

LAKE OF THE WOODS MUTUAL WATER COMPANY

NOTICE OF A MEETING OF THE BOARD OF DIRECTORS

Date: August 5, 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
 - MOU Update & discussion
 - Annexation Timeline
 - Annexation Pro's & Cons
 7. Distribution Operators Report
 - Generator rental Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - AMI Meter discussion/vote Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Distribution operator purchases Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - No Outside Watering Enforcement Notices Update
 8. Treasury Report
2026 Budget review
 9. Approval of Minutes of 7-1-2026 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 10. Future Agenda Item
- Closed session – Will serve install letters Update 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 September 2, 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

July 2026

FACILITIES, EQUIPMENT

- The easement to get to wells 2 and 7 has been cleared and is now ok to drive through.
- Bronco dropped off the backup generator on July 7th.

DISTRIBUTION SYSTEM

- The rerouting of the North tank overflow line is now complete. The line has been tested, and there are no leaks. We discovered that the culvert pipe near the Lutheran Church was clogged. After cleaning it and flushing it with water, the pipe is now clear. I have informed the divers that we are ready for the tank cleaning, and they mentioned they would be in the area towards the end of August.
- A check valve was installed on July 17th at Lot 46. The check valve was installed to prevent any possible cross-contamination after the owner installed a tank in his backyard to supply water to his house.
- On July 27th, we had a leak on Lakewood Dr near Cuddy Valley Rd. We discovered that a 2-inch water line was leaking and fixed it using a leak clamp.

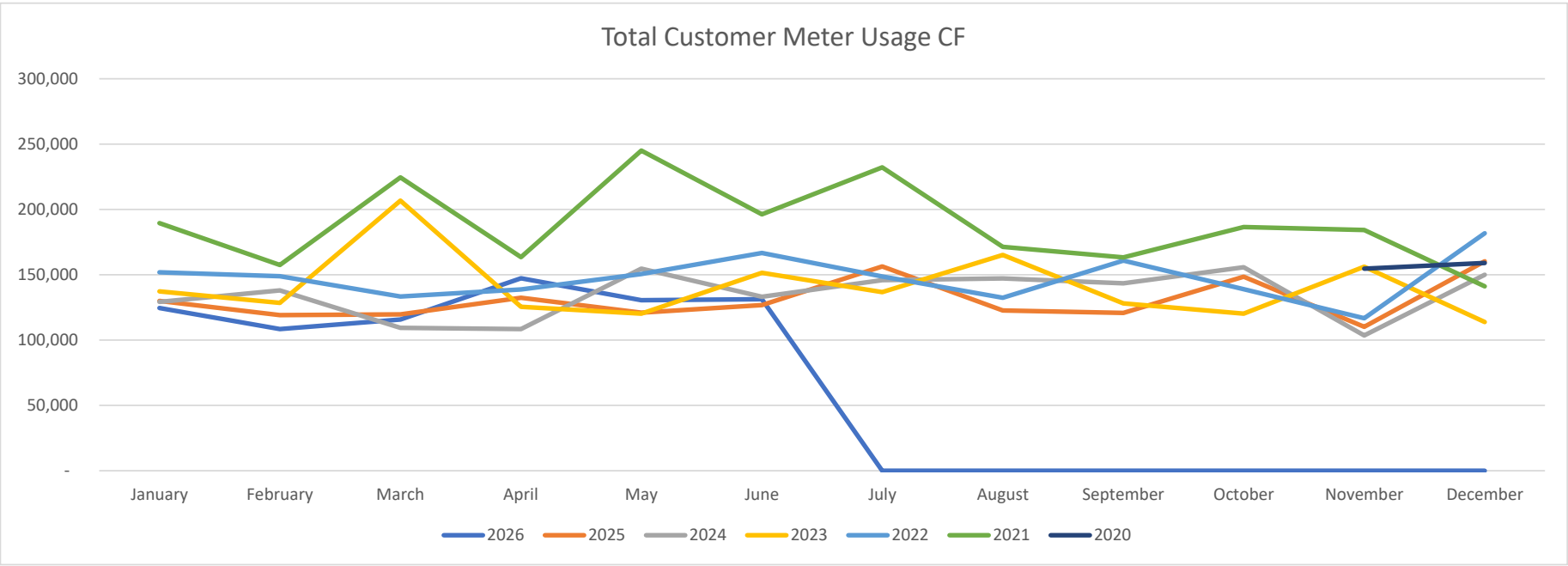
WATER QUALITY & WELLS

- Blending station nitrate has remained around 2.8 mg/L – 3.3mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.

LOW TRUCK

- The truck was taken to Motor City because the starter had failed, and we also asked them to check the radiator due to low coolant levels. The dealer discovered a leak in the radiator, so both the starter and the radiator were replaced under warranty. When we went to pick up the truck, the technician noted that the left motor mount was broken, a detail the Motor City rep had missed. The truck had to go back in for the motor mount replacement on July 28th. While driving to drop off the truck for this repair, the check engine light came on. Now they will be running a diagnosis to determine why the check engine light came on.

