



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, April 29, 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 and March 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)
- 5.4. Discussion and possible action to reschedule 5/27/2023 Board Meeting. (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.



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 Woehrer 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.

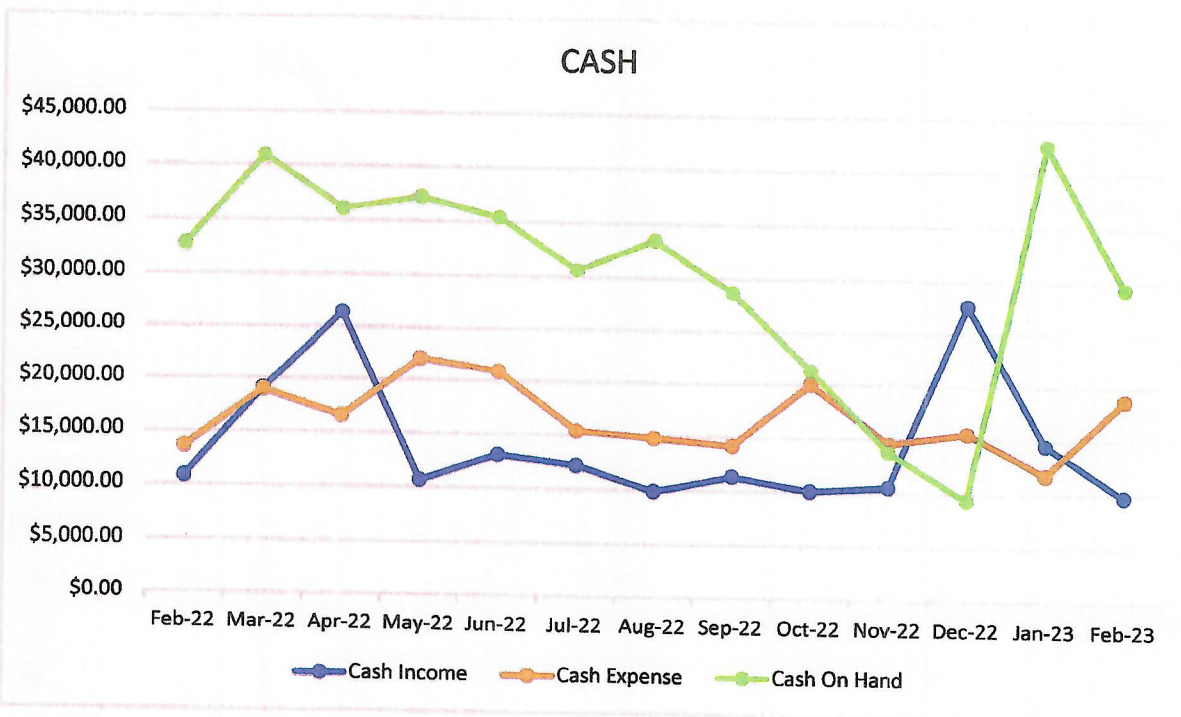
Dawnette Boatman, Secretary

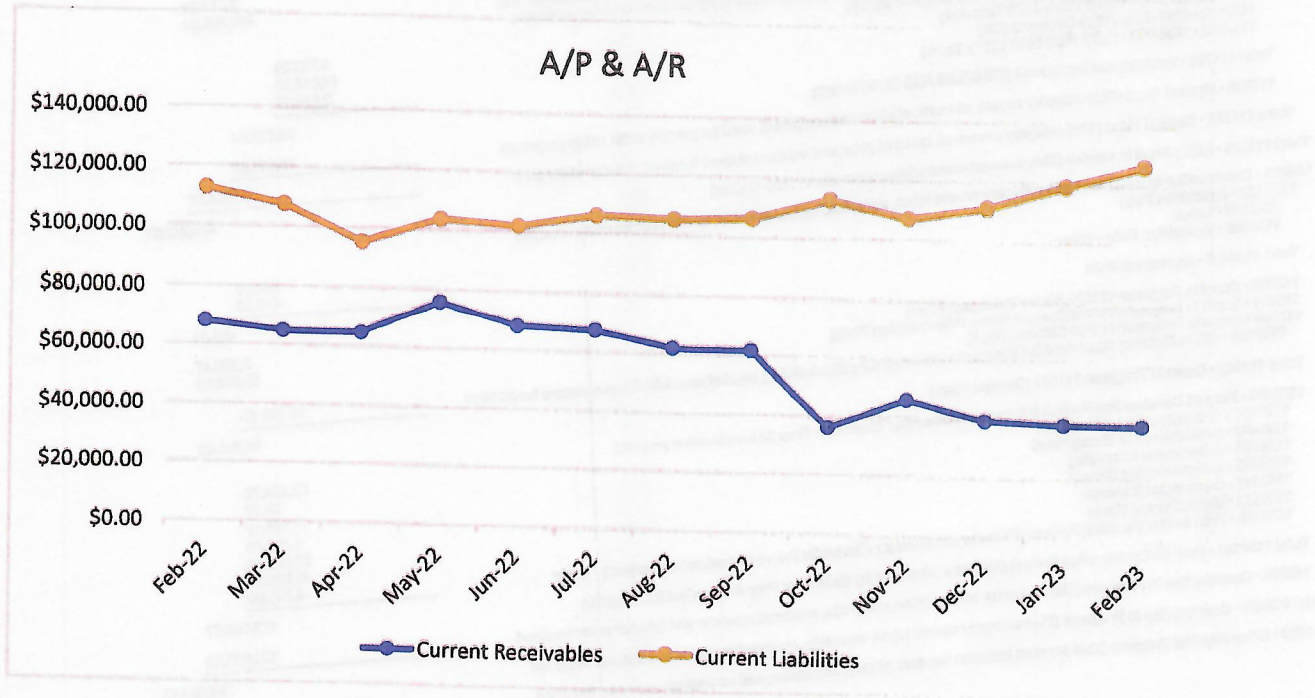
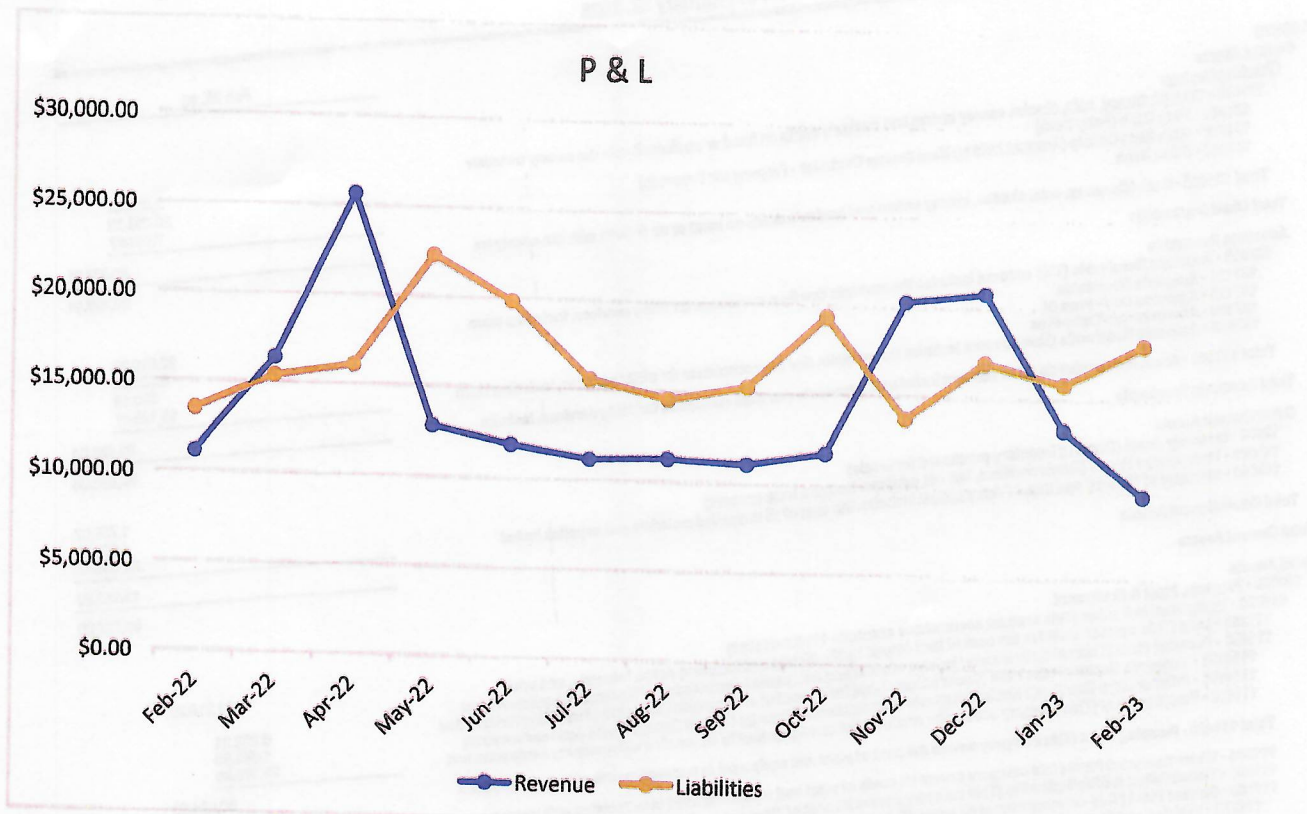


