



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, March 25, 2023, at 8:30 AM.

All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve Minutes from Special Meeting of 3/04/2023.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for February 2023. (General Manager Hardenbrook)

- 5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
- 5.3. Discussion and possible action approving rate study. (General Manager Hardenbrook)
6. Closed Session. Adjourn to closed session for the following matters:
 - 6.1. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.
 - 6.2. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.
- Return from closed session, announce any actions taken in closed session.
7. Reports of General Manager.
 - 7.1. General Manager's report.
 - 7.2. Update on Prop 84 project.
 - 7.3. Update on wells, reservoirs, and system status.
8. Board Members' Requests for Future Agenda Items
9. Adjournment.

Dawnette Boatman

From: [Redacted]
Sent: Monday, March 20, 2023 4:11 PM
To: Customer Service; board@qvwed.org
Subject: Incorrect termination notices

Hi good afternoon,

This is the [Redacted] residents at :
[Redacted] Umtali Road Tehachapi Ca 93561

I am writing about my concerns regarding the 48 hour terminations. The last three months I have gotten three of these statements with balances that are more than what I owe on the account. This months termination 03/20/23 came with a different balance that is again higher. Also what is really baffling is that for invoice number 8721 that was billed to us via email with the due date 03/31/23 is now billed on the newest notice of termination as due date 03/02/23?

Another confusing matter is the due date on the statement sent to us today 03/20/23 says 04/30/23 due date sent with the 48 hr notice? I will attach pictures for reference.

I comprehend that our account has been severely past due. I have been in constant contact with Mrs. Boatman since 01/24/23 via email explaining our financial hardships. We made an agreement that I would pay what I could until our account was brought up to date. Since then to date we've paid over \$700 & are two payments from being brought to date. If there was a week I couldn't make a payment I was in communication with Mrs. Boatman via email and she replied back thanking me for the update.

Getting threatened with these 48 hour notice of water service terminations every month for the last three months for balances and now due dates that are wrong is not fair. On top of we're getting charged \$30 each time these incorrect notices are being delivered. We shouldn't have to pay these fees. I can understand if we were flat out not communicating or not making payments but that's not the situation.

Thanks for your time.

Sincerely,

[Redacted]

customerservice@qvwvd.org
Board@qvwvd.org

NEXT BOARD MEETING

March 25, 2023

To:

Nicholas Montoya
12889 Umtali Road
Tehachapi, CA 93561

| | | |
|-----------|-----------|------------|
| Account # | Due Date | Amount Due |
| A/8525 | 4/30/2023 | \$439.22 |

| Date | Item | Qua... | Description | Rate | Amount | Balance |
|------------|------|--------|--------------------------------------|------|---------|---------|
| 12/31/2022 | | | Balance forward | | | 360.92 |
| 01/03/2023 | | | Montoya, Nicholas- INV #7745. | | 116.64 | 477.56 |
| 01/06/2023 | | | PMT | | -110.00 | 367.56 |
| 01/23/2023 | | | INV #8631. | | 30.00 | 397.56 |
| 01/27/2023 | | | PMT #RECON_EINVOICE. | | -127.64 | 269.92 |
| 02/02/2023 | | | INV #8680. | | 121.66 | 391.58 |
| 02/05/2023 | | | PMT #RECON_EINVOICE. | | -123.28 | 268.30 |
| 03/02/2023 | | | INV #8721. | | 140.92 | 409.22 |
| 03/20/2023 | | | INV #8741.6 was not sent to email | | 30.00 | 439.22 |

If you would like to have your monthly Invoices e-mailed,
please send a request via e-mail to "customerservice@qvwvd.org".
You will then have the option to pay your invoice on-line.

| | | | |
|----------------------------------------------|--------------------|-------------------------------------------------|-----------------------|
| Please Write Account Number On Check | | A Late Fee of 10% will be charged if not Paid b | |
| One Unit Equals 100 cubic feet = 748 Gallons | | end of Month | |
| CURRENT | 1-30 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE |
| | Amount Due | | Amount Due |

4.1



A STATE OF CALIFORNIA PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

- Mike Biglay
- Enrique Lopez
- James Sweany
- Catherine Tate
- Scott Woehrer

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT
 Held at 24750 Sand Canyon Road, Tehachapi, CA
 Saturday, March 4, 2023 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:40 AM. There were present, representing a quorum:

- Director Biglay;*
- Director Lopez;*
- Director Sweany;*
- Director Woehrer;*
- Absent:*
- Director Tate.*

2. Adoption of Agenda.

Director Biglay moved, seconded by Director Woehrer, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.
None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 01/28/2023.

Director Biglay moved, seconded by Director Lopez to approve consent calendar. Motion approved by unanimous assent.

5. Action Items:

5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for January 2023. (General Manager Hardenbrook)

General Manager Hardenbrook led a review and explanation of financial statements. Director Biglay moved, seconded by Director Woehrer, to approve payments for January 2023. Motion approved by unanimous assent.

5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)

No action.

- 5.3 Discussion and possible action approving rate study. (General Manager Hardenbrook)

Director Woehrler motioned, seconded by Director Biglay to request additional rate increase scenarios including 25% for the next three (3) years and 15% in subsequent years. Motion approved by unanimous assent.

- 5.4 Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)

No action.

6. Closed Session. Adjourn to closed session at 9:15 AM for the following matters:

- 6.1 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.

- 6.2 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.

Return from closed session at 9:50 AM, announce any actions taken in closed session.

6.1 *No reportable action taken on Agenda Item.*

6.2 *Instruction given to General Manager to authorize counsel to provide draft agreement to CSWR for their review.*

7. Reports of General Manager.

- 7.1 General Manager's report. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with a verbal report.

- 7.2 Update on Prop 84 project. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with a verbal report.

- 7.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with a verbal report.

8. Board Members' Requests for Future Agenda Items.

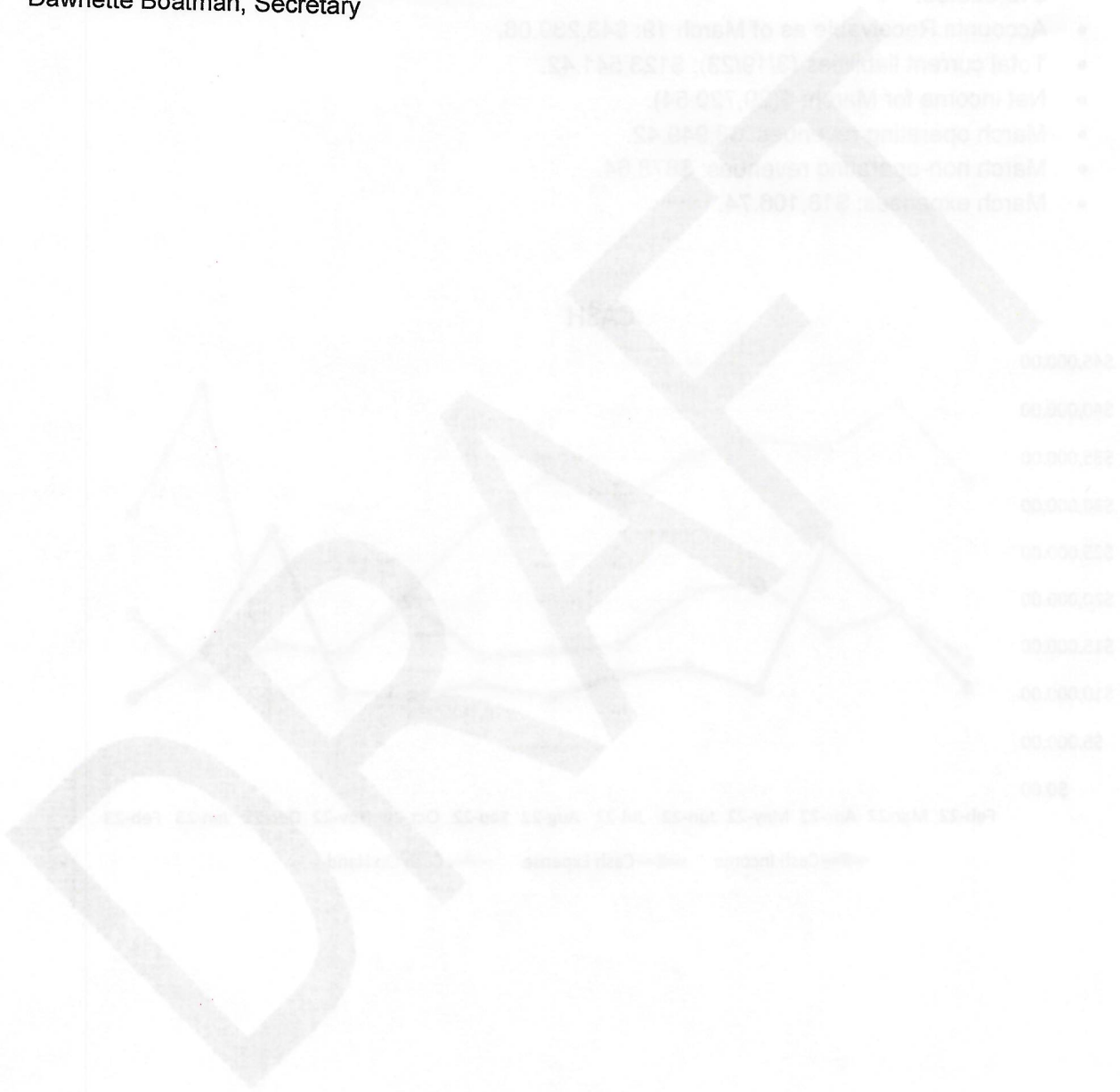
None.

9. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 10:07AM. Motion approved by unanimous assent.

