



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

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, October 26, 2019 at 8:30 AM.

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's 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 Regular Meeting held 9/28/19.
5. Presentations:
 - 5.1. Update on Prop 84 project. (General Manager Hardenbrook)
 - 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
 - 5.3. Update on Voluntary Rate Increase. (General Manager Hardenbrook)
6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September. (General Manager Hardenbrook)
- 6.2. Discussion and possible action regarding possible dispute of ownership of existing Montclair well (General Manager Hardenbrook)
- 6.3. Discussion and possible action review and approve 2018 audit. (General Manager Hardenbrook)
- 6.4. Discussion and possible action to implement rate increase as identified in rate study of 2015 for 2020. General Manager Hardenbrook)
- 6.5. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
- 6.6. Discussion and possible action approving membership in California Special Districts Association (CSDA). (General Manager Hardenbrook)
- 6.7. Discussion and possible action rescheduling November and December regular meetings of the Board of Directors due to possible Holiday schedule conflicts. (General Manager Hardenbrook)
- 6.8. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)
7. Reports of Officers, Board Members and Standing Committees.
8. Report of General Manager.
9. Board Members' Requests for Future Agenda Items.
10. Adjournment.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, October 26, 2019 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:34 AM. There were present, representing a quorum:

Director Biglay;

Director Grodewald;

Director Leonard;

Director Tyer.

Absent were Director Lopez and Secretary Boatman. General Manager Hardenbrook, without objection, advised he would act as Secretary.

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

Director Biglay asked if Kern County Fire Department has been provided with a map of fire hydrant locations. General Manager Hardenbrook advise that District does not provide fire flow but does have numerous blow-offs that could be used in the event of fire to gain access to water supply and that no map of these locations has been prepared. He further advised that the new fire/construction water hydrant installation on Transvaal has been completed and that he anticipates working with Kern County Fire in the near future to update their pre-fire plan for the area.

Pat Verhagen asked if the District receives any funding from Tehachapi Cummings County Water District since all property owners in the District pay taxes to TCCWD. He was advised that the entities serve separate purposes and that while we are in TCCWD and pay taxes, they are for the maintenance and operation of the State Water Project and QVWD does not receive any funding from those taxes only a small percentage of the 1% property tax from Kern County.

4. Consent Calendar:

4.1. Approve minutes from Regular Meeting held 9/28/19.

Director Grodewald moved, seconded by Director Tyer, to approve minutes from the Regular Meeting of 9/28/19 with the corrections to the spelling of Director Tyer's name.

Motion approved by unanimous assent.

5. Presentations:

- 5.1. Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
- 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
- 5.3. Update on Voluntary Rate Increase. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents. General Manager Hardenbrook also advised Board that we would have further discussion of this item during discussion of action item 6.4.

6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September. (General Manager Hardenbrook)
General Manager Hardenbrook lead a review and explanation of financial statements included corrections needed to interest income due to accounting system propensity to add interest to all accounts with a past-due balance, including inactive accounts unless accounts are selected manually and that further coaching in the operation of the accounting system will be provided to staff. General Manager Hardenbrook also provided Board with a review of payments for September and a review of A/P and A/R aging reports. Director Leonard moved, seconded by Director Grodewald, to approve payments for September. Motion approved by unanimous assent.
- 6.2. Discussion and possible action regarding possible dispute of ownership of existing Montclair well (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of conversation with Mr. Smeed regarding ownership of the Montclair well and Mr. Smeed's assertion that the well was his and had been loaned to the District for the District's use. Mr. Smeed is in the process of selling Lot 20 on which the well is located and intends to convey the well with the lot. General Manager Hardenbrook advised Board that this was never his understanding in the years that he has been involved with the District and that the well was always represented as being owned by the District and located upon an easement granted in 1996 and that a second easement was granted in 2015 to provide additional room for a second well, treatment plant and 2 additional water tanks. General Manager Hardenbrook also advised Board that all documents located from the time period when the well was installed and the water system was permitted, indicate that the well was installed by and is owned by the District. General Manager Hardenbrook further advised that a meeting is scheduled with Mr. Smeed to discuss the issue and that a further report to the Board will be forthcoming after the meeting. No action taken.
- 6.3. Discussion and possible action review and approve 2018 audit. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board that due to a sudden illness, our auditor was unable to complete the audit prior to this meeting. No action taken.

- 6.4. Discussion and possible action to implement rate increase as identified in rate study of 2015 for 2020. (General Manager Hardenbrook)
General Manager provided a brief overview of the 2015 rate study and Prop 218 procedure for approving rate increases and that 2020 will be the last year covered by the 2015 rate study and that a 10% rate increase had been anticipated by the rate study and approved under the Prop 218 process. General Manager Hardenbrook recommended that the Board approve a 10% increase in light of the continued deficit faced by the District and the voluntary pre-payments received from our customers that have enabled our continued operation. Further, the 10% increase would be nearly revenue neutral if the District also suspends the voluntary pre-payments concurrent with the rate increase implementation. Director Biglay moved, seconded by Director Leonard, to increase monthly meter charge and consumption charge by 10% beginning with December billing and to suspend the "voluntary rate increase" concurrently. Motion approved by unanimous assent.
- 6.5. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with recent emails with counsel and a discussion of telephone conversation with counsel. No action taken.
- 6.6. Discussion and possible action approving membership in California Special Districts Association (CSDA). (General Manager Hardenbrook)
General Manager Hardenbrook advised Board that in light of all of the other activities this month, staff did not have an opportunity to prepare a report on the benefits of membership in CSDA and will try to do so for our next regular meeting. No action taken.
- 6.7. Discussion and possible action rescheduling November and December regular meetings of the Board of Directors due to possible Holiday schedule conflicts. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of dates for regular meetings scheduled for November and December and on past practice of rescheduling meetings that conflict with Director's holiday schedule and that may have difficulty obtaining quorum. He further advised that this year was unusual in that the last Saturday in the month of November is the 30th which is the weekend following the Thanksgiving weekend. Christmas and New Year holidays are both on Wednesdays and the December Board meeting is on the weekend in between. Since the November meeting does not appear to conflict with holiday schedules, no action was taken. A discussion of the December meeting schedule will be added to the November agenda.
- 6.8. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)
No action taken.
7. Reports of Officers, Board Members and Standing Committees.
None.

8. Report of General Manager.

General Manager Hardenbrook provided a written report and a brief overview of activities for October. During discussion, it was determined that the GM report for September was inadvertently provided in the Board information packets. General Manager Hardenbrook advised that the correct reported would be emailed to Directors.

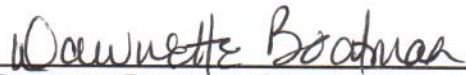
9. Board Members' Requests for Future Agenda Items.

Director Biglay requested a discussion of voting procedures for action items be added to the next agenda.

10. Adjournment.

Director Biglay moved to adjourn at 10:36. 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

Prop 84 Update

October 2019

Well Phase:

No change in well construction status. With the new water tanks expected to be in-service soon, a brief discussion was held with Abundant about the possibility of cleaning out the remainder of the bore-hole using mud drilling since the added storage capacity will allow for the existing well to be left off for several days to prevent drawing drilling fluids into the aquifer surrounding the existing well and possibly sealing of the well.

Reservoir Phase:

The solar heating equipment is partially installed and Cora is waiting for some missing brackets and a replacement heater tube to be shipped. The reoccurrence of leaks on all 3 tanks has prompted the District to request a thorough review of the leaks and the submittal of a plan for effecting permanent repairs. Initial information from Cora indicates that Paso Robles Tank suspects that leaks may be caused by deflection of the tank bottom rim as the tanks were not grouted prior to filling. The suggestion is to drain the tanks, perform grouting, allow grout to set (approximately 1 week) and then refill tanks. Paso Robles tank is scheduling a site visit next week to inspect and possibly prepare tanks for grouting. With the draining of the tanks, the District will be delaying our request to place them in service until a final decision is made on grouting the tanks and the work is complete. REVE and QVWD are continuing to work with Cora to resolve all change orders and start preparing to close-out the Reservoir Phase.

Treatment Plant:

Engineering and Environmental Construction has provided District with numerous submittals and materials are being ordered for unit assembly. The District Engineer has made a site visit to the facility assembling the treatment plant skid and has reported that the facility appears very well run and capable. Additional suggestions of minor revisions to treatment process have been received and are being considered including a change from 1.25% chlorine to using 12.5% chlorine allowing the use of commercially available chlorine without the necessity of diluting and mixing. The concern over degradation can be eliminated by refrigerating the chlorine storage tank and a review of Haz-Mat regulations indicates that no additional permitting is required for storage of less than 55 gallons of chlorine.

AVCC is working to provide maintenance manual materials satisfactory to REVE, REVE and District are coordinating a site inspection of installed facilities to allow close-out of pipeline phase.

A considerable amount of work remains to complete the Reservoir Phase, including the construction of yard piping at the site. District staff has completed, disinfected and received satisfactory bacteriological results for the system supply line from the Montclair tanks to the water main on Quail Ridge Road. The fill line from the treatment plant to the tanks as also been constructed but not yet disinfected. Also being constructed is the pressure main from the treatment plant booster to Quail Ridge Road. Conduit for electrical and SCADA equipment has also been installed during the pipe installation. Work remaining includes the backfilling and compaction of all trenches and the construction of the permanent feed line from the wells to the treatment plant as well as electrical cable and SCADA installation.

Some SCADA equipment has been received and SCADA licensing is in progress. The District SCADA integrator is currently working on the SCADA programming scheme. District has purchased the generator and it is scheduled to ship the first week in December. The propane tank for the treatment plant generator was purchased but has not yet been received due to an apparent issue with the supplier and issues with California tank requirements.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

State Water Resources Control Board
Division of Financial Assistance
Attention: Proposition 84 Program
P.O. Box 944212
Sacramento, CA 94244

October 19, 2019

Quail Valley Water District
Proposition 84 Public Agency Grant
Project Number: P84C-1502724-001C
Contract Number: D15-03021

Quarterly Progress Report 3rd Quarter 2019

PROJECT UPDATE:

Cora Constructors is nearly complete with Reservoir Phase. The building is complete with the exception of electrical and solar heating installation and the tanks are complete with the exception of the installation of electrical conduit and have been filled with water for VOC and bacteriological testing. Inspections have revealed a few items requiring correction which are being addressed by Cora including a few small tank leaks.