FINANCIAL REPORT SUMMARY

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

Feb 28, 23

ASSETS

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

2,052.82
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

Total Checking/Savings

23,397.81
23,397.81

- 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
- 137128 - Accounts Rec-Cont-Fees
- 137009 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc

22,910.83
5,381.62
890.16
10,125.41

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

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

39,058.04
39,058.04

Total Other Current Assets

1,766.07
1,205.78
22,306.46

Total Current Assets

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 privl)
- 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment, incl
- 1144181 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fise
- 1114181 - Country Cynn 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
- Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment
- 111600 - Water Treatment Plant (This category covers all costs of plant and equipment in connection with pumping equipment
- 111900 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with water tra
- 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp
- 111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)
- 1117101 - Trencher (Ditch Witch 3500 Trencher)
- 1117102 - 1999 Chev (1999 Chevrolet K20)
- 1117103 - 1999 GMC (1999 GMC 2500 Utility Truck)
- Total 111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)
- 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.
- Total 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp
- 111000 - Utility Plant in Service (This account accumulates accounts 111100-111999)

31,216.88

6,252.21
1,682.83
22,979.66

30,324.90

2,975.22
318,398.52

3,783.24
17,013.20
2,186.17

22,692.61

74,031.90

97,024.51

479,940.21

360.00

-410.00

-60.00

3,765.47

28,682.69

15,761.40

15,761.40

62,804.78

80.77

-1,181.17

1,695.00

20,000.00

45,668.39

-4,000.00

125,368.77

121,605.89

285,024.22
65,000.00

Quail Valley Water District Balance Sheet

As of February 28, 2023

Feb 28, 23

<p>115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)</p> <p>115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquai</p> <p>115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service</p> <p>115160 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl</p> <p>115180 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis</p> <p>115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service</p> <p>115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquai</p> <p>Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a</p> <p>115200 - Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acqui</p> <p>Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)</p> <p>Total 110000 - Property, Plant & Equipment</p> <p>Total Fixed Assets</p> <p>Other Assets</p> <p>120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)</p> <p>125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)</p> <p>125100 - A/R Connection Fees</p> <p>125101 - Anderson, M.</p> <p>125103 - Giesregen, J.</p> <p>125105 - Lozano, M.</p> <p>125107 - Miller, J.</p> <p>125108 - Miller, L.</p> <p>125111 - Stanciff R.</p> <p>125113 - Villasenor, D.</p> <p>125100 - A/R Connection Fees - Other</p> <p>Total 125100 - A/R Connection Fees</p> <p>Total 125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)</p> <p>Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)</p> <p>150000 - Deferred Charges</p> <p>151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and Investiga</p> <p>151100 - Prop 84 Feasibility Study</p> <p>Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv</p> <p>150000 - Deferred Charges - Other</p> <p>Total 150000 - Deferred Charges</p> <p>Total Other Assets</p> <p>TOTAL ASSETS</p>	<hr/> <p>-28,944.48</p> <p>-2,033.05</p> <p>-62,773.26</p> <p>-25,228.87</p> <p>-99,784.00</p> <hr/> <p>-216,658.67</p> <hr/> <p>-6,800.00</p> <hr/> <p>-223,658.67</p> <hr/> <p>616,305.76</p> <hr/> <p>616,305.76</p> <p>4,882.95</p> <p>9,500.00</p> <p>5,163.57</p> <p>8,839.19</p> <p>5,596.54</p> <p>2,647.84</p> <p>8,385.15</p> <p>-22,901.58</p> <hr/> <p>20,095.46</p> <hr/> <p>20,095.46</p> <hr/> <p>20,095.46</p> <p>442,500.32</p> <p>442,500.32</p> <p>-1.20</p> <hr/> <p>442,499.12</p> <hr/> <p>462,594.58</p> <hr/> <p>1,172,624.54</p> <hr/>
<p>LIABILITIES & EQUITY</p> <p>Liabilities</p> <p>Current Liabilities</p> <p>Accounts Payable</p> <p>222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn</p> <p>Total Accounts Payable</p> <p>Credit Cards</p> <p>222100 - Acc Payable -Visa Cards</p> <p>222104 - 3542 - Acc Payable-FNBO-Randy</p> <p>222100 - Acc Payable -Visa Cards - Other</p> <p>Total 222100 - Acc Payable -Visa Cards</p> <p>222200 - Acc Payable - Cal Cards</p> <p>222201 - 4344 Acc Payable-CalCard-Randy</p> <p>222207 - 6227 Izzy - Cal Card (Izzy's Cal Card)</p> <p>222208 - 8201 Dawnette - Cal Card (Dawnette's Cal Card)</p> <p>222209 - 6482 Matt - Cal Card (Matt's Cal Card)</p> <p>222200 - Acc Payable - Cal Cards - Other</p> <p>Total 222200 - Acc Payable - Cal Cards</p> <p>Total Credit Cards</p> <p>Other Current Liabilities</p> <p>229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru</p> <p>229331 - 331 - Federal Taxes</p> <p>229333 - 333 - Calif State Taxes</p> <p>Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have</p> <p>230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a</p> <p>230101 - Loan-Hardenbrook (Loan-Hardenbrook)</p> <p>230102 - May 2018 Voluntary Rate Increas</p> <p>Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one</p> <p>24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)</p>	<p>90,028.69</p> <hr/> <p>90,028.69</p> <p>16.98</p> <p>-16.98</p> <hr/> <p>0.00</p> <p>12,598.11</p> <p>5,955.46</p> <p>9,591.65</p> <p>688.72</p> <p>-27,148.04</p> <hr/> <p>1,088.12</p> <hr/> <p>1,088.12</p> <p>1,723.12</p> <p>68.72</p> <hr/> <p>1,791.84</p> <p>13,600.00</p> <p>19,654.82</p> <hr/> <p>33,254.82</p> <hr/> <p>342.15</p>

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	
Total 240000 • Deferred Credits	0.66
Total Other Current Liabilities	0.66
Total Current Liabilities	35,299.27
Long Term Liabilities	128,416.22
212000 • Due To Other Gov Agencies	
212300 • Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrants, due to l	
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	
251100 • ContributionsinAid-Plant-State	
251400 • ContributionsinAid-Plant-Other	
Total 251000 • Contrib in Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	606,188.37
250000 • Contributed Capital - Other	97,166.67
Total 250000 • Contributed Capital	903,335.04
263000 • Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	
30000 • Opening Balance Equity (Opening balance during setup post to this account. The balance of this account should	
Net Income	28,304.00
Total Equity	681,639.04
TOTAL LIABILITIES & EQUITY	-343,379.16
	487,968.68
	-29,720.64
	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	-20,243.19
Adjustments to reconcile Net Income 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	180.64
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	-804.64
222000 • Accounts Payable	-2,858.62
222100 • Acc Payable -/Visa Cards	24,867.24
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	-80.46
230000 • Other Current Liabilities:230102 • May 2018 Voluntary Rate Increas	2,000.00
24000 • Payroll Liabilities	-288.84
Net cash provided by Operating Activities	<u>142.15</u>
	-7,380.87
INVESTING ACTIVITIES	
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	-2,186.17
110000 • Property, Plant & Equipment:112000 • Construction In Progress	-330.00
110000 • Property, Plant & Equipment:112000 • Construction In Progress:112040 • 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	<u>1,467.48</u>
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	<u>3,088.98</u>
Net cash increase for period	-4,598.04
Cash at beginning of period	-10,491.43
Cash at end of period	<u>41,095.07</u>
	<u>30,603.64</u>