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	131,277	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	757,739	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	1,322,342	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	7,837,806	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

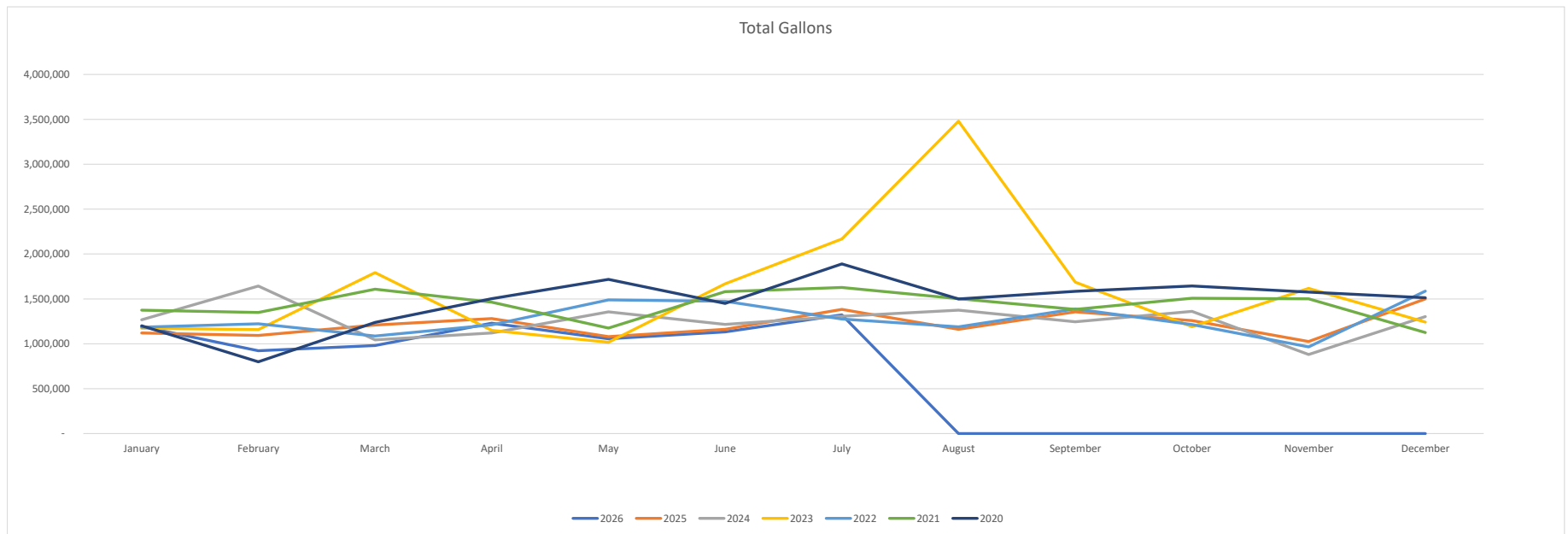
*Hauled water is not included in the graph, just well production

**2014 implimented no outside watering

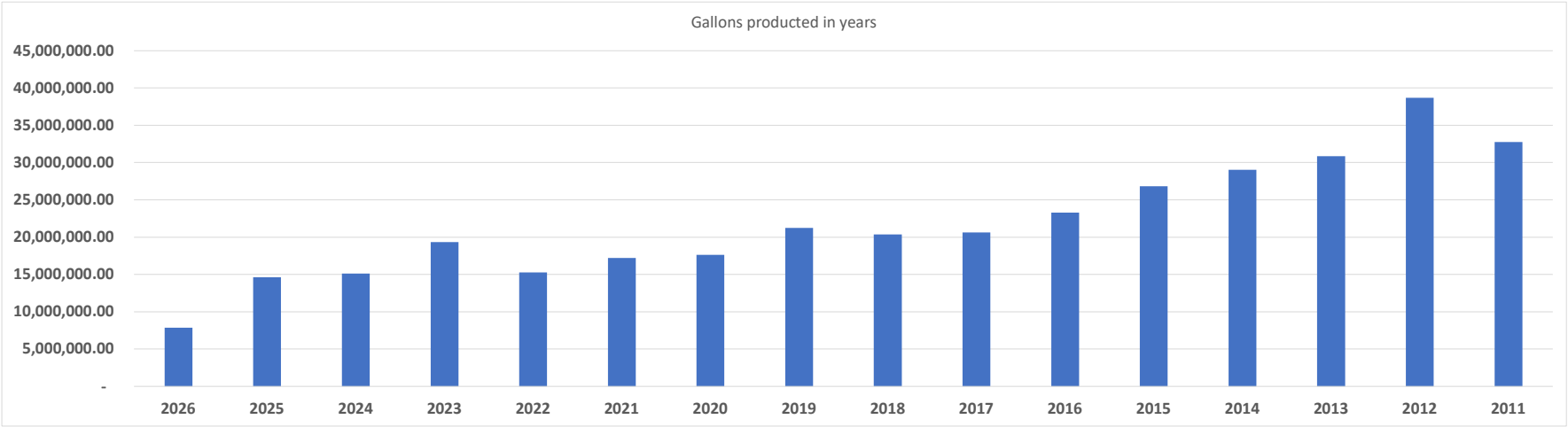
*** Line replace Ivins/Frazier Mountian park rd and Lakewood Dr May/June 2019