Engineering and Environmental Construction has been providing submittals for approval and finalizing treatment plant design.

District and REVE staff have completed work with supplier to determine appropriate generator for treatment plant and wells back-up power supply and generator and transfer switch have been ordered.

District and REVE staff have been meeting to determine SCADA system design requirements including appropriate data to acquire, various setpoints for activities, warnings and alarms.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

District staff has begun installing piping for final connection of new reservoirs to existing facilities and to treatment plant along with installation of conduit for SCADA system.

LOOK-AHEAD SCHEDULE:

Cora Constructors is expected to complete solar heating system, electrical and "punch list" items in October, completing the Reservoir Phase.

Abundant Water Wells will be ordering pitless adapter for well head and is anticipated to finish new well in 4th quarter. Once well is completed, the pump test and title 22 testing will be completed.

Engineering and Environmental Construction (E&EC) will be working with REVE and District staff to finalize the treatment plant design and offsite construction of the skid mounted treatment plant is expected to begin in October.

District has been informed that generator will be delivered in early December for installation at treatment plant.

Final connection of piping from new reservoirs to treatment plant and existing facilities is expected to be complete in October with reservoirs ready to be placed in service pending satisfactory VOC and bacteriological testing results and approval of WaterBoards.

District staff is expected to begin SCADA equipment installation in 4th quarter.

Installation by District staff, in addition to saving cost, is expected to provide District staff with hands-on experience with SCADA equipment to facilitate maintenance and repair ability by District staff going forward.

CHANGE ORDERS:

No change order activity this quarter.

ISSUES ENCOUNTERED / RESOLVED:

The volume of construction activities and number of personnel involved presented some minor scheduling challenges and site congestion. During excavation for underground electrical from existing service panel to new building, an unmarked water line was encountered requiring emergency repair but with no service interruption.

District has requested a time extension for the completion of the project but has not yet received a response.

CONTRACT BILLING:



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

Claims 1 through 36 have been submitted and payment has been received for Claims 1 through 35.

ENVIRONMENTAL ISSUES:

No environmental issues have been encountered this quarter.

ATTACHMENTS:

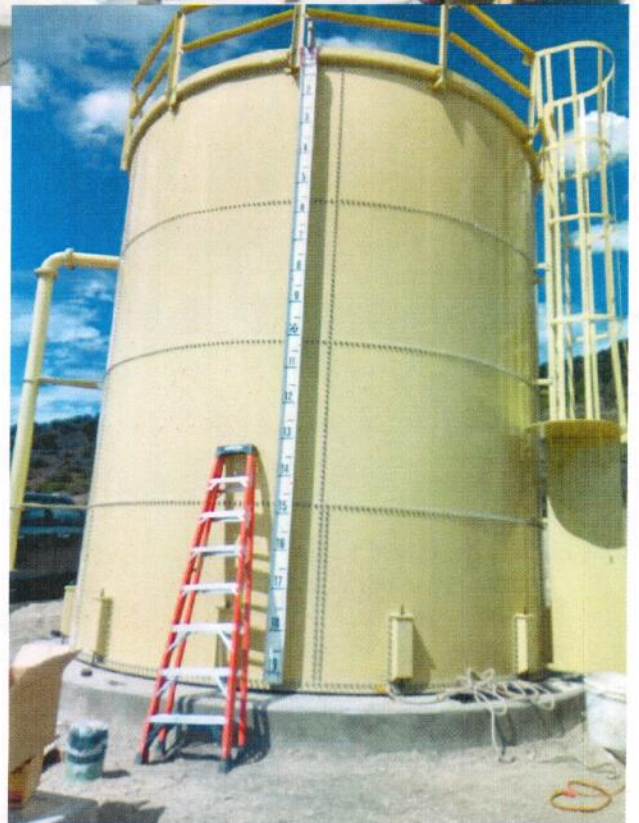
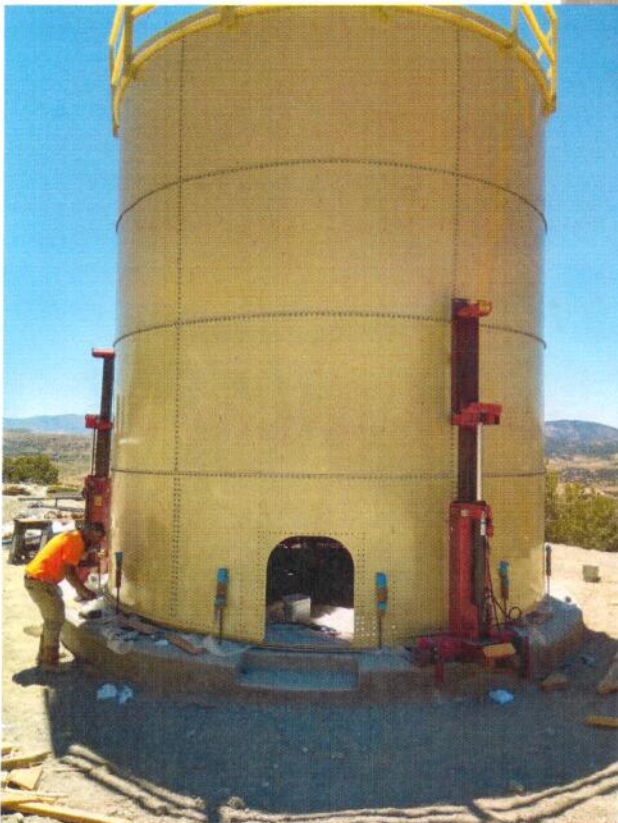
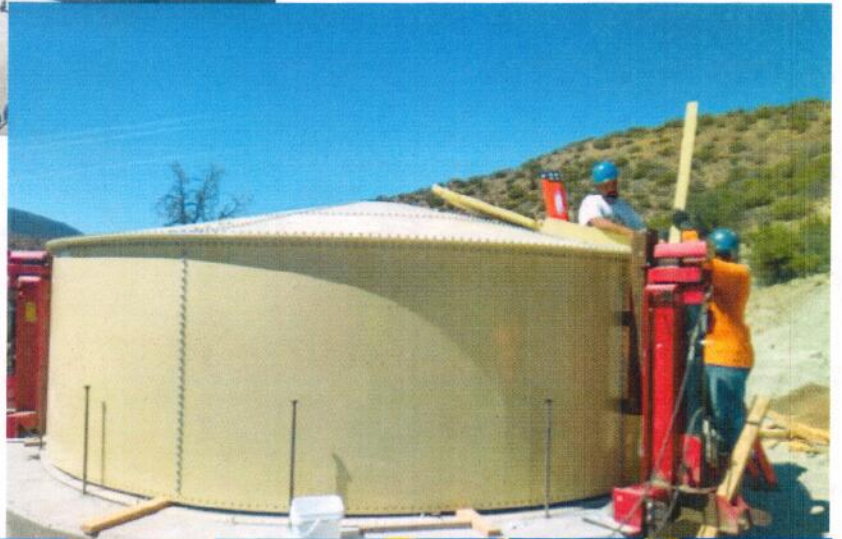
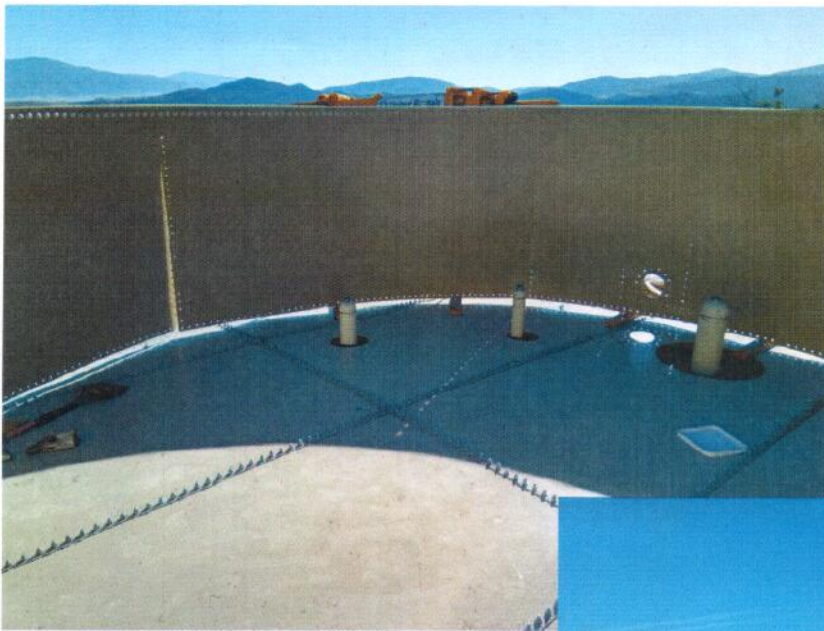
IMG_20190701_081850
IMG_20190701_135651
IMG_20190702_173505
IMG_20190710_153205
IMG_20190715_153919
IMG_20190716_135358

