06/05/2026	Deposit					-Split-	\$948.75		948.75	191,224.42
06/05/2026	Deposit					-Split-	\$1,000.00		1,000.00	192,224.42
06/05/2026	Deposit					-Split-	\$100.00		100.00	192,324.42
06/05/2026	Deposit					-Split-	\$1,506.25		1,506.25	193,830.67
06/06/2026	Deposit					4100 Water Service Fees	\$97.38		97.38	193,928.05
06/06/2026	Deposit					4100 Water Service Fees	\$116.41		116.41	194,044.46
06/08/2026	Deposit					-Split-	\$4,858.15		4,858.15	198,902.61
06/08/2026	Expense		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		\$36.00	-36.00	198,866.61
06/08/2026	Deposit					-Split-	\$200.00		200.00	199,066.61
06/08/2026	Deposit					4100 Water Service Fees	\$82.84		82.84	199,149.45
06/08/2026	Deposit					4100 Water Service Fees	\$345.25		345.25	199,494.70
06/09/2026	Deposit					4100 Water Service Fees	\$87.06		87.06	199,581.76
06/09/2026	Check	8805	JORDAN KAUFMAN			6510 TAXES:Taxes - Real Estate		\$1,242.04	-1,242.04	198,339.72
06/09/2026	Deposit					4100 Water Service Fees	\$110.24		110.24	198,449.96
06/09/2026	Deposit					4100 Water Service Fees	\$115.34		115.34	198,565.30
06/09/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	198,455.30
06/09/2026	Expense		SKOOKUM WATER COMPANY	6040		6210 Maintenance:Chemicals		\$75.00	-75.00	198,380.30
06/09/2026	Expense		WITCHER ELECTRIC INC			6220 Maintenance:Contract Labor		\$8,384.69	-8,384.69	189,995.61
06/10/2026	Expense		ZENITH INSURANCE			6140 Insurance Expense:Worker's Compensation		\$1,024.00	-1,024.00	188,971.61
06/10/2026	Deposit					-Split-	\$3,873.57		3,873.57	192,845.18
06/10/2026	Deposit					-Split-	\$340.00		340.00	193,185.18
06/10/2026	Deposit					4100 Water Service Fees	\$122.04		122.04	193,307.22
06/11/2026	Expense		SECRETARY OF STATE			6005 Business Permits & Land fees		\$25.00	-25.00	193,282.22
06/11/2026	Check	8807	PROVOST AND PRITCHARD INC			6384 Professional Fees:Engineering		\$2,777.91	-2,777.91	190,504.31
06/11/2026	Check	8806	PROVOST AND PRITCHARD INC		Voided	6384 Professional Fees:Engineering	\$0.00		0.00	190,504.31
06/11/2026	Deposit					-Split-	\$3,517.99		3,517.99	194,022.30
06/11/2026	Expense		Ameritas			6120 Insurance Expense:Health Insurance		\$133.87	-133.87	193,888.43
06/12/2026	Deposit					-Split-	\$296.44		296.44	194,184.87
06/12/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$113.05	-113.05	194,071.82
06/12/2026	Deposit					4100 Water Service Fees	\$103.41		103.41	194,175.23
06/12/2026	Expense		USPS			6360 Postage and Delivery		\$79.16	-79.16	194,096.07
06/12/2026	Expense		USPS			6360 Postage and Delivery		\$78.00	-78.00	194,018.07
06/12/2026	Check	8808	Mil Potrero MWC		Voided	6025 Education Expense	\$0.00		0.00	194,018.07
06/12/2026	Deposit					-Split-	\$74.00		74.00	194,092.07
06/12/2026	Deposit					4100 Water Service Fees	\$115.18		115.18	194,207.25
06/12/2026	Deposit					4100 Water Service Fees	\$120.00		120.00	194,327.25
06/12/2026	Deposit					-Split-	\$4,363.28		4,363.28	198,690.53