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

*****Meter Rates in effect June 2021



LOW- Total gallons used																
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
	7,837,806.30	14,630,883.46	15,120,395.21	19,342,043.21	15,286,234.02	17,199,494.30	17,615,078.00	21,241,573.00	20,378,118.00	20,628,011.00	23,278,779.80	26,812,665.00	29,007,700.00	30,851,300.00	38,692,900.00	32,764,700.00



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		
											April 2023 to current									
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	111.5	1.5	111	109.5	1.5	113.3	90	87	3	119.3	76.5	75	1.5	114.8	113.3	1.5	99	6/25/2026	No
July	112	110.5	1.5	110	108.5	1.5	111.3	95	91	4	117.5	86	81	5	114	112.3	1.7	101	7/29/2026	No
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			1		2		-4		1.8		-6			1		-1		
Total from Jan 2024 to current month		21			21				29.5		17.5		26.5			20.2		24		
Total Jan 2025 to current month		4			3.5				24.2		-0.5		20.8			2.7		11		
Since Jan 2026 to current month		35			33.5				26.5		April 2023 to current		16			33.2		29		
Total from Same month last year		23.5			22.5				36		16.5		26.5			21.7		26		

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	



FERGUSON WW BAKERSFIELD #2777
2900 FAIRHAVEN DRIVE
BAKERSFIELD, CA 93308-6125

Phone: 661-396-3230
Fax: 661-397-7429

Deliver To:
From: Gabriel Cambel
gabriel.cambel@ferguson.com
Comments:

17:01:54 JUN 30 2026

Page 1 of 2

FERGUSON ENTERPRISES LLC #2777

Price Quotation
Phone: 661-396-3230
Fax: 661-397-7429

Bid No: B027828
Bid Date: 06/30/26
Quoted By: GXC

Cust Phone: 661-245-1448
Terms: NET 10TH PROX

Customer: LAKE OF THE WOODS MUTUL WT
METER ACCOUNT
PO BOX 112
FRAZIER PARK, CA 93225

Ship To: LAKE OF THE WOODS MUTUL WT
METER ACCOUNT
PO BOX 112
FRAZIER PARK, CA 93225

Cust PO#:

Job Name: LOW MWC 404

Item	Description	Quantity	Net Price	UM	Total
N15155000	R900 GATEWAY V4E - CELLULAR	1	16041.670	EA	16041.67
N13068200	130W SOLAR PNL SM POLE 2-4	1	8852.780	EA	8852.78
N13070100	OUTDR UPS SYSTEM ASSY	1	3784.720	EA	3784.72
N13146100	R900 GATEWAY RF ANTENNA	1	565.970	EA	565.97

N14099111	NEPTUNE 360 AMI 1-500 LAKE OF THE WOODS MWC AMI	1	12.770	EA	12.77 29257.91

Net Total: \$29257.91
Tax: \$2413.77
Freight: \$0.00
Total: \$31671.68

404 x \$12.77 = \$5,1259.08 annually vs latest
N360 AMR SaaS renewal at \$3,650.00.