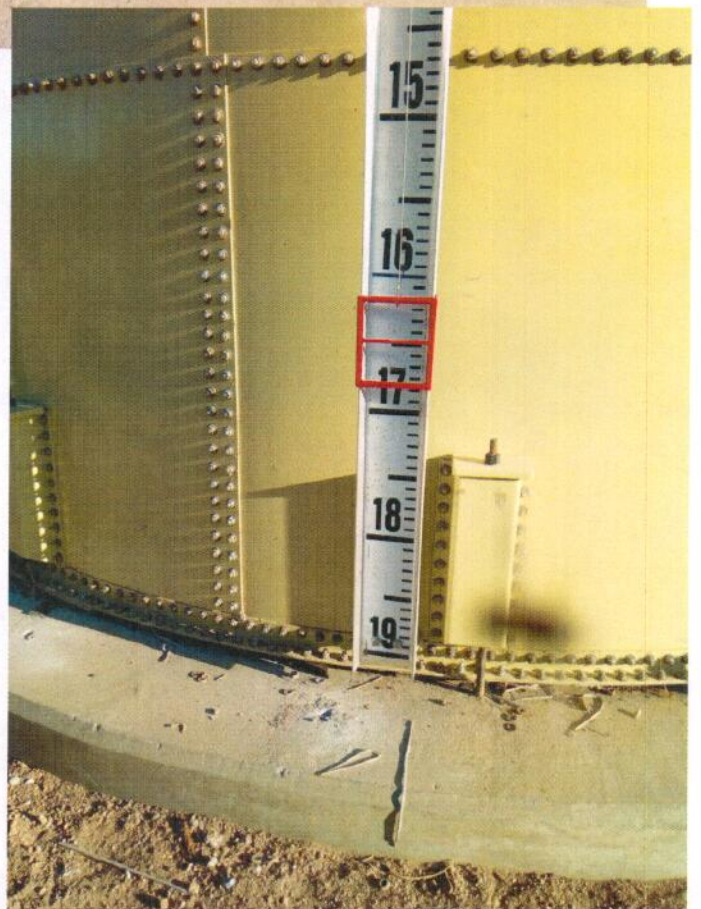
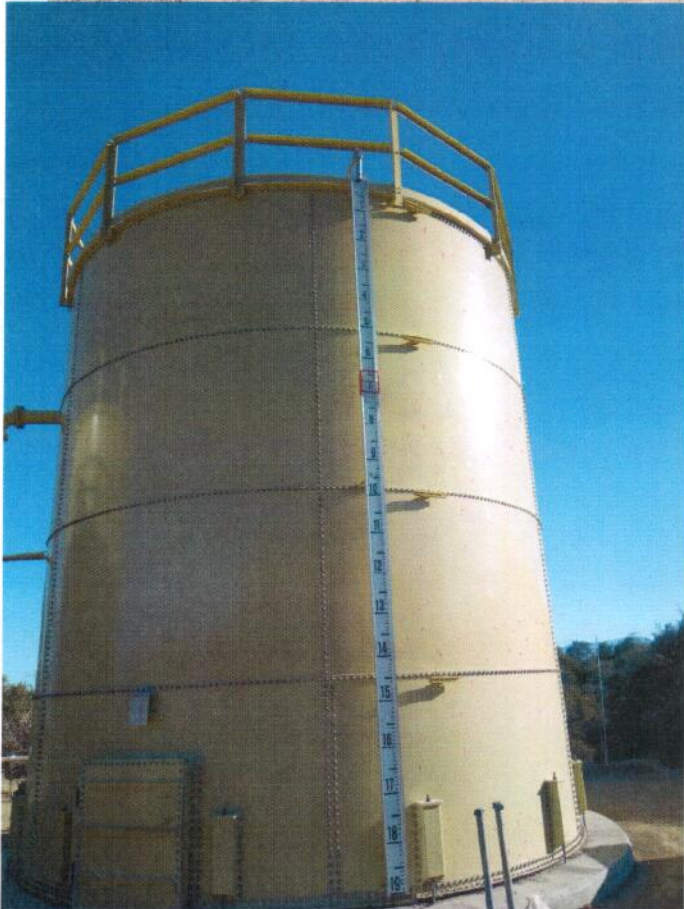
IMG_20190722_152344
IMG_20190730_150738
IMG_20190819_173607
IMG_20190820_181723
IMG_20190912_150629
IMG_20190913_125956

Respectfully,

Randy Hardenbrook,
General Manager







SYSTEM STATUS

October 2019

- Montclair well and reservoir sole source for entire system.
- For the month of October to date (10/21/19), Montclair well is averaging 4.49 hours per day supplying an average of 9,532 gallons per day. Average pumping for September was 15,546 gallons per day.
- In response to dirty water complaints and system maintenance, staff flushed at 16 locations a total of 6,373 gallons of water in the month of September. For the month of October to date (10/21/19), 6 locations have been flushed for a total of 1,410 gallons.
- Montclair well continues to function normally with no issues. With the decreased demand of cooler months, static and pumping water levels have stabilized.
- October monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

September, 2019

| | | |
|----------------|---------|------|
| Water Produced | 466,378 | 100% |
| Water Sold | 388,337 | 83% |
| Flushing | 6,373 | 1% |
| Misc Use | | 0% |
| Lost | 71,668 | 15% |

Year to Date (October 1)

| | | |
|----------------|-----------|------|
| Water Produced | 3,658,782 | 100% |
| Water Sold | 2,819,389 | 77% |
| Flushing | 157,367 | 4% |
| Misc Use | | 0% |
| Lost | 682,026 | 19% |

Hackamore

| | | |
|----------------|-------|------|
| Water Produced | 7,277 | 100% |
| Water Sold | 2,769 | 38% |
| Flushing | | 0% |
| Lost | 4,508 | 62% |

Hackamore

| | | |
|----------------|--------|------|
| Water Produced | 76,655 | 100% |
| Water Sold | 26,078 | 34% |
| Flushing | | 0% |
| Lost | 50,577 | 66% |

10/23/19

Voluntary Rate Increase Report:

A review of payments received that include the \$35.00 voluntary rate increase indicates that the number of customers that continue to pay the additional \$35.00 remains steady with 25 in August, 25 in September and 24 so far in October.

The current level of participation equates to \$875.00 per month.

Average billing for monthly meter charge and consumption per month in 2019 is \$9,181.00 and if a 10% increase is implemented for 2020, the average revenue increase is anticipated to be \$918.00.

The voluntary rate increase has raised a total of \$21,475.00 to date.

Staff recommends elimination of the voluntary rate increase concurrent with a 10% rate increase for 2020 along with informing our customers that we anticipate beginning rebates of the voluntary rate increase once we place the next rate increase in effect for 2021.

6.1

Quail Valley Water District Balance Sheet As of September 30, 2019

| | Sep 30, 19 |
|---|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on d... | |
| 131002 · Cash-Kern County (Account held by Kern County Controler - Property tax Proc... | 4,697.26 |
| 131003 · Union Bank | 11,225.98 |
| Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or... | 15,923.24 |
| Total Checking/Savings | 15,923.24 |
| Accounts Receivable | |
| 137000 · Accounts Receivable (This account includes the amounts due from customers for... | |
| 137121 · Accounts Receivable | |
| 137125 · Accounts Rec - Prop 84 | 54,777.62 |
| 137126 · Accounts Rec-Conn-Fees | 65,403.83 |
| 137000 · Accounts Receivable (This account includes the amounts due from customers ... | 208.21 |
| Total 137000 · Accounts Receivable (This account includes the amounts due from custom... | 142,021.67 |
| Total Accounts Receivable | 142,021.67 |
| Other Current Assets | |
| 12100 · Inventory Asset (Costs of inventory purchased for resale) | 977.56 |
| 130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) | -1,391.25 |
| 146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied ... | 34,778.25 |
| Total Other Current Assets | 34,364.56 |
| Total Current Assets | 192,309.47 |
| 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 includi... | 31,216.96 |
| 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in conne... | |
| 1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tangan... | 6,252.21 |
| 1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyo... | 1,692.83 |
| 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in con... | 22,379.86 |
| Total 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in ... | 30,324.90 |
| 111500 · Water Treatment Plant (This catagory covers all costs of plant and equipment ... | 2,975.22 |
| 111600 · Transmission & Distribution Pla (This category covers all cost of plant and equ... | 287,466.16 |
| 111700 · General Plant (This catagory covers all costs of plant and equipment used for ... | |
| 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT) | |
| 1117161 · Trencher (Ditch Witch 3500 Trencher) | 3,783.24 |
| Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT) | 3,783.24 |
| 111700 · General Plant (This catagory covers all costs of plant and equipment used f... | 74,707.90 |
| Total 111700 · General Plant (This catagory covers all costs of plant and equipment use... | 78,491.14 |
| Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) | 430,474.38 |
| 112000 · Construction in Progress (This category covers labor, materials, overhead amoun... | |
| 1121420 · Equestrian Main | |
| 1121425 · Labor | 350.00 |
| 1121420 · Equestrian Main - Other | -350.00 |
| Total 1121420 · Equestrian Main | 0.00 |
| 112300 · Const In Progress-111300 (Source of Supply Plant) | 836.73 |
| 112700 · Const In Progress-111700 (General Plant) | |
| 1127161 · Office Building Remodel-ADA (Costs accumulated for office building repair... | 15,761.40 |
| Total 112700 · Const In Progress-111700 (General Plant) | 15,761.40 |

4:42 AM

10/24/19

Accrual Basis

Quail Valley Water District Balance Sheet

As of September 30, 2019

| | Sep 30, 19 |
|--|---------------------|
| 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 const... | |
| 1128401 · 1. Construction of Facilities | 558.04 |
| 1128402 · 2. Construction Management | 90.77 |
| 1128404 · 4. Easement Recording | -1,595.00 |
| 1128407 · 7. Prop 218 Rate study | -660.00 |
| 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 co... | 1,000.00 |
| Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 ... | -606.19 |
| 112000 · Construction in Progress (This category covers labor, materials, overhead am... | 69,168.64 |
| Total 112000 · Construction in Progress (This category covers labor, materials, overhead a... | 85,160.58 |
| 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-1... | |
| 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization c... | |
| 115130 · Depreciation, Source of Supply (The cumulative depreciation and amortizati... | -4,174.10 |
| 115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortizati... | -10,304.38 |
| 115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortizatio... | -247.94 |
| 115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortizati... | -34,374.85 |
| 115170 · Depreciation, General Plant In (The cumulative depreciation and amortizatio... | -11,548.92 |
| 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortizatio... | -99,784.00 |
| Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortiza... | -160,434.19 |
| 115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization... | -6,953.27 |
| Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115... | -167,387.46 |
| Total 110000 · Property, Plant & Equipment | 348,247.50 |
| Total Fixed Assets | 348,247.50 |
| Other Assets | |
| 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term... | |
| 125000 · Other Long-Term Assets (This category covers assets not properly includible in a... | |
| 125100 · A/R Connection Fees | |
| 125101 · Anderson, M. | 4,882.95 |
| 125103 · Giesregen, J. | 9,500.00 |
| 125105 · Hilade, Fe | 2,118.69 |
| 125106 · Lozano, M. | 5,165.57 |
| 125107 · Miller, J. | 8,839.19 |
| 125108 · Miller, L. | 5,596.54 |
| 125111 · Stancliff R. | 2,647.64 |
| 125113 · Villasenor, D. | 6,365.15 |
| 125100 · A/R Connection Fees - Other | -5,774.23 |
| Total 125100 · A/R Connection Fees | 39,341.50 |
| Total 125000 · Other Long-Term Assets (This category covers assets not properly includibl... | 39,341.50 |
| Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long ... | 39,341.50 |
| 150000 · Deferred Charges | |
| 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary s... | |
| 151100 · Prop 84 Feasibility Study | 442,500.32 |
| Total 151000 · Preliminary Survey & Investigat (This account includes all costs for prelimin... | 442,500.32 |
| Total 150000 · Deferred Charges | 442,500.32 |
| Total Other Assets | 481,841.82 |
| TOTAL ASSETS | 1,022,398.79 |