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 connecti	
421550 - Late Fees	
Total 421000 - Water Services-Other (This account includes billings for customer installations of meters and service connecti	8,614.00
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	335.42
Total 410000 - Operating Revenues (Revenue related to District operations)	335.42
490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999.)	
492000 - Non-Operating - Interest Revenue (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 of	
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 & Fena (Prior year supplemental roll property taxes, interest and penalties.)	
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	8,949.42
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includ	
498630 - 530 - Miscellaneous	
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includ	99.18
Total 490000 - Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	543.12
Total 480000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999.)	-3.73
Total Income	0.69
Cost of Goods Sold	91.82
500000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	1.65
Gross Profit	645.85
Expense	
Merchant deposit fees	
500000 - Operating Expenses	
510000 - Source of Supply	
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	
Total 510000 - Source of Supply	133.61
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	
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur	
522601 - 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	0.00
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 Tangam/Bloomfontain	
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	587.50
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	255.61
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	
531200 - Water Quality Testing	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	14.14
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	23.38
540000 - Transmission & Distribution (541000-Operation of Distribution Plant (includes sampling) 542000-Repair & Maintenance of Distributi	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541601 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	16.62
Total Expense	309.70
Net Profit	897.20
	75.64
	245.00
	120.00
	440.64
	0.00
	440.64
	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	
542601 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
5426811 - FLUSHING	0.00
542681 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	160.00
Total 542681 - 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	
551681 - Wages, Customer Accounts (Wages and salaries related to maintenance 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	
561681 - Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	806.72
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,877.50
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-Telephons-Internet	118.05
562770 - Utilities-Office	
562771 - SCE Office	298.78
562772 - Propane Office	640.67
Total 562770 - Utilities-Office	989.45
562760 - 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	
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	3,703.75
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	645.84
565983 - Employee Reimbursement	0.00
565984 - Workers Comp Insurance	1,031.75
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	0.00
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	
Total 568100 - Building Maintenance	447.94
568640 - Op Expenses Auto	
568646 - Fuel - Auto	385.13
Total 568640 - Op Expenses Auto	385.13
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 properly includible	86.25
Total 600000 - Nonoperating Expenses	86.25
660000 - Payroll Expenses (Payroll expenses)	86.25
Total Expense	5,216.40
Net Ordinary Income	18,106.74
Net Income	-20,243.19

Quail Valley Water District Profit & Loss July 2022 through February 2023

	Jul '22 - 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.)	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	
421580 • Disconnect Notice Fee	
421590 • Disconnection Fee	
Total 421500 • Water Services-Other (This account includes billings for customer installations of meters and service co	1,940.09
421516 • 515 - Account Transfer Fee	30.00
Total 421000 • Water Services (This account accumulates all costs in accounts 402110-402159.)	510.00
Total 410000 • Operating Revenues (Revenue related to District operations)	750.00
	3,230.09
	600.00
	3,830.09
430000 • Non-Operating Revenues (This account accumulates all costs from accounts 403100-403899.)	
431000 • Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
432000 • Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	
433000 • Taxes and Assessments (This account accumulates all charges from accounts 403305-403365.)	
433050 • Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll o	
433100 • Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	
433200 • Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	
433460 • Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	
433500 • Supplemental Property Taxes-Cur (Property tax revenues (secured and unsecured) received pursuant to Chapter 3 o	
433600 • Supplemental-Prior Taxes & Para (Prior year supplemental roll property taxes, interest and penalties.)	
Total 433000 • Taxes and Assessments (This account accumulates all charges from accounts 403305-403365.)	22,785.84
435000 • Intergovernmental Revenues (This account accumulates all costs in accounts 4035100-4035359.)	4,245.54
435200 • Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	123.08
Total 435000 • Intergovernmental Revenues (This account accumulates all costs in accounts 4035100-4035359.)	16.88
438000 • Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includ	595.66
438530 • 630 - Miscellaneous	74.03
Total 438000 • Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includ	27,845.03
Total 430000 • Non-Operating Revenues (This account accumulates all costs from accounts 403100-403899.)	198.62
	138.62
	405.92
	405.92
	32,678.03
Total Income	114,889.32
Cost of Goods Sold	
500000 • Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	16,692.06
Gross Profit	16,692.06
Expense	
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 incur	
512000 • Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	
Total 510000 • Source of Supply	37.50
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 incur	
522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522681 • Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	
522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
Total 522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	77.50
523000 • Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	677.50
523103 • SCE Mantelairo 1	157.70
523108 • SCE Tangan/Bloemfontain	
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	835.20
Total 520000 • Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	1,822.30
	-10.08
	180.89
	-3.98
	1,989.25
Total 520000 • Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	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	891.78
531200 • Water Quality Testing	2,387.00
531000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	950.00
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 incu	140.00
Total 530000 • Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	4,298.78
540000 • Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distribut	
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	3,407.50
541669 • Cont Labor	520.50
Total 541000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,928.00
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
542661 • FLUSHING	3,262.50
542661 • Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	3,262.50
542000 • Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	90.91
Total 542000 • Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	3,353.41
Total 540000 • Transmsion & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	7,281.41
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	
551661 • Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	3,022.50
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	
561000 • Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 • Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	7,143.45
561000 • Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	12,680.00
Total 561000 • Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	19,823.45
562000 • Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
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	2,266.35
562770 • Utilities-Office - Other	2,549.26
Total 562770 • Utilities-Office	164.00
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 connecti	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	11,369.06
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	1,536.00
Total 568100 • Building Maintenance	1,612.94
568200 • Grounds Maintenance-Office	79.72

Quail Valley Water District Profit & Loss July 2022 through February 2023

	Jul '22 - Feb 23
588840 - Op Expenses Auto	108.48
588841 - Repair & Main-Auto	887.67
588842 - Small Tools & Supplies	188.58
588845 - Repair & Main-Equip	1,941.86
588846 - Fuel - Auto	13.34
588847 - Waste Disposal	-148.00
588848 - Op Expenses Auto - Other	
Total 588840 - Op Expenses Auto	2,658.83
Total 589000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	4,351.49
589000 - Other (This account includes all general and administrative expenses which are not properly includable in acc	-10.00
589001 - Administrative & General - Other	38.83
Total 589000 - Administrative & General	64,135.37
Total 570000 - Other Operating Expenses	1,008.46
570000 - Other Operating Expenses	1,008.46
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	0.63
Total 570000 - Other Operating Expenses	82,647.10
600000 - Operating Expenses - Other	259.05
Total 600000 - Operating Expenses	259.05
600000 - Nonoperating Expenses	44,425.87
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includable	10.00
Total 600000 - Nonoperating Expenses	128,917.90
690000 - Payroll Expenses (Payroll expenses)	-28,720.54
690010 - Bank Service Charges	-28,720.54
Total Expense	259.05
Net Ordinary Income	44,425.87
Net Income	10.00

Quail Valley Water District

Register: 131000 - Cash:131003 - Union Bank

4/27/2023 11:58 AM

From 02/01/2023 through 03/31/2023

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	CCADI		Merchant deposit fees	Batch Fee ID=...	17.57	X		10,857.36
02/02/2023			-split-	Deposit				10,839.79
02/02/2023			131000 · Cash:131002 ...	Deposit			424.40	11,264.19
02/02/2023	CCADI		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	CCADI		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
02/04/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	29.76			18,187.97
02/05/2023			-split-	Deposit				18,158.21
02/05/2023			-split-	Deposit				18,554.36
02/05/2023	CCADI		130000 · Undeposited ...	Deposit			487.10	19,041.46
02/05/2023			Merchant deposit fees	Batch Fee ID=...	4.61	X	123.28	19,164.74
02/06/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 Montclair...	287.44	X		19,160.13
02/06/2023	CCADI		Merchant deposit fees		29.76	X		18,872.69
02/06/2023	DD1419	Isaias R Villafana	-split-	Direct Deposit				18,842.93
02/06/2023	DD1420	Matthew B Lucas	-split-	Direct Deposit				18,842.93
02/06/2023	DD1421	Randy D Hardenbrook	-split-	Direct Deposit				18,842.93
02/06/2023	10797	Dawnette Boatman	-split-	Direct Deposit				18,842.93
02/07/2023					507.92	X		18,335.01
02/07/2023	CCADI		130000 · Undeposited ...	Deposit				18,335.01
02/08/2023			Merchant deposit fees	Batch Fee ID=...	4.38	X	116.64	18,451.65
02/08/2023			-split-	Deposit				18,447.27
02/08/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	10.21	X	274.82	18,722.09
02/08/2023	E-pay	UNITED STATES T...	-split-					18,711.88
02/08/2023	E-pay	EMPLOYMENT DE...	-split-	77-0328828 Q...	1,341.24	X		17,370.64
02/08/2023	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	162.05	X		17,208.59
02/08/2023	TN&PWS...	CALNET3	-split-	698-1692-4 Q...	165.02	X		17,043.57
02/08/2023	TN&PWS...	U. S. Bank - Cal Card	222000 · Accounts Pay...	11/06/2022 - 1...	95.81	X		16,947.76
02/08/2023	TN&R2N...	BSK Associates	222000 · Accounts Pay...		3,842.47	X		13,105.29
02/08/2023	TN&PWS...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	172.00	X		12,933.29
02/08/2023	TN&PWS...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	669.92	X		12,263.37
02/08/2023	TN&PWS...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	329.74	X		11,933.63
02/08/2023	TN&PWS...	Belden Blane Raytis...	222000 · Accounts Pay...		164.86	X		11,768.77
02/08/2023	TN&PWS...	BSK Associates	222000 · Accounts Pay...		3,461.25	X		8,307.52
02/08/2023	TN&PWS...	BSK Associates	222000 · Accounts Pay...		145.00	X		8,162.52
02/08/2023	TN&PWS...	BSK Associates	222000 · Accounts Pay...		100.00	X		8,062.52
02/08/2023	TN&PWS...	BSK Associates	222000 · Accounts Pay...		91.00	X		7,971.52