s). SHIPMENTS BEYOND 48 HOURS SHALL BE
OTES FOR PRODUCTS SHIPPED FOR RESALE

ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2777&on=3294>

17:01:54 JUN 30 2026

Reference No: B027828



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2777&on=3294>

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of July 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										215,034.78
06/26/2026	Deposit					-Split-	\$1,051.00		1,051.00	216,085.78
06/26/2026	Deposit					-Split-	\$556.41		556.41	216,642.19
06/26/2026	Deposit					-Split-	\$1,357.49		1,357.49	217,999.68
06/26/2026	Expense		ZALCO LABORATORIES		6260 Maintenance:Water Analysis and Fees			\$89.00	-89.00	217,910.68
06/26/2026	Deposit					-Split-	\$70.80		70.80	217,981.48
06/26/2026	Expense		FERGUSON INC		6240 Maintenance:Material & Supplies			\$266.83	-266.83	217,714.65
06/26/2026	Expense		AT & T -287270311277-CELL PHONE		6554 Utilities:Telephone and Relay Expense:Cell Phone			\$208.30	-208.30	217,506.35
06/26/2026	Deposit		Mountain Water Quality Management LLC		6220 Maintenance:Contract Labor		\$4,075.80		4,075.80	221,582.15
06/26/2026	Deposit					-Split-	\$720.00		720.00	222,302.15
06/29/2026	Expense		FRAZIER PARK ACE HARDWARE		6240 Maintenance:Material & Supplies			\$48.89	-48.89	222,253.26
06/29/2026	Expense		Adobe		6015 Dues and Subscriptions			\$107.95	-107.95	222,145.31
06/29/2026	Expense		SOUTHERN CA EDISON 8000581773		6545 Utilities:Power:Power - Well #6			\$426.01	-426.01	221,719.30
06/29/2026	Deposit					-Split-	\$390.00		390.00	222,109.30
06/29/2026	Expense		SOUTHERN CA EDISON 8002019183		6543 Utilities:Power:Power - Well #4			\$412.88	-412.88	221,696.42
06/29/2026	Expense		SOUTHERN CA EDISON 8000103739		6542 Utilities:Power:Power-Well 1 & 2 Blend. Station			\$968.79	-968.79	220,727.63
06/29/2026	Deposit					-Split-	\$110.00		110.00	220,837.63
06/29/2026	Deposit					-Split-	\$450.00		450.00	221,287.63
06/29/2026	Expense		SO CAL GAS		6530 Utilities:Office Gas			\$1.03	-1.03	221,286.60
06/30/2026	Deposit					-Split-	\$220.00		220.00	221,506.60
06/30/2026	Deposit					-Split-	\$1,017.87		1,017.87	222,524.47
07/01/2026	Deposit					4100 Water Service Fees	\$108.50		108.50	222,632.97
07/01/2026	Deposit					4100 Water Service Fees	\$112.61		112.61	222,745.58
07/02/2026	Deposit					-Split-	\$794.64		794.64	223,540.22
07/02/2026	Expense		Nave Law Office, P.C.		6383 Professional Fees:Attorney			\$450.00	-450.00	223,090.22
07/02/2026	Deposit					-Split-	\$1,148.12		1,148.12	224,238.34
07/02/2026	Deposit					-Split-	\$266.58		266.58	224,504.92
07/02/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		\$2,044.97	-2,044.97	222,459.95
07/02/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$72.09	-72.09	222,387.86
07/02/2026	Payroll Check	DD	Erik Alcala		Pay Period: 06/15/2026-06/28/2026	Direct Deposit Payable		\$2,852.60	-2,852.60	219,535.26
07/02/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 06/15/2026-06/28/2026	Direct Deposit Payable		\$1,268.11	-1,268.11	218,267.15
07/02/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 06/15/2026-06/28/2026	Direct Deposit Payable		\$734.55	-734.55	217,532.60
07/03/2026	Deposit					4100 Water Service Fees	\$97.92		97.92	217,630.52
07/04/2026	Deposit					-Split-	\$200.00		200.00	217,830.52
07/04/2026	Expense		Starlink		6557 Utilities:Telephone and Relay Expense:Satellite			\$255.00	-255.00	217,575.52
07/05/2026	Expense		MICROSOFT		6015 Dues and Subscriptions			\$25.98	-25.98	217,549.54
07/06/2026	Deposit					4100 Water Service Fees	\$108.23		108.23	217,657.77
07/06/2026	Deposit					4100 Water Service Fees	\$250.00		250.00	217,907.77
07/06/2026	Deposit					-Split-	\$206.01		206.01	218,113.78
07/07/2026	Deposit					-Split-	\$319.00		319.00	218,432.78
07/07/2026	Deposit					-Split-	\$2,817.29		2,817.29	221,250.07
07/07/2026	Expense		CAL BANK AND TRUST VISA - 9119		2120 CAL BANK AND TRUST VISA - 9119			\$1,388.72	-1,388.72	219,861.35
07/07/2026	Deposit					-Split-	\$761.20		761.20	220,622.55
07/07/2026	Deposit					4100 Water Service Fees	\$330.57		330.57	220,953.12
07/07/2026	Expense		FRAZIER PARK ACE HARDWARE		6240 Maintenance:Material & Supplies			\$60.60	-60.60	220,892.52
07/07/2026	Expense		SKOOKUM WATER COMPANY		6210 Maintenance:Chemicals			\$75.00	-75.00	220,817.52
07/08/2026	Deposit					4700 Interest Income	\$1.72		1.72	220,819.24
07/08/2026	Transfer				1002 CIP - checking - CB&T 1067			\$12,566.55	-12,566.55	208,252.69
07/08/2026	Expense		QUICKBOOKS INTUIT		6015 Dues and Subscriptions			\$36.00	-36.00	208,216.69
07/08/2026	Deposit					-Split-	\$2,855.45		2,855.45	211,072.14
07/08/2026	Deposit					4100 Water Service Fees	\$100.00		100.00	211,172.14
07/08/2026	Deposit					-Split-	\$100.00		100.00	211,272.14
07/08/2026	Transfer				Interest Income transferred from Bond account 6003	1009 Cash in Bond Acct-W/F CD 6003	\$1.67		1.67	211,273.81
07/09/2026	Expense		CROSS CONNECTION SPECIALIST SERVICES			6005 Business Permits & Land fees		\$140.00	-140.00	211,133.81