4:42 AM

10/24/19

Accrual Basis

Quail Valley Water District
Balance Sheet
 As of September 30, 2019

| | Sep 30, 19 |
|--|---------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 222000 · Accounts Payable (Amounts owed on open account to private persons or orga... | 56,087.02 |
| Total Accounts Payable | 56,087.02 |
| Credit Cards | |
| 222100 · Acc Payable -Visa Cards | |
| 222104 · 3542 - Acc Payable-FNBO-Randy | 150.72 |
| 222100 · Acc Payable -Visa Cards - Other | 165.51 |
| Total 222100 · Acc Payable -Visa Cards | 316.23 |
| 222200 · Acc Payable - Cal Cards | |
| 222201 · Acc Payable-CalCard-Randy | 1,401.83 |
| 222204 · Acc Payable-CalCard-Rich | 47.69 |
| 222206 · Acc Payable-CalCard-Dan | 131.55 |
| 222200 · Acc Payable - Cal Cards - Other | 212.41 |
| Total 222200 · Acc Payable - Cal Cards | 1,793.48 |
| Total Credit Cards | 2,109.71 |
| Other Current Liabilities | |
| 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, propert... | |
| 229331 · 331 - Federal Taxes | 1,665.26 |
| 229333 · 333 - Calif State Taxes | 69.03 |
| Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, pr... | 1,734.29 |
| 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the... | |
| 230101 · Loan-Hardenbrook (Loan-Hardenbrook) | 11,600.00 |
| 230102 · May 2018 Voluntary Rate Increas | 20,635.00 |
| Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations ... | 32,235.00 |
| Total Other Current Liabilities | 33,969.29 |
| Total Current Liabilities | 92,166.02 |
| Long Term Liabilities | |
| 212000 · Due To Other Gov Agencies | |
| 212100 · Due To Other State Agencies (This account includes long-term debt, other than... | -25.00 |
| Total 212000 · Due To Other Gov Agencies | -25.00 |
| Total Long Term Liabilities | -25.00 |
| Total Liabilities | 92,141.02 |
| Equity | |
| 250000 · Contributed Capital | |
| 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the for... | |
| 251100 · ContributionsInAid-Plant-State | 595,067.57 |
| 251400 · ContributionsInAid-Plant-Other | 76,666.67 |
| Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in th... | 671,734.24 |
| Total 250000 · Contributed Capital | 671,734.24 |
| 263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated e... | -242,874.99 |
| 30000 · Opening Balance Equity (Opening balances during setup post to this account. The ba... | 490,052.67 |
| Net Income | 11,345.85 |
| Total Equity | 930,257.77 |
| TOTAL LIABILITIES & EQUITY | 1,022,398.79 |

Quail Valley Water District
Statement of Cash Flows
 September 2019

| | Sep 19 |
|---|------------|
| OPERATING ACTIVITIES | |
| Net Income | 17,777.02 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 137000 · Accounts Receivable | -20,934.82 |
| 137000 · Accounts Receivable:137121 · Accounts Receivable | -2,856.53 |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees | -29.22 |
| 12100 · Inventory Asset | -606.54 |
| 146000 · Inventory of Material and Suppl | -1,082.34 |
| 222000 · Accounts Payable | -1,491.97 |
| 222100 · Acc Payable -Visa Cards | -7.73 |
| 222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy | 319.22 |
| 222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy | 1,274.35 |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes | -118.13 |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes | -13.16 |
| 230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas | 840.00 |
| Net cash provided by Operating Activities | -6,929.85 |
| INVESTING ACTIVITIES | |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ... | 151.14 |
| Net cash provided by Investing Activities | 151.14 |
| FINANCING ACTIVITIES | |
| 250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · Contri... | 2,008.39 |
| Net cash provided by Financing Activities | 2,008.39 |
| Net cash increase for period | -4,770.32 |
| Cash at beginning of period | 19,302.31 |
| Cash at end of period | 14,531.99 |

Quail Valley Water District
Statement of Cash Flows
 July through September 2019

| | Jul - Sep 19 |
|---|--------------|
| OPERATING ACTIVITIES | |
| Net Income | 11,345.85 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 137000 · Accounts Receivable | -21,053.04 |
| 137000 · Accounts Receivable:137121 · Accounts Receivable | -15,657.62 |
| 137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84 | 11,059.46 |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees | 6,953.96 |
| 12100 · Inventory Asset | -606.54 |
| 146000 · Inventory of Material and Suppl | -9,829.98 |
| 222000 · Accounts Payable | 11,503.28 |
| 222100 · Acc Payable -Visa Cards | -4.23 |
| 222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy | 268.43 |
| 222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy | 1,474.50 |
| 222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan | -47.65 |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes | -289.62 |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes | -12.54 |
| 230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas | 2,485.00 |
| Net cash provided by Operating Activities | -2,410.74 |
| INVESTING ACTIVITIES | |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ... | -5,970.93 |
| Net cash provided by Investing Activities | -5,970.93 |
| FINANCING ACTIVITIES | |
| 250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · Contri... | 11,637.77 |
| 250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · Contri... | 7,000.00 |
| Net cash provided by Financing Activities | 18,637.77 |
| Net cash increase for period | 10,256.10 |
| Cash at beginning of period | 4,275.89 |
| Cash at end of period | 14,531.99 |

Quail Valley Water District
Profit & Loss
 September 2019

| | Sep 19 |
|--|-----------|
| 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 wat... | 9,317.53 |
| Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401... | 9,317.53 |
| 421000 · Water Services (This account accumulates all costs in accounts 402110-40215... | |
| 421500 · Water Services-Other (This account includes billings for customer installati... | |
| 421550 · Late Fees | 151.35 |
| Total 421500 · Water Services-Other (This account includes billings for customer in... | 151.35 |
| Total 421000 · Water Services (This account accumulates all costs in accounts 402110-... | 151.35 |
| Total 410000 · Operating Revenues (Revenue related to District operations) | 9,468.88 |
| 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409... | |
| 491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from... | 25.00 |
| 492000 · Non-Operating - Interest Revenu (This account includes interest revenues on ... | 10,816.69 |
| 493000 · Taxes and Assessments (This account accumulates all charges from account... | |
| 493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies ... | -108.10 |
| 493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levie... | 2,618.74 |
| 493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies ... | 10.94 |
| 493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a res... | 5.41 |
| 493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and uns... | -6.06 |
| 493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property tax... | 15.62 |
| Total 493000 · Taxes and Assessments (This account accumulates all charges from ac... | 2,536.55 |
| 498000 · Other Non-Operating Revenues (This account includes all non-operating reve... | |
| 498530 · 530 - Miscellaneous | 59.27 |
| Total 498000 · Other Non-Operating Revenues (This account includes all non-operating... | 59.27 |
| Total 490000 · Non-Operating Revenues (This account accumulates all costs from accoun... | 13,437.51 |
| Total Income | 22,906.39 |
| Cost of Goods Sold | |
| 500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers) | -20.63 |
| Total COGS | -20.63 |
| Gross Profit | 22,927.02 |
| Expense | |
| Merchant deposit fees | 61.15 |
| 500000 · Operating Expenses | |
| 510000 · Source of Supply | |
| 511000 · Supervision, Labor & Expense (This account includes the cost of labor and ... | 0.00 |
| 512000 · Maintenance-Structure & Improve (This account includes the cost of labor ... | 0.00 |
| Total 510000 · Source of Supply | 0.00 |
| 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenanc... | |
| 521000 · Supervision, Labor & Expense (This account includes the cost of labor and... | 0.00 |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of labor... | |
| 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenanc... | 62.04 |
| Total 522000 · Maintenance-Structures & Improv (This account includes the costs of... | 62.04 |

4:40 AM

10/24/19

Accrual Basis

Quail Valley Water District
Profit & Loss
September 2019

Table with columns for account descriptions and amounts for Sep 19. Rows include Fuel or Power Purchased-Pumping, Pumping, Water Treatment, Transmission & Distribution, Customer Accounts, and Administrative & General.

4:40 AM

10/24/19

Accrual Basis

Quail Valley Water District
Profit & Loss
September 2019

| | Sep 19 |
|---|-----------|
| 565000 · Employee Retirement & Benefits (This account includes charges to provide... | |
| 565663 · Employee Reimbursement | 0.00 |
| 565000 · Employee Retirement & Benefits (This account includes charges to prov... | 603.92 |
| Total 565000 · Employee Retirement & Benefits (This account includes charges to pr... | 603.92 |
| 568000 · Maintenance-General Plant (This account includes the costs assignable to ... | |
| 568100 · Building Maintenance | 0.00 |
| 568640 · Op Expenses Auto | |
| 568642 · Small Tools & Supplies | -5,963.51 |
| 568640 · Op Expenses Auto - Other | 309.14 |
| Total 568640 · Op Expenses Auto | -5,654.37 |
| Total 568000 · Maintenance-General Plant (This account includes the costs assigna... | -5,654.37 |
| Total 560000 · Administrative & General | -1,852.27 |
| 570000 · Other Operating Expenses | |
| 572000 · Taxes (This account includes the amount of federal, state, county, municip... | -217.72 |
| 573000 · Other Operating Expense (This account includes all operating expenses no... | 60.00 |
| Total 570000 · Other Operating Expenses | -157.72 |
| Total 500000 · Operating Expenses | 75.44 |
| 600000 · Nonoperating Expenses | |
| 602000 · Other Interest (This account includes all interest charges not provided for els... | 1.75 |
| Total 600000 · Nonoperating Expenses | 1.75 |
| 660000 · Payroll Expenses (Payroll expenses) | 5,011.66 |
| Total Expense | 5,150.00 |
| Net Ordinary Income | 17,777.02 |
| Net Income | 17,777.02 |