I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

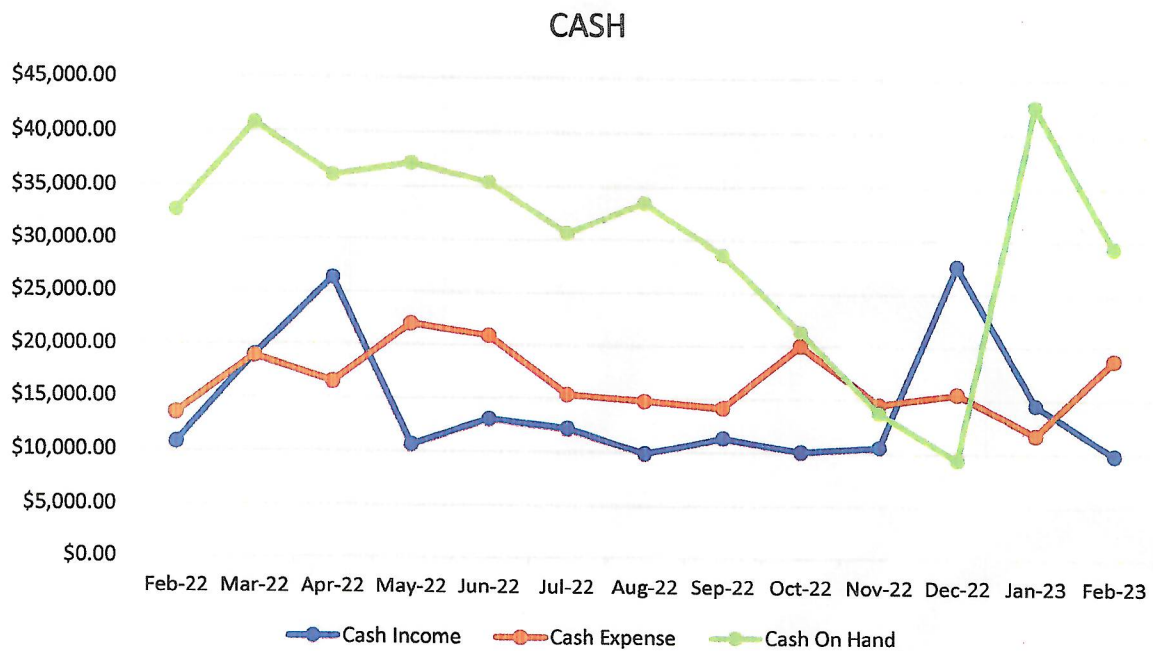
Dawnette Boatman, Secretary

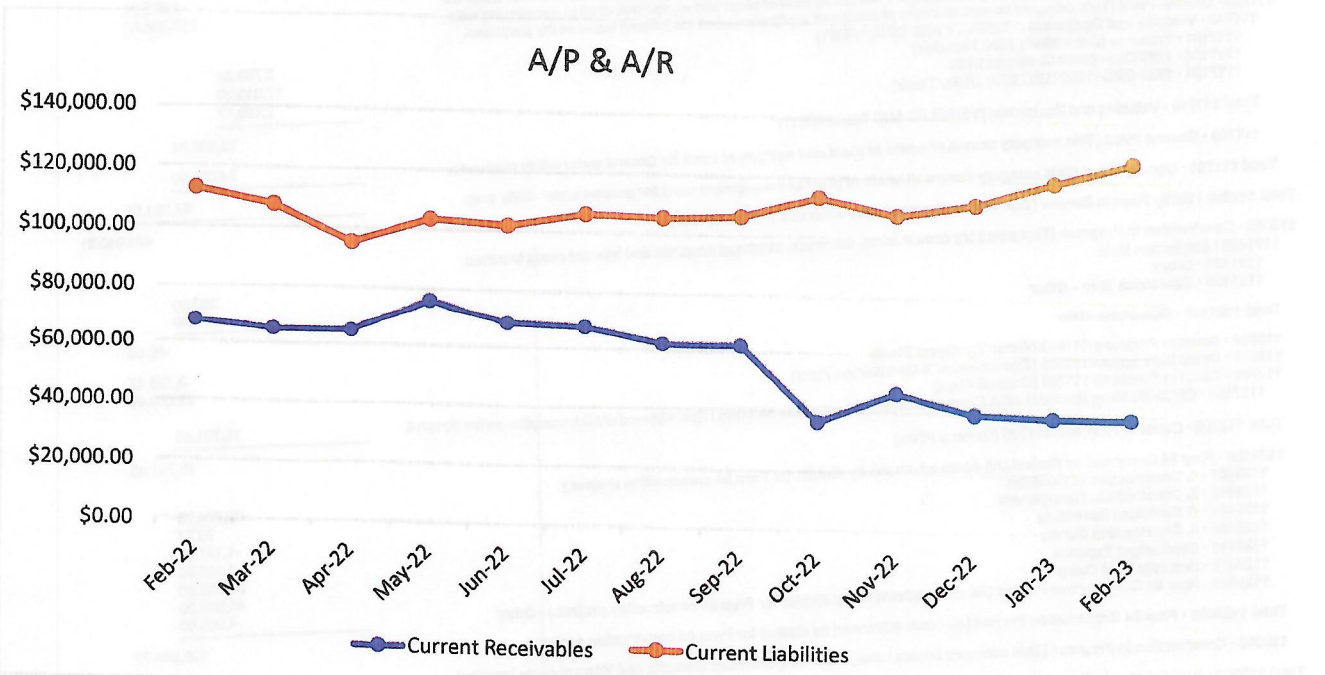
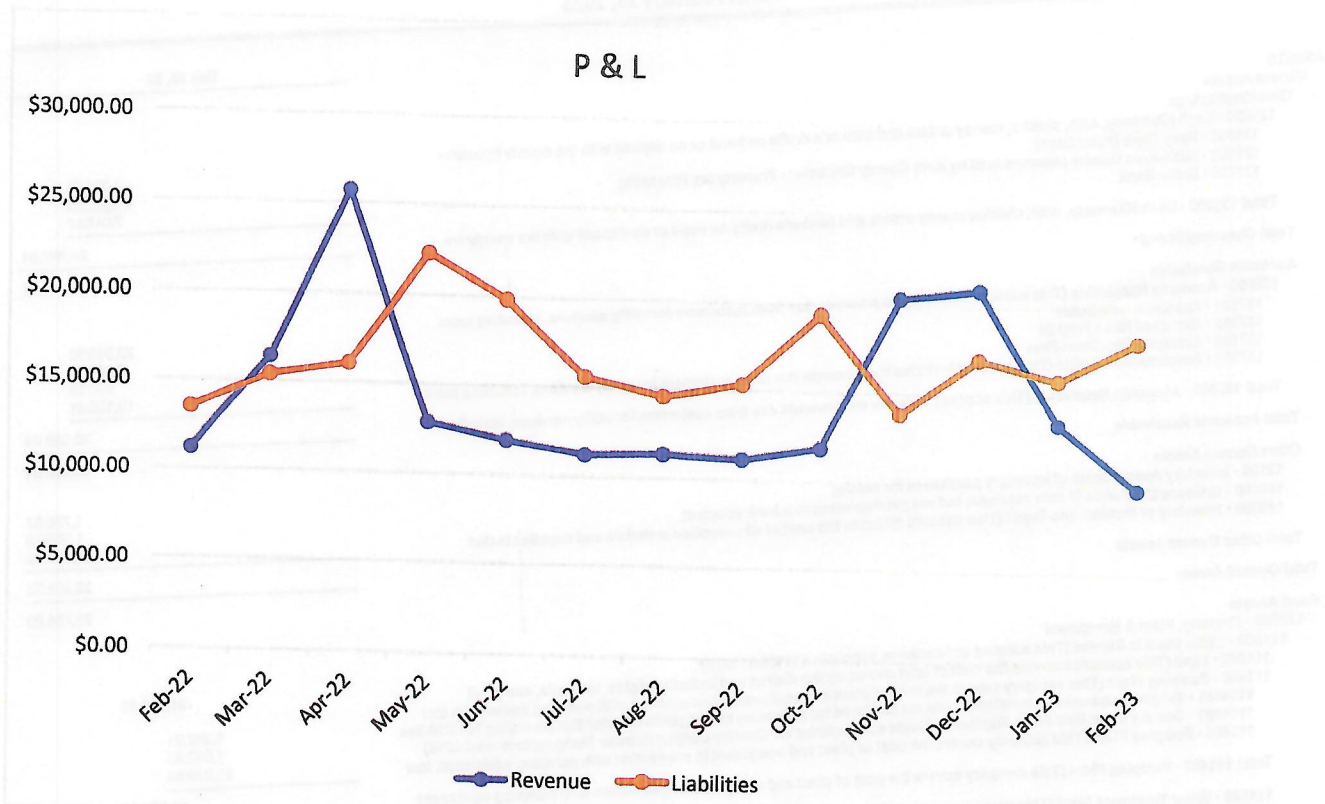


FINANCIAL REPORT SUMMARY

March 2023

- Current (March 19) cash (Petty Cash, Kern County, Checking Accounts) on hand: \$10,820.99.
- Accounts Receivable as of March 19: \$43,239.06.
- Total current liabilities (3/19/23): \$123,541.42.
- Net income for March: \$(29,720.54).
- March operating revenues: \$8,949.42.
- March non-operating revenues: \$878.64.
- March expenses: \$18,106.74.





Quail Valley Water District
Balance Sheet
As of February 28, 2023

ASSETS

Feb 28, 23

Current Assets

Checking/Savings

- 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer
- 131001 - Petty Cash (Petty Cash)
- 131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)
- 131003 - Union Bank

2,052.92
20,303.32
7,041.67

Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre

29,397.91

Total Checking/Savings

Accounts Receivable

- 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc
- 137121 - Accounts Receivable
- 137125 - Accounts Rec - Prop 84
- 137126 - Accounts Rec-Conn-Fees
- 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc

22,910.83
5,331.62
690.18
10,125.41

Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin

39,058.04

Total Accounts Receivable

Other Current Assets

- 12100 - Inventory Asset (Costs of inventory purchased for resale)
- 130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)
- 146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ

1,756.07
1,205.73
22,306.45

Total Other Current Assets

35,268.25

Total Current Assets

25,286.25

Fixed Assets

110000 - Property, Plant & Equipment

- 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)
- 111200 - Land (This account includes the cost of land owned by the district and including rights, interests, and privi
- 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl
- 1114161 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fis
- 1114161 - Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)
- 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl

31,216.96

Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment

6,252.21
1,692.83
22,979.66

30,324.90

111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre

111700 - General Plant (This category covers all costs of plant and equipment used in connection with

2,975.22
318,398.62

111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)

1117101 - Trencher (Ditch Witch 3500 Trencher)

1117102 - 1999 Chev (1999 Chevrolet K20)

1117103 - 1989 GMC (1989 GMC 2500 Utility Truck)

3,783.24
17,013.20
2,186.17

Total 111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)

22,992.61

111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp

74,031.90

Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)

97,024.51

112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred

1121420 - Equestrian Main

1121425 - Labor

1121420 - Equestrian Main - Other

350.00

-410.00

112500 - Const In Progress-111500 (Water Treatment Plant)

112800 - Const In Progress-111600 (Transmission & Distribution Plant)

112700 - Const In Progress-111700 (General Plant)

1127161 - Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2016/16

3,765.47

28,582.69

15,761.40

15,761.40

1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)

1128401 - 1. Construction of Facilities

1128402 - 2. Construction Management

1128404 - 4. Easement Recording

1128406 - 5. Construction Survey

1128411 - Overbudget Expense

1128412 - Unreimbursed Costs

1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other

62,904.78

90.77

-1,191.17

1,595.00

20,000.00

45,969.39

-4,000.00

Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred

125,368.77

Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc

121,605.89

114000 - Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri

295,024.22

65,000.00

Quail Valley Water District Balance Sheet

As of February 28, 2023

| | Feb 28, 23 |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 115000 • Accumulated Depreciation and Am (This account accumulates accounts 115100-115999) | |
| 115100 • Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi | |
| 115140 • Depreciation, Pumping Plant In (The cumulative depreciation and amortization charges for the Pumping Plant In Service | -26,944.48 |
| 115150 • Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl | -2,033.06 |
| 115160 • Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis | -62,773.26 |
| 115170 • Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service | -25,323.87 |
| 115100 • Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi | -99,784.00 |
| Total 115100 • Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a | -216,858.67 |
| 115200 • Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acqui | -6,800.00 |
| Total 115000 • Accumulated Depreciation and Am (This account accumulates accounts 115100-115999) | -223,658.67 |
| Total 110000 • Property, Plant & Equipment | 616,305.76 |
| Total Fixed Assets | 616,305.76 |
| Other Assets | |
| 120000 • Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.) | |
| 125000 • Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.) | |
| 125100 • A/R Connection Fees | |
| 125101 • Anderson, M. | 4,882.95 |
| 125103 • Giesregen, J. | 9,500.00 |
| 125106 • Lozano, M. | 5,165.57 |
| 125107 • Miller, J. | 8,839.19 |
| 125108 • Miller, L. | 5,596.54 |
| 125111 • Stancliff R. | 2,647.64 |
| 125113 • Villasenor, D. | 6,365.15 |
| 125100 • A/R Connection Fees - Other | -22,901.58 |
| Total 125100 • A/R Connection Fees | 20,095.46 |
| Total 125000 • Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.) | 20,095.46 |
| Total 120000 • Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.) | 20,095.46 |
| 150000 • Deferred Charges | |
| 151000 • Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga | |
| 151100 • Prop 84 Feasibility Study | 442,500.32 |
| Total 151000 • Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv | 442,500.32 |
| 150000 • Deferred Charges - Other | -1.20 |
| Total 150000 • Deferred Charges | 442,499.12 |
| Total Other Assets | 462,594.58 |
| TOTAL ASSETS | 1,172,624.54 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 222000 • Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn | |
| Total Accounts Payable | 90,028.83 |
| Credit Cards | |
| 222100 • Acc Payable -Visa Cards | |
| 222104 • 3542 - Acc Payable-FNBO-Randy | 16.98 |
| 222100 • Acc Payable -Visa Cards - Other | -16.98 |
| Total 222100 • Acc Payable -Visa Cards | 0.00 |
| 222200 • Acc Payable - Cal Cards | |
| 222201 • 4344 Acc Payable-CalCard-Randy | |
| 222207 • 6227 Izzy - Cal Card (Izzy's Cal Card) | 12,598.11 |
| 222208 • 6201 Dawnette - Cal Card (Dawnette's Cal Card) | 5,355.48 |
| 222209 • 6482 Matt - Cal Card (Matt's Cal Card) | 9,591.85 |
| 222200 • Acc Payable - Cal Cards - Other | 688.72 |
| Total 222200 • Acc Payable - Cal Cards | -27,146.04 |
| Total Credit Cards | 1,088.12 |
| Other Current Liabilities | 1,088.12 |
| 229000 • Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru | |
| 229331 • 331 - Federal Taxes | 1,723.12 |
| 229333 • 333 - Calif State Taxes | 68.72 |
| Total 229000 • Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have | 1,791.84 |
| 230000 • Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a | |
| 230101 • Loan-Hardenbrook (Loan-Hardenbrook) | 13,600.00 |
| 230102 • May 2018 Voluntary Rate Increases | 19,664.62 |
| Total 230000 • Other Current Liabilities (This account covers miscellaneous obligations of the district due within one | 33,264.62 |
| 24000 • Payroll Liabilities (Unpaid payroll liabilities, Amounts withheld or accrued, but not yet paid) | 242.15 |

10:51 AM

03/15/23

Accrual Basis

Quail Valley Water District Balance Sheet

As of February 28, 2023

| | Feb 28, 23 |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 240000 - Deferred Credits | |
| 242000 - Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n | 0.66 |
| Total 240000 - Deferred Credits | 0.66 |
| Total Other Current Liabilities | 0.66 |
| Total Current Liabilities | 35,299.27 |
| Long Term Liabilities | 126,416.22 |
| 212000 - Due To Other Gov Agencies | |
| 212300 - Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l | -265.00 |
| Total 212000 - Due To Other Gov Agencies | -265.00 |
| Total Long Term Liabilities | -265.00 |
| Total Liabilities | -265.00 |
| Equity | 126,151.22 |
| 250000 - Contributed Capital | |
| 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth | 806,169.37 |
| 251100 - ContributionsInAid-Plant-State | 97,166.67 |
| 251400 - ContributionsInAid-Plant-Other | |
| Total 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, | 903,335.04 |
| 250000 - Contributed Capital - Other | |
| Total 250000 - Contributed Capital | 28,304.00 |
| 263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved | 931,639.04 |
| 30000 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should | -343,379.16 |
| Net Income | 487,933.98 |
| Total Equity | -29,720.54 |
| TOTAL LIABILITIES & EQUITY | 1,046,473.32 |
| | 1,172,624.54 |

10:52 AM

03/15/23

Quail Valley Water District Statement of Cash Flows

February 2023

| | Feb 23 |
|------------------------------------------------------------------------------------------------------|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | |
| Adjustments to reconcile Net Income | -20,243.19 |
| to net cash provided by operations: | |
| 137000 - Accounts Receivable | 624.06 |
| 137000 - Accounts Receivable:137121 - Accounts Receivable | -770.82 |
| 137000 - Accounts Receivable:137126 - Accounts Rec-Conn-Fees | 114.32 |
| 222000 - Accounts Payable | 7,040.72 |
| 222200 - Acc Payable - Cal Cards | -2,836.13 |
| 222200 - Acc Payable - Cal Cards:222201 - 4344 Acc Payable-CalCard-Randy | 1,431.43 |
| 222200 - Acc Payable - Cal Cards:222207 - 6227 Izzy - Cal Card | 87.96 |
| 222200 - Acc Payable - Cal Cards:222208 - 6201 Dawnette - Cal Card | 1,031.75 |
| 222200 - Acc Payable - Cal Cards:222209 - 6482 Matt - Cal Card | 190.64 |
| 229000 - Taxes Accrued:229331 - 331 - Federal Taxes | 198.03 |
| 229000 - Taxes Accrued:229333 - 333 - Calif State Taxes | -4.70 |
| Net cash provided by Operating Activities | -13,135.93 |
| INVESTING ACTIVITIES | |
| 120000 - Investments, Restricted Assets:125000 - Other Long-Term Assets:125100 - A/R Connection Fees | 95.80 |
| Net cash provided by Investing Activities | 95.80 |
| Net cash increase for period | -13,040.13 |
| Cash at beginning of period | 43,643.77 |
| Cash at end of period | 30,603.64 |

Quail Valley Water District
Statement of Cash Flows
 July 2022 through February 2023

| | Jul '22 - Feb 23 |
|-------------------------------------------------------------------------------------------------------------------------|------------------|
| OPERATING ACTIVITIES | |
| Net Income | |
| Adjustments to reconcile Net Income to net cash provided by operations: | -29,720.54 |
| 137000 · Accounts Receivable | |
| 137000 · Accounts Receivable:137121 · Accounts Receivable | -5,754.76 |
| 137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84 | -1,166.13 |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees | 7,019.04 |
| 12100 · Inventory Asset | -207.47 |
| 146000 · Inventory of Material and Suppl | -604.64 |
| 222000 · Accounts Payable | -2,856.62 |
| 222100 · Acc Payable -Visa Cards | 24,857.24 |
| 222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy | -8.49 |
| 222200 · Acc Payable - Cal Cards | 8.49 |
| 222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy | -23,718.29 |
| 222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card | 10,931.79 |
| 222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card | 3,876.57 |
| 222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card | 8,054.95 |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes | 688.72 |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes | -532.59 |
| 230000 · Other Current Liabilities:230101 · Loan-Hardenbrook | -80.45 |
| 230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Inceas | 2,000.00 |
| 24000 · Payroll Liabilities | -289.84 |
| Net cash provided by Operating Activities | 142.15 |
| INVESTING ACTIVITIES | -7,360.87 |
| 110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ | -1,746.90 |
| 110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ | -2,196.17 |
| 110000 · Property, Plant & Equipment:112000 · Construction in Progress | -330.00 |
| 110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project | 5,000.00 |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees | 740.55 |
| Net cash provided by Investing Activities | 1,467.48 |
| FINANCING ACTIVITIES | |
| 250000 · Contributed Capital | |
| 250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State | -7,632.00 |
| Net cash provided by Financing Activities | 3,033.96 |
| Net cash increase for period | -4,598.04 |
| Cash at beginning of period | -10,491.43 |
| Cash at end of period | 41,095.07 |
| | 30,603.64 |