From 02/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2023			-split-	Deposit				
02/09/2023			130000 · Undeposited ...	Deposit	X		1,958.38	9,929.90
02/09/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	X		452.40	10,382.30
02/15/2023			130000 · Undeposited ...	Deposit		16.13	X	10,366.17
02/15/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	X		143.20	10,509.37
02/15/2023	10799	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...		5.31	X	10,504.06
02/16/2023			-split-	Deposit		284.30	X	10,219.76
02/16/2023			-split-	Deposit			X	694.76
02/16/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	X		279.76	10,914.52
02/16/2023	TP2YY8...	CALNET3	222000 · Accounts Pay...			10.39	X	11,194.28
02/16/2023	TP2YY8...	U. S. Bank - Cal Card	222000 · Accounts Pay...			97.52	X	11,183.89
02/16/2023	TP2YY8...	BSK Associates	222000 · Accounts Pay...			2,790.77	X	11,086.37
02/16/2023	TP2YY8...	BSK Associates	222000 · Accounts Pay...			172.00	X	8,295.60
02/16/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...		145.00	X	8,123.60
02/17/2023			490000 · Non-Operatin...	Deposit		2,778.94	X	7,978.60
02/17/2023			-split-	Deposit			X	133.61
02/17/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	X		341.00	5,333.27
02/17/2023	DD1422	Isaias R Villafana	-split-	Direct Deposit		12.84	X	5,674.27
02/17/2023	DD1423	Matthew B Lucas	-split-	Direct Deposit			X	5,661.43
02/17/2023	DD1424	Randy D Hardenbrook	-split-	Direct Deposit			X	5,661.43
02/17/2023	10798	Dawnette Boatman	-split-	Direct Deposit			X	5,661.43
02/18/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...		447.90	X	5,661.43
02/19/2023			130000 · Undeposited ...	Deposit		3.00	X	5,213.53
02/19/2023			130000 · Undeposited ...	Deposit			X	5,210.53
02/19/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...			X	116.64
02/21/2023			130000 · Undeposited ...	Deposit		4.30	X	114.32
02/21/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...			X	5,441.49
02/22/2023			130000 · Undeposited ...	Deposit		12.96	X	5,437.19
02/22/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...			X	361.58
02/23/2023			130000 · Undeposited ...	Deposit			X	5,798.77
02/23/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...		8.00	X	5,785.81
02/23/2023			-split-	Deposit			X	220.00
02/24/2023			Merchant deposit fees	Batch Fee ID=...			X	8.00
02/24/2023			130000 · Undeposited ...	Deposit		15.70	X	5,997.81
02/24/2023			130000 · Undeposited ...	Deposit			X	422.96
02/24/2023	CCADJ		130000 · Undeposited ...	Deposit			X	15.70
02/24/2023	CCADJ		Merchant deposit fees	Batch: 488142...			X	296.52
02/24/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...		14.98	X	114.32
02/26/2023			-split-	Deposit			X	114.32
02/26/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...		14.98	X	114.32
02/26/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...			X	14.98
02/27/2023			130000 · Undeposited ...	Deposit		17.23	X	466.50
02/27/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...			X	17.23
						4.85	X	129.92
								7,479.46
								7,474.61

Quail Valley Water District

Register: 131000 · Cash: 131003 · Union Bank

4/27/2023 11:58 AM

From 02/01/2023 through 03/31/2023

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...	4719 Office, 01...	298.78	*		7,175.83
02/28/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 Hackamo...	23.33	*		7,152.50
02/28/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 Country ...	16.62	*		7,135.88
02/28/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 Bloomfon...	14.14	*		7,121.74
02/28/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		10.49	X		7,111.25
03/01/2023			130000 · Undeposited ...	Deposit		*	103.36	7,214.61
03/01/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	3.92	*		7,210.69
03/02/2023			-split-	Deposit		*	853.05	8,063.74
03/02/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	31.66	*		8,032.08
03/02/2023	10801	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	284.30	*		7,747.78
03/03/2023			-split-	Deposit		*	273.12	8,020.90
03/03/2023	CCADI		130000 · Undeposited ...	Deposit		*	110.00	8,130.90
03/03/2023			Merchant deposit fees	Batch Fee ID=...	13.15	*		8,117.75
03/03/2023	CCADI	QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,483.59	*		4,634.16
03/04/2023			Merchant deposit fees	Batch Fee ID=...	3.00	*		4,631.16
03/05/2023			130000 · Undeposited ...	Deposit		*	129.92	4,761.08
03/05/2023	CCADI		130000 · Undeposited ...	Deposit		*	110.00	4,871.08
03/06/2023			Merchant deposit fees	Batch Fee ID=...	4.15	*		4,866.93
03/06/2023			130000 · Undeposited ...	Deposit		*	156.48	5,023.41
03/06/2023			130000 · Undeposited ...	Deposit		*	116.64	5,140.05
03/06/2023	Auto Pay	Southern Calif Edison	-split-	Deposit		*	217.06	5,357.11
03/06/2023	CCADI		222000 · Accounts Pay...	2214 - Montcla...	255.61	*		5,101.50
03/06/2023	DD1425	Isaias R Villafana	Merchant deposit fees	Batch Fee ID=...	10.16	*		5,091.34
03/06/2023	DD1426	Matthew B Lucas	-split-	Direct Deposit		*		5,091.34
03/06/2023	DD1427	Randy D Hardenbrook	-split-	Direct Deposit		*		5,091.34
03/06/2023	10800	Dawnette Boatman	-split-	Direct Deposit		*		5,091.34
03/07/2023			-split-	Deposit	517.16	*		4,574.18
03/07/2023			130000 · Undeposited ...	Deposit		*	1,109.85	5,684.03
03/07/2023			-split-	Deposit		*	110.00	5,794.03
03/07/2023	CCADI		Merchant deposit fees	Batch Fee ID=...		*	263.54	6,057.57
03/07/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	10.00	*		6,047.57
03/08/2023			130000 · Undeposited ...	Deposit	16.15	*		6,031.42
03/08/2023			-split-	Deposit		*	115.69	6,147.11
03/08/2023	CCADI		Merchant deposit fees	Batch Fee ID=...		*	354.28	6,501.39
03/09/2023			130000 · Undeposited ...	Deposit	16.30	*		6,485.09
03/09/2023	CCADI		Merchant deposit fees	Batch Fee ID=...		*	129.92	6,615.01
03/14/2023			-split-	Deposit	4.85	*		6,610.16
03/15/2023			130000 · Undeposited ...	Deposit		*	2,008.04	8,618.20
03/15/2023	CCADI		Merchant deposit fees	Batch Fee ID=...		*	116.64	8,734.84
					4.38	*		8,730.46