Quail Valley Water District
Profit & Loss
 July through September 2019

| | Jul - Sep 19 |
|---|--------------|
| 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 wat... | 27,961.47 |
| Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401... | 27,961.47 |
| 421000 · Water Services (This account accumulates all costs in accounts 402110-40215... | |
| 421500 · Water Services-Other (This account includes billings for customer installati... | |
| 421511 · 511 - Connection Fee | 2,500.00 |
| 421550 · Late Fees | 334.06 |
| 421570 · Returned Check Charges | 30.00 |
| Total 421500 · Water Services-Other (This account includes billings for customer In... | 2,864.06 |
| 421515 · 515 - Account Transfer Fee | 450.00 |
| Total 421000 · Water Services (This account accumulates all costs in accounts 402110-... | 3,314.06 |
| Total 410000 · Operating Revenues (Revenue related to District operations) | 31,275.53 |
| 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409... | |
| 491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from... | 75.00 |
| 492000 · Non-Operating - Interest Revenue (This account includes interest revenues on ... | 11,011.79 |
| 493000 · Taxes and Assessments (This account accumulates all charges from account... | |
| 493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies ... | -34.64 |
| 493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levie... | 2,760.09 |
| 493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies ... | 12.33 |
| 493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a res... | 13.43 |
| 493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and uns... | 180.76 |
| 493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property tax... | 52.93 |
| Total 493000 · Taxes and Assessments (This account accumulates all charges from ac... | 2,984.90 |
| 498000 · Other Non-Operating Revenues (This account includes all non-operating reve... | |
| 498530 · 530 - Miscellaneous | 136.54 |
| Total 498000 · Other Non-Operating Revenues (This account includes all non-operating... | 136.54 |
| Total 490000 · Non-Operating Revenues (This account accumulates all costs from accoun... | 14,208.23 |
| Total Income | 45,483.76 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers) | 1,006.16 |
| Total COGS | 1,006.16 |
| Gross Profit | 44,477.60 |
| Expense | |
| Merchant deposit fees | 310.18 |
| 500000 · Operating Expenses | |
| 510000 · Source of Supply | |
| 511000 · Supervision, Labor & Expense (This account includes the cost of labor and ... | 0.00 |
| 512000 · Maintenance-Structure & Improve (This account includes the cost of labor ... | 0.00 |
| Total 510000 · Source of Supply | 0.00 |
| 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenanc... | |
| 521000 · Supervision, Labor & Expense (This account includes the cost of labor and... | 0.00 |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of labor... | |
| 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenanc... | 62.04 |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of la... | 81.73 |
| Total 522000 · Maintenance-Structures & Improv (This account includes the costs of... | 143.77 |

Quail Valley Water District
Profit & Loss
 July through September 2019

| | Jul - Sep 19 |
|--|--------------|
| 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel ... | |
| 523103 · SCE Montclair 1 | 898.98 |
| 523108 · SCE Tangan/Bloemfontein | 39.31 |
| 523111 · SCE Hackamore | 106.62 |
| 523273 · SCE Country CynBooster | 37.33 |
| Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of... | 1,082.24 |
| Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maint... | 1,226.01 |
| 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampli... | |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and... | |
| 531100 · Chemicals-Water Quality | 191.68 |
| 531200 · Water Quality Testing | 982.12 |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor a... | 0.00 |
| Total 531000 · Supervision, Labor & Expense (This account includes the cost of lab... | 1,173.80 |
| 532000 · Maintenance-Structrures & Impro (This account includes the costs of labor... | 0.00 |
| Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes s... | 1,173.80 |
| 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Re... | |
| 541000 · Supervision, Labor & Expense (This account includes the cost of labor and... | |
| 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervi... | 0.00 |
| Total 541000 · Supervision, Labor & Expense (This account includes the cost of lab... | 0.00 |
| 542000 · Maintenance-Structures & Improv (This account includes the cost of labor ... | |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the mai... | |
| 5426611 · FLUSHING | 2,225.21 |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the ... | 2,506.00 |
| Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to th... | 4,731.21 |
| 542000 · Maintenance-Structures & Improv (This account includes the cost of lab... | 100.00 |
| Total 542000 · Maintenance-Structures & Improv (This account includes the cost of l... | 4,831.21 |
| Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 5420... | 4,831.21 |
| 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer acc... | |
| 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor ... | |
| 551661 · Wages, Customer Accounts (Wages and salaries related to maintenace ... | 0.00 |
| Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of l... | 0.00 |
| Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining custome... | 0.00 |
| 560000 · Administrative & General | |
| 561000 · Salaries (This account includes salaries and other considerations (but not ... | |
| 561661 · Wages, Administration (Wages and salaries related to general administr... | 1,898.36 |
| 561000 · Salaries (This account includes salaries and other considerations (but n... | 1,703.85 |
| Total 561000 · Salaries (This account includes salaries and other considerations (bu... | 3,602.21 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies an... | |
| 562710 · Postage | 7.35 |
| 562720 · Bank Charges | 60.00 |
| 562730 · Office Supplies | 289.84 |
| 562740 · Freight | 356.60 |
| 562760 · Com-Telephone-Internet | 691.57 |
| 562770 · Utilities-Office | |
| 562771 · SCE Office | 226.75 |
| Total 562770 · Utilities-Office | 226.75 |
| 562780 · Dues & Subscriptions | 230.00 |
| Total 562000 · Office Supplies & Other Expense (This account includes office suppli... | 1,862.11 |

Quail Valley Water District
Profit & Loss
 July through September 2019

| | Jul - Sep 19 |
|--|------------------|
| 563000 · Contractual Services (This account includes the fees and expenses of prof... | 7,346.00 |
| 564000 · Property Insurance, Injuries & (This account includes the cost of insurance... | 947.25 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide... | |
| 565663 · Employee Reimbursement | 0.00 |
| 565664 · Workers Comp Insurance | -2,270.94 |
| 565000 · Employee Retirement & Benefits (This account includes charges to prov... | 1,007.92 |
| Total 565000 · Employee Retirement & Benefits (This account includes charges to pr... | -1,263.02 |
| 568000 · Maintenance-General Plant (This account includes the costs assignable to ... | |
| 568100 · Building Maintenance | 695.47 |
| 568640 · Op Expenses Auto | |
| 568642 · Small Tools & Supplies | -5,653.71 |
| 568645 · Repair & Main-Equip | 286.77 |
| 568646 · Fuel - Auto | 395.67 |
| 568640 · Op Expenses Auto - Other | 806.78 |
| Total 568640 · Op Expenses Auto | -4,164.49 |
| Total 568000 · Maintenance-General Plant (This account includes the costs assigna... | -3,469.02 |
| Total 560000 · Administrative & General | 9,025.53 |
| 570000 · Other Operating Expenses | |
| 572000 · Taxes (This account includes the amount of federal, state, county, municip... | 575.14 |
| 573000 · Other Operating Expense (This account includes all operating expenses no... | 88.31 |
| Total 570000 · Other Operating Expenses | 663.45 |
| Total 500000 · Operating Expenses | 16,920.00 |
| 600000 · Nonoperating Expenses | |
| 602000 · Other Interest (This account includes all interest charges not provided for els... | -4.79 |
| 604000 · Other Nonoperating Expenses (This account includes all nonoperating expen... | 73.75 |
| Total 600000 · Nonoperating Expenses | 68.96 |
| 660000 · Payroll Expenses (Payroll expenses) | 15,803.61 |
| 660010 · Bank Service Charges | 29.00 |
| Total Expense | 33,131.75 |
| Net Ordinary Income | 11,345.85 |
| Net Income | 11,345.85 |

Quail Valley Water District

10/24/2019 4:43 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|-------------------------|---------------------------|-------------------|----------|---|----------|-----------|
| 09/03/2019 | | | -split- | Deposit | | X | 3,029.77 | 20,009.76 |
| 09/03/2019 | PDCXG-... | Union Bank - Visa | 222000 · Accounts Pay... | | 9.48 | X | | 20,000.28 |
| 09/03/2019 | PH16Z-... | BSK Associates | 222000 · Accounts Pay... | Lead/Copper R... | 26.00 | X | | 19,974.28 |
| 09/03/2019 | PH16Z-Y... | McMaster-Carr | 222000 · Accounts Pay... | Latching Relay... | 81.73 | X | | 19,892.55 |
| 09/03/2019 | PH16Z-... | Belden Blane Raytis,... | 222000 · Accounts Pay... | Services Rende... | 256.00 | X | | 19,636.55 |
| 09/03/2019 | PH16Z-... | CALNET3 | 222000 · Accounts Pay... | | 89.76 | X | | 19,546.79 |
| 09/03/2019 | PH16Z-Y... | Friedman & Springw... | 222000 · Accounts Pay... | July Billing | 5,812.00 | X | | 13,734.79 |
| 09/03/2019 | 0005250... | Union Bank - Visa | 222000 · Accounts Pay... | | 9.48 | | | 13,725.31 |
| 09/06/2019 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 2,862.41 | X | | 10,862.90 |
| 09/09/2019 | | | 500000 · Operating Ex... | Deposit | | | 1.09 | 10,863.99 |
| 09/09/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 9.30 | X | | 10,854.69 |
| 09/09/2019 | DD1251 | Dan L Casteel | -split- | Direct Deposit | | X | | 10,854.69 |
| 09/09/2019 | DD1252 | Randy D Hardenbrook | -split- | Direct Deposit | | X | | 10,854.69 |
| 09/09/2019 | 10626 | Axel I Inzunza | -split- | | 136.08 | X | | 10,718.61 |
| 09/09/2019 | 10627 | Dawnette Boatman | -split- | | 397.11 | X | | 10,321.50 |
| 09/10/2019 | | | 130000 · Undeposited ... | Deposit | | X | 200.00 | 10,521.50 |
| 09/10/2019 | | | -split- | Deposit | | X | 128.96 | 10,650.46 |
| 09/10/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 7.44 | X | | 10,643.02 |
| 09/11/2019 | | | 130000 · Undeposited ... | Deposit | | X | 203.91 | 10,846.93 |
| 09/12/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 7.23 | X | | 10,839.70 |
| 09/13/2019 | | | -split- | Deposit | | X | 189.36 | 11,029.06 |
| 09/13/2019 | | | -split- | Deposit | | X | 2,478.63 | 13,507.69 |
| 09/13/2019 | 6031 | Southern Calif Edison | 222000 · Accounts Pay... | | 10.78 | X | | 13,496.91 |
| 09/13/2019 | 6131 | Southern Calif Edison | 222000 · Accounts Pay... | | 41.57 | X | | 13,455.34 |
| 09/13/2019 | 6231 | Southern Calif Edison | 222000 · Accounts Pay... | | 94.91 | X | | 13,360.43 |
| 09/13/2019 | 6531 | Southern Calif Edison | 222000 · Accounts Pay... | | 295.60 | X | | 13,064.83 |
| 09/17/2019 | E-pay | UNITED STATES T... | -split- | 77-0328828 Q... | 1,761.96 | X | | 11,302.87 |
| 09/17/2019 | E-pay | EMPLOYMENT DE... | -split- | 698-1692-4 Q... | 29.05 | X | | 11,273.82 |
| 09/17/2019 | E-pay | EMPLOYMENT DE... | 229000 · Taxes Accrue... | 698-1692-4 Q... | 250.67 | X | | 11,023.15 |
| 09/20/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.86 | X | | 11,018.29 |
| 09/20/2019 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 2,109.73 | X | | 8,908.56 |
| 09/20/2019 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 403.20 | X | | 8,505.36 |
| 09/21/2019 | | | 130000 · Undeposited ... | Deposit | | X | 130.20 | 8,635.56 |
| 09/23/2019 | DD1253 | Dan L Casteel | -split- | Direct Deposit | | X | | 8,635.56 |
| 09/23/2019 | DD1254 | Randy D Hardenbrook | -split- | Direct Deposit | | X | | 8,635.56 |
| 09/23/2019 | DD1255 | Dan L Casteel | -split- | Direct Deposit | | X | | 8,635.56 |
| 09/23/2019 | 10628 | Axel I Inzunza | -split- | | 93.10 | X | | 8,542.46 |
| 09/23/2019 | 10629 | Dawnette Boatman | -split- | | 295.52 | X | | 8,246.94 |
| 09/24/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 18.59 | X | | 8,228.35 |
| 09/25/2019 | | | -split- | Deposit | | X | 505.36 | 8,733.71 |