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of July 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
07/09/2026	Deposit					-Split-	\$530.07		530.07	211,663.88
07/10/2026	Deposit					-Split-	\$4,735.37		4,735.37	216,399.25
07/10/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	216,289.25
07/10/2026	Deposit					-Split-	\$455.34		455.34	216,744.59
07/10/2026	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$39.15	-39.15	216,705.44
07/10/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$180.00	-180.00	216,525.44
07/10/2026	Deposit					4100 Water Service Fees	\$220.06		220.06	216,745.50
07/11/2026	Deposit					4100 Water Service Fees	\$89.61		89.61	216,835.11
07/11/2026	Deposit					4100 Water Service Fees	\$107.97		107.97	216,943.08
07/11/2026	Deposit					4100 Water Service Fees	\$91.08		91.08	217,034.16
07/12/2026	Deposit					-Split-	\$200.00		200.00	217,234.16
07/12/2026	Deposit					4100 Water Service Fees	\$100.33		100.33	217,334.49
07/12/2026	Deposit					4100 Water Service Fees	\$122.44		122.44	217,456.93
07/12/2026	Deposit					-Split-	\$110.00		110.00	217,566.93
07/13/2026	Deposit					4100 Water Service Fees	\$90.88		90.88	217,657.81
07/13/2026	Expense		Ameritas		AMERITASINSGR US	6120 Insurance Expense:Health Insurance		\$133.87	-133.87	217,523.94
07/13/2026	Deposit					4100 Water Service Fees	\$200.00		200.00	217,723.94
07/13/2026	Expense		AWWA			6015 Dues and Subscriptions		\$539.00	-539.00	217,184.94
07/13/2026	Check	8809	Erik Alcala			6573 Vehicle Expense:Mileage		\$294.35	-294.35	216,890.59
07/14/2026	Check	8810	AEL Waterworks			6220 Maintenance:Contract Labor		\$15,000.00	-15,000.00	201,890.59
07/14/2026	Deposit					-Split-	\$447.64		447.64	202,338.23
07/14/2026	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$2,591.51	-2,591.51	199,746.72
07/14/2026	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$233.10	-233.10	199,513.62
07/14/2026	Check	8811	PROVOST AND PRITCHARD INC			-Split-		\$1,681.25	-1,681.25	197,832.37
07/14/2026	Expense		CALIFORNIA BANK TRUST			4100 Water Service Fees		\$148.43	-148.43	197,683.94
07/14/2026	Deposit					-Split-	\$4,159.06		4,159.06	201,843.00
07/14/2026	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.76	-31.76	201,811.24
07/14/2026	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$12.00	-12.00	201,799.24
07/15/2026	Deposit					-Split-	\$500.00		500.00	202,299.24
07/15/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	202,381.88
07/15/2026	Deposit					4100 Water Service Fees	\$121.23		121.23	202,503.11
07/15/2026	Expense		APPLE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$0.99	-0.99	202,502.12
07/15/2026	Deposit					-Split-	\$167.70		167.70	202,669.82
07/15/2026	Deposit					4100 Water Service Fees	\$89.61		89.61	202,759.43
07/16/2026	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$31.11	-31.11	202,728.32
07/16/2026	Deposit					4100 Water Service Fees	\$117.35		117.35	202,845.67
07/16/2026	Payroll Check	DD	Brenda L. Fessia		Pay Period: 06/29/2026-07/12/2026	Direct Deposit Payable		\$734.54	-734.54	202,111.13
07/16/2026	Deposit					4100 Water Service Fees	\$121.90		121.90	202,233.03
07/16/2026	Tax Payment		Intuit QuickBooks Workforce		Tax withdrawal	QuickBooks Tax Holding Account		\$2,485.39	-2,485.39	199,747.64
07/16/2026	Payroll Check	DD	Erik Alcala		Pay Period: 06/29/2026-07/12/2026	Direct Deposit Payable		\$2,962.83	-2,962.83	196,784.81
07/16/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 06/29/2026-07/12/2026	Direct Deposit Payable		\$1,268.13	-1,268.13	195,516.68
07/16/2026	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$75.21	-75.21	195,441.47
07/16/2026	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 06/29/2026-07/12/2026	Direct Deposit Payable		\$362.62	-362.62	195,078.85
07/17/2026	Deposit					4100 Water Service Fees	\$83.04		83.04	195,161.89
07/17/2026	Deposit					4100 Water Service Fees	\$175.90		175.90	195,337.79
07/17/2026	Deposit					-Split-	\$1,476.27		1,476.27	196,814.06
07/17/2026	Deposit					-Split-	\$6,026.07		6,026.07	202,840.13
07/20/2026	Deposit					4100 Water Service Fees	\$155.67		155.67	202,995.80
07/20/2026	Deposit					-Split-	\$130.00		130.00	203,125.80
07/20/2026	Deposit					-Split-	\$200.00		200.00	203,325.80
07/20/2026	Deposit					4100 Water Service Fees	\$111.72		111.72	203,437.52
07/20/2026	Deposit					4100 Water Service Fees	\$120.00		120.00	203,557.52
07/20/2026	Deposit					-Split-	\$443.00		443.00	204,000.52
07/20/2026	Deposit					4100 Water Service Fees	\$153.39		153.39	204,153.91
07/20/2026	Deposit					4100 Water Service Fees	\$93.36		93.36	204,247.27
07/20/2026	Deposit					4100 Water Service Fees	\$143.34		143.34	204,390.61
07/20/2026	Deposit					-Split-	\$386.70		386.70	204,777.31