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 25, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/14/2026	Deposit					4100 Water Service Fees	\$98.05		98.05	198,788.58
06/15/2026	Deposit					-Split-	\$94.00		94.00	198,882.58
06/15/2026	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$0.99	-0.99	198,881.59
06/15/2026	Deposit					4100 Water Service Fees	\$94.57		94.57	198,976.16
06/15/2026	Deposit					4100 Water Service Fees	\$140.00		140.00	199,116.16
06/15/2026	Deposit					-Split-	\$3,043.37		3,043.37	202,159.53
06/15/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$49.97	-49.97	202,109.56
06/15/2026	Expense		Mountain Water Quality Management LLC			6220 Maintenance:Contract Labor		\$4,075.80	-4,075.80	198,033.76
06/16/2026	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$26.79	-26.79	198,006.97
06/16/2026	Expense		DiamondMaps			6015 Dues and Subscriptions		\$336.00	-336.00	197,670.97
06/16/2026	Deposit					-Split-	\$1,215.35		1,215.35	198,886.32
06/16/2026	Deposit					4100 Water Service Fees	\$320.00		320.00	199,206.32
06/17/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$329.00	-329.00	198,877.32
06/17/2026	Deposit					4100 Water Service Fees	\$105.96		105.96	198,983.28
06/18/2026	Deposit					-Split-	\$1,110.00		1,110.00	200,093.28
06/18/2026	Deposit					4100 Water Service Fees	\$165.99		165.99	200,259.27
06/18/2026	Transfer				Witcher Well #4 upgrading wiring Invoice# 42437AA - LOWs	1002 CIP - checking - CB&T 1067	\$8,384.69		8,384.69	208,643.96
06/18/2026	Deposit					4100 Water Service Fees	\$120.96		120.96	208,764.92
06/18/2026	Deposit					4100 Water Service Fees	\$107.79		107.79	208,872.71
06/18/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 06/01/2026-06/14/2026	Direct Deposit Payable		\$734.54	-734.54	208,138.17
06/18/2026	Deposit					4100 Water Service Fees	\$210.67		210.67	208,348.84
06/18/2026	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies		\$547.75	-547.75	207,801.09
06/18/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		\$2,075.83	-2,075.83	205,725.26
06/18/2026	Deposit					-Split-	\$200.00		200.00	205,925.26
06/18/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 06/01/2026-06/14/2026	Direct Deposit Payable		\$1,270.72	-1,270.72	204,654.54
06/18/2026	Payroll Check	DD	Erik Alcala		Pay Period: 06/01/2026-06/14/2026	Direct Deposit Payable		\$2,915.79	-2,915.79	201,738.75
06/18/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$71.27	-71.27	201,667.48
06/18/2026	Deposit					-Split-	\$3,320.63		3,320.63	204,988.11
06/19/2026	Deposit					4100 Water Service Fees	\$116.92		116.92	205,105.03
06/19/2026	Deposit					-Split-	\$163.00		163.00	205,268.03
06/19/2026	Deposit					4100 Water Service Fees	\$183.94		183.94	205,451.97
06/19/2026	Deposit					6622 Water Hauling	\$244.11		244.11	205,696.08
06/19/2026	Deposit					4100 Water Service Fees	\$83.31		83.31	205,779.39
06/20/2026	Deposit					4100 Water Service Fees	\$95.91		95.91	205,875.30
06/20/2026	Deposit					4100 Water Service Fees	\$138.92		138.92	206,014.22
06/20/2026	Deposit					-Split-	\$512.84		512.84	206,527.06
06/20/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	206,609.70
06/20/2026	Deposit					4100 Water Service Fees	\$440.50		440.50	207,050.20
06/21/2026	Deposit					4100 Water Service Fees	\$141.73		141.73	207,191.93
06/22/2026	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$40.00	-40.00	207,151.93
06/22/2026	Deposit					-Split-	\$300.00		300.00	207,451.93
06/22/2026	Deposit					-Split-	\$100.00		100.00	207,551.93
06/23/2026	Deposit					-Split-	\$125.00		125.00	207,676.93
06/23/2026	Deposit					-Split-	\$917.70		917.70	208,594.63
06/23/2026	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$2,591.51	-2,591.51	206,003.12
06/23/2026	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$231.84	-231.84	205,771.28
06/23/2026	Deposit					-Split-	\$200.00		200.00	205,971.28
06/23/2026	Deposit					-Split-	\$1,545.20		1,545.20	207,516.48
06/24/2026	Expense		CALIFORNIA BANK TRUST			6634 Returned Checks		\$12.00	-12.00	207,504.48
06/24/2026	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.76	-31.76	207,472.72
06/24/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	207,362.72
06/24/2026	Expense		CALIFORNIA BANK TRUST			4100 Water Service Fees		\$79.40	-79.40	207,283.32
06/24/2026	Deposit					4100 Water Service Fees	\$297.75		297.75	207,581.07
Total for 1001 Cash in Checking - CB&T 2023									\$10,411.80	
1002 CIP - checking - CB&T 1067										
Beginning Balance										352,342.80
06/18/2026	Transfer				Witcher Well #4 upgrading wiring Invoice# 42437AA - LOWs	1001 Cash in Checking - CB&T 2023		\$8,384.69	-8,384.69	343,958.11
Total for 1002 CIP - checking - CB&T 1067									\$ -8,384.69	