Quail Valley Water District

10/24/2019 4:43 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------|--------------------------|------------------|---------|---|----------|-----------|
| 09/26/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 3.80 | X | | 8,729.91 |
| 09/27/2019 | | | 130000 · Undeposited ... | Deposit | | X | 100.00 | 8,829.91 |
| 09/28/2019 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 9.93 | | | 8,819.98 |
| 09/30/2019 | | | -split- | Deposit | | | 266.44 | 9,086.42 |
| 09/30/2019 | | | -split- | Deposit | | | 2,139.56 | 11,225.98 |

9:37 AM

10/10/19

**Quail Valley Water District
Reconciliation Summary**
131003 · Union Bank, Period Ending 09/30/2019

| | Sep 30, 19 |
|-----------------------------------|------------|
| Beginning Balance | 16,443.02 |
| Cleared Transactions | |
| Checks and Payments - 27 items | -15,875.58 |
| Deposits and Credits - 12 items | 8,270.86 |
| Total Cleared Transactions | -7,604.72 |
| Cleared Balance | 8,838.30 |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -19.41 |
| Deposits and Credits - 2 items | 267.53 |
| Total Uncleared Transactions | 248.12 |
| Register Balance as of 09/30/2019 | 9,086.42 |
| New Transactions | |
| Checks and Payments - 14 items | -16,290.66 |
| Deposits and Credits - 4 items | 12,714.92 |
| Total New Transactions | -3,575.74 |
| Ending Balance | 5,510.68 |



**STATEMENT
OF ACCOUNTS**

Page 1 of 2

Statement Number: 2740026359
08/31/19 - 09/30/19

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES CA 90051-0380

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 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

■ Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-844-827-0282, Mon - Fri 9:00 am to 5:00 pm P.T.

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 31

| | | | |
|--------------------------|----|----------|------------|
| Balance on 8/31 | \$ | | 16,443.02 |
| Additions | | | 8,270.86 |
| Subtractions | | | -15,875.58 |
| | | Checks | -6,931.30 |
| | | Payments | -8,944.28 |
| Balance on 9/30 | \$ | | 8,838.30 |
| Statement Average Ledger | | | 11,837.37 |
| Balance | | | |

We waived your service charge this statement period.

Additions

| Date | Description/Location | Reference | Amount |
|-------|--|-----------|--------------|
| 9/3 | OFFICE DEPOSIT | 86644897 | \$ 3,029.77✓ |
| 9/11 | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 59851997 | 328.96✓ |
| 9/12 | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 51108139 | 203.91✓ |
| 9/16 | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 54120403 | 189.36✓ |
| 9/17 | OFFICE DEPOSIT | 85794610 | 1,304.87✓ |
| 9/23 | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 50448367 | 130.20✓ |
| 9/24 | OFFICE DEPOSIT | 85816774 | 2,478.63✓ |
| 9/26 | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 54380915 | 505.36✓ |
| 9/30 | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 57279303 | 100.00✓ |
| Total | | | \$ 8,270.86 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------|------|-----------|-----------|--------|------|-----------|-------------|
| 8670 | 9/10 | 08263204 | 26.00✓ | 10626* | 9/13 | 06044272 | 136.08✓ |
| 8671 | 9/12 | 08286286 | 89.76✓ | 10627 | 9/11 | 06051246 | 397.11✓ |
| 8672 | 9/11 | 06058512 | 5,812.00✓ | 10628 | 9/24 | 06069642 | 93.10✓ |
| 8673 | 9/9 | 06877572 | 81.73✓ | 10629 | 9/24 | 06059646 | 295.52✓ |
| Total | | | | | | | \$ 6,931.30 |

* 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 |
|-------|--|--------------------------|-------------|
| 9/4 | 1ST BANKCARD CTR ONLINE PMT CCD CC0005250467 | 52245651 | \$ 9.48 ✓ |
| 9/6 | INTUIT PAYROLL S QUICKBOOKS CCD | 770328828 55600407 | 2,862.41 ✓ |
| 9/9 | BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS | 56146561 | 256.00 ✓ |
| 9/11 | INTUIT PYMT SOLN TRAN FEE CCD 524771992259814 | 59852299 | 9.30 ✓ |
| 9/12 | INTUIT PYMT SOLN TRAN FEE CCD 524771992259814 | 51108465 | 7.44 ✓ |
| 9/16 | INTUIT PYMT SOLN TRAN FEE CCD 524771992259814 | 54119021 | 7.23 ✓ |
| 9/16 | SO CAL EDISON CO BILL PAYMT WEB | 334806411 54070630 | 10.78 ✓ |
| 9/16 | SO CAL EDISON CO BILL PAYMT WEB | 025420514 54070606 | 41.57 ✓ |
| 9/16 | SO CAL EDISON CO BILL PAYMT WEB | 339224719 54070574 | 94.91 ✓ |
| 9/16 | SO CAL EDISON CO BILL PAYMT WEB | 025412214 54070609 | 295.60 ✓ |
| 9/18 | US BANK CORP ONLINE PMT CCD UN1330586897POS | 56822474 | 767.70 ✓ |
| 9/19 | EMPLOYMENT DEVEL EDD EFTPMT CCD 254497472 | 57613841 | 29.05 ✓ |
| 9/19 | EMPLOYMENT DEVEL EDD EFTPMT CCD 723221696 | 57615731 | 250.67 ✓ |
| 9/19 | IRS USATAXPYMT CCD | 225966220838301 57177365 | 1,761.96 ✓ |
| 9/20 | INTUIT PAYROLL S QUICKBOOKS CCD | 770328828 59070590 | 403.20 ✓ |
| 9/20 | INTUIT PAYROLL S QUICKBOOKS CCD | 770328828 59070591 | 2,109.73 ✓ |
| 9/23 | INTUIT PYMT SOLN TRAN FEE CCD 524771992259814 | 50108138 | 4.86 ✓ |
| 9/26 | INTUIT PYMT SOLN TRAN FEE CCD 524771992259814 | 54380687 | 18.59 ✓ |
| 9/30 | INTUIT PYMT SOLN TRAN FEE CCD 524771992259814 | 57279250 | 3.80 ✓ |
| Total | | | \$ 8,944.28 |

Quail Valley Water District

10/24/2019 4:44 AM

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

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-------|---------|---------|-----------|----------|----------|
| 09/18/2019 | | | -split- | Deposit | | 2,536.43 | 4,697.26 |

9:42 AM

10/24/19

Quail Valley Water District
Reconciliation Summary

131002 - Cash-Kern County, Period Ending 09/30/2019

| | <u>Sep 30, 19</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 2,160.83 |
| Cleared Transactions | |
| Deposits and Credits - 1 Item | <u>2,536.43</u> |
| Total Cleared Transactions | <u>2,536.43</u> |
| Cleared Balance | <u>4,697.26</u> |
| Register Balance as of 09/30/2019 | 4,697.26 |
| Ending Balance | 4,697.26 |

COUNTY OF KERN
MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 9/30/2019

| DATE | CODE | DOC TYPE | REFERENCE NUMBER | REVENUE ESTIMATE | REVENUE AMOUNT | TRANSACTION DESCRIPTION |
|---|------|-------------|---------------------|---------------------|-------------------|-----------------------------------|
| Fund: 60085 QUAIL VALLEY WATER DISTRICT | | | | | | |
| Dept: 0900 PROPERTY TAX DEPT-AUD CONTR | | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | | |
| 3565 PENALTIES-REDEMPTIONS | | | | | | |
| 09/18/19 | 3601 | | 0006262 | \$0.00 | \$0.04 | 19/20 APN PSS IP COL @09/03/19 |
| 09/18/19 | 3601 | | 0006257 | \$0.00 | \$5.37 | 19/20 APN PSS COLL @09/03/19 |
| Account Total | | | | \$0.00 | \$5.41 | |
| Category Total | | | | \$0.00 | \$5.41 | |
| REV FROM USE OF MONEY & PROP | | | | | | |
| 3615 INTEREST FROM OTHER SOURCES | | | | | | |
| 09/18/19 | 3602 | | 0006265 | \$0.00 | (\$0.12) | APPN 09/03/19 SEC REF INT |
| Account Total | | | | \$0.00 | (\$0.12) | |
| Category Total | | | | \$0.00 | (\$0.12) | |
| TAXES | | | | | | |
| 3005 PROPERTY TAXES-CURRENT SECURED | | | | | | |
| 09/18/19 | 3602 | | 0006241 | \$0.00 | (\$106.71) | 19/20 PS RC REF @09/03/19 |
| 09/18/19 | 3602 | | 0006234 | \$0.00 | (\$1.41) | 19/20 APPN PS R/C @09/03/19 |
| 09/18/19 | 3601 | | 0006240 | \$0.00 | \$0.02 | 19/20 APPN PS IP RC@09/03/2019 |
| Account Total | | | | \$0.00 | (\$108.10) | |
| 3007 SUPPLEMENTAL PROP TAX-CURRENT | | | | | | |
| 09/18/19 | 3602 | | 0006235 | \$0.00 | (\$15.18) | 19/20 APPN CSS RFDS@09/03/19 |
| 09/18/19 | 3602 | | 0006237 | \$0.00 | (\$0.34) | 19/20 APPN CUS RFDS@09/03/19 |
| 09/18/19 | 3601 | | 0006253 | \$0.00 | \$8.88 | 19/20 APN CSS COLL @09/03/19 |
| Account Total | | | | \$0.00 | (\$6.64) | |
| 3010 PROPERTY TAXES-CURRENT UNSEC | | | | | | |
| 09/18/19 | 3601 | | 0006245 | \$0.00 | \$49.06 | |