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of July 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
07/20/2026	Deposit					4100 Water Service Fees	\$252.02		252.02	205,029.33
07/20/2026	Deposit					4100 Water Service Fees	\$105.02		105.02	205,134.35
07/20/2026	Deposit					4100 Water Service Fees	\$120.00		120.00	205,254.35
07/20/2026	Deposit					4100 Water Service Fees	\$440.51		440.51	205,694.86
07/20/2026	Deposit					-Split-	\$120.00		120.00	205,814.86
07/20/2026	Deposit					4100 Water Service Fees	\$82.64		82.64	205,897.50
07/21/2026	Deposit					4100 Water Service Fees	\$610.07		610.07	206,507.57
07/21/2026	Deposit					-Split-	\$50.00		50.00	206,557.57
07/21/2026	Deposit					-Split-	\$7,443.05		7,443.05	214,000.62
07/21/2026	Expense		CALIFORNIA BANK TRUST		ANALYSIS SERVICE FEE	6635 NSF Charges & Bank Fees		\$40.00	-40.00	213,960.62
07/21/2026	Deposit					-Split-	\$121.00		121.00	214,081.62
07/22/2026	Deposit					-Split-	\$500.00		500.00	214,581.62
07/22/2026	Deposit					-Split-	\$290.00		290.00	214,871.62
07/22/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$129.00	-129.00	214,742.62
07/22/2026	Deposit					-Split-	\$9,120.12		9,120.12	223,862.74
07/22/2026	Deposit					-Split-	\$2,116.35		2,116.35	225,979.09
07/22/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$389.00	-389.00	225,590.09
07/23/2026	Deposit					-Split-	\$50.00		50.00	225,640.09
07/24/2026	Deposit					-Split-	\$1,108.27		1,108.27	226,748.36
07/24/2026	Deposit					-Split-	\$224.00		224.00	226,972.36
07/24/2026	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	226,862.36
07/27/2026	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$218.92	-218.92	226,643.44
07/27/2026	Deposit					-Split-	\$100.00		100.00	226,743.44
07/27/2026	Deposit					-Split-	\$200.00		200.00	226,943.44
07/27/2026	Expense		Underground Service Alert Northern California and Nevada			6015 Dues and Subscriptions		\$300.00	-300.00	226,643.44
07/27/2026	Check	8812	ERIK ALCALA {}			-Split-		\$156.64	-156.64	226,486.80
07/27/2026	Expense		ZOOM			6010 Computer and Internet Expenses		\$169.90	-169.90	226,316.90
07/27/2026	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$210.68	-210.68	226,106.22
07/29/2026	Expense		SOUTHERN CA EDISON 8000103739			6542 Utilities:Power:Power-Well 1 & 2 Blend. Station		\$1,106.62	-1,106.62	224,999.60
07/29/2026	Expense		SOUTHERN CA EDISON 8000581773			6545 Utilities:Power:Power - Well #6		\$455.80	-455.80	224,543.80
07/29/2026	Expense		SOUTHERN CA EDISON 8002019183			6543 Utilities:Power:Power - Well #4		\$458.29	-458.29	224,085.51
07/29/2026	Transfer					2120 CAL BANK AND TRUST VISA - 9119		\$1,010.09	-1,010.09	223,075.42
07/29/2026	Deposit					-Split-	\$144.56		144.56	223,219.98
Total for 1001 Cash in Checking - CB&T 2023									\$8,185.20	
1002 CIP - checking - CB&T 1067										
Beginning Balance										343,958.11
07/08/2026	Transfer					1001 Cash in Checking - CB&T 2023	\$12,566.55		12,566.55	356,524.66
Total for 1002 CIP - checking - CB&T 1067									\$12,566.55	
1009 Cash in Bond Acct-W/F CD 6003										
Beginning Balance										25,000.00
07/08/2026	Transfer				Interest Income transferred from Bond account 6003	1001 Cash in Checking - CB&T 2023		\$1.67	-1.67	24,998.33
07/08/2026	Deposit					4700 Interest Income	\$1.67		1.67	25,000.00
Total for 1009 Cash in Bond Acct-W/F CD 6003									\$0.00	
1200 Accounts Receivable										
1308 Prepaid Expenses										
Payroll Refunds										
QuickBooks Tax Holding Account									\$ -227.34	
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										