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 25, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
1009	Cash in Bond Acct-W/F CD 6003									
1202	AR-PROP 68-GRANT									
1308	Prepaid Expenses									
	Payroll Corrections								\$2.60	
	Payroll Refunds									
	QuickBooks Tax Holding Account								\$73.21	
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									
1840	Capitalized Grant Costs									
TOTAL ASSETS									\$2,102.92	\$7,446,331.53
LIABILITIES AND EQUITY									\$4,538,174.69	\$7,446,331.53

Lake Of The Woods Mutual Water Company

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

June 1-25, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	42,754.15	51,060.50	-8,306.35	83.73 %
4102 Water Service Adjustment		0.00	0.00	
4150 Assessments	165.00		165.00	
4200 Transfer Fees, Late Ch & Refund				
4220 Late Fees	1,206.96		1,206.96	
4260 Adjustments	2,916.56		2,916.56	
Total 4200 Transfer Fees, Late Ch & Refund	4,123.52		4,123.52	
4410 Hook Up Fees	-2,574.74		-2,574.74	
Total Income	\$44,467.93	\$51,060.50	\$ -6,592.57	87.09 %
GROSS PROFIT	\$44,467.93	\$51,060.50	\$ -6,592.57	87.09 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$44,467.93	\$51,060.50	\$ -6,592.57	87.09 %
NET INCOME	\$44,467.93	\$51,060.50	\$ -6,592.57	87.09 %

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	285,467.89	612,726.02	-327,258.13	46.59 %
4102 Water Service Adjustment	20.00	15,800.00	-15,780.00	0.13 %
4150 Assessments	14,790.49		14,790.49	
4200 Transfer Fees, Late Ch & Refund	22.14		22.14	
4210 Transfer Fees	250.00		250.00	
4220 Late Fees	7,752.57		7,752.57	
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	11,366.14		11,366.14	
4410 Hook Up Fees	0.00		0.00	
4700 Interest Income	8.39		8.39	
Total Income	\$311,652.91	\$628,526.02	\$ -316,873.11	49.58 %
GROSS PROFIT	\$311,652.91	\$628,526.02	\$ -316,873.11	49.58 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	18,264.44	25,000.00	-6,735.56	73.06 %
6010 Computer and Internet Expenses	75.00		75.00	
6015 Dues and Subscriptions	5,584.91	12,500.00	-6,915.09	44.68 %
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	16,218.40	26,000.00	-9,781.60	62.38 %
6130 Professional Liability		1,400.00	-1,400.00	
6140 Worker's Compensation	6,238.00	4,500.00	1,738.00	138.62 %
Total 6100 Insurance Expense	34,149.40	44,900.00	-10,750.60	76.06 %
6200 Maintenance				
6210 Chemicals	450.00	1,200.00	-750.00	37.50 %
6220 Contract Labor	42,073.99	42,000.00	73.99	100.18 %
6230 Maintenance Tools	258.63	10,000.00	-9,741.37	2.59 %
6240 Material & Supplies	8,119.20	14,000.00	-5,880.80	57.99 %
6250 Miscellaneous	84.28	600.00	-515.72	14.05 %
6260 Water Analysis and Fees	8,250.00	15,000.00	-6,750.00	55.00 %
Total 6200 Maintenance	59,236.10	82,800.00	-23,563.90	71.54 %
6305 Meals and Entertainment	85.53	500.00	-414.47	17.11 %
6310 Office Supplies	2,364.81	2,200.00	164.81	107.49 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	7,567.64	17,550.00	-9,982.36	43.12 %
Wages	82,661.02	175,500.00	-92,838.98	47.10 %