493450

492000

493050

493500

493100

| DATE | CODE | DOC TYPE | REFERENCE NUMBER | REVENUE ESTIMATE | REVENUE AMOUNT | TRANSACTION DESCRIPTION |
|----------|------|----------|-------------------------------------|------------------|----------------|--------------------------------|
| | | | | | | 19/20 CU UT1% COLL @09/03/19 |
| 09/18/19 | 3601 | | 0006246 | \$0.00 | \$63.53 | 19/20 APN CU RW1% @09/03/19 |
| 09/18/19 | 3601 | | 0006243 | \$0.00 | \$2,506.15 | 19/20 APPN CU COLL @09/03/19 |
| | | | Account Total | \$0.00 | \$2,618.74 | |
| | | | 3014 PROP TAX-CURRENT UNSEC SUPPL | | 493500 | |
| 09/18/19 | 3601 | | 0006259 | \$0.00 | \$0.12 | 19/20 APN PUS COLL @09/03/19 |
| 09/18/19 | 3601 | | 0006256 | \$0.00 | \$0.46 | 19/20 APN CUS COLL @09/03/19 |
| | | | Account Total | \$0.00 | \$0.58 | |
| | | | 3017 SUPPLEMENTAL PROP TAX-PRIOR | | 493600 | |
| 09/18/19 | 3601 | | 0006262 | \$0.00 | \$0.10 | 19/20 APN PSS IP COL @09/03/19 |
| 09/18/19 | 3601 | | 0006257 | \$0.00 | \$15.52 | 19/20 APN PSS COLL @09/03/19 |
| | | | Account Total | \$0.00 | \$15.62 | |
| | | | 3025 PROPERTY TAXES-PRIOR UNSECURED | | 493200 | |
| 09/18/19 | 3601 | | 0006238 | \$0.00 | \$10.94 | 19/20 APPN PU COLL @09/03/19 |
| | | | Account Total | \$0.00 | \$10.94 | |
| | | | Category Total | \$0.00 | \$2,531.14 | |
| | | | Department Total | \$0.00 | \$2,536.43 | |
| | | | Fund Total | \$0.00 | \$2,536.43 | |

Quail Valley Water District

10/24/2019 4:44 AM

Register: 222100 - Acc Payable - Visa Cards

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge | C | Payment | Balance |
|------------|------|-------------------|--------------------------|----------------|--------|---|---------|---------|
| 09/10/2019 | | Union Bank - Visa | 222000 · Accounts Pay... | | | X | 9.48 | -4.74 |
| 09/18/2019 | | WWW.IANDI.COM | 500000 · Operating Ex... | | 2.99 | X | | -1.75 |
| 09/22/2019 | | Home Depot | -split- | | 316.23 | X | | 314.48 |
| 09/30/2019 | | | 600000 · Nonoperating... | Service Charge | 1.75 | X | | 316.23 |

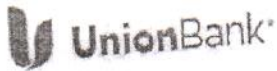
10:29 AM

10/17/19

Quail Valley Water District
Reconciliation Summary

222100 · Acc Payable - Visa Cards, Period Ending 09/30/2019

| | Sep 30, 19 |
|-------------------------------------|------------|
| Beginning Balance | 9.48 |
| Cleared Transactions | |
| Charges and Cash Advances - 3 items | -320.97 |
| Payments and Credits - 1 item | 9.48 |
| Total Cleared Transactions | -311.49 |
| Cleared Balance | 320.97 |
| Uncleared Transactions | |
| Payments and Credits - 1 item | 4.74 |
| Total Uncleared Transactions | 4.74 |
| Register Balance as of 09/30/2019 | 316.23 |
| New Transactions | |
| Charges and Cash Advances - 1 item | -25.18 |
| Total New Transactions | -25.18 |
| Ending Balance | 341.41 |



First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

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

P309
12548

Account Number: 4031 5291 0738 3542
New Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: October 25, 2019

Make checks payable to First Bankcard
Amount of Payment Enclosed

\$

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

4031529107383542 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX[®] Business Visa[®]

Account Number:
4031 5291 0738 3542
Page 001 of 001



Account Summary

Previous Balance \$0.00
Payments -\$0.00
Other Credits -\$0.00
Purchases +\$319.22
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$0.00
Statement Closing Date 09/30/19
Days in Billing Cycle 31
Total Credit Limit \$20,000.00
Available Credit \$20,000.00
Cash Limit \$0.00
Available Cash \$0.00



Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date October 25, 2019

Manage your business expenses with convenient
online access.

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

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, 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 |
|------------|-----------|--------------------------|----------------------------------|-------------------------|
| 9-18 | 9-20 | 240552282630472727041187 | WWW.1AND1.COM CHESTERBROOK PA | \$2.99 |
| 9-22 | 9-25 | 24692169256100976974041 | THE HOME DEPOT 6835 TEHACHAPI CA | \$316.23 |

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 | 15.24% (v) | N/A | \$0.00 | 31 | \$0.00 |
| Cash Advance | 27.49% (v) | N/A | \$0.00 | 31 | \$0.00 |



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: October 25, 2019

2253

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

First Bankcard
 P.O. Box 2818
 Omaha, NE 68103-2818

F307
 12561

Make checks payable to First Bankcard
 Reward Point Summary - Do Not Pay



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

4031529875211206 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX[®] Business Visa[®]

Account Number:
 4031 5298 7521 1206
 Page 001 of 002



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$0.00
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 09/30/19
 Days in Billing Cycle 31

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 October 25, 2019

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

Call: Toll Free 1-800-819-4249

Save Time and Stamps
 by Paying Online!

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

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, 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 320
 Bonus points earned this month 0
 Total points redeemed this month 0
 Accumulated point total 2,842
 Points expiring next month 0
 Current point balance 2,842

Points expiring on your next statement closing date 0

(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 Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check



Account Number: 4031 5299 5526 9769
 New Balance: \$320.97
 Minimum Payment Due: \$81.00
 Payment Due Date: October 25, 2019

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

First Bankcard
 P.O. Box 2818
 Omaha, NE 68103-2818

9309
 3096

Make checks payable to First Bankcard
 Amount of Payment Enclosed

\$

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

4031529955269769 0000000008100 0000000032097

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

Account Summary

Previous Balance \$9.48
 Payments -\$9.48
 Other Credits -\$0.00
 Purchases +\$319.22
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$1.75
 New Balance \$320.97
 Statement Closing Date 09/30/19
 Days in Billing Cycle 31

Payment Information

New Balance \$320.97
 Minimum Payment Due \$81.00
 Past Due Amount \$0.00
 Payment Due Date October 25, 2019

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

Call: Toll Free 1-800-819-4249

Save Time and Stamps
 by Paying Online!

(TDD Telecommunications Device for the Deaf: 1-800-925-2639)

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818

Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|-------------------|-----------|-------------------------|--------------------------|----------------------------|
| 9-03 | 9-03 | 74418009246007245091038 | ONLINE PAYMENT THANK YOU | \$9.48 (CR) |
| 9-30 | 9-30 | 74031529273000273084000 | MINIMUM FINANCE CHARGE | \$1.75 |
| RANDY HARDENBROOK | | | | |
| | | | | 3642 Credit Limit \$20,000 |
| | | | | Net Balance \$319.22 |

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 | 15.24% (v) | N/A | \$94.13 | 31 | \$1.75 |
| Cash Advance | 27.49% (v) | N/A | \$0.00 | 31 | \$0.00 |

2019 Total Year-to-Date

Total fees charged in 2019 \$0.00
 Total interest charged in 2019 \$2.72

Quail Valley Water District

10/24/2019 4:45 AM

Register: 222200 - Acc Payable - Cal Cards

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge | C | Payment | Balance |
|------------|----------|------------------------|--------------------------|---------------------|--------|---|---------|----------|
| 09/02/2019 | | Hughes Net | 500000 - Operating Ex... | 8/20 - 9/20/19 | 114.18 | X | | 633.31 |
| 09/08/2019 | | Home Depot | -split- | | 288.06 | X | | 921.37 |
| 09/09/2019 | | UPS | 500000 - Operating Ex... | | 53.06 | X | | 974.43 |
| 09/11/2019 | | USPS | 500000 - Operating Ex... | Postage-Claim ... | 7.35 | X | | 981.78 |
| 09/12/2019 | | Home Depot | -split- | | 473.19 | X | | 1,454.97 |
| 09/12/2019 | | Microsoft | 500000 - Operating Ex... | | 8.25 | X | | 1,463.22 |
| 09/16/2019 | | Home Depot | -split- | | 123.43 | X | | 1,586.65 |
| 09/19/2019 | 73519203 | L D Products | 500000 - Operating Ex... | Printer Ink Cart... | 154.36 | | | 1,741.01 |
| 09/20/2019 | 32733 | Leslie's Pool Supplies | -split- | | 52.47 | | | 1,793.48 |

11:51 AM

10/10/19

Quail Valley Water District
Reconciliation Summary

222200 - Acc Payable - Cal Cards, Period Ending 09/22/2019

| | Sep 22, 19 |
|--------------------------------------|------------|
| Beginning Balance | 767.70 |
| Cleared Transactions | |
| Charges and Cash Advances - 13 items | -1,626.65 |
| Payments and Credits - 1 item | 767.70 |
| Total Cleared Transactions | -858.95 |
| Cleared Balance | 1,626.65 |
| Uncleared Transactions | |
| Charges and Cash Advances - 1 item | -154.36 |
| Total Uncleared Transactions | -154.36 |
| Register Balance as of 09/22/2019 | 1,781.01 |
| Ending Balance | 1,701.01 |