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of July 29, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
			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									\$20,524.41	\$7,599,974.40
LIABILITIES AND EQUITY									\$4,685,897.58	\$7,599,974.40

Lake Of The Woods Mutual Water Company

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

July 1-29, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	54,537.84	51,060.50	3,477.34	106.81 %
4150 Assessments	248.42	0.00	248.42	
4200 Transfer Fees, Late Ch & Refund	39.32		39.32	
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	1,238.46		1,238.46	
4240 Shut off/On fee	70.00		70.00	
Total 4200 Transfer Fees, Late Ch & Refund	1,397.78		1,397.78	
4700 Interest Income	3.39		3.39	
Total Income	\$56,187.43	\$51,060.50	\$5,126.93	110.04 %
GROSS PROFIT	\$56,187.43	\$51,060.50	\$5,126.93	110.04 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$56,187.43	\$51,060.50	\$5,126.93	110.04 %
NET INCOME	\$56,187.43	\$51,060.50	\$5,126.93	110.04 %

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	352,835.64	612,726.02	-259,890.38	57.58 %
4150 Assessments	15,116.56	15,800.00	-683.44	95.67 %
4200 Transfer Fees, Late Ch & Refund	88.70		88.70	
4210 Transfer Fees	300.00		300.00	
4220 Late Fees	9,505.90		9,505.90	
4225 NSF	105.00		105.00	
4240 Shut off/On fee	700.03		700.03	
4260 Adjustments	2,851.40		2,851.40	
Total 4200 Transfer Fees, Late Ch & Refund	13,551.03		13,551.03	
4410 Hook Up Fees	0.00		0.00	
4700 Interest Income	13.50		13.50	
Total Income	\$381,516.73	\$628,526.02	\$ -247,009.29	60.70 %
GROSS PROFIT	\$381,516.73	\$628,526.02	\$ -247,009.29	60.70 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	18,404.44	25,000.00	-6,595.56	73.62 %
6010 Computer and Internet Expenses	169.90		169.90	
6015 Dues and Subscriptions	7,796.84	12,500.00	-4,703.16	62.37 %
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	18,943.78	26,000.00	-7,056.22	72.86 %
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	36,874.78	44,900.00	-8,025.22	82.13 %
6200 Maintenance				
6210 Chemicals	525.00	1,200.00	-675.00	43.75 %
6220 Contract Labor	53,073.19	42,000.00	11,073.19	126.36 %
6230 Maintenance Tools	909.51	10,000.00	-9,090.49	9.10 %
6240 Material & Supplies	8,534.67	14,000.00	-5,465.33	60.96 %
6250 Miscellaneous	107.57	600.00	-492.43	17.93 %
6260 Water Analysis and Fees	9,257.00	15,000.00	-5,743.00	61.71 %
Total 6200 Maintenance	72,406.94	82,800.00	-10,393.06	87.45 %
6305 Meals and Entertainment	85.53	500.00	-414.47	17.11 %
6310 Office Supplies	1,172.62	2,200.00	-1,027.38	53.30 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	9,181.01	17,550.00	-8,368.99	52.31 %
Wages	102,976.78	175,500.00	-72,523.22	58.68 %
Total 6330 Payroll Expenses	112,157.79	193,050.00	-80,892.21	58.10 %