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	90,228.66	193,050.00	-102,821.34	46.74 %
6360 Postage and Delivery	157.16	5,000.00	-4,842.84	3.14 %
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	7,336.70	15,000.00	-7,663.30	48.91 %
Total 6380 Professional Fees	10,171.70	36,800.00	-26,628.30	27.64 %
6390 Rent Expense	2,310.00	5,000.00	-2,690.00	46.20 %
6500 TAXES				
6510 Taxes - Real Estate	1,242.04	1,600.00	-357.96	77.63 %
6515 Taxes - State	800.00	800.00	0.00	100.00 %
Total 6500 TAXES	2,042.04	2,400.00	-357.96	85.09 %
6520 Utilities				
6530 Office Gas	109.84	350.00	-240.16	31.38 %
6540 Power				
6541 Power - Office	135.17	330.00	-194.83	40.96 %
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	1,636.32	3,600.00	-1,963.68	45.45 %
Total 6540 Power	9,123.60	24,430.00	-15,306.40	37.35 %
6550 Telephone and Relay Expense				
6551 Office phone	466.05	1,450.00	-983.95	32.14 %
6552 Relay	190.56	400.00	-209.44	47.64 %
6554 Cell Phone	1,306.10	2,400.00	-1,093.90	54.42 %
6556 AT & T 661-245-1277 Blend Sta	1,395.90	3,000.00	-1,604.10	46.53 %
6557 Satellite	454.44		454.44	
Total 6550 Telephone and Relay Expense	3,813.05	7,250.00	-3,436.95	52.59 %
Total 6520 Utilities	13,046.49	32,030.00	-18,983.51	40.73 %
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	3,151.78	7,500.00	-4,348.22	42.02 %
6573 Mileage	556.80	1,000.00	-443.20	55.68 %
6574 Truck expense	1,823.02	5,000.00	-3,176.98	36.46 %
Total 6570 Vehicle Expense	5,531.60	15,500.00	-9,968.40	35.69 %
6622 Water Hauling	-244.11		-244.11	
6634 Returned Checks	12.00		12.00	
6635 NSF Charges & Bank Fees	358.99	1,040.00	-681.01	34.52 %
8500 CIP- Capital improvements	75,399.30	150,736.02	-75,336.72	50.02 %
Total Expenses	\$319,384.02	\$628,526.02	\$ -309,142.00	50.81 %

Lake Of The Woods Mutual Water Company

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

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -7,731.11	\$0.00	\$ -7,731.11	0.00%
NET INCOME	\$ -7,731.11	\$0.00	\$ -7,731.11	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	4	0	0	0
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 6-10-2026

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

Public attendance Via Zoom: Pam McGee

Office: Maria Dreier, Daryl Beckstrand & Martin Morehouse, Erik Alcala & Brenda Fessia

Absent: None

Public attending at the office: Ray & Sherry Hunt

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

2. **Adjustments:** add next - Appointment of Directors and then - Secretary of state – Maria Dreier motioned to add Appointment of Directors and then Secretary of state, Daryl Beckstrand second it, 5/0/0

Appointment of Directors – Martin Morehouse motioned for all board of Director to keep their current spots, Maria Dreier second it, 5/0/0

Secretary of State – to be updated with the same info as last year.