Quail Valley Water District

Profit & Loss

February 2023

| | Feb 23 |
|------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 410000 · Operating Revenues (Revenue related to District operations) | |
| 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) | |
| 411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam | |
| Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) | 8,614.00 |
| 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) | |
| 421500 · Water Services-Other (This account includes billings for customer installations of meters and service connect | |
| 421550 · Late Fees | |
| Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co | 335.42 |
| Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) | 335.42 |
| Total 410000 · Operating Revenues (Revenue related to District operations) | 8,949.42 |
| 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | |
| 492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad | |
| 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) | |
| 493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of | |
| 493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o | |
| 493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o | |
| 493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag | |
| 493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o | |
| 493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.) | |
| Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) | 99.18 |
| 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includ | |
| 498530 · 530 - Miscellaneous | |
| Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i | 133.61 |
| Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | 133.61 |
| Total Income | 878.64 |
| Cost of Goods Sold | 9,828.06 |
| 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers) | |
| Total COGS | 11,964.51 |
| Gross Profit | 11,964.51 |
| Expense | -2,136.45 |
| Merchant deposit fees | |
| 500000 · Operating Expenses | |
| 510000 · Source of Supply | |
| 511000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur | |
| Total 510000 · Source of Supply | 0.00 |
| 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c | |
| 521000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses Incu | |
| 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.) | |
| Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense | 587.50 |
| 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc | |
| 523103 · SCE Montclair 1 | |
| 523108 · SCE Tangan/Bloemfontein | |
| 523111 · SCE Hackamore | |
| 523273 · SCE Country CynBooster | |
| Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used | 309.70 |
| Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En | 897.20 |
| 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of | |
| 531000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 531100 · Chemicals-Water Quality | |
| 531200 · Water Quality Testing | |
| 531000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| Total 531000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses in | 440.64 |
| 532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses inclu | |
| Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep | 440.64 |
| 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi | |
| 541000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d | |
| Total 541000 · Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses in | 580.00 |
| | 580.00 |

Quail Valley Water District Profit & Loss February 2023

| | Feb 23 |
|-------------------------------------------------------------------------------------------------------------------------|------------|
| 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur | |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | 0.00 |
| 5426611 · FLUSHING | 160.00 |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | 160.00 |
| Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr | 160.00 |
| Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses | 160.00 |
| Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist | 740.00 |
| 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account | |
| 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu | 180.00 |
| 551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin | 180.00 |
| Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense | 180.00 |
| Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a | 180.00 |
| 560000 · Administrative & General | |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of | 806.72 |
| 561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou | 1,877.50 |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of | 2,684.22 |
| Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services | 2,684.22 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | |
| 562740 · Freight | 37.00 |
| 562760 · Com-Telephone-Internet | 118.05 |
| 562770 · Utilities-Office | 298.78 |
| 562771 · SCE Office | 640.67 |
| 562772 · Propane Office | 939.45 |
| Total 562770 · Utilities-Office | 939.45 |
| 562780 · Dues & Subscriptions | 40.00 |
| Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co | 1,134.50 |
| 563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for | 3,703.75 |
| 564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the | 645.84 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | 0.00 |
| 565663 · Employee Reimbursement | 1,031.75 |
| 565664 · Wokers Comp Insurance | 0.00 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | 1,031.75 |
| Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti | 1,031.75 |
| 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ | |
| 568100 · Building Maintenance | 77.94 |
| 568110 · Building Maintenance-Office | 370.00 |
| 568100 · Building Maintenance - Other | 447.94 |
| Total 568100 · Building Maintenance | 447.94 |
| 568640 · Op Expenses Auto | 365.13 |
| 568646 · Fuel - Auto | 365.13 |
| Total 568640 · Op Expenses Auto | 365.13 |
| Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad | 813.07 |
| Total 560000 · Administrative & General | 10,013.13 |
| 570000 · Other Operating Expenses | |
| 572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper | 308.62 |
| Total 570000 · Other Operating Expenses | 308.62 |
| Total 500000 · Operating Expenses | 12,577.59 |
| 600000 · Nonoperating Expenses | |
| 604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not property includible | 86.25 |
| Total 600000 · Nonoperating Expenses | 86.25 |
| 660000 · Payroll Expenses (Payroll expenses) | 5,216.40 |
| Total Expense | 18,106.74 |
| Net Ordinary Income | -20,243.19 |
| Net Income | -20,243.19 |

Quail Valley Water District Profit & Loss

July 2022 through February 2023

| Ordinary Income/Expense | Jul '22 - Feb 23 |
|------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Income | |
| 410000 - Operating Revenues (Revenue related to District operations) | |
| 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.) | |
| 411100 - Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam | |
| Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.) | 78,381.20 |
| 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.) | |
| 421500 - Water Services-Other (This account includes billings for customer installations of meters and service connecti | |
| 421550 - Late Fees | |
| 421570 - Returned Check Charges | 1,940.09 |
| 421580 - Disconnect Notice Fee | 30.00 |
| 421590 - Disconnection Fee | 510.00 |
| Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and service co | 750.00 |
| 421515 - 515 - Account Transfer Fee | 3,230.09 |
| Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.) | 600.00 |
| Total 410000 - Operating Revenues (Revenue related to District operations) | 3,830.09 |
| 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | 82,211.29 |
| 491000 - Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property | |
| 492000 - Non-Operating - Interest Revenue (This account includes interest revenues from land, buildings, or other property | 3,275.00 |
| 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) | 1,013.46 |
| 493050 - Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of | |
| 493100 - Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o | 22,785.84 |
| 493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o | 4,245.54 |
| 493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag | 128.08 |
| 493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o | 15.88 |
| 493600 - Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.) | 595.65 |
| Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) | 74.03 |
| 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.) | 27,845.03 |
| 495200 - Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric | |
| Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.) | 138.62 |
| 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi | |
| 498530 - 530 - Miscellaneous | 138.62 |
| Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i | 405.92 |
| Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | 405.92 |
| Total Income | 32,678.03 |
| Cost of Goods Sold | 114,889.32 |
| 50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers) | |
| Total COGS | 15,692.06 |
| Gross Profit | 15,692.06 |
| Expense | 99,197.26 |
| Merchant deposit fees | |
| 500000 - Operating Expenses | |
| 510000 - Source of Supply | 1,574.78 |
| 511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 512000 - Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur | 37.50 |
| Total 510000 - Source of Supply | 40.00 |
| 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c | |
| 521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 77.50 |
| 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur | |
| 522661 - Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.) | 0.00 |
| 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur | 677.50 |
| Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense | 157.70 |
| 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc | |
| 523103 - SCE Montclair 1 | 835.20 |
| 523108 - SCE Tangan/Bloemfontein | |
| 523111 - SCE Hackamore | 1,822.30 |
| 523273 - SCE Country CynBooster | -10.06 |
| Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used | 180.99 |
| Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En | -3.98 |
| | 1,989.25 |
| | 2,824.45 |

Quail Valley Water District Profit & Loss

July 2022 through February 2023

| | Jul '22 - Feb 23 |
|----------------------------------------------------------------------------------------------------------------------------|------------------|
| 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of | |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 531100 · Chemicals-Water Quality | 801.78 |
| 531200 · Water Quality Testing | 2,397.00 |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 960.00 |
| Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in | 4,158.78 |
| 532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses in | |
| Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (Includes sampling) 532000-Maintenance & rep | 140.00 |
| 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi | 4,298.78 |
| 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d | |
| 541669 · Cont Labor | 3,407.50 |
| Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in | 520.50 |
| 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses in | 3,928.00 |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | |
| 5426611 · FLUSHING | |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | 0.00 |
| Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr | 3,262.50 |
| 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses in | 3,262.50 |
| Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses in | 90.91 |
| Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist | 3,353.41 |
| 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account | 7,281.41 |
| 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses in | |
| 551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin | |
| Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense | 3,022.50 |
| Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a | 3,022.50 |
| 560000 · Administrative & General | 3,022.50 |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of | |
| 561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou | |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of | 7,143.45 |
| Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services | 12,680.00 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | 19,823.45 |
| 562710 · Postage | |
| 562720 · Bank Charges | 266.10 |
| 562730 · Office Supplies | 0.94 |
| 562740 · Freight | 1,647.67 |
| 562760 · Com-Telephone-Internet | 385.21 |
| 562770 · Utilities-Office | 1,919.97 |
| 562771 · SCE Office | |
| 562772 · Propane Office | 2,265.35 |
| 562770 · Utilities-Office - Other | 2,549.26 |
| Total 562770 · Utilities-Office | 184.00 |
| 562780 · Dues & Subscriptions | 4,998.61 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | 620.00 |
| Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co | 819.00 |
| 563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for | 10,657.50 |
| 564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the | 11,984.75 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | 5,166.67 |
| 565663 · Employee Reimbursement | |
| 565664 · Workers Comp Insurance | 72.50 |
| 565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.) | 9,394.29 |
| 565666 · 666 - Safety Supplies | 50.00 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | 442.27 |
| Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti | 1,440.00 |
| 566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl | 11,399.06 |
| 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ | 723.52 |
| 568100 · Building Maintenance | |
| 568110 · Building Maintenance-Office | 77.94 |
| 568100 · Building Maintenance - Other | 1,535.00 |
| Total 568100 · Building Maintenance | 77.94 |
| 568200 · Grounds Maintenance-Office | 1,612.94 |
| | 79.72 |

Quail Valley Water District Profit & Loss

July 2022 through February 2023

| | Jul '22 - Feb 23 |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|
| 568640 - Op Expenses Auto | |
| 568641 - Repair & Main-Auto | 106.43 |
| 568642 - Small Tools & Supplies | 557.67 |
| 568645 - Repair & Main-Equip | 188.53 |
| 568646 - Fuel - Auto | 1,941.65 |
| 568647 - Waste Disposal | 13.34 |
| 568640 - Op Expenses Auto - Other | -149.00 |
| Total 568640 - Op Expenses Auto | 2,658.83 |
| 569000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad | 4,351.49 |
| 569000 - Other (This account includes all general and administrative expenses which are not properly includable in acc | -10.00 |
| 560000 - Administrative & General - Other | 38.93 |
| Total 560000 - Administrative & General | 64,135.37 |
| 570000 - Other Operating Expenses | |
| 572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper | 1,006.46 |
| Total 570000 - Other Operating Expenses | 1,006.46 |
| 500000 - Operating Expenses - Other | 0.63 |
| Total 500000 - Operating Expenses | 82,647.10 |
| 600000 - Nonoperating Expenses | |
| 604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible | 259.05 |
| Total 600000 - Nonoperating Expenses | 259.05 |
| 660000 - Payroll Expenses (Payroll expenses) | 44,426.87 |
| 660010 - Bank Service Charges | 10.00 |
| Total Expense | 128,917.80 |
| Net Ordinary Income | -29,720.54 |
| Net Income | -29,720.54 |

Quail Valley Water District

3/15/2023 9:42 AM

Register: 131000 · Cash:131003 · Union Bank

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|-------------------------|---------------------------|--------------------|----------|---|-----------|-----------|
| 02/01/2023 | | | -split- | Deposit | | | | |
| 02/01/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 4719 Office, 12... | 443.68 | X | 476.08 | 11,332.23 |
| 02/01/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 0514 Hackamo... | 21.76 | X | | 10,888.55 |
| 02/01/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 6411 Country ... | 6.02 | X | | 10,866.79 |
| 02/01/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 5910 Bloemfon... | 3.41 | X | | 10,860.77 |
| 02/01/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 17.57 | X | | 10,857.36 |
| 02/02/2023 | | | -split- | Deposit | | | | 10,839.79 |
| 02/02/2023 | CCADJ | | 131000 · Cash:131002 ... | Deposit | | X | 424.40 | 11,264.19 |
| 02/02/2023 | | | Merchant deposit fees | Batch Fee ID=... | 16.05 | X | 10,000.00 | 21,264.19 |
| 02/03/2023 | | | -split- | Deposit | | | | 21,248.14 |
| 02/03/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 18.23 | X | 486.48 | 21,734.62 |
| 02/03/2023 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 3,528.42 | X | | 21,716.39 |
| 02/05/2023 | | | -split- | Deposit | | | | 18,187.97 |
| 02/05/2023 | | | -split- | Deposit | | | 396.15 | 18,584.12 |
| 02/05/2023 | | | 130000 · Undeposited ... | Deposit | | | 487.10 | 19,071.22 |
| 02/05/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.61 | X | 123.28 | 19,194.50 |
| 02/06/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 2214 Montclair... | 287.44 | X | | 19,189.89 |
| 02/06/2023 | CCADJ | | Merchant deposit fees | | 29.76 | X | | 18,902.45 |
| 02/06/2023 | DD1419 | Isaias R Villafana | -split- | Direct Deposit | | X | | 18,872.69 |
| 02/06/2023 | DD1420 | Matthew B Lucas | -split- | Direct Deposit | | X | | 18,872.69 |
| 02/06/2023 | DD1421 | Randy D Hardenbrook | -split- | Direct Deposit | | X | | 18,872.69 |
| 02/06/2023 | 10797 | Dawnette Boatman | -split- | Direct Deposit | | X | | 18,872.69 |
| 02/07/2023 | | | 130000 · Undeposited ... | Deposit | | | 507.92 | 18,364.77 |
| 02/07/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.38 | X | 116.64 | 18,481.41 |
| 02/08/2023 | | | -split- | Deposit | | | | 18,477.03 |
| 02/08/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 10.21 | X | 274.82 | 18,751.85 |
| 02/08/2023 | E-pay | UNITED STATES T... | -split- | 77-0328828 Q... | 1,341.24 | X | | 18,741.64 |
| 02/08/2023 | E-pay | EMPLOYMENT DE... | -split- | 698-1692-4 Q... | 162.05 | X | | 17,400.40 |
| 02/08/2023 | E-pay | EMPLOYMENT DE... | -split- | 698-1692-4 Q... | 165.02 | X | | 17,238.35 |
| 02/08/2023 | TN8PWS... | CALNET3 | 222000 · Accounts Pay... | 11/06/2022 - 1... | 95.81 | X | | 17,073.33 |
| 02/08/2023 | TN8PWS... | U. S. Bank - Cal Card | 222000 · Accounts Pay... | | 3,842.47 | X | | 16,977.52 |
| 02/08/2023 | TN8R2N... | BSK Associates | 222000 · Accounts Pay... | | 172.00 | X | | 13,135.05 |
| 02/08/2023 | TN8PWS... | CORE & MAIN (R&... | 222000 · Accounts Pay... | 232086 | 669.92 | X | | 12,963.05 |
| 02/08/2023 | TN8PWS... | CORE & MAIN (R&... | 222000 · Accounts Pay... | 232086 | 329.74 | X | | 12,293.13 |
| 02/08/2023 | TN8PWS... | CORE & MAIN (R&... | 222000 · Accounts Pay... | 232086 | 164.86 | X | | 11,963.39 |
| 02/08/2023 | TN8PWS... | Belden Blane Raytis,... | 222000 · Accounts Pay... | | 3,461.25 | X | | 11,798.53 |
| 02/08/2023 | TN8PWS... | BSK Associates | 222000 · Accounts Pay... | | 145.00 | X | | 8,337.28 |
| 02/08/2023 | TN8PWS... | BSK Associates | 222000 · Accounts Pay... | | 100.00 | X | | 8,192.28 |
| 02/08/2023 | TN8PWS... | BSK Associates | 222000 · Accounts Pay... | | 91.00 | X | | 8,092.28 |
| 02/09/2023 | | | -split- | Deposit | | | | 8,001.28 |
| | | | | | | X | 1,958.38 | 9,959.66 |