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
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	3,285.00	1,200.00	2,085.00	273.75 %
6384 Engineering	9,017.95	15,000.00	-5,982.05	60.12 %
Total 6380 Professional Fees	12,302.95	36,800.00	-24,497.05	33.43 %
6390 Rent Expense	3,105.00	5,000.00	-1,895.00	62.10 %
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	110.87	350.00	-239.13	31.68 %
6540 Power				
6541 Power - Office	166.28	330.00	-163.72	50.39 %
6542 Power-Well 1 & 2 Blend. Station	6,591.62	12,000.00	-5,408.38	54.93 %
6543 Power - Well #4	1,944.87	3,000.00	-1,055.13	64.83 %
6545 Power - Well #6	2,644.01	5,500.00	-2,855.99	48.07 %
6546 Power - Well #7	1,855.24	3,600.00	-1,744.76	51.53 %
Total 6540 Power	13,202.02	24,430.00	-11,227.98	54.04 %
6550 Telephone and Relay Expense				
6551 Office phone	466.05	1,450.00	-983.95	32.14 %
6552 Relay	222.32	400.00	-177.68	55.58 %
6554 Cell Phone	1,727.06	2,400.00	-672.94	71.96 %
6556 AT & T 661-245-1277 Blend Sta	1,629.00	3,000.00	-1,371.00	54.30 %
6557 Satellite	709.44		709.44	
Total 6550 Telephone and Relay Expense	4,753.87	7,250.00	-2,496.13	65.57 %
Total 6520 Utilities	18,066.76	32,030.00	-13,963.24	56.41 %
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	3,643.12	7,500.00	-3,856.88	48.57 %
6573 Mileage	1,007.79	1,000.00	7.79	100.78 %
6574 Truck expense	2,223.02	5,000.00	-2,776.98	44.46 %
Total 6570 Vehicle Expense	6,873.93	15,500.00	-8,626.07	44.35 %
6635 NSF Charges & Bank Fees	457.99	1,040.00	-582.01	44.04 %
8500 CIP- Capital improvements	87,965.85	150,736.02	-62,770.17	58.36 %
Total Expenses	\$380,650.52	\$628,526.02	\$ -247,875.50	60.56 %
NET OPERATING INCOME	\$866.21	\$0.00	\$866.21	0.00%
NET INCOME	\$866.21	\$0.00	\$866.21	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	25,079.97	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	3	0	0
July	1	1	0	1
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 7-1-2026

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

Public attendance Via Zoom: None

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

Absent: None

Public attending at the office: Rick Kotnik & Lou Marraccino

1. Meeting called to order at 10:00 AM

2. Adjustment of Agenda: Add Fire break support letter for Los Padres Community Defense Zone (CDZ) Project.

3. Public Comments: Question about if Low can control indoor watering of a house or garage if they are watering plants or Marijuana. We can not, only outdoor watering can be enforced.

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

P&P will be out next week to do the plant survey.

- **Provost & Pritchard contract** – Nothing new
- **Forestry Service Permit Amendment Resolution - Special Use Permit SF299** – Nothing New
- **Spring License Renewal:** Nothing yet
- **South Tank access easement:** Nothing new TA funding is on hold until approved
- **SCADA, Springs Mapping, South Tank update** – Nothing new.

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

6. Regional Water Project and Annexation:

Annexation timeline

- 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 soon and award the contract by August.
- Well #8 they had a meeting with the owners to come to an agreement on 6-5-2026 need to have a follow up meeting in July.
- Pipeline project they submitted all their forms by 5-28-2026
- Claim can be submitted until Dec. 2026, but all work needs to be done by July 2026 for the planning grant.

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:

Generator Rental – Daryl Beckstrand motioned to rent a generator for the season, Maria Dreier second it, 5/0/0.

North Tank Overflow line update – See below

FACILITIES, EQUIPMENT & PARTS

- 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 culverts-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. Will also install check valve at Lot 046 and 379. 379 have had two meters stop working.

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.
- State requesting quarterly samples of the Blending Station for conductance as well as well #2.

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.

Wells – June readings

- Wells from last month are down -4 ft to 3 ft - average -1 ft
- January 2024 are up from 15.7 ft to 33.5 ft - average 24 ft
- January 2025 are down from -2.3 ft to up 28.2 ft - average 12 ft
- January 2026 are now all up from 22 ft to 32.5 ft - average 29 ft

- From this time last year, they up 11.5 ft to up 39.8 ft - average 24 ft

Average is for active wells only

Distribution operator purchases – Daryl Beckstrand motioned for Erik to purchase a free-standing light, Maria Dreier second it, 5/0/0.

No outside Watering Enforcement Notices Updated: 1 for a pool

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

8. Treasury Report:

Lien list - 9 shareholders were issued lien notices, 1 has paid.

WiFi – Fiber Satellite Update – Installed and had to upgrade it to the \$155 plan.

Profit Loss is at 50.81%.

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

9. Approval of the minutes: 6-10-2026 board meeting minutes,

Maria Dreier made a motion to approve the 6-10-2026 board meeting minutes, Daryl Beckstrand second it, 5/0/0.

10. Grand Jury Policy – Remove from agenda

11. T-Mobile contract – Board is not interested because we do not own the land.

12. Future Agenda Items – Add AMI to the agenda and Pro's and Con's of the annexation.

13. Los Padres Community Defense Zone (CDZ) Project Fire Break support letter – addendum, this was added in the adjustment of agenda but was forgotten in the meeting. Email approval was given to send out the letter of support 5/0/0.

Closed Session – Maria Dreier made a motion to charge lot 416 \$23,188 to install their meter for their will serve, Daryl Beckstrand second it, 5/0/0.

Maria Dreier motioned to adjourn at 11:25 pm, Daryl Beckstrand seconded 5/0/0/0.

Signature: _____ Title: _____ Date: _____