3. **Public Comments:** High bill was discussed and possible leak. Check valve will be installed at the meter to solve minor reverse flow.

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 Erik and I went over the template they provided it is straight forward. Still waiting on 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 was out to do part of the Plant Survey in the construction area for May. Another one for a different plant species needs to be done in July. The additional amount needed is \$2,500. This too may be covered once the grant comes in.
- Daryl Beckstrand motioned to have P&P do the other Plant Survey in July for up to \$2,500.00, Low will cover the invoice cost now and submit it for possible reimbursement once we get the grant agreement, Maria Dreier second it, 5/0/0.
- **Spring License Renewal:** Nothing yet
- **South Tank access easement:** Nothing new
- 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 – Did discuss wording of the grant funding for SCADA/control system with Jonathan Miras with DFA. SCADA or control systems have changed a lot over the last year and want to make sure what we get is more current and cloud based. Also want to double check that they have a high cyber security. We do need to bid the SCADA out with the whole project, per Jonathan at DFA.

5. **Generator Grant Update:** Nothing new on this project.

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

Annexation timeline

- FP rate study was opposed by 9 people. The new rates will go into effect for July's usage.
- FP working on their block grant to replace their Parcel B tank at about \$891,500, they are hoping to approve going out to bid 6-11-2026 and award the contract by August.
- Well #8 they had a meeting with the owners to come to an agreement on 6-5-2026.
- Pipeline project they submitted all their forms by 5-28-2026
- Well #9 working on the cert of compliance.
- Nothing has changed on the timeline. Claim can be submitted until Dec. 2026 but all work needs to be done by July 2026.

MOU Update

- FP send over the MOU to their attorney's; Frazier Park & attorney is feeling it needs to get back to the basic. No water or funding, it doesn't go through. Not sure if meetings will continue once funding is done.

7. **Distribution Operator Report:**

Well #2 & #7 easement – see below

North Tank Overflow line update – See below

FACILITIES, EQUIPMENT & PARTS

- 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 all the parts for the North tank overflow line, just need to schedule the overflow line work.

- Divers called and I let them know that the north tanks needs to be rerouted before they can come and clean it.
- 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.

Wells

- Wells from last month are up 1.5 ft to 14.2 ft - average 8 ft
- January 2024 are up from 13.2 ft to 36.5 ft - average 25 ft
- January 2025 are down from 4.8 ft to up 31.2 ft - average 12 ft
- January 2026 are now all up from 26 ft to 33.5 ft - average 30 ft
- From this time last year they now all up 6.4 ft to up 38 ft - average 23 ft

Average is for active wells only

- Manganese spreadsheet for response and notifications have been updated base on the states new requirements.

AWWA Membership - With the California section, the dues for 1 year of Small Systems membership would be \$539.00 per company. Daryl Beckstrand made a motion to join AWWA, Maria Dreier second it, 4/0/0/1 abstained Kotnik.

CIP Update/Vote – Joan Kotnik made a motion to approve the transfers from CIP to Operating account for \$8,384.69 (the electrical from Well #4), Maria Dreier second it, 5/0/0.

Distribution operator purchases – None

No outside Watering Enforcement Notices Updated: None

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

8. Treasury Report:

Becoming Non-Profit Update – No new updates remove from agenda

401K's vote/discussion – Cost of \$89/month plus */month for employee to have a Vestwell which is integrated with Quickbooks all reporting is taken care of by Vestwell and done seamlessly through payroll.

Board would like to discuss this during budget review.

Signing of Balance Sheet Detail vote: Instead of signing every invoice just sign the balance sheet detail so it can be scanned in to go paperless. All Invoices for the month are consolidated in a "Treasury Report" in PDF format. All redacted bank statements are sent monthly to the board.

Daryl Beckstrand made a motion to sign the balance sheet detail instead of every invoice to reduce paper on the office, Martin Morehouse second it, 5/0/0.