Register: 131000 - Cash:131003 - Union Bank
 From 02/01/2023 through 03/31/2023

Quail Valley Water District

4/27/2023 11:58 AM

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/15/2023	E-pay	UNITED STATES T...	-split				
03/15/2023	E-pay	EMPLOYMENT DE...	-split	77-0328828 Q...			
03/15/2023	E-pay	EMPLOYMENT DE...	-split	698-1692-4 Q...	1,527.18 *		7,203.28
03/16/2023				698-1692-4 Q...	136.54 *		7,066.74
03/16/2023	CCADI		130000 · Undeposited ...	Deposit	185.83 *		6,880.91
03/17/2023			130000 · Undeposited ...	Deposit	*	103.36	6,984.27
03/17/2023			Merchant deposit fees	Batch Fee ID=...	*	123.28	7,107.55
03/17/2023			131000 · Cash:131002 ...	Deposit	8.53 *		7,099.02
03/17/2023			130000 · Undeposited ...	Deposit	*	15,000.00	22,099.02
03/17/2023	CCADI		130000 · Undeposited ...	Deposit	*	116.64	22,215.66
03/17/2023	TS76WT...	U. S. Bank - Cal Card	Merchant deposit fees	Batch Fee ID=...	*	136.27	22,351.93
03/17/2023	TS76WT...	CALNET3	222000 · Accounts Pay...		16.67 *	114.32	22,466.25
03/17/2023	TS76WT...	CORE & MAIN (R&...	222000 · Accounts Pay...	01/06/2023 to ...	2,836.13 *		22,449.58
03/17/2023	TS76WT...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	99.31 *		19,613.45
03/17/2023	TS76W7...	Belden Blanc Raytis...	222000 · Accounts Pay...	232086	571.69 *		19,514.14
03/17/2023		QuickBooks Payroll ...	222000 · Accounts Pay...	4435-02-Gener...	3,803.04 *		18,942.45
03/18/2023			2110 · Direct Deposit ...	Created by Pay...	3,703.75 *		15,139.41
03/19/2023	CCADI		130000 · Undeposited ...	Deposit	3,966.87 *		11,435.66
03/19/2023	TS76WT...	State Water Resource...	130000 · Undeposited ...	Deposit	*	114.32	7,468.79
03/20/2023	DD1428	Isaias R Villafana	Merchant deposit fees	Batch Fee ID=...	*	103.36	7,583.11
03/20/2023	DD1429	Matthew B Lucas	222000 · Accounts Pay...	FY 2022/2023 ...	3.92 *		7,686.47
03/20/2023	DD1430	Randy D Hardenbrook	-split	Direct Deposit	723.52 *		7,682.55
03/20/2023	10902	Dawnette Boatman	-split	Direct Deposit	*		6,959.03
03/21/2023	CCADI		-split	Direct Deposit	*		6,959.03
03/21/2023	10803	CA SDU	130000 · Undeposited ...	Deposit	590.01 *		6,959.03
03/22/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	*	312.13	6,429.02
03/22/2023	CCADI		24000 · Payroll Liabilit...	Lucas, Matthe...	11.22 *		6,741.15
03/23/2023	CCADI		-split	Deposit	177.69 *		6,729.93
03/23/2023	CCADI		Merchant deposit fees	Batch Fee ID=...	*	595.33	6,552.24
03/25/2023	CCADI		-split	Deposit	21.73 *		7,147.57
03/26/2023			Merchant deposit fees	Batch Fee ID=...	*		7,125.84
03/27/2023			Merchant deposit fees	Batch Fee ID=...	9.70 *	259.84	7,385.68
03/27/2023	CCADI		130000 · Undeposited ...	Deposit	1.92 *		7,375.98
03/28/2023	Auto Pay	Union Bank - Visa	-split	Deposit	*	46.32	7,374.06
03/28/2023	Auto Pay	Union Bank - Visa	Merchant deposit fees	Batch Fee ID=...	*	399.28	7,420.38
03/31/2023			222000 · Accounts Pay...	Internet Storage	14.58 *		7,819.66
03/31/2023	CCADI		222000 · Accounts Pay...	Internet Storage	10.49 *		7,805.08
03/31/2023			-split	Deposit	10.49		7,794.59
03/31/2023			Merchant deposit fees	Batch Fee ID=...		239.92	7,784.10
					9.00		8,024.02
							8,015.02

Register: 131000 · Cash:131003 · Union Bank

Quail Valley Water District

4/27/2023 11:58 AM

From 02/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,806.04 *		4,208.98

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	
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



STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX

AZ 85082-0368

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

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

Business Essentials Checking Summary

Days in statement period: 28

Account Number: 2740026359

Balance on 2/1	\$		
Additions			10,612.41
Subtractions			19,284.02
		Checks	-22,501.89
		Payments	-5,066.70
Balance on 2/28	\$		-17,435.19
			<hr/>
Statement Average Ledger Balance			7,394.54
			<hr/>
			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		
2/2	INTUIT 85205305 DEPOSIT CCD 524771992259814	58163405	\$ 253.20
2/2	COUNTY OF KERN ACCTS PAY PPD	59717322	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 *****0218	56469775	116.64
2/22	INTUIT 76808875 DEPOSIT CCD 524771992259814	56656096	133.61
2/23	INTUIT 98852455 DEPOSIT CCD 524771992259814	56420481	341.00
2/24	INTUIT 04011475 DEPOSIT CCD 524771992259814	58474213	361.58
2/27	INTUIT 10131295 DEPOSIT CCD 524771992259814	59970897	220.00
2/27	INTUIT 14263125 DEPOSIT CCD 524771992259814	51440214	422.96
2/27	INTUIT 21258225 DEPOSIT CCD 524771992259814	53052345	410.84
2/28	INTUIT 25355665 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	07556348	95.81✓	10798	2/22	06036380	447.90✓
8940*	2/15	08001522	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 700398743683	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 524771992259814	CCD 770328828	5138.1242✓
2/6	INTUIT 05138975 TRAN FEE 524771992259814	CCD 52565160	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 57980848	162.05✓
2/10	EMPLOYMENT DEVEL EDD EFTPMT 1036064160	CCD 57959818	165.02✓
2/10	IRS USATAXPYMT 225344151691877	57557911	1,341.24✓
2/15	BSK ASSOCIATES ONLINE PMT UN1330586897POS	CCD 51661756	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	
2/17	US BANK CORP ONLINE PMT	53932198	
2/17	UN1330586897POS	55188055	2,778.94 ✓
2/17	INTUIT 62353125	TRAN FEE CCD 54976333	2,790.77 ✓
2/21	524771992259814	TRAN FEE CCD 56468656	10.39 ✓
2/21	INTUIT 70896655	TRAN FEE CCD 56469423	3.00 ✓
2/21	524771992259814	TRAN FEE CCD 56419167	4.30 ✓
2/21	INTUIT 74791865	TRAN FEE CCD 58473001	12.84 ✓
2/22	524771992259814	TRAN FEE CCD 59972215	12.96 ✓
2/22	INTUIT 86295715	TRAN FEE CCD 50685714	8.00 ✓
2/23	524771992259814	TRAN FEE CCD 51441524	317.00 ✓
2/23	INTUIT 86700935	TRAN FEE CCD 53051089	15.70 ✓
2/23	524771992259814	TRAN FEE CCD 52937230	14.98 ✓
2/24	INTUIT 91928855	TRAN FEE CCD 54817762	17.23 ✓
2/24	524771992259814	TRAN FEE CCD 54943035	4.85 ✓
2/24	BSK ASSOCIATES ONLINE PMT	CCD 50685714	
2/24	UN1330586897POS		
2/24	INTUIT 98036215	TRAN FEE CCD 54943035	10.49 ✓
2/27	524771992259814	TRAN FEE CCD 54943035	
2/27	INTUIT 02245025	TRAN FEE CCD 54943035	
2/27	524771992259814	TRAN FEE CCD 54943035	
2/27	INTUIT 09140035	TRAN FEE CCD 54943035	
2/28	524771992259814	TRAN FEE CCD 54943035	
2/28	INTUIT 12970135	TRAN FEE CCD 54943035	
2/28	1ST BANKCARD CTR ONLINE PMT	CCD 54943035	
2/28	CC0007886832		
Total			17,435.19 ✓

\$ 17,435.19

Quail Valley Water District

3/9/2023 9:54 AM

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

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 ...		10,000.00 X		19,663.06
02/28/2023			-split-	Deposit	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

Fund: 60085 QUAIL VALLEY WATER DISTRICT
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR
CHARGES FOR SERVICES
4315 PROPERTY TAX ADM CHARGES-2557

604000

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
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

493450

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

492000

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

492000

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

493050

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

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

Register: 222100 - Acc Payable - Visa Cards

Quail Valley Water District

3/9/2023 9:34 AM

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

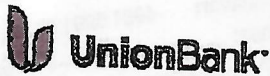
9:33 AM

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	10.49
New Transactions	0.00
Charges and Cash Advances - 1 item	-7.50
Total New Transactions	-7.50
Ending Balance	7.50



Account Number: 4031 5299 5528 9769
 New Balance: \$10.49
 Minimum Payment Due: \$2.62
 Payment Due Date: March 25, 2023

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

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

5502
 5664

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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

4031529955289769 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 5528 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	74418003058007058028029	ONLINE PAYMENT THANK YOU	\$10.49 (CR)
RANDY HARDENBROOK				\$10.49
				Net Balance
				\$10,000
				\$10,000

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	Balance Subject to Interest Rate	Your Annual Percentage Rate (APR) is the annual interest rate on your account.	
				(v) Variable Rate	(f) Fixed Rate
				Days Rate Used	Interest Charge
Purchases	17.24% (v)	N/A	\$15.17	28	\$0.00
Cash Advance	29.49% (v)	N/A	\$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
 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; 1-800-925-2888)
 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	24055223048047705076893 7	WWW.1AND1.COM CHESTERBROOK PA	\$7.50
2-17	2-22	24055223048047707688221 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 Advances	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

2253

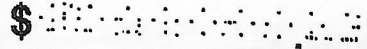
QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93581-8115

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

5302
 18261

Make checks payable to First National Bank of Omaha

Reward Point Summary - Do Not Pay



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



4031529875211206 00000000000000 00000000000000

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

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 by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2838)

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)		\$0.00	28	\$0.00
Cash Advance	29.49% (v)	N/A	\$0.00	28	\$0.00

2023 Total Year-to-Date

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 1-888-801-7887.