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

3/15/2023 9:42 AM

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|------------------------|-----------------------------|--------------------|----------|---|---------|-----------|
| 02/09/2023 | | | 130000 · Undeposited ... | Deposit | | X | 452.40 | 10,412.06 |
| 02/09/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 16.13 | X | | 10,395.93 |
| 02/15/2023 | | | 130000 · Undeposited ... | Deposit | | X | 143.20 | 10,539.13 |
| 02/15/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 5.31 | X | | 10,533.82 |
| 02/15/2023 | 10799 | CA SDU | 24000 · Payroll Liabilit... | Lucas, Mathe... | 284.30 | X | | 10,249.52 |
| 02/16/2023 | | | -split- | Deposit | | X | 694.76 | 10,944.28 |
| 02/16/2023 | | | -split- | Deposit | | X | 279.76 | 11,224.04 |
| 02/16/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 10.39 | X | | 11,213.65 |
| 02/16/2023 | TP2YY8... | CALNET3 | 222000 · Accounts Pay... | | 97.52 | X | | 11,116.13 |
| 02/16/2023 | TP2YY8... | U. S. Bank - Cal Card | 222000 · Accounts Pay... | | 2,790.77 | X | | 8,325.36 |
| 02/16/2023 | TP2YY8... | BSK Associates | 222000 · Accounts Pay... | | 172.00 | X | | 8,153.36 |
| 02/16/2023 | TP2YY8... | BSK Associates | 222000 · Accounts Pay... | | 145.00 | X | | 8,008.36 |
| 02/16/2023 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 2,778.94 | X | | 5,229.42 |
| 02/17/2023 | | | 490000 · Non-Operatin... | Deposit | | X | 133.61 | 5,363.03 |
| 02/17/2023 | | | -split- | Deposit | | X | 341.00 | 5,704.03 |
| 02/17/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 12.84 | X | | 5,691.19 |
| 02/17/2023 | DD1422 | Isaias R Villafana | -split- | Direct Deposit | | X | | 5,691.19 |
| 02/17/2023 | DD1423 | Matthew B Lucas | -split- | Direct Deposit | | X | | 5,691.19 |
| 02/17/2023 | DD1424 | Randy D Hardenbrook | -split- | Direct Deposit | | X | | 5,691.19 |
| 02/17/2023 | 10798 | Dawnette Boatman | -split- | | 447.90 | X | | 5,243.29 |
| 02/18/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 3.00 | X | | 5,240.29 |
| 02/19/2023 | | | 130000 · Undeposited ... | Deposit | | X | 116.64 | 5,356.93 |
| 02/19/2023 | | | 130000 · Undeposited ... | Deposit | | X | 114.32 | 5,471.25 |
| 02/19/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.30 | X | | 5,466.95 |
| 02/21/2023 | | | 130000 · Undeposited ... | Deposit | | X | 361.58 | 5,828.53 |
| 02/21/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 12.96 | X | | 5,815.57 |
| 02/22/2023 | | | 130000 · Undeposited ... | Deposit | | X | 220.00 | 6,035.57 |
| 02/22/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 8.00 | X | | 6,027.57 |
| 02/23/2023 | | | -split- | Deposit | | X | 422.96 | 6,450.53 |
| 02/23/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 15.70 | X | | 6,434.83 |
| 02/24/2023 | | | 130000 · Undeposited ... | Deposit | | X | 296.52 | 6,731.35 |
| 02/24/2023 | | | 130000 · Undeposited ... | Deposit | | X | 114.32 | 6,845.67 |
| 02/24/2023 | CCADJ | | Merchant deposit fees | Batch: 488142... | 14.98 | X | | 6,830.69 |
| 02/26/2023 | | | -split- | Deposit | | X | 466.50 | 7,297.19 |
| 02/26/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 17.23 | X | | 7,279.96 |
| 02/27/2023 | | | 130000 · Undeposited ... | Deposit | | X | 129.92 | 7,409.88 |
| 02/27/2023 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.85 | X | | 7,405.03 |
| 02/28/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 4719 Office, 01... | 298.78 | | | 7,106.25 |
| 02/28/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 0514 Hackamo... | 23.33 | | | 7,082.92 |
| 02/28/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 6411 Country ... | 16.62 | | | 7,066.30 |

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

3/15/2023 9:42 AM

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------|-----------------------|--------------------------|------------------|-----------|---------|----------|
| 02/28/2023 | Auto Pay | Southern Calif Edison | 222000 · Accounts Pay... | 5910 Bloemfon... | 14.14 | | 7,052.16 |
| 02/28/2023 | Auto Pay | Union Bank - Visa | 222000 · Accounts Pay... | | 10.49 X | | 7,041.67 |

9:13 AM

03/15/23

Quail Valley Water District
Reconciliation Summary

131003 · Union Bank, Period Ending 02/28/2023

| | Feb 28, 23 |
|-----------------------------------|------------|
| Beginning Balance | |
| Cleared Transactions | 10,612.41 |
| Checks and Payments - 48 items | -22,501.89 |
| Deposits and Credits - 29 items | 19,284.02 |
| Total Cleared Transactions | -3,217.87 |
| Cleared Balance | 7,394.54 |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -352.87 |
| Total Uncleared Transactions | -352.87 |
| Register Balance as of 02/28/2023 | 7,041.67 |
| New Transactions | |
| Checks and Payments - 14 items | -4,654.00 |
| Deposits and Credits - 19 items | 6,160.95 |
| Total New Transactions | 1,506.95 |
| Ending Balance | 8,548.62 |

UnionBank STATEMENT OF ACCOUNTS

UNION BANK
 STOCKDALE VILLAGE 0441
 P.O. BOX 60368
 PHOENIX AZ 85082-0368

Page 1 of 3
 Statement Number: 2740026359
 02/01/23 - 02/28/23

Telephone Banking
 For 24-hour Automated Direct Service
 800-238-4486
 800-826-7345(TDD)
 Representatives are available
 Monday through Saturday

To open additional accounts,
 or apply for loans, call your
 banking office at 661-322-5035

You may also access your account online
 at unionbank.com

Thank you for banking with us
 since 2014

QUAIL VALLEY WATER DISTRICT
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

Business Essentials Checking Summary

Days in statement period: 28

Account Number: 2740026359

| | | | |
|----------------------------------|----|----------|-----------------|
| Balance on 2/1 | \$ | | 10,612.41 |
| Additions | | | 19,284.02 |
| Subtractions | | | -22,501.89 |
| | | Checks | -5,066.70 |
| | | Payments | -17,435.19 |
| Balance on 2/28 | \$ | | <u>7,394.54</u> |
| Statement Average Ledger Balance | | | 12,762.64 |

The Monthly Service Charge on your account has been waived
 this statement period.

Additions

| Date | Description/Location | Reference | Amount |
|------|---------------------------------------------|-----------|------------|
| 2/1 | INTUIT 81881525 DEPOSIT CCD 524771992259814 | 58163405 | |
| 2/2 | INTUIT 85205305 DEPOSIT CCD 524771992259814 | 59717322 | \$ 253.20✓ |
| 2/2 | COUNTY OF KERN ACCTS PAY PPD | | 476.08✓ |
| 2/3 | INTUIT 02027335 DEPOSIT CCD 524771992259814 | 50150444 | 10,000.00✓ |
| 2/6 | INTUIT 17804805 DEPOSIT CCD 524771992259814 | 51251787 | 424.40✓ |
| 2/6 | INTUIT 04378965 DEPOSIT CCD 524771992259814 | 52566344 | 123.28✓ |
| 2/6 | INTUIT 04287455 DEPOSIT CCD 524771992259814 | 52664693 | 486.48✓ |
| 2/8 | INTUIT 27734305 DEPOSIT CCD 524771992259814 | 52565034 | 883.25✓ |
| 2/9 | OFFICE DEPOSIT | 55901990 | 116.64✓ |
| 2/9 | INTUIT 33085655 DEPOSIT CCD 524771992259814 | 75774303 | 1,958.38✓ |
| 2/10 | INTUIT 39676185 DEPOSIT CCD 524771992259814 | 57056416 | 274.82✓ |
| 2/16 | OFFICE DEPOSIT | 58164562 | 452.40✓ |
| 2/16 | INTUIT 68522025 DEPOSIT CCD 524771992259814 | 75798234 | 694.76✓ |
| 2/17 | INTUIT 74503035 DEPOSIT CCD 524771992259814 | 53773580 | 143.20✓ |
| 2/21 | INTUIT 87047505 DEPOSIT CCD 524771992259814 | 54977601 | 279.76✓ |
| 2/21 | INTUIT 83208365 DEPOSIT CCD 524771992259814 | 56470555 | 114.32✓ |
| 2/21 | USB AP PAYMENT AP PAYMENT PPD *****0216 | 56469775 | 116.64✓ |
| 2/21 | INTUIT 78808875 DEPOSIT CCD 524771992259814 | 56656096 | 133.61✓ |
| 2/22 | INTUIT 98852455 DEPOSIT CCD 524771992259814 | 56420481 | 341.00✓ |
| 2/23 | INTUIT 04011475 DEPOSIT CCD 524771992259814 | 58474213 | 361.58✓ |
| 2/24 | INTUIT 10131295 DEPOSIT CCD 524771992259814 | 59970897 | 220.00✓ |
| 2/27 | INTUIT 14269125 DEPOSIT CCD 524771992259814 | 51440214 | 422.96✓ |
| 2/27 | INTUIT 21258225 DEPOSIT CCD 524771992259814 | 53052345 | 410.84✓ |
| 2/28 | INTUIT 25355655 DEPOSIT CCD 524771992259814 | 52932073 | 466.50✓ |
| | | 54819028 | 129.92✓ |

Additions

| Date | Description/Location | Reference | Amount |
|--------------|----------------------|-----------|---------------------|
| Total | | | \$ 19,284.02 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------------|------|-----------|-----------|--------|------|-----------|--------------------|
| 8935 | 2/22 | 06057760 | 3,461.25✓ | 10797* | 2/8 | 07521480 | 507.92✓ |
| 8937* | 2/15 | 07556346 | 95.81✓ | 10798 | 2/22 | 06036380 | 447.90✓ |
| 8940* | 2/15 | 06001522 | 172.00✓ | 10799 | 2/27 | 29251422 | 284.30✓ |
| 8942* | 2/27 | 06794214 | 97.52✓ | | | | |
| Total | | | | | | | \$ 5,066.70 |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments online and electronic banking

| Date | Description/Location | Reference | Amount |
|------|----------------------------------------------------------------------------|----------------------------------------|----------------------|
| 2/1 | SO CAL EDISON CO DIRECTPAY 700177696263 | CCD 56921977 | \$ 3.41✓ |
| 2/1 | SO CAL EDISON CO DIRECTPAY 700396743683 | CCD 56922110 | 6.02✓ |
| 2/1 | INTUIT 67540935 TRAN FEE 524771992259814 | CCD 58177907 | 9.46✓ |
| 2/1 | SO CAL EDISON CO DIRECTPAY 700202464407 | CCD 56921978 | 21.76✓ |
| 2/1 | SO CAL EDISON CO DIRECTPAY 700297124986 | CCD 56921979 | 443.68✓ |
| 2/2 | INTUIT 70705225 TRAN FEE 524771992259814 | CCD 59713450 | 17.57✓ |
| 2/3 | INTUIT 89402915 TRAN FEE 524771992259814 | CCD 51253519 | 16.05✓ |
| 2/3 | INTUIT PAYROLL S QUICKBOOKS INTUIT 05138975 TRAN FEE 524771992259814 | CCD 770328828 51381242 CCD 52565160 | 3,528.42✓ 4.61✓ |
| 2/6 | INTUIT 91624705 TRAN FEE 524771992259814 | CCD 52666167 | 18.23✓ |
| 2/6 | INTUIT 91537035 TRAN FEE 524771992259814 | CCD 52566454 | 29.76✓ |
| 2/6 | SO CAL EDISON CO DIRECTPAY 700157682638 | CCD 51866104 | 287.44✓ |
| 2/8 | INTUIT 15277215 TRAN FEE 524771992259814 | CCD 55900664 | 4.38✓ |
| 2/9 | US BANK CORP ONLINE PMT UN1330586897POS | CCD 57237723 | 3,842.47✓ |
| 2/9 | INTUIT 20699375 TRAN FEE 524771992259814 | CCD 57058265 | 10.21✓ |
| 2/10 | INTUIT 27262655 TRAN FEE 524771992259814 | CCD 58163214 | 16.13✓ |
| 2/10 | EMPLOYMENT DEVEL EDD EFTPMT 364975520 | CCD 57960848 | 162.05✓ |
| 2/10 | EMPLOYMENT DEVEL EDD EFTPMT 1036064160 | CCD 57959818 | 165.02✓ |
| 2/10 | IRS USATAXPYMT CCD 225344151691877 | 57557911 | |
| 2/15 | BSK ASSOCIATES ONLINE PMT UN1330586897POS | CCD 51661756 | 1,341.24✓ 336.00✓ |
| 2/15 | R&B COMPANY ONLINE PMT UN1330586897POS | CCD 51663426 | 1,164.52✓ |
| 2/16 | INTUIT 56182815 TRAN FEE 524771992259814 | CCD 53772208 | 5.31✓ |