Joan Kotnik motioned to clean out all treasury reports in the office back to 5-2021 since they are already in PDF format on the computer, Daryl Beckstrand second it, 5/0/0.

Profit Loss is at 47.35%.

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

9. Approval of the minutes: 5-6-2026 board meeting minutes,

Maria Dreier made a motion to approve the 5-6-2026 board meeting minutes, Richard McGee second it, 5/0/0.

10. Grand Jury Response - Daryl Beckstrand made a motion to approve the Grand Jury response, Maria Dreier second it, 5/0/0

11. Future Agenda Items – Add Grand Jury policy

Closed Session – Nothing motioned

Joan Kotnik motioned to adjourn at 12:11 pm, Maria Dreier seconded 5/0/0/0.

Signature: _____ Title: _____ Date: _____

Lake of the Woods Mutual Water Company

6-10-2026

RE: Frazier Park Public Utility District and Lake of the Woods Mutual Water Company, To Merge or not to Merge

Presiding Judge
Superior Court of California
County Of Kern
1415 Truxtun Avenue, Suite 212
Bakersfield, Ca 93301

CC: Foreman
Kern County Grand Jury
1415 Truxtun Avenue, Suite 600
Bakersfield, Ca 93301

To whom it may concern:

Lake of the Woods Mutual Water Company Board of Directors response for Findings: F1, F2 and F5 & Recommendations: R1 and R2 are as followed. F1 - A state grant of \$1,014,892 has been received to merge the two systems. This requires some laying of pipe and a few connections.

Response: DISAGREES PARTIALLY: The original funding was for \$1,014,892 but was amended to the amount of \$1,760,502. The Planning Grant was to cover engineering work, designs, environmental work, drilling test wells and does not include laying of pipe and a few connections.

The District and Company are awaiting a separate grant to fund construction. The Construction Funding will help install the wells, pipelines, and booster pumps to allow us to annex, this is a separate agreement from the planning grant.

F2 - In the proposal for the merger, it is written that the LOW customers will not bear any of the District's debt.
Response: AGREE: LOW has asked for this in the MOU, the MOU is still in draft form and being worked on by both companies and their attorneys.

F5 - The Nitrate issue has been mitigated by the LOW through mixing lower Nitrate wells with higher Nitrate wells, to bring the levels to government standards.
Response: AGREE

R1 - The District and the LOW continue to participate in the merger talks. (Finding F1)
Response: AGREE

R2 - The LOW customers should not be liable for any pre-merger debts incurred by the District. (Finding F2)
Response: AGREE but this is still part of the MOU negotiations.

In response to your - DISCUSSION OF FACTS:

I. Merger talks were started because LOW runs out of water during periods of drought. During lean water years, water must be trucked in for the residents.

Response – This was due to a well failure in 2013. Since 2015 & 2016 we have acquired 2 more wells that meet our water needs. Trucking of water has not happened since 2016.

LAKE OF THE WOODS MUTUAL WATER COMPANY
PO Box 112, 3534 Mt. Pinos, Frazier Park, Ca 93225
Office: 661-245-1448 Email: lowwaterco@gmail.com

Lake of the Woods Mutual Water Company
ANNUAL MEETING OF THE SHAREHOLDERS
Meeting Minutes 06-10-2026

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

In Office: Maria Dreier, Daryl Beckstrand & Martin Morehouse, Erik Alcala & Brenda Fessia

Public in Office: Ray & Sherry Hunt

Public Via Zoom: Pam McGee

1. Call to Order

The Annual Meeting of the Shareholders of Lake of the Woods Water Company was called to order at 10:00 a.m. by Joan Kotnik, President.

2. Verification of Quorum

The General Manager reported that 32 shareholders for 2928.5 shares were present in person or by proxy, constituting 9% of the outstanding shares. Pursuant to the Bylaws, a quorum requires 20% of the outstanding shares. The General Manager announced that a quorum was not present.

3. Adjournment

Because a quorum was not achieved, no business could be conducted.

The next shareholders meeting will be next year.

Respectfully submitted,

Mary Dreier
Secretary

Approved: _____