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

22200

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				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-09	7479826304000000000056	PAYMENT - QUAIL VALLEY WA00000 A	3,842.47 PY	
02-17	02-17	7479826304800000000192	PAYMENT - QUAIL VALLEY WA00000 A	2,790.77 PY	
					\$5,633.24 CR

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-30	24692163030100764619194	HNS*HUGHESNET.COM 866-847-3292 MD	115.22 ✓	
02-02	02-01	24275393032900011912391	KERN DATA 888-8717205 CA	40.00 ✓	
02-13	02-10	24207859042165000739767	KERN RIVER PROPANE 760-3786259 CA	640.67 ✓	
02-13	02-12	24430998049400810042611	MSFT * E0500M86C2 MSBILL.INFO WA	8.25 -	
					\$1,298.14

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	24692163044101039820377	INTUIT *PAYROLLEE USAGE CLINTUIT.COM CA	489.00	✓
DAWNETTE D BOATMAN			CREDITS	PURCHASES	CASH ADV
4246-0445-5902-6201			\$0.00	\$1,050.51	\$0.00
TOTAL ACTIVITY \$1,050.51					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-24	01-23	24013993023002608516921	WITTS TEHACHAPI CA	18.76	✓
01-30	01-28	24492153026027430130700	STATE COMP INS FUND 888-782-8398 CA	1,031.75	✓
ISAIAS D VILLAFANA			CREDITS	PURCHASES	CASH ADV
4246-0445-5902-6227			\$0.00	\$265.31	\$0.00
TOTAL ACTIVITY \$265.31					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24137463025200173842480	794 FASTRIP FOOD STORE TEHACHAPI CA	83.96	✓
02-08	02-01	24137468033200200100434	734 FASTRIP FOOD STORE TEHACHAPI CA	87.96	✓
02-15	02-14	24692163046102165401982	LESLIES POOL SPLY PALMDALE CA	83.89	✓
MATTHEW LUCAS			CREDITS	PURCHASES	CASH ADV
4246-0445-6124-6482			\$0.00	\$227.17	\$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	24801973044207004400586	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

UnionBank 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 - 02/29/23

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

00000511 TCBL29861 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

3/14/23 Fri / Pmt. 3/21/23
Conf. # 730VH-314LF

Customer Billing Statement

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

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 002988625	INTEREST OWING	1,282.12	
S01-C	01 002988625	LOAN AMOUNT DUE		
			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

00000511-0001021-0001-0003-TCBL2986103-01-L

Please wire transfer your payment to CoBank

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:

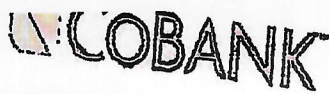


PO BOX 209422
DALLAS, TX 75320-9422

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

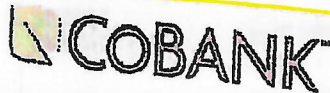
AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Amounts in USD

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 INT	Description INTEREST OWING	From 02/01/2023	To 03/01/2023	Current Due 1,282.12	Past Due 0.00	Total Due 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	7.060000	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	7.310000	44.71
02/09/2023	02/10/2023	1	227,999.96	7.300000	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	184.84
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

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

ALT 1.

FIVE YEAR BUDGET - Changing to Block Rates 2023/24

COMMODITY RATE INCREASE: 30,10,10, 5, 5.

METER CHARGES: 25,10, 10,5, 5.

Quail Valley v

3/1/2023

LINE	Inflation Factor (%)											
	Rev Budget	5.0%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
	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	150,534	158,061	164,383	170,959	177,797	184,909	194,154	203,862	214,055	224,758	235,996	
3	20,703	21,738	22,608	23,512	24,453	25,431	26,702	28,037	29,439	30,911	32,457	
4	4,300	4,515	4,696	4,883	5,079	5,282	5,546	5,823	6,114	6,420	6,741	
5	3,225	3,386	3,522	3,663	3,809	3,961	4,160	4,367	4,586	4,815	5,056	
6	3,225	3,386	3,522	3,663	3,809	3,961	4,160	4,367	4,586	4,815	5,056	
7	5,375	5,644	5,870	6,104	6,348	6,602	6,933	7,279	7,643	8,025	8,427	
8	1,260	1,323	1,376	1,431	1,488	1,548	1,625	1,706	1,792	1,881	1,975	
9	2,150	2,258	2,348	2,442	2,539	2,641	2,773	2,912	3,057	3,210	3,371	
10	1,613	1,693	1,761	1,831	1,905	1,981	2,080	2,184	2,293	2,408	2,528	
11	2,688	2,822	2,935	3,052	3,174	3,301	3,466	3,640	3,822	4,013	4,213	
12	195,072	204,826	213,019	221,540	230,401	239,617	251,598	264,178	277,387	291,257	305,819	
13	Total O&M Expenses:											
14	GENERAL AND ADMINISTRATIVE EXPENSES											
15	1,050	1,103	1,147	1,192	1,240	1,290	1,354	1,422	1,493	1,568	1,646	
16	5,250	5,513	5,733	5,962	6,201	6,449	6,771	7,110	7,465	7,839	8,231	
17	8,887	9,332	9,705	10,093	10,497	10,917	11,462	12,036	12,637	13,269	13,933	
18	-	12,179	13,397	14,737	16,211	17,832	18,545	19,102	19,675	20,265	20,873	
19	5,000	5,250	-	-	-	-	-	-	-	-	-	
20	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	24,270	49,842	47,837	51,358	55,181	59,334	60,420	63,070	65,841	68,740	71,772	
23	219,342	254,668	260,856	272,898	285,582	298,951	312,018	327,248	343,229	359,997	377,591	
24	TOTAL EXPENSES											
25	Projected annual increase- see notes (4) through ((6) below											
26	REVENUES RECEIVED											
26	40,584	46,120	53,258	58,584	64,442	70,886	73,722	75,934	78,212	80,558	82,975	
27	N/A	12,179	13,397	14,737	16,211	17,832	18,545	19,102	19,675	20,265	20,873	
27	85,582	108,528	119,381	133,195	139,855	148,916	153,383	160,179	164,984	172,262	180,875	
28	9,506	9,981	10,480	11,004	11,554	12,132	12,738	13,375	14,044	14,746	15,484	
29	52,207	53,773	55,386	57,048	58,759	60,522	62,338	64,208	66,134	68,118	70,162	
30	401	421	442	464	488	512	538	564	593	622	653	
31	1,889	1,983	2,083	2,187	2,296	2,411	2,531	2,658	2,791	2,930	3,077	
32	401	421	442	464	488	512	538	564	593	622	653	
33	420	441	463	486	511	536	563	591	621	652	684	
34	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	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
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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	\$ 129.20	\$ 142.12	\$ 156.33	\$ 164.15	\$ 172.36	\$ 177.53	\$ 182.85	\$ 188.34	\$ 193.99	\$ 199.81
	3/4"	\$ 103.36	\$ 129.20	\$ 142.12	\$ 156.33	\$ 164.15	\$ 172.36	\$ 177.53	\$ 182.85	\$ 188.34	\$ 193.99	\$ 199.81
	1"	\$ 139.76	\$ 174.70	\$ 192.17	\$ 211.39	\$ 221.96	\$ 233.05	\$ 240.05	\$ 247.25	\$ 254.66	\$ 262.30	\$ 270.17
	Multiplier-Percent Increase		25%	10%	10%	5%	5%	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			
		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%
<i>Fixed Service Charge</i>					
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
<i>Commodity Charges for All Water Customers</i>					
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
					\$ 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

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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
Number of Customers:	69	70	70	71	71	72	72	73	73	74	74
IMPACT: ESTIMATED AVERAGE BILL PER CONNECTION											
Property Tax Redistribution per Connection per month	63	64	66	67	69	70	72	73	75	77	79
Average Cost (Out of Pocket) per Connection	170	228	250	272	299	325	337	345	356	365	381
Cost Recovery per Connection	233	292	316	339	367	396	409	419	432	442	460
ANALYSIS: FOR 100% COST RECOVERY EACH YEAR											
Total Cost per Connection	265	301	314	322	336	345	359	371	389	403	422
Net Loss or Gain per Connection	(32)	(9)	2	17	32	50	50	48	43	40	38
Total Annual Net Loss or Gain	(26,102)	(7,704)	1,748	14,496	26,987	43,523	43,117	41,610	37,274	35,169	33,968
ANALYSIS: CASH FLOW AND SAVINGS BACKLOG											
Cashflow	NO	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
CIP Backlog	(26,102)	(33,806)	(32,058)	(17,562)	9,425	52,947	96,065	137,675	174,949	210,118	244,086
Current	\$103.36										
Water Sales-Meter Charges 5/8" X 3/4"	\$ 103.36	\$ 134.37	\$ 147.80	\$ 162.59	\$ 178.84	\$ 196.73	\$ 202.63	\$ 208.71	\$ 214.97	\$ 221.42	\$ 228.06
3/4"	\$ 103.36	\$ 134.37	\$ 147.80	\$ 162.59	\$ 178.84	\$ 196.73	\$ 202.63	\$ 208.71	\$ 214.97	\$ 221.42	\$ 228.06
Non-Potable	\$ 139.76	\$ 181.69	\$ 199.86	\$ 219.84	\$ 241.83	\$ 266.01	\$ 273.99	\$ 282.21	\$ 290.68	\$ 299.40	\$ 308.38
Multiplier-Percent Increase	30%	30%	10%	10%	10%	10%	3%	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 2 (30-10-10-10-10)