Payments online and electronic banking

| Date | Description/Location | Reference | Amount |
|--------------|----------------------------------------------------------|-----------|---------------------|
| 2/16 | INTUIT PAYROLL S QUICKBOOKS CCD 770328828 | 53932198 | 2,778.94 ✓ |
| 2/17 | US BANK CORP ONLINE PMT CCD 55188055 | 55188055 | 2,790.77 ✓ |
| 2/17 | UN1330586897POS INTUIT 62353125 TRAN FEE CCD 54976333 | 54976333 | 10.39 ✓ |
| 2/21 | INTUIT 70896655 TRAN FEE CCD 56468656 | 56468656 | 3.00 ✓ |
| 2/21 | INTUIT 74791665 TRAN FEE CCD 56469423 | 56469423 | 4.30 ✓ |
| 2/21 | INTUIT 66295715 TRAN FEE CCD 56419167 | 56419167 | 12.84 ✓ |
| 2/22 | INTUIT 86700935 TRAN FEE CCD 58473001 | 58473001 | 12.96 ✓ |
| 2/23 | INTUIT 91928855 TRAN FEE CCD 59972215 | 59972215 | 8.00 ✓ |
| 2/24 | BSK ASSOCIATES ONLINE PMT CCD 50685714 | 50685714 | 317.00 ✓ |
| 2/24 | UN1330586897POS INTUIT 98036215 TRAN FEE CCD 51441524 | 51441524 | 15.70 ✓ |
| 2/27 | INTUIT 02245025 TRAN FEE CCD 53051089 | 53051089 | 14.98 ✓ |
| 2/27 | INTUIT 09140035 TRAN FEE CCD 52937230 | 52937230 | 17.23 ✓ |
| 2/28 | INTUIT 12970135 TRAN FEE CCD 54817762 | 54817762 | 4.85 ✓ |
| 2/28 | 1ST BANKCARD CTR ONLINE PMT CCD 54943035 | 54943035 | 10.49 ✓ |
| Total | | | \$ 17,435.19 |

Quail Valley Water District

Register: 131000 · Cash:131002 · Cash-Kern County

3/9/2023 9:54 AM

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|------------------------|--------------------------|---------|-------------|---------|-----------|
| 02/02/2023 | | Kern County Auditor... | 131000 · Cash:131003 ... | | | | |
| 02/28/2023 | | | -split- | Deposit | 10,000.00 X | | 19,663.06 |
| | | | | | X | 640.26 | 20,303.32 |

9:54 AM

03/09/23

Quail Valley Water District
Reconciliation Summary

131002 · Cash-Kern County, Period Ending 02/28/2023

| | Feb 28, 23 |
|-----------------------------------|------------|
| Beginning Balance | 19,663.06 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 640.26 |
| Total Cleared Transactions | 640.26 |
| Cleared Balance | 20,303.32 |
| Register Balance as of 02/28/2023 | 20,303.32 |
| Ending Balance | 20,303.32 |

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 2/28/2023

| FUND | FUND NAME | AS OF DATE | TREASURER'S CASH | WARRANTS PAYABLE | AUDITOR'S CASH |
|-------|-----------------------------|------------|------------------|------------------|----------------|
| 60085 | QUAIL VALLEY WATER DISTRICT | 02/28/2023 | \$20,303.32 | \$0.00 | \$20,303.32 |
| | | | \$20,303.32 | \$0.00 | \$20,303.32 |

**COUNTY OF KERN
MONTHLY FUND REVENUE TRANSACTION REGISTER**

As of Date: 2/28/2023

| DATE | CODE | DOC TYPE | REFERENCE NUMBER | REVENUE ESTIMATE | REVENUE AMOUNT | TRANSACTION DESCRIPTION |
|------------------------------------------------|------|----------|------------------|------------------|------------------|--------------------------------|
| Fund: 60085 QUAIL VALLEY WATER DISTRICT | | | | | | |
| Dept: 0900 PROPERTY TAX DEPT-AUD CONTR | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 4315 PROPERTY TAX ADM CHARGES-2557 | | | | | | |
| 02/10/23 | 3602 | | 0067620 | \$0.00 | (\$86.25) | 22/23 PROP TAX ADMIN 1 OF 3 |
| Account Total | | | | \$0.00 | (\$86.25) | |
| Category Total | | | | \$0.00 | (\$86.25) | |
| FINES, FORFEITURES & PENALTIES | | | | | | |
| 3565 PENALTIES-REDEMPTIONS | | | | | | |
| 02/10/23 | 3601 | | 0067634 | \$0.00 | \$0.08 | 22/23 APN PSS IP COL @02/03/23 |
| 02/10/23 | 3601 | | 0067640 | \$0.00 | \$0.61 | 22/23 APN PSS COLL @02/03/23 |
| Account Total | | | | \$0.00 | \$0.69 | |
| Category Total | | | | \$0.00 | \$0.69 | |
| REV FROM USE OF MONEY & PROP | | | | | | |
| 3605 INTEREST ON BANK DEP & INVEST | | | | | | |
| 02/10/23 | 3601 | | 67479 | \$0.00 | \$9.62 | INTEREST ON BANK DEP & INVEST |
| 02/22/23 | 3601 | | 68292 | \$0.00 | \$71.24 | INTEREST ON BANK DEP & INVEST |
| Account Total | | | | \$0.00 | \$80.86 | |
| 3615 INTEREST FROM OTHER SOURCES | | | | | | |
| 02/10/23 | 3602 | | 0067632 | \$0.00 | (\$0.16) | APPN 02/03/23 SEC REF INT |
| 02/10/23 | 3602 | | 0067631 | \$0.00 | (\$0.04) | APPN 02/03/23 SUPP REF INT |
| Account Total | | | | \$0.00 | (\$0.20) | |
| Category Total | | | | \$0.00 | \$80.66 | |
| TAXES | | | | | | |
| 3005 PROPERTY TAXES-CURRENT SECURED | | | | | | |
| 02/10/23 | 3602 | | 0067649 | \$0.00 | (\$37.48) | 22/23 PS RC REF @02/03/23 |
| 02/10/23 | 3602 | | 0067659 | \$0.00 | (\$0.35) | 22/23 APPN PS R/C @02/03/23 |
| 02/10/23 | 3601 | | 0067651 | \$0.00 | \$9.86 | 22/23 CS RLWY UT1%COL@02/03/23 |
| 02/10/23 | 3601 | | 0067653 | \$0.00 | \$17.30 | 22/23 CS UT1% COLL @02/03/23 |

604000

493450

492000

492000

493050

| DATE | CODE | DOC TYPE | REFERENCE NUMBER | REVENUE ESTIMATE | REVENUE AMOUNT | TRANSACTION DESCRIPTION |
|--------------------------------------------|------|----------|------------------|------------------|-----------------|--------------------------------|
| 02/10/23 | 3601 | | 0067654 | \$0.00 | \$553.79 | 22/23 APPN CS COLL @02/03/23 |
| Account Total | | | | \$0.00 | \$543.12 | |
| 3007 SUPPLEMENTAL PROP TAX-CURRENT | | | | | | |
| 02/10/23 | 3602 | | 0067658 | \$0.00 | (\$3.82) | 22/23 APPN CSS RFDS@02/03/23 |
| 02/10/23 | 3602 | | 0067656 | \$0.00 | (\$0.06) | 22/23 APPN CUS RFDS@02/03/23 |
| 02/10/23 | 3601 | | 0067642 | \$0.00 | \$93.45 | 22/23 APN CSS COLL @02/03/23 |
| Account Total | | | | \$0.00 | \$89.57 | |
| 3010 PROPERTY TAXES-CURRENT UNSEC | | | | | | |
| 02/10/23 | 3601 | | 0067646 | \$0.00 | \$12.50 | 22/23 APPN CU COLL @02/03/23 |
| Account Total | | | | \$0.00 | \$12.50 | |
| 3014 PROP TAX-CURRENT UNSEC SUPPL | | | | | | |
| 02/10/23 | 3601 | | 0067636 | \$0.00 | \$0.14 | 22/23 APN PUS COLL @02/03/23 |
| 02/10/23 | 3601 | | 0067638 | \$0.00 | \$1.91 | 22/23 APN CUS COLL @02/03/23 |
| Account Total | | | | \$0.00 | \$2.05 | |
| 3017 SUPPLEMENTAL PROP TAX-PRIOR | | | | | | |
| 02/10/23 | 3601 | | 0067634 | \$0.00 | \$0.17 | 22/23 APN PSS IP COL @02/03/23 |
| 02/10/23 | 3601 | | 0067640 | \$0.00 | \$1.48 | 22/23 APN PSS COLL @02/03/23 |
| Account Total | | | | \$0.00 | \$1.65 | |
| 3025 PROPERTY TAXES-PRIOR UNSECURED | | | | | | |
| 02/10/23 | 3602 | | 0067664 | \$0.00 | (\$3.74) | 22/23 APPN PU COLL @02/03/23 |
| 02/10/23 | 3601 | | 0067645 | \$0.00 | \$0.01 | 22/23 PU UT1% COLL @02/03/23 |
| Account Total | | | | \$0.00 | (\$3.73) | |
| Category Total | | | | \$0.00 | \$645.16 | |
| Department Total | | | | \$0.00 | \$640.26 | |
| Fund Total | | | | \$0.00 | \$640.26 | |

493500

493100

493500

493600

493200

Quail Valley Water District

3/9/2023 9:34 AM

Register: 222100 · Acc Payable -Visa Cards

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge C | Payment | Balance |
|------------|----------|-------------------|--------------------------|---------------------|----------|---------|---------|
| 02/09/2023 | 42136550 | Ionos | 500000 · Operating Ex... | Extra e-mail st... | 7.50 X | | 7.50 |
| 02/15/2023 | 42457792 | Ionos | 500000 · Operating Ex... | extra e-mail sto... | 2.99 X | | 10.49 |
| 02/28/2023 | | Union Bank - Visa | 222000 · Accounts Pay... | | | 10.49 | 0.00 |

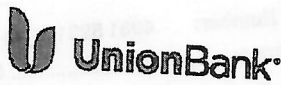
9:33 AM

03/09/23

Quail Valley Water District
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 02/28/2023

| | Feb 28, 23 |
|-------------------------------------|------------|
| Beginning Balance | |
| Cleared Transactions | 10.49 |
| Charges and Cash Advances - 2 items | -10.49 |
| Payments and Credits - 1 item | 10.49 |
| Total Cleared Transactions | 0.00 |
| Cleared Balance | 10.49 |
| Uncleared Transactions | |
| Payments and Credits - 1 item | 10.49 |
| Total Uncleared Transactions | 10.49 |
| Register Balance as of 02/28/2023 | 0.00 |
| New Transactions | |
| Charges and Cash Advances - 1 item | -7.50 |
| Total New Transactions | -7.50 |
| Ending Balance | 7.50 |



Account Number: 4031 5299 5526 9769
 New Balance: \$10.49
 Minimum Payment Due: \$2.62
 Payment Due Date: March 25, 2023

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

Make checks payable to First National Bank of Omaha

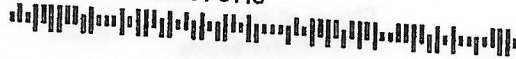
2253
 QUAIL VALLEY WD
 BILLING ACCOUNT
 ATTN: RANDY CANTRELL
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

S302
 3684

Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.



4031529955269769 0000000000262 0000000001049

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$10.49
 Payments -\$10.49
 Other Credits -\$0.00
 Purchases +\$10.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$10.49
 Statement Closing Date 02/28/23
 Days in Billing Cycle 28



Payment Information

New Balance \$10.49
 Minimum Payment Due \$2.62
 Past Due Amount \$0.00
 Payment Due Date March 25, 2023

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
 by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-825-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|-------------------|-----------|-------------------------|--------------------------|----------------------------|
| 2-25 | 2-27 | 74418008058007058028029 | ONLINE PAYMENT THANK YOU | \$10.49 (CR) |
| RANDY HARDENBROOK | | | | |
| | | | | 3542 Credit Limit \$10,000 |
| | | | | Net Balance \$10.49 |

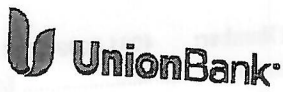
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

| Charge Summary | Annual Percentage Rate (APR) | Special Offer or Eligible Purchase APR Expiration Date | Balance Subject to Interest Rate | Days Rate Used | Interest Charge |
|----------------|------------------------------|--------------------------------------------------------|----------------------------------|----------------|-----------------|
| Purchases | 17.24% (v) | N/A | | | |
| Cash Advance | 29.49% (v) | N/A | \$15.17 | 28 | \$0.00 |
| | | | \$0.00 | 28 | \$0.00 |

2023 Total Year-to-Date

Total fees charged in 2023 \$0.00
 Total interest charged in 2023 \$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: March 25, 2023

2253/0

QUAIL VALLEY WD
 RANDY HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5502
 10641

Make checks payable to First National Bank of Omaha
 Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4031529107383542 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$10.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 02/28/23
 Days in Billing Cycle 28
 Total Credit Limit \$10,000.00
 Available Credit \$10,000.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date March 25, 2023

Account Number:
 4031 5291 0738 3542
 Page 001 of 001

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
 by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.



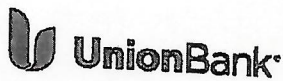
Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|-------------------------------|-------------------------|
| 2-11 | 2-14 | 24055223043047705076893 7 | WWW.1AND1.COM CHESTERBROOK PA | \$7.50 |
| 2-17 | 2-22 | 24055223049047707998221 7 | WWW.1AND1.COM CHESTERBROOK PA | \$2.99 |

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

| Charge Summary | Annual Percentage Rate (APR) | Special Offer or Eligible Purchase APR Expiration Date | Balance Subject to Interest Rate | Days Rate Used | Interest Charge |
|----------------|------------------------------|--------------------------------------------------------|----------------------------------|----------------|-----------------|
| Purchases | 17.24% (v) | N/A | \$0.00 | 28 | \$0.00 |
| Cash Advance | 29.49% (v) | N/A | \$0.00 | 28 | \$0.00 |



Account Number: 4031 5298 7521 1206

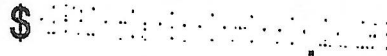
New Balance: \$0.00

Minimum Payment Due: \$0.00

Payment Due Date: March 25, 2023

Make checks payable to First National Bank of Omaha

Reward Point Summary - Do Not Pay



Change of Address? If yes, please complete reverse side.

2253

QUAIL VALLEY WD
RANDY RPS-HARDENBROOK
24750 SAND CANYON RD
TEHACHAPI CA 93561-9115

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

S302
18261



4031529875211206 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
4031 5298 7521 1206
Page 001 of 002



Account Summary

| | |
|------------------------------|---------------|
| Previous Balance | \$0.00 |
| Payments | -\$0.00 |
| Other Credits | -\$0.00 |
| Purchases | +\$0.00 |
| Balance Transfers | +\$0.00 |
| Cash Advances | +\$0.00 |
| Fees Charged | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$0.00 |
| Statement Closing Date | 02/28/23 |
| Days in Billing Cycle | 28 |
| Total Credit Limit | |
| Available Credit | |
| Cash Limit | |
| Available Cash | |



Payment Information

| | |
|---------------------------|----------------|
| New Balance | \$0.00 |
| Minimum Payment Due | \$0.00 |
| Past Due Amount | \$0.00 |
| Payment Due Date | March 25, 2023 |

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

| | |
|---------------------------------------|-------|
| Total points earned this month..... | 11 |
| Bonus points earned this month..... | 0 |
| Total points redeemed this month..... | 0 |
| Accumulated point total..... | 1,094 |
| Points expiring next month..... | 19 |
| Current point balance..... | 1,094 |

Points expiring on your next statement closing date 19

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated



24/7/365

Online Account Management is always available, day or night.

Log on today!