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>		30.00%	10.00%	10.00%	10.00%
<i>Fixed Service Charge</i>					
Monthly Service Charge by Meter Size:					
5/8" X 3/4"	\$ 103.36	\$ 134.37	\$ 147.80	\$ 162.59	\$ 178.84
3/4"	\$ 103.36	\$ 134.37	\$ 147.80	\$ 162.59	\$ 178.84
1"	\$ 139.76	\$ 181.69	\$ 199.86	\$ 219.84	\$ 241.83
<i>Commodity Charges for All Water Customers</i>					
Rate Per Unit² of Water Consumed					
Residential Block³ Rates					
Block 1: 0-12	\$ 6.64	\$ 8.63	\$ 9.50	\$ 10.44	\$ 11.49
Block 2: 12-24	\$ 6.64	\$ 10.36	\$ 11.39	\$ 12.53	\$ 13.79
Block 3: 24-36	\$ 6.64	\$ 15.54	\$ 17.09	\$ 18.80	\$ 20.68
Block 4: All usage above 36	\$ 6.64	\$ 34.53	\$ 37.98	\$ 41.78	\$ 45.96
Non-Potable Water Rates					
Uniform Rate (All Water Consumed)	\$ 4.98	\$ 6.47	\$ 7.12	\$ 7.83	\$ 8.62

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. 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.
FIVE YEAR BUDGET - Changing to Block Rates 2023/24
COMMODITY RATE INCREASE: 25,10,10,5,5.
METER CHARGES: 25, 10,10,5, 5**

Quail Valley 1

3/17/2023

		Inflation Factor (%)										
		5.0%	4.0%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
LINE	EXPENSES AND SOURCE OF FUNDS	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												
1	Rev Budget	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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

GENERAL AND ADMINISTRATIVE EXPENSES												
LINE	EXPENSES AND SOURCE OF FUNDS	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
14	Engineering Services	1,050	1,103	1,147	1,192	1,240	1,290	1,354	1,422	1,493	1,568	1,646
15	Legal Services	5,250	5,513	5,733	5,962	6,201	6,449	6,771	7,110	7,465	7,839	8,231
16	Insurance, licenses	8,887	9,332	9,705	10,093	10,497	10,917	11,462	12,036	12,637	13,269	13,933
17	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
18	Contributions to CIP (2)	-	12,179	13,397	14,737	15,474	16,248	17,021	17,872	18,766	19,704	20,690
19	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
20	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	47,663	49,952	52,409	54,311	56,299	58,575	61,004	63,554	66,232	69,043
23	TOTAL EXPENSES	219,342	252,489	262,971	273,949	284,712	295,916	310,173	325,182	340,941	357,488	374,863

Projected annual increase- see notes (4) through (6) below												
LINE	REVENUES RECEIVED	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
25	Water Sales-Commodity Charges, Block 1 - (4a)	40,584	48,416	53,258	58,584	61,513	64,589	67,172	69,187	71,263	73,401	75,603
26	Water Sales-Commodity Charges, Blocks 2-4 - (4b)	N/A	12,179	13,397	14,737	15,474	16,248	16,898	17,404	17,927	18,464	19,018
27	Water Sales-Meter Charges (5)	85,582	108,528	119,381	133,195	148,916	164,916	183,383	200,179	218,984	238,262	258,875
28	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
29	Taxes and Assessments -Property Tax Redistribution (7)	52,207	55,773	55,386	57,048	58,759	60,522	62,338	64,208	66,134	68,118	70,162
30	Rents (7)	401	421	442	464	488	512	538	564	593	622	653
31	Interest (7)	1,889	1,983	2,083	2,187	2,296	2,411	2,531	2,658	2,791	2,930	3,077
32	Intergovernmental Revenues (7)	401	421	442	464	488	512	538	564	593	622	653
33	Other Non-Operating Revenues (7)	420	441	463	486	511	536	563	591	621	652	684
34	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	238,507	257,813	280,774	293,672	309,248	319,714	331,898	342,273	355,309	369,874

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
NET LOSS OR GAIN:											
	(26,102.06)	(13,981)	(5,158)	6,825	8,959	13,332	9,540	6,716	1,332	(2,180)	(4,988)
Number of Customers:											
	69	70	70	71	71	72	72	73	73	74	74
IMPACT: ESTIMATED AVERAGE BILL PER CONNECTION											
Property Tax Redistribution per Connection per month	63	64	66	67	69	70	72	73	75	77	79
Average Cost (Out of Pocket) per Connection	170	220	241	263	276	288	298	306	315	323	338
Cost Recovery per Connection	233	284	307	330	345	358	370	379	391	400	417
ANALYSIS: FOR 100% COST RECOVERY EACH YEAR											
Total Cost per Connection	265	301	313	322	334	342	359	371	389	403	422
Net Loss or Gain per Connection	(32)	(17)	(6)	8	11	15	11	8	2	(2)	(6)
Total Annual Net Loss or Gain	(26,102)	(13,981)	(5,158)	6,825	8,959	13,332	9,540	6,716	1,332	(2,180)	(4,988)
ANALYSIS: CASH FLOW AND SAVINGS BACKLOG											
Cashflow	NO	NO	YES	YES	YES	YES	YES	YES	YES	YES	YES
CIP Backlog	(26,102)	(40,083)	(45,241)	(38,416)	(29,457)	(16,125)	(6,585)	131	1,463	(717)	(5,706)
Current	\$103.36										
Water Sales-Meter Charges	5/8" X 3/4"	\$ 103.36	\$ 129.20	\$ 142.12	\$ 156.33	\$ 164.15	\$ 172.36	\$ 182.85	\$ 188.34	\$ 193.99	\$ 199.81
	3/4"	\$ 103.36	\$ 129.20	\$ 142.12	\$ 156.33	\$ 164.15	\$ 172.36	\$ 182.85	\$ 188.34	\$ 193.99	\$ 199.81
	Non-Potable	\$ 139.76	\$ 174.70	\$ 192.17	\$ 211.39	\$ 221.96	\$ 233.05	\$ 247.25	\$ 254.66	\$ 262.30	\$ 270.17
	Multiplier-Percent Increase	25%	10%	10%	10%	5%	5%	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 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.

Report of General Manager

Jan 1, 2023 through April 24, 2023

- Continue developing abilities of Assistant GM to assume GM duties.
- Collect water quality samples.
- Respond to several customer-side leaks during inclement weather and isolate leaks from distribution system.
- Discuss with County Counsel District operations and various fees and charges in response to allegations of County resident of excessive charges to a County Supervisor.
- Meet with representative of CSWR, provide site tour, discuss possibility of acquisition.
- Locate and repair leak at Montclair West Well.
- Assist Staff locating and isolating customer leak causing large water loss.
- Isolate Lower Quail Ridge PRV (leaking) and schedule repair.
- Assist Staff locating customer leaks on both sides of system, isolate leaks and inform customers.
- Notify AT&T of phone outage. Work with AT&T to forward calls to working line.
- Assist Staff with February meter reads due to inclement weather (deep snow) creating difficulties with access.
- Prepare several new service cost estimates for prospective buyers.
- Unable to access WTP for several days due to snow. Finally able to reach Quail Ridge and Bronsbury, hike remaining distance to plant to check plant operation.
- Travel to WTP with backhoe and clear snow for access.
- Continue work with District engineer to complete rate study.
- Isolate customer service line hit by propane truck in snow. Perform temporary repair to restore service to customer and schedule repair.
- Prepare and submit claims 44 and 45, submit to WaterBoards.
- Assist Staff locating customer leak on East Side causing excessive water loss.
- Purchase new trash pump and order repair partd for existing pump.
- Assist with drop-in repair to main on Bloemfontein, replacement of meter pit to repair vehicle damage and valve leak.
- Complete new service agreements for 4 new services. Install new water service to 2/9459 and 3/9459 on Pretoria.
- Research alternatives to current payroll and credit card processing services due to current vendor stopping support unless District subscribes to new software. Found alternatives and assisted staff in setting up new services.
- WTP Generator failed to run, found generator hydraulic-locked again, starter motor failed from trying to start locked motor. Same failure last February. Most likely cause of failure found to be condensation buildup in exhaust getting into engine. Engineer drip leg to install on exhaust at engine to collect condensate and allow it to be drained. Installation and repairs scheduled.
- Collect monthly Bacteriological, Fe and Mn samples for January through April.

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.