Account Number:
4031 5298 7521 1206
Page 002 of 002

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Charge Summary | Annual Percentage Rate (APR) | Special Offer or Eligible Purchase APR Expiration Date | (v) Variable Rate | | (f) Fixed Rate |
|--------------------------------|------------------------------|--------------------------------------------------------|----------------------------------|----------------|-----------------|
| | | | Balance Subject to Interest Rate | Days Rate Used | Interest Charge |
| Purchases | 17.24% (v) | N/A | | | |
| Cash Advance | 29.49% (v) | N/A | \$0.00 | 28 | \$0.00 |
| 2023 Total Year-to-Date | | | \$0.00 | 28 | \$0.00 |

Total fees charged in 2023 \$0.00
 Total interest charged in 2023 \$0.00

Additional Information Regarding Your Account

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

Quail Valley Water District

3/9/2023 9:41 AM

Register: 222200 · Acc Payable - Cal Cards

From 01/21/2023 through 02/20/2023

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge | C | Payment | Balance |
|------------|------------|-------------------------|--------------------------|-------------------|----------|---|----------|----------|
| 01/23/2023 | 148531 | WITTS | -split- | Tax Forms | 18.76 | X | | -58.46 |
| 01/24/2023 | 36595 | Fastrip | 500000 · Operating Ex... | | 93.96 | X | | 35.50 |
| 01/28/2023 | 1000923... | State Compensation L... | 500000 · Operating Ex... | | 1,031.75 | X | | 1,067.25 |
| 01/30/2023 | | Hughes Net | 500000 · Operating Ex... | Monthly Internet | 115.22 | X | | 1,182.47 |
| 02/01/2023 | 20230133 | Kern Data | 500000 · Operating Ex... | Monthly Subsc... | 40.00 | X | | 1,222.47 |
| 02/01/2023 | 31744 | Fastrip | 500000 · Operating Ex... | | 87.96 | X | | 1,310.43 |
| 02/01/2023 | 923006 | State Compensation L... | 500000 · Operating Ex... | 07/01/2023 - 0... | 1,031.75 | | | 2,342.18 |
| 02/09/2023 | | Kern River Propane | 500000 · Operating Ex... | | 640.67 | X | | 2,982.85 |
| 02/12/2023 | | Microsoft | 500000 · Operating Ex... | Office 365 | 8.25 | X | | 2,991.10 |
| 02/13/2023 | P180945... | Intuit | -split- | | 489.00 | X | | 3,480.10 |
| 02/13/2023 | 1935 | Gas On | 500000 · Operating Ex... | | 113.64 | X | | 3,593.74 |
| 02/13/2023 | 2054 | Gas On | 500000 · Operating Ex... | | 27.00 | X | | 3,620.74 |
| 02/14/2023 | 67683 | Leslie's Pool Supplies | -split- | | 83.39 | X | | 3,704.13 |
| 02/16/2023 | 3696 | Gas On | 500000 · Operating Ex... | | 86.53 | X | | 3,790.66 |
| 02/20/2023 | | U. S. Bank - Cal Card | 222000 · Accounts Pay... | | | | 2,836.13 | 954.53 |

9:41 AM

03/09/23

Quail Valley Water District Reconciliation Summary

222200 - Acc Payable - Cal Cards, Period Ending 02/20/2023

| | Feb 20, 23 |
|------------------------------------------|------------------|
| Beginning Balance | 6,633.24 |
| Cleared Transactions | |
| Charges and Cash Advances - 13 items | -2,836.13 |
| Payments and Credits - 2 items | 6,633.24 |
| Total Cleared Transactions | 3,797.11 |
| Cleared Balance | 2,836.13 |
| Uncleared Transactions | |
| Charges and Cash Advances - 1 item | -1,031.75 |
| Payments and Credits - 1 item | 2,836.13 |
| Total Uncleared Transactions | 1,804.38 |
| Register Balance as of 02/20/2023 | 1,031.75 |
| New Transactions | |
| Charges and Cash Advances - 10 items | -2,595.16 |
| Total New Transactions | -2,595.16 |
| Ending Balance | 3,626.91 |

P.O. BOX 6343
FARGO ND 58125-6343

222400



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 02-20-2023
AMOUNT DUE \$2,836.13
NEW BALANCE \$2,836.13
PAYMENT DUE ON RECEIPT \$2,836.13

00000030 01 SP 0.600 106481672216290 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
\$
Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555738586 000283613 000283613

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY | | | | | | | | | |
|---------------------------------------------|---------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-----------|------------|----------------|--|
| QUAIL VALLEY WATER D 4246 0445 5573 8586 | Previous Balance | Purchases And Other + Charges | + Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New Balance | |
| Company Total | \$6,633.24 | \$2,836.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,633.24 | \$2,836.13 | |

| CORPORATE ACCOUNT ACTIVITY | | | | | | | | | |
|------------------------------------------------|--------------|-------------------------|----------------------------------|--|--|--|--|-------------------------------------------|--|
| QUAIL VALLEY WATER DIST 4246-0445-5573-8586 | | | | | | | | TOTAL CORPORATE ACTIVITY \$6,633.24 CR | |
| Post Date | Tran Date | Reference Number | Transaction Description | | | | | Amount | |
| 02-09 | 02-09 | 74798263040000000000056 | PAYMENT - QUAIL VALLEY WA00000 A | | | | | 3,842.47 PY | |
| 02-17 | 02-17 | 74798263048000000000132 | PAYMENT - QUAIL VALLEY WA00000 A | | | | | 2,790.77 PY | |

| NEW ACTIVITY | | | | | | | | | |
|------------------------------------------|--------------|-------------------------|-----------------------------------|-------------------|-------------------------|--------------------|------------------------------|----------|--|
| RANDY HARDENBROOK 4246-0402-8026-4344 | | | | CREDITS \$0.00 | PURCHASES \$1,293.14 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,293.14 | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | | | | Amount | |
| 01-30 | 01-30 | 24692163030100764619194 | HNS*HUGHESNET.COM 866-347-3292 MD | | | | | 115.22 - | |
| 02-02 | 02-01 | 24275393032900011912391 | KERN DATA 888-8717205 CA | | | | | 40.00 ✓ | |
| 02-13 | 02-10 | 24207853042165000739767 | KERN RIVER PROPANE 760-3796259 CA | | | | | 640.67 ✓ | |
| 02-13 | 02-12 | 24430993043400810042611 | MSFT * E0500M85C2 MSBILL.INFO WA | | | | | 8.25 - | |

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------------------|
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER 4246-0445-5573-8586 | | ACCOUNT SUMMARY | |
| | STATEMENT DATE 02/20/23 | DISPUTED AMOUNT .00 | PREVIOUS BALANCE 6,633.24 | PURCHASES & OTHER CHARGES 2,836.13 |
| SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335 | | AMOUNT DUE 2,836.13 | | CASH ADVANCES .00 |
| | | CASH ADVANCE FEES .00 | | |
| | | LATE PAYMENT CHARGES .00 | | |
| | | CREDITS .00 | | |
| | | PAYMENTS 6,633.24 | | |
| | | ACCOUNT BALANCE 2,836.13 | | |



| |
|-----------------------------------------------|
| Company Name: QUAIL VALLEY WATER DIST |
| Corporate Account Number: 4246 0445 5573 8586 |
| Statement Date: 02-20-2023 |

| NEW ACTIVITY | | | | | | |
|-------------------------------------------|-----------|-------------------------|-----------------------------------------|--------------------|------------------------------|------------|
| Post Date | Tran Date | Reference Number | Transaction Description | | | Amount |
| 02-14 | 02-13 | 24692163044101033820377 | INTUIT *PAYROLLEE USAGE CLINTUIT.COM CA | | | 489.00 ✓ |
| DAWNETTE D BOATMAN 4246-0446-5902-6201 | | CREDITS \$0.00 | PURCHASES \$1,050.51 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,050.51 | |
| Post Date | Tran Date | Reference Number | Transaction Description | | | Amount |
| 01-24 | 01-23 | 24013393023002608516921 | WITTS TEHACHAPI CA | | | 18.76 ✓ |
| 01-30 | 01-28 | 24492153029027430130700 | STATE COMP INS FUND 888-782-8338 CA | | | 1,031.75 ✓ |
| ISAIAS D VILLAFANA 4246-0446-5902-6227 | | CREDITS \$0.00 | PURCHASES \$265.31 | CASH ADV \$0.00 | TOTAL ACTIVITY \$265.31 | |
| Post Date | Tran Date | Reference Number | Transaction Description | | | Amount |
| 01-26 | 01-24 | 24137463025200173942460 | 794 FASTRIP FOOD STORE TEHACHAPI CA | | | 93.96 ✓ |
| 02-03 | 02-01 | 24137463033200200100454 | 794 FASTRIP FOOD STORE TEHACHAPI CA | | | 87.96 ✓ |
| 02-15 | 02-14 | 24692163046102165401992 | LESLIES POOL SPLY PALMDALE CA | | | 83.39 ✓ |
| MATTHEW LUCAS 4246-0446-6124-6482 | | CREDITS \$0.00 | PURCHASES \$227.17 | CASH ADV \$0.00 | TOTAL ACTIVITY \$227.17 | |
| Post Date | Tran Date | Reference Number | Transaction Description | | | Amount |
| 02-14 | 02-13 | 24801973044207004400345 | LUCKY FUEL TEHACHAPI CA | | | 113.64 ✓ |
| 02-14 | 02-13 | 24801973044207004400568 | LUCKY FUEL TEHACHAPI CA | | | 27.00 ✓ |
| 02-17 | 02-16 | 24801973047207004300302 | LUCKY FUEL TEHACHAPI CA | | | 86.53 ✓ |

Department: 00000 Total:
Division: 00000 Total:

\$2,836.13
\$2,836.13



STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

Page 1 of 1
Statement Number: 2740027029
02/01/23 - 02/28/23

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

QUAIL VALLEY WATER DISTRICT
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

Business Essentials Checking Summary

Days in statement period: 28

Account Number: 2740027029

| | | | |
|----------------------------------|----|-------------------|------------|
| Balance on 2/1 | \$ | | 160,823.34 |
| Additions | | | 0.00 |
| Subtractions | | | -1,383.31 |
| | | Payments | -1,368.31 |
| | | Other Withdrawals | -15.00 |
| Balance on 2/28 | \$ | | 159,440.03 |
| Statement Average Ledger Balance | | | 160,466.79 |

The Monthly Service Charge on your account has been waived
this statement period.

Payments online and electronic banking

| Date | Description/Location | Reference | Amount |
|------|---------------------------------------|-----------|-------------|
| 2/22 | COBANK ONLINE PMT WEB UN1330586897POS | 57478288 | \$ 1,368.31 |

Other Withdrawals including fees and adjustments

| Date | Description/Location | Reference | Amount |
|------|-------------------------------------|-----------|----------|
| 2/2 | WIRE TRANSFER MONTHLY FEE/WEB (WTM) | 90251996 | \$ 15.00 |



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 02/28/2023
Payment Due Date 03/20/2023
Page 1 of 3

00000511 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

3/14/23 Pd/ Rec. 3/21/23
Cny. # TSOVH-349LP

Customer Service Information

- Customer Service (800) 255-6190
- CoBank National Office
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online
www.cobank.com

BILLING SUMMARY

| Agreement | Facility Fee/Loan Number | Fee/Balance Description | Balance Due | Total Amount Due |
|-----------|--------------------------|-------------------------|-------------------------|------------------|
| S01-C | 01 002989625 | INTEREST OWING | 1,282.12 | 1,282.12 |
| S01-C | 01 002989625 | LOAN AMOUNT DUE | | 1,282.12 |
| | | | Grand Total Due: | 1,282.12 |

Balances Due Summary

| Total Principal | Total Interest | Total Fees | Total Other | Grand Total Due |
|-----------------|----------------|------------|-------------|-----------------|
| 0.00 | 1,282.12 | 0.00 | 0.00 | \$1,282.12 |

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:

00000511-0001021-0001-0003-TCBL2985103-01-L



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 02/28/2023
Payment Due Date 03/20/2023
Grand Total Due (USD) 1,282.12

Amount Enclosed: _____

0100103319MA1TICKLER__B220230320USDPB00103319



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 02/28/2023
Payment Due Date 03/20/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2023
Interest Rate Maturity Date
Currency USD
Principal Balance 227,999.96

Balances Due

| Balance | Description | From | To | Current Due | Past Due | Total Due |
|---------|----------------|------------|------------|-------------|----------|-----------|
| INT | INTEREST OWING | 02/01/2023 | 03/01/2023 | 1,282.12 | 0.00 | 1,282.12 |



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 02/28/2023
Payment Due Date 03/20/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT02 LOAN INTEREST

| From | To | No. of Days | Accruing Balance | Accruing Rate | Amount Accrued |
|------------|------------|-------------|------------------|---------------|----------------|
| 02/01/2023 | 02/02/2023 | 1 | 227,999.96 | 7.060000 | 44.72 |
| 02/02/2023 | 02/03/2023 | 1 | 227,999.96 | 7.050000 | 44.65 |
| 02/03/2023 | 02/06/2023 | 3 | 227,999.96 | 7.050000 | 133.95 |
| 02/06/2023 | 02/07/2023 | 1 | 227,999.96 | 7.050000 | 44.65 |
| 02/07/2023 | 02/08/2023 | 1 | 227,999.96 | 7.060000 | 44.71 |
| 02/08/2023 | 02/09/2023 | 1 | 227,999.96 | 7.060000 | 44.71 |
| 02/09/2023 | 02/10/2023 | 1 | 227,999.96 | 7.310000 | 46.30 |
| 02/10/2023 | 02/13/2023 | 3 | 227,999.96 | 7.300000 | 138.70 |
| 02/13/2023 | 02/14/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/14/2023 | 02/15/2023 | 1 | 227,999.96 | 7.300000 | 46.24 |
| 02/15/2023 | 02/16/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/16/2023 | 02/17/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/17/2023 | 02/21/2023 | 4 | 227,999.96 | 7.300000 | 184.94 |
| 02/21/2023 | 02/22/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/22/2023 | 02/23/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/23/2023 | 02/24/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/24/2023 | 02/27/2023 | 3 | 227,999.96 | 7.300000 | 138.70 |
| 02/27/2023 | 02/28/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |
| 02/28/2023 | 03/01/2023 | 1 | 227,999.96 | 7.300000 | 46.23 |

Transaction Activity Since Last Statement

| Date | Transaction Description | Transaction Value |
|------------|-------------------------|-------------------|
| 02/24/2023 | INTEREST PAYMENT | 1,368.31 |

5-3

Alt. 1 (30-10-10-5-5) (25-10-10-10-10)