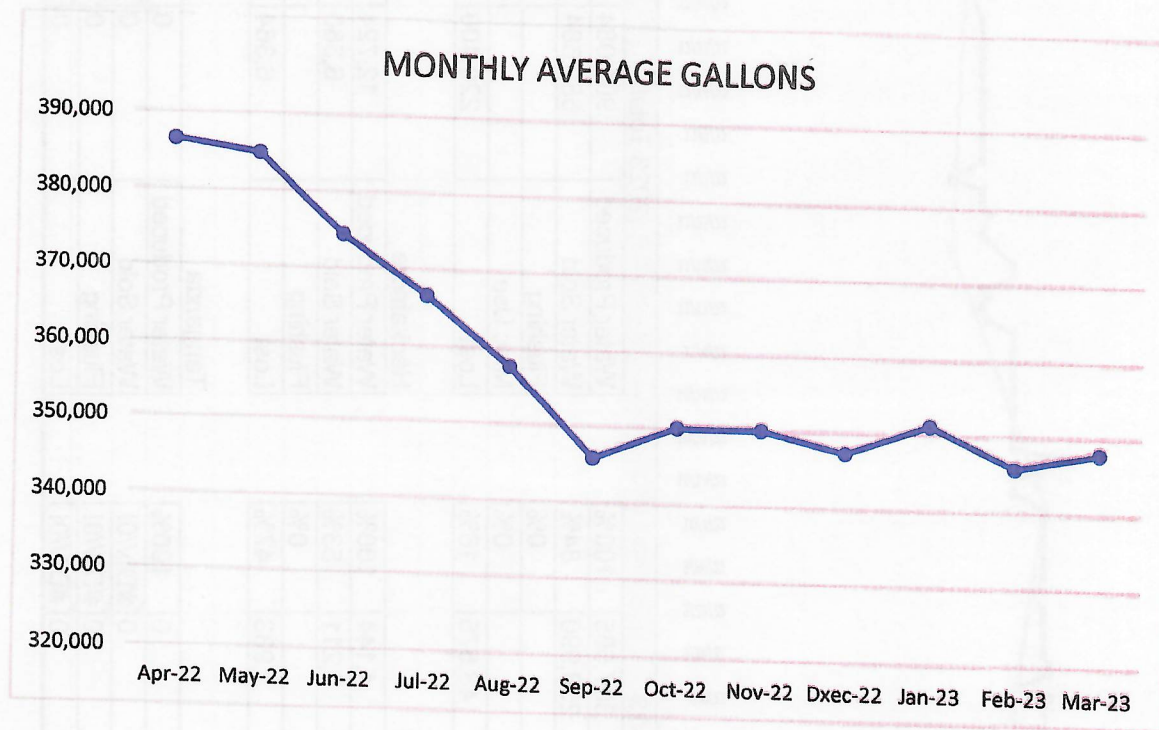
All other portions of the project have been completed and claims submitted.

SYSTEM STATUS

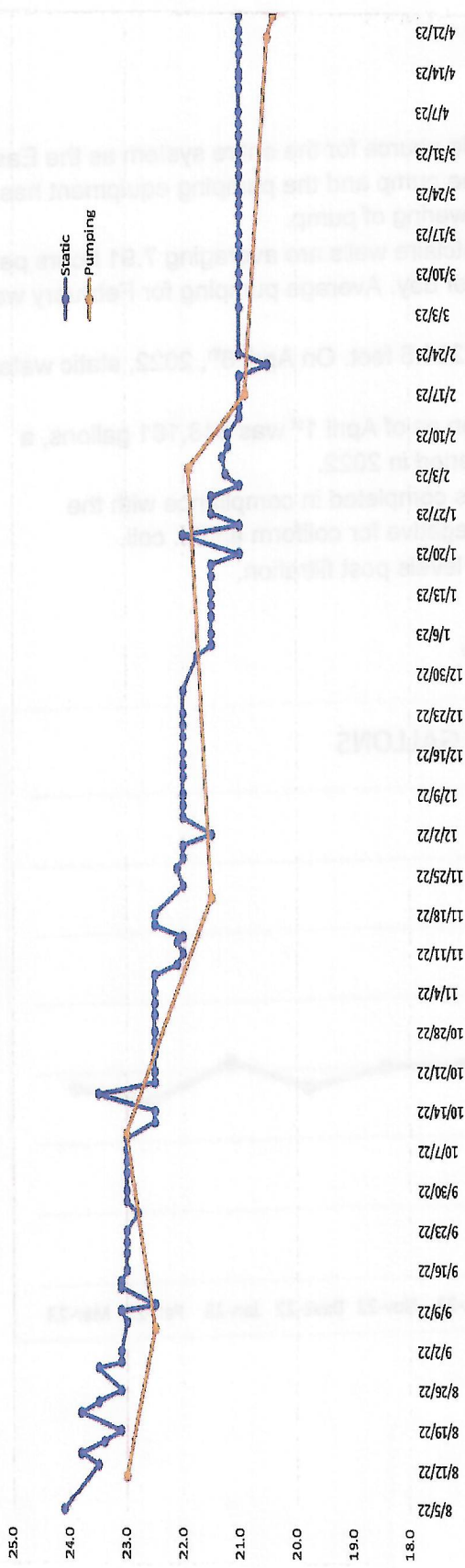
April 2023

- 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 April to date (4/25/23), Montclair wells are averaging 7.91 hours per day supplying an average of 8,733 gallons per day. Average pumping for February was 9,921 gallons per day.
- On April 3rd, 2023, the static water level was 291.5 feet. On April 6th, 2022, static water level was 279 feet.
- 12-month running average monthly production as of April 1st was 348,181 gallons, a decrease of 36,258 gallons from the same period in 2022.
- Monthly bacteriological sampling for April was 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 4.5 gpm on April 3rd.



MONTCLAIRE WEST WELL WATER LEVEL



		Mar-23				2023 Totals				2022 Year End Totals			
Water Produced	307,565	100%	Water Produced	901,084	100%	Water Produced	4,170,804	100%	Water Produced	4,170,804	100%		
Water Sold	258,990	84%	Water Sold	680,684	76%	Water Sold	3,293,608	79%	Water Sold	3,293,608	79%		
Flushing		0%	Flushing		0%	Flushing		0%	Flushing		0%		
Misc Use		0%	Misc Use		0%	Misc Use		0%	Misc Use		0%		
Lost	48,575	16%	Lost	220,400	24%	Lost	877,196	21%	Lost	877,196	21%		
Hackamore			Hackamore			Hackamore			Hackamore				
Water Produced	4,144	100%	Water Produced	12,724	100%	Water Produced	61,979	100%	Water Produced	61,979	100%		
Water Sold	2,211	53%	Water Sold	6,360	50%	Water Sold	43,697	71%	Water Sold	43,697	71%		
Flushing		0%	Flushing		0%	Flushing		0%	Flushing		0%		
Lost	1,933	47%	Lost	6,364	50%	Lost	18,282	29%	Lost	18,282	29%		
Tanganda			Tanganda			Tanganda			Tanganda				
Water Produced	0	100%	Water Produced	0	100%	Water Produced	0	100%	Water Produced	0	100%		
Water Sold	0	#DIV/0!	Water Sold	0	#DIV/0!	Water Sold	0	#DIV/0!	Water Sold	0	#DIV/0!		
Flushing	0	#DIV/0!	Flushing	0	#DIV/0!	Flushing	0	#DIV/0!	Flushing	0	#DIV/0!		
Lost	0	#DIV/0!	Lost	0	#DIV/0!	Lost	0	#DIV/0!	Lost	0	#DIV/0!		

Dawnette Boatman

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

Hi good afternoon,

This is the [REDACTED]
12889 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 theses 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 theses incorrect notices are being delivered. We shouldn't have to pay theses 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,

Miranda Montoya

[Redacted signature]

Miranda Montoya
Monday, March 16, 2015, 4:17 PM
Customer Service, board@pswd.org
Incorrect termination notice

From:
Sent:
To:
Subject:

Hi good afternoon,

[Redacted text]

12889 Clinton Road, Tempe, AZ 85281

I am writing about my concerns regarding the 48 hour termination. The last three months I have gotten three of these statements with balances that are more than what I owe on the account. This month's termination 03/16/15 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 03/16/15 is now billed on the newest notice of termination as due date 03/02/15?

Another confusing matter is the due date on the statement sent to us today, 03/16/15 says 04/16/15 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 Mr. Borstman since 01/24/15 via email explaining our financial hardship. We made an agreement that I would pay what I could until our account was brought up to date. Since that to date we've paid over \$700 & our two payments from being brought to date. If there was a week I couldn't make a payment I was in communication with Mr. Borstman via email and she replied back thanking me for the update.

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

customerservice@qpwd.org
Board@qpwd.org

NEXT BOARD MEETING

March 25, 2023

To: [Redacted]
12809 Umair 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. ← 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@qpwd.org".
You will then have the option to pay your invoice on-line.

Please Write Account Number On Check
One Unit Equals 100 cubic feet = 748 Gallons

A Late Fee of 10% will be charged if not Paid b
end of Month

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due