TABLE 4

| Residential Bill Comparison-Current vs. New Rates | | | | | | | |
|---------------------------------------------------|---------------------------------|---------------|--------------------------------------------|-----------|------------|------------|------------|
| Monthly Water Consumption (HCF) | Number of Monthly Bills per Bin | Current Rates | New Rates, Meter Size 5/8" X 3/4" and 3/4" | | | | |
| | | | FY2023/24 | FY2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 |
| 2 | 21% | \$116.64 | \$145.80 | \$160.38 | \$176.42 | \$186.24 | \$196.66 |
| 4 | 20% | \$129.92 | \$162.40 | \$178.64 | \$196.50 | \$208.34 | \$220.96 |
| 6 | 21% | \$143.20 | \$179.00 | \$196.90 | \$216.59 | \$230.43 | \$245.27 |
| 8 | 11% | \$156.48 | \$195.60 | \$215.16 | \$236.68 | \$252.53 | \$269.57 |
| 10 | 9% | \$169.76 | \$212.20 | \$233.42 | \$256.76 | \$274.62 | \$293.88 |
| 12 | 6% | \$183.04 | \$228.80 | \$251.68 | \$276.85 | \$296.72 | \$318.18 |

| | | | | | | | | | | | | |
|----|-------------------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 36 | TOTAL REVENUE | 193,240 | 236,211 | 257,813 | 280,774 | 297,338 | 317,130 | 327,911 | 340,341 | 350,970 | 364,266 | 379,100 |
| 37 | NET LOSS OR GAIN: | (26,102) | (18,457) | (3,043) | 7,876 | 11,755 | 18,179 | 15,893 | 13,093 | 7,741 | 4,269 | 1,509 |

| | | | | | | | | | | | | |
|----|----------------------|----|----|----|----|----|----|----|----|----|----|----|
| 39 | Number of Customers: | 69 | 70 | 70 | 71 | 71 | 72 | 72 | 73 | 73 | 74 | 74 |
|----|----------------------|----|----|----|----|----|----|----|----|----|----|----|

| | | | | | | | | | | | | |
|----|------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 42 | IMPACT: ESTIMATED AVERAGE BILL PER CONNECTION | | | | | | | | | | | |
| 43 | Property Tax Redistribution per Connection per month | 63 | 64 | 66 | 67 | 69 | 70 | 72 | 73 | 75 | 77 | 79 |
| 44 | Average Cost (Out of Pocket) per Connection | 170 | 217 | 241 | 263 | 280 | 297 | 307 | 315 | 325 | 333 | 348 |
| 45 | Cost Recovery per Connection | 233 | 281 | 307 | 330 | 349 | 367 | 380 | 389 | 401 | 410 | 427 |

| | | | | | | | | | | | | |
|----|---------------------------------------------------|----------|----------|---------|-------|--------|--------|--------|--------|-------|-------|-------|
| 47 | ANALYSIS: FOR 100% COST RECOVERY EACH YEAR | | | | | | | | | | | |
| 48 | Total Cost per Connection | 265 | 303 | 311 | 320 | 335 | 346 | 361 | 374 | 392 | 405 | 425 |
| 49 | Net Loss or Gain per Connection | (32) | (22) | (4) | 9 | 14 | 21 | 18 | 15 | 9 | 5 | 2 |
| 50 | Total Annual Net Loss or Gain | (26,102) | (18,457) | (3,043) | 7,876 | 11,755 | 18,179 | 15,893 | 13,093 | 7,741 | 4,269 | 1,509 |

| | | | | | | | | | | | | |
|----|------------------------------------------------|----------|----------|----------|----------|----------|---------|-------|--------|--------|--------|--------|
| 52 | ANALYSIS: CASH FLOW AND SAVINGS BACKLOG | | | | | | | | | | | |
| 53 | Cashflow | NO | NO | YES | YES | YES | YES | YES | YES | YES | YES | YES |
| 54 | CIP Backlog | (26,102) | (44,559) | (47,602) | (39,726) | (27,971) | (9,791) | 6,102 | 19,194 | 26,936 | 31,205 | 32,714 |

| | | |
|-----------|---------------------------------------|-----------|
| Notes (4) | Current | \$103.36 |
| | Water Sales-Meter Charges 5/8" X 3/4" | \$ 103.36 |
| | 3/4" | \$ 103.36 |
| | 1" | \$ 139.76 |
| | Multiplier-Percent Increase | 25% |
| | | 10% |
| | | 10% |
| | | 5% |
| | | 5% |
| | | 5% |
| | | 3% |
| | | 3% |
| | | 3% |
| | | 3% |
| | | 3% |
| | | 3% |

- NOTES
- (1) Debt service N=7 years and 0% interest is \$1,190 per month
 - (2) Contributions to CIP to be adjusted to balance budget
 - (3) Projected 1 new connection per every 2 years
 - (4a) Change from Uniform Rate to Block Rate structure - revenue based on Block 1 Rate
 - (4b) Change from Uniform Rate to Block Rate structure - revenue based on rates that exceed Block 1 rates and allocated to CIP
 - (5) Projected increases over 5 year period - 25%, 10%, 5%, 5%, 5%
 - (6) Projected increases over 5 year period - 5% all years
 - (7) Projected increases over 5 year period - 3% all years

Alt 3 (25-10-10-5-5) (30-10-10-5-5)

TABLE 3

| Water Rate Schedule | Current Rates ¹ | | Proposed Rates | | | | |
|----------------------------------------------------|--------------------------------------------------------|-----------|----------------|-----------|------------|------------|------------|
| | Projected Increase in Rate Revenue per Financial Plan: | | FY2023/24 | FY2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 |
| | | | 25.00% | 10.00% | 10.00% | 5.00% | 5.00% |
| Fixed Service Charge | | | | | | | |
| Monthly Service Charge by Meter Size: | | | | | | | |
| 5/8" X 3/4" | \$ 103.36 | \$ 129.20 | \$ 142.12 | \$ 156.33 | \$ 164.15 | \$ 172.36 | |
| 3/4" | \$ 103.36 | \$ 129.20 | \$ 142.12 | \$ 156.33 | \$ 164.15 | \$ 172.36 | |
| 1" | \$ 139.76 | \$ 174.70 | \$ 192.17 | \$ 211.39 | \$ 221.96 | \$ 233.05 | |
| Commodity Charges for All Water Customers | | | | | | | |
| Rate Per Unit² of Water Consumed | | | 25.00% | 10.00% | 10.00% | 5.00% | 5.00% |
| Residential Block³ Rates | | | | | | | |
| Block 1: 0-12 | \$ 6.64 | \$ 8.30 | \$ 9.13 | \$ 10.04 | \$ 10.55 | \$ 11.07 | |
| Block 2: 12-24 | \$ 6.64 | \$ 9.96 | \$ 10.96 | \$ 12.05 | \$ 12.65 | \$ 13.29 | |
| Block 3: 24-36 | \$ 6.64 | \$ 14.94 | \$ 16.43 | \$ 18.08 | \$ 18.98 | \$ 19.93 | |
| Block 4: All usage above 36 | \$ 6.64 | \$ 33.20 | \$ 36.52 | \$ 40.17 | \$ 42.18 | \$ 44.29 | |
| Non-Potable Water Rates | | | | | | | |
| Uniform Rate (All Water Consumed) | \$ 4.98 | \$ 6.47 | \$ 7.12 | \$ 7.83 | \$ 8.23 | \$ 8.64 | |

¹ Current rate structure is a uniform rate structure

² One unit of water is 100 cubic feet or 748 gallons

³ It is recommended to replace the current uniform rate structure with an ascending block water rate structure to encourage water conservation.

Alt. 2 (30-10-10-10-10)

TABLE 4

| Residential Bill Comparison-Current vs. New Rates | | | | | | | |
|---------------------------------------------------|---------------------------------|---------------|--------------------------------------------|-----------|------------|------------|------------|
| Monthly Water Consumption (HCF) | Number of Monthly Bills per Bin | Current Rates | New Rates, Meter Size 5/8" X 3/4" and 3/4" | | | | |
| | | | FY2023/24 | FY2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 |
| 2 | 21% | \$116.64 | \$151.63 | \$166.80 | \$183.47 | \$201.82 | \$227.91 |
| 4 | 20% | \$129.92 | \$168.90 | \$185.79 | \$204.36 | \$224.80 | \$253.18 |
| 6 | 21% | \$143.20 | \$186.16 | \$204.78 | \$225.25 | \$247.78 | \$278.46 |
| 8 | 11% | \$156.48 | \$203.42 | \$223.77 | \$246.14 | \$270.76 | \$303.73 |
| 10 | 9% | \$169.76 | \$220.69 | \$242.76 | \$267.03 | \$293.74 | \$329.01 |
| 12 | 6% | \$183.04 | \$237.95 | \$261.75 | \$287.92 | \$316.71 | \$354.29 |

ALT 2.
 FIVE YEAR BUDGET - Changing to Block Rates 2023/24
 COMMODITY RATE INCREASE: 30,10,10,10,10.
 METER CHARGES: 30, 10,10,10, 10

Quail Valley | 3/17/2023

| LINE | EXPENSES AND SOURCE OF FUNDS | Inflation Factor (%) | | | | | | | | | | |
|------|-------------------------------------------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | Rev Budget | Tax Year 1 | Tax Year 2 | Tax Year 3 | Tax Year 4 | Tax Year 5 | Tax Year 6 | Tax Year 7 | Tax Year 8 | Tax Year 9 | Tax Year 10 |
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| 1 | OPERATION AND MAINTENANCE (O&M) EXPENSES | | | | | | | | | | | |
| 2 | Pers. Costs Salaries and Benefits | 150,534 | 158,061 | 164,383 | 170,959 | 177,797 | 184,909 | 194,154 | 203,862 | 214,055 | 224,758 | 235,996 |
| 3 | Pers. Taxes and FICAs | 20,703 | 21,738 | 22,608 | 23,512 | 24,453 | 25,431 | 26,702 | 28,037 | 29,439 | 30,911 | 32,457 |
| 4 | Power and Other Utilities | 4,300 | 4,515 | 4,696 | 4,883 | 5,079 | 5,282 | 5,546 | 5,823 | 6,114 | 6,420 | 6,741 |
| 5 | Supply Wells and Pumping | 3,225 | 3,386 | 3,522 | 3,663 | 3,809 | 3,961 | 4,160 | 4,367 | 4,586 | 4,815 | 5,056 |
| 6 | Transmission & Distribution | 3,225 | 3,386 | 3,522 | 3,663 | 3,809 | 3,961 | 4,160 | 4,367 | 4,586 | 4,815 | 5,056 |
| 7 | Water Treatment | 5,375 | 5,644 | 5,870 | 6,104 | 6,348 | 6,602 | 6,933 | 7,279 | 7,643 | 8,025 | 8,427 |
| 8 | Fees Regulatory | 1,260 | 1,323 | 1,376 | 1,431 | 1,488 | 1,548 | 1,625 | 1,706 | 1,792 | 1,881 | 1,975 |
| 9 | Transportation | 2,150 | 2,258 | 2,348 | 2,442 | 2,539 | 2,641 | 2,773 | 2,912 | 3,057 | 3,210 | 3,371 |
| 10 | Materials, Supplies, and Parts | 1,613 | 1,693 | 1,761 | 1,831 | 1,905 | 1,981 | 2,080 | 2,184 | 2,293 | 2,408 | 2,528 |
| 11 | Office Supplies | 2,688 | 2,822 | 2,935 | 3,052 | 3,174 | 3,301 | 3,466 | 3,640 | 3,822 | 4,013 | 4,213 |
| 12 | Total O&M Expenses: | 195,072 | 204,826 | 213,019 | 221,540 | 230,401 | 239,617 | 251,598 | 264,178 | 277,387 | 291,257 | 305,819 |
| 13 | | | | | | | | | | | | |
| 14 | GENERAL AND ADMINISTRATIVE EXPENSES | | | | | | | | | | | |
| 15 | Engineering Services | 1,050 | 1,103 | 1,147 | 1,192 | 1,240 | 1,290 | 1,354 | 1,422 | 1,493 | 1,568 | 1,646 |
| 16 | Legal Services | 5,250 | 5,513 | 5,733 | 5,962 | 6,201 | 6,449 | 6,771 | 7,110 | 7,465 | 7,839 | 8,231 |
| 17 | Insurance, licenses | 8,887 | 9,332 | 9,705 | 10,093 | 10,497 | 10,917 | 11,462 | 12,036 | 12,637 | 13,269 | 13,933 |
| 18 | Debt (\$100,000) (1) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 19 | Contributions to CIP (2) | - | 12,667 | 13,933 | 15,327 | 16,859 | 18,545 | 17,021 | 17,872 | 18,766 | 19,704 | 20,690 |
| 20 | Contributions to O&M | 5,000 | 5,250 | 5,513 | 5,788 | 6,078 | 6,381 | 6,700 | 7,036 | 7,387 | 7,757 | 8,144 |
| 21 | Non-operating Expenses | 4,082 | 4,287 | 4,458 | 4,636 | 4,822 | 5,015 | 5,265 | 5,529 | 5,805 | 6,095 | 6,400 |
| 21 | ** Vacant | | | | | | | | | | | |
| 22 | Total General and Administrative Expenses: | 34,270 | 48,150 | 50,488 | 52,999 | 55,696 | 58,596 | 58,575 | 61,004 | 63,554 | 66,232 | 69,043 |
| 23 | TOTAL EXPENSES | 219,342 | 252,976 | 263,507 | 274,539 | 286,098 | 298,214 | 310,173 | 325,182 | 340,941 | 357,488 | 374,863 |
| 24 | | | | | | | | | | | | |
| 25 | Projected annual increase- see notes (4) through (6) below | | | | | | | | | | | |
| 25 | REVENUES RECEIVED | | | | | | | | | | | |
| 26 | Water Sales-Commodity Charges, Block 1 - (4a) | 40,584 | 50,353 | 55,388 | 60,927 | 67,020 | 73,722 | 76,671 | 78,971 | 81,340 | 83,780 | 86,294 |
| 27 | Water Sales-Commodity Charges, Blocks 2-4 - (4b) | N/A | 12,667 | 13,933 | 15,327 | 16,859 | 18,545 | 19,287 | 19,866 | 20,462 | 21,075 | 21,708 |
| 28 | Water Sales-Meter Charges (5) | 85,582 | 112,869 | 124,156 | 138,523 | 152,375 | 169,973 | 175,072 | 182,829 | 188,314 | 196,620 | 206,451 |
| 29 | Water Services (6) | 9,506 | 9,981 | 10,480 | 11,004 | 11,554 | 12,132 | 12,738 | 13,375 | 14,044 | 14,746 | 15,484 |
| 30 | Taxes and Assessments -Property Tax Redistribution (7) | 52,207 | 53,773 | 55,386 | 57,048 | 58,759 | 60,522 | 62,338 | 64,208 | 66,134 | 68,118 | 70,162 |
| 31 | Rents (7) | 401 | 421 | 442 | 464 | 488 | 512 | 538 | 564 | 593 | 622 | 653 |
| 32 | Interest (7) | 1,889 | 1,983 | 2,083 | 2,187 | 2,296 | 2,411 | 2,531 | 2,658 | 2,791 | 2,930 | 3,077 |
| 33 | Intergovernmental Revenues (7) | 401 | 421 | 442 | 464 | 488 | 512 | 538 | 564 | 593 | 622 | 653 |
| 34 | Other Non-Operating Revenues (7) | 420 | 441 | 463 | 486 | 511 | 536 | 563 | 591 | 621 | 652 | 684 |
| 35 | New Meter Fee (New Hookup) (7) | 2,250 | 2,363 | 2,481 | 2,605 | 2,735 | 2,872 | 3,015 | 3,166 | 3,324 | 3,490 | 3,665 |
| 35 | ** Vacant | | | | | | | | | | | |
| 36 | TOTAL REVENUE | 193,240 | 245,272 | 265,255 | 289,035 | 313,084 | 341,737 | 353,291 | 366,793 | 378,215 | 392,658 | 408,831 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------------|---------|-------|--------|--------|--------|--------|--------|--------|--------|--------|----|
| 37 | NET LOSS OR GAIN: | | | | | | | | | | | | | (26,102.06) | (7,704) | 1,748 | 14,496 | 26,987 | 43,523 | 43,117 | 41,610 | 37,274 | 35,169 | 33,968 | |
| 38 | Number of Customers: | | | | | | | | | | | | | 69 | 70 | 70 | 71 | 71 | 72 | 72 | 73 | 73 | 74 | 74 | 74 |

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
|----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 43 | 63 | 64 | 66 | 67 | 69 | 70 | 72 | 73 | 75 | 77 | 79 |
| 44 | 170 | 228 | 250 | 272 | 299 | 325 | 337 | 345 | 356 | 365 | 381 |
| 45 | 233 | 292 | 316 | 339 | 367 | 396 | 409 | 419 | 432 | 442 | 460 |

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
|----|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 47 | 265 | 301 | 314 | 322 | 336 | 345 | 359 | 371 | 389 | 403 | 422 |
| 48 | (32) | (9) | 2 | 17 | 32 | 50 | 50 | 48 | 43 | 40 | 38 |
| 49 | (26,102) | (7,704) | 1,748 | 14,496 | 26,987 | 43,523 | 43,117 | 41,610 | 37,274 | 35,169 | 33,968 |

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
|----|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|
| 52 | NO | YES | YES | YES | YES | YES | YES | YES | YES | YES | YES |
| 53 | (26,102) | (33,806) | (32,058) | (17,562) | 9,425 | 52,947 | 96,065 | 137,675 | 174,949 | 210,118 | 244,086 |

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
|----|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|
| 54 | NO | YES | YES | YES | YES | YES | YES | YES | YES | YES | YES |
| 55 | (26,102) | (33,806) | (32,058) | (17,562) | 9,425 | 52,947 | 96,065 | 137,675 | 174,949 | 210,118 | 244,086 |

Current
Water Sales-Meter Charges 5/8" X 3/4" \$103.36
3/4" \$103.36
Non-Potable \$139.76
Multiplier-Percent Increase 30%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

Multiplier-Percent Increase 30%
 10%
 10%
 10%
 3%
 3%
 3%
 3%

NOTES

- (1) Debt service N=10 years and 0% interest is \$1,000 per month
- (2) Contributions to CIP to be adjusted to balance budget
- (3) Projected 1 new connection per every 2 years
- (4a) Change from Uniform Rate to Block Rate structure - revenue based on Block 1 Rate
- (4b) Change from Uniform Rate to Block Rate structure - revenue based on rates that exceed Block 1 rates and allocated to CIP
- (5) Projected increases over 5 year period - 30%, 10%, 10%, 10%, 10%
- (6) Projected increases over 5 year period - 5% all years
- (7) Projected increases over 5 year period - 3% all years

Alt. 3 (25-10-10-5-5)

TABLE 4

| Residential Bill Comparison-Current vs. New Rates | | | | | | | |
|---------------------------------------------------|---------------------------------|---------------|--------------------------------------------|-----------|------------|------------|------------|
| Monthly Water Consumption (HCF) | Number of Monthly Bills per Bin | Current Rates | New Rates, Meter Size 5/8" X 3/4" and 3/4" | | | | |
| | | | FY2022/23 | FY2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 |
| 2 | 21% | \$116.64 | \$145.80 | \$160.38 | \$176.42 | \$185.24 | \$194.50 |
| 4 | 20% | \$129.92 | \$162.40 | \$178.64 | \$196.50 | \$206.33 | \$216.65 |
| 6 | 21% | \$143.20 | \$179.00 | \$196.90 | \$216.59 | \$227.42 | \$238.79 |
| 8 | 11% | \$156.48 | \$195.60 | \$215.16 | \$236.68 | \$248.51 | \$260.94 |
| 10 | 9% | \$169.76 | \$212.20 | \$233.42 | \$256.76 | \$269.60 | \$283.08 |
| 12 | 6% | \$183.04 | \$228.80 | \$251.68 | \$276.85 | \$290.69 | \$305.22 |

Alt 3 (25-10-10-5-5)

TABLE 3

| Water Rate Schedule | Current Rates ¹ | Proposed Rates | | | |
|---------------------------------------------------------------|----------------------------|----------------|-----------|------------|------------|
| | | FY2023/24 | FY2024/25 | FY 2025/26 | FY 2026/27 |
| <i>Projected Increase in Rate Revenue per Financial Plan:</i> | | 25.00% | 10.00% | 10.00% | 5.00% |
| Fixed Service Charge | | | | | |
| Monthly Service Charge by Meter Size: | | | | | |
| 5/8" X 3/4" | \$ 103.36 | \$ 129.20 | \$ 142.12 | \$ 156.33 | \$ 164.15 |
| 3/4" | \$ 103.36 | \$ 129.20 | \$ 142.12 | \$ 156.33 | \$ 164.15 |
| 1" | \$ 139.76 | \$ 174.70 | \$ 192.17 | \$ 211.39 | \$ 221.96 |
| Commodity Charges for All Water Customers | | | | | |
| Rate Per Unit² of Water Consumed | | 25.00% | 10.00% | 10.00% | 5.00% |
| Residential Block³ Rates | | | | | |
| Block 1: 0-12 | \$ 6.64 | \$ 8.30 | \$ 9.13 | \$ 10.04 | \$ 10.55 |
| Block 2: 12-24 | \$ 6.64 | \$ 9.96 | \$ 10.96 | \$ 12.05 | \$ 12.65 |
| Block 3: 24-36 | \$ 6.64 | \$ 14.94 | \$ 16.43 | \$ 18.08 | \$ 18.98 |
| Block 4: All usage above 36 | \$ 6.64 | \$ 33.20 | \$ 36.52 | \$ 40.17 | \$ 42.18 |
| Non-Potable Water Rates | | | | | |
| Uniform Rate (All Water Consumed) | \$ 4.98 | \$ 6.47 | \$ 7.12 | \$ 7.83 | \$ 8.23 |

¹ Current rate structure is a uniform rate structure

² One unit of water is 100 cubic feet or 748 gallons

³ It is recommended to replace the current uniform rate structure with an ascending block water rate structure to encourage water conservation.

Prop 84 Update

March 19, 2023

February 28, 2023 marked the end of the Proposition 84 Arsenic Remediation Project and District has until March 30, 2023 to submit a final claim for reimbursement of eligible expenses. After discussions with Oscar Guerrero in the WaterBoards financial division, we have learned that we can request a second extension for the project but since the funding for Prop 84 has also reached its endpoint, an extension will not be considered unless and until funding is extended. A request to extend the funding has been made by WaterBoards but it will not be known if the extension is approved until the State budget is approved, possibly about July.

The well phase of the project is incomplete as the Montclair East Well still needs the pitless adapter and new pumping equipment installed. Material for pump installation has been purchased and District has had the pitless adapter for some time. Weather conditions have not allowed for heavy equipment to access the site and it will be too muddy for the required earthwork necessary for the installation of the pitless adapter for several weeks. With the Well Phase incomplete, WaterBoards will not approve payment of the retention held for that portion of the project and the retention exceeds the remaining cost to install the pumping equipment. It is suggested that we declare the Well Phase complete and release Abundant Water Wells from the project so that we may submit a claim for the remaining expenses including the pumping equipment and retention. District will then proceed with installation of the pitless adapter as weather permits at District expense. Once the pitless adapter is complete, District will then contract with a well pump contractor to install the pumping equipment supplied by Abundant as part of the Prop 84 project with the cost of installation being born by District.

While District will submit a claim for all remaining eligible expenses, including costs for property and easement acquisition that were not previously submitted due to that budget line item being exceeded and WaterBoards suggesting we wait to adjust the budget when we had a better idea of total line item costs. We will not designate the claim as a final claim since there are still eligible tasks to be completed which include completing maps and maintenance manuals that don't have retention payments attached. These tasks can be completed later if an extension is ultimately approved and additional claims for costs submitted.

All other portions of the project have been completed and claims submitted.

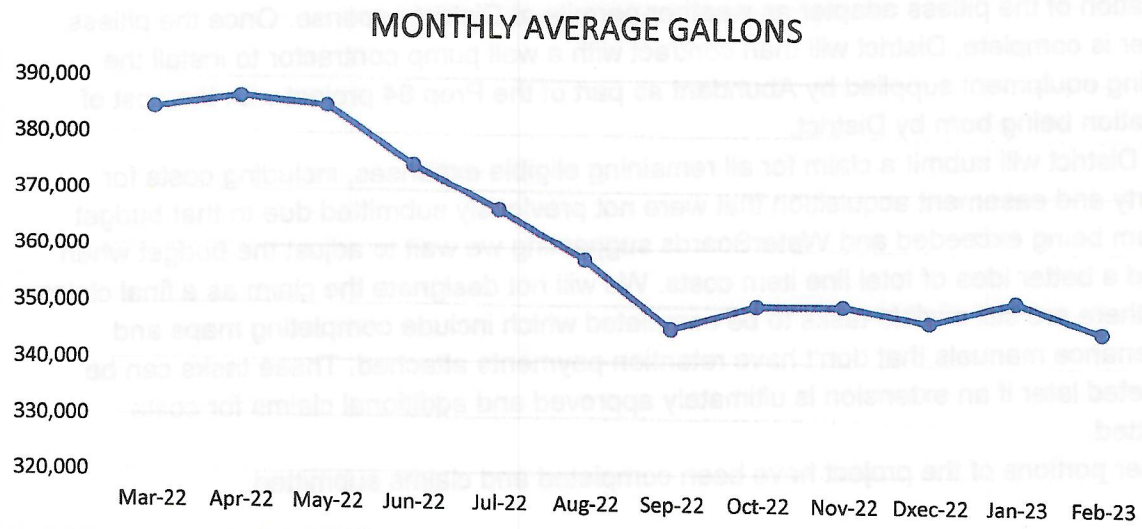
7.3
~~6.3~~

SYSTEM STATUS

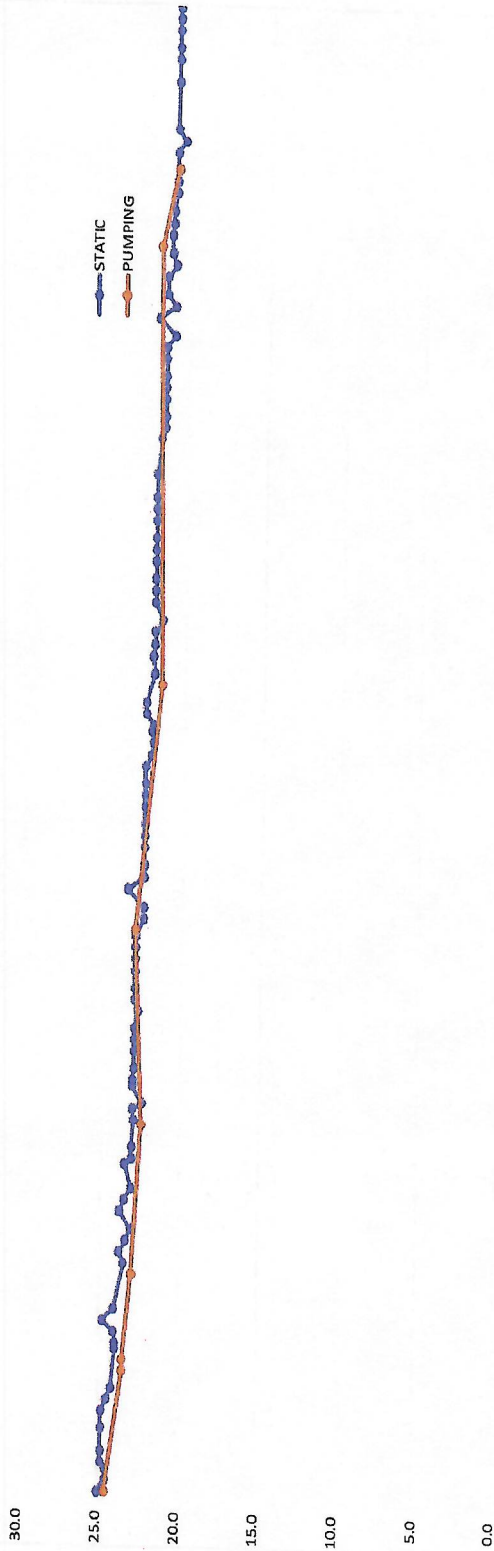
March 2023

- Montclair West Well continues to be the sole source for the entire system as the East Well static water level reached the level of the pump and the pumping equipment has been removed to allow well upgrades and lowering of pump.
- For the month of March to date (3/20/23), Montclair wells are averaging 12.94 hours per day supplying an average of 10,611 gallons per day. Average pumping for January was 10,664 gallons per day.
- Montclair West Well experienced a leak in the discharge line coming from the pitless adapter causing almost 1/2 of water pumped to be lost. The leak has been repaired. Pumping and static levels appear to have stabilized with the lower winter demand. On March 1st, 2023, the static water level was 291.5 feet. On March 2nd, 2022, static water level was 263 feet.
- 12-month running average monthly production as of March 1st was 346,066 gallons, a decrease of 116,063 gallons from the same period in 2021.
- Monthly bacteriological sampling for March were completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.

Hackamore well was pumping at 6 gpm on January 1st.



MONTCLAIRE WEST WELL WATER LEVEL



| Mar-23 | | 2023 Totals | | 2022 Year End Totals | |
|------------------|---------|-------------|-----------|----------------------|---------|
| Water Produced | 255,924 | 593,519 | 4,170,804 | 100% | 100% |
| Water Sold | 213,011 | 421,693 | 3,293,608 | 71% | 79% |
| Flushing | | | | 0% | 0% |
| Misc Use | 34,000 | 34,000 | | 6% | 0% |
| Lost | 8,913 | 137,826 | 877,196 | 23% | 21% |
| Hackamore | | | | | |
| Water Produced | 3,396 | 5,184 | 61,979 | 100% | 100% |
| Water Sold | 2,403 | 4,139 | 43,697 | 80% | 71% |
| Flushing | | | | 0% | 0% |
| Lost | 993 | 1,045 | 18,282 | 29% | 29% |
| Tanganda | | | | | |
| Water Produced | 0 | 0 | 0 | 100% | 100% |
| Water Sold | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| Flushing | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| Lost | 0 | 0 | 0 | #DIV/0! | #DIV/0! |