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 09-20-2019
AMOUNT DUE \$1,626.65
NEW BALANCE \$1,626.65
PAYMENT DUE ON RECEIPT



000000054 01 SP 0.560 106481066810352 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 000162665 000162665

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY | | | | | | | | | |
|--|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|------------|----------------|--|
| QUAIL VALLEY WATER DIST 4246 0445 5573 8586 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New Balance | |
| Company Total | \$767.70 | \$1,626.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$767.70 | \$1,626.65 | |

| CORPORATE ACCOUNT ACTIVITY | | | | |
|--|--------------|------------------------|----------------------------------|---|
| QUAIL VALLEY WATER DIST 4246-0445-5573-8586 | | | | TOTAL CORPORATE ACTIVITY \$767.70 CR |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 09-18 | 09-18 | 7479826926100000001095 | PAYMENT - QUAIL VALLEY WA00000 A | 767.70 PY |

| NEW ACTIVITY | | | | | |
|--|--------------|-------------------------|---|--------------------|------------------------------|
| RANDY HARDENBROOK 4246-0402-8026-4344 | | CREDITS \$0.00 | PURCHASES \$1,626.65 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,626.65 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-21 | 08-20 | 24692169233100440959753 | LESLIE POOL SPLY PALMDALE CA | 52.47 | |
| 08-22 | 08-21 | 24692169233100711922339 | UPS*1ZB5TZ800199495871 800-811-1648 CA | 22.00 | |
| 08-22 | 08-21 | 24692169233100711922347 | UPS*1ZB5TZ880399218283 800-811-1648 CA | 12.94 | |
| 08-22 | 08-21 | 24692169233100711964273 | UPS*291754JBA91 800-811-1648 CA | 14.65 | |
| 08-22 | 08-21 | 24692169233100901308265 | AMZN MKTP US*MO80D2301 AMZN.COM/BILL WA | 362.00 | |

| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER 4246-0445-5573-8586 | | ACCOUNT SUMMARY | |
|---|---------------------------------------|-----------------------------|----------------------------|--|
| | STATEMENT DATE 09/20/15 | DISPUTED AMOUNT .00 | PREVIOUS BALANCE 767.70 | PURCHASES & OTHER CHARGES 1,626.65 |
| 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 1,626.65 | | |
| | | CASH ADVANCES .00 | CASH ADVANCE FEES .00 | LATE PAYMENT CHARGES .00 |
| | | CREDITS .00 | PAYMENTS 767.70 | |
| | | ACCOUNT BALANCE 1,626.65 | | |



| |
|---|
| Company Name: QUAIL VALLEY WATER DIST |
| Corporate Account Number: 4246 0445 5573 8586 |
| Statement Date: 09-20-2019 |

| NEW ACTIVITY | | | | |
|--------------|-----------|-------------------------|--|--------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 08-23 | 08-21 | 24610439234010178136940 | HOMEDEPOT.COM 800-430-3376 GA | 28.96 |
| 08-23 | 08-21 | 24610439234010178287214 | HOMEDEPOT.COM 800-430-3376 GA | 25.42 |
| 09-02 | 08-30 | 24692169242100124177322 | HNS*HUGHESNET.COM 800-347-3292 MD | 114.18 |
| 09-04 | 09-03 | 24275399246900011657896 | KERN DATA 888-8717205 CA | 40.00 |
| 09-10 | 09-08 | 24692169252100469877608 | THE HOME DEPOT 6835 TEHACHAPI CA | 288.08 |
| 09-12 | 09-11 | 24137469255600178750677 | USPS.COM CLICKNSHIP 800-344-7779 DC | 7.35 |
| 09-12 | 09-11 | 24692169254100563990370 | UPS*1ZB5TZ880199163094 800-811-1848 GA | 38.41 |
| 09-12 | 09-11 | 24092109254100564035522 | UPS*2948K2676C7 600-011-1948 GA | 14.65 |
| 09-13 | 09-12 | 24430999255400818119643 | MSFT * E050096XSU 800-842-7876 WA | 8.25 |
| 09-16 | 09-12 | 24692169256100380179065 | THE HOME DEPOT 6835 TEHACHAPI CA | 473.19 |
| 09-18 | 09-16 | 24610439260010177294580 | THE HOME DEPOT #6835 TEHACHAPI CA | 123.43 |

Department: 0000 Total: \$1,626.65
 Division: 0000 Total: \$1,626.65

5:15 AM

10/24/19

Accrual Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2019

| | <u>Sep 30, 19</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Prop 84 Checking Account | 162,423.33 |
| Total Checking/Savings | <u>162,423.33</u> |
| Accounts Receivable | |
| Accounts Receivable | 356,913.21 |
| Total Accounts Receivable | <u>356,913.21</u> |
| Total Current Assets | <u>519,336.54</u> |
| TOTAL ASSETS | <u><u>519,336.54</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 101,692.99 |
| Total Accounts Payable | <u>101,692.99</u> |
| Credit Cards | |
| CoBank LOC | 729,062.62 |
| Total Credit Cards | <u>729,062.62</u> |
| Total Current Liabilities | <u>830,755.61</u> |
| Total Liabilities | 830,755.61 |
| Equity | |
| Opening Balance Equity | 1,000.00 |
| Retained Earnings | -141,325.04 |
| Net Income | -171,094.03 |
| Total Equity | <u>-311,419.07</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>519,336.54</u></u> |

5:15 AM

10/24/19

Quail Valley Water District
Statement of Cash Flows
September 2019

| | <u>Sep 19</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -89,405.22 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Payable | -125,002.39 |
| CoBank LOC | -2,566.27 |
| Net cash provided by Operating Activities | <u>-216,973.88</u> |
| Net cash increase for period | -216,973.88 |
| Cash at beginning of period | <u>379,397.21</u> |
| Cash at end of period | <u><u>162,423.33</u></u> |

5:15 AM

10/24/19

Quail Valley Water District
Statement of Cash Flows
July through September 2019

| | <u>Jul - Sep 19</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -171,094.03 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable | 252,392.86 |
| Accounts Payable | -51,333.28 |
| CoBank LOC | 125,000.00 |
| Net cash provided by Operating Activities | <u>154,965.55</u> |
| Net cash increase for period | 154,965.55 |
| Cash at beginning of period | <u>7,457.78</u> |
| Cash at end of period | <u><u>162,423.33</u></u> |

5:16 AM

10/24/19

Accrual Basis

Quail Valley Water District Profit & Loss

October 2019

| | Oct 19 |
|---------------------------------|-------------|
| Ordinary Income/Expense | |
| Expense | |
| Non Reimbursable Expense | |
| Interest | 2,461.81 |
| Total Non Reimbursable Expense | 2,461.81 |
| Total Budget | |
| 1-Construction of Facilities | -238,458.40 |
| 2-Construction Management, Insp | -13,509.55 |
| Total Total Budget | -251,967.95 |
| Total Expense | -249,506.14 |
| Net Ordinary Income | 249,506.14 |
| Net Income | 249,506.14 |

5:16 AM

10/24/19

Accrual Basis

Quail Valley Water District Profit & Loss

July through September 2019

| | Jul - Sep 19 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Expense | |
| Non Reimbursable Expense | |
| Bank Charges | 30.00 |
| Interest | 12,415.27 |
| Non Reimbursable Expense - Other | 30.00 |
| Total Non Reimbursable Expense | 12,475.27 |
| Total Budget | |
| 1-Construction of Facilities | 147,649.21 |
| 2-Construction Management, Insp | 10,969.55 |
| Total Total Budget | 158,618.76 |
| Total Expense | 171,094.03 |
| Net Ordinary Income | -171,094.03 |
| Other Income/Expense | |
| Other Expense | |
| Ask My Accountant | 0.00 |
| Total Other Expense | 0.00 |
| Net Other Income | 0.00 |
| Net Income | -171,094.03 |

Quail Valley Water District

10/24/2019 5:16 AM

Register: Prop 84 Checking Account

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|------------------------|-------------------------|--------------------|------------|---|---------|------------|
| 09/03/2019 | PH16Z-... | CoBank | -split- | | 5,198.99 | X | | 374,198.22 |
| 09/05/2019 | 84004 | Valley Propane Service | Accounts Payable | | 4,005.25 | X | | 370,192.97 |
| 09/27/2019 | PKGFL-... | Cora Constructors Inc. | Accounts Payable | August Progres... | 163,400.00 | | | 206,792.97 |
| 09/27/2019 | PKGFL-... | Engineering & Envir... | Accounts Payable | August Progres... | 23,194.00 | | | 183,598.97 |
| 09/27/2019 | PKGFL-... | Reve Environmental | Accounts Payable | July Constructi... | 15,070.64 | | | 168,528.33 |
| 09/27/2019 | 84005 | Cummins | Accounts Payable | Montclair gen... | 6,090.00 | | | 162,438.33 |
| 09/30/2019 | | | Non Reimburseable Ex... | Service Charge | 15.00 | X | | 162,423.33 |

9:50 AM

10/10/19

Quail Valley Water District
Reconciliation Summary

Prop 84 Checking Account, Period Ending 09/30/2019

| | Sep 30, 19 |
|-----------------------------------|-------------|
| Beginning Balance | 379,397.21 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -9,219.24 |
| Total Cleared Transactions | -9,219.24 |
| Cleared Balance | 370,177.97 |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -207,754.64 |
| Total Uncleared Transactions | -207,754.64 |
| Register Balance as of 09/30/2019 | 162,423.33 |
| New Transactions | |
| Checks and Payments - 1 item | -10,119.29 |
| Total New Transactions | -10,119.29 |
| Ending Balance | 152,304.04 |



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
08/31/19 - 09/30/19

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES CA 90051-0380

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 661-822-2500

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

■ Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-844-827-6282, Mon - Fri 9:00 am to 5:00 pm P.T.

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 31

| | | |
|----------------------------------|----|--------------------------|
| Balance on 8/31 | \$ | 379,397.21 ✓ |
| Additions | | 0.00 |
| Subtractions | | -9,219.24 |
| | | Checks -9,204.24 |
| | | Other Withdrawals -15.00 |
| Balance on 9/30 | \$ | 370,177.97 ✓ |
| Statement Average Ledger Balance | | 373,536.62 |

We waived your service charge this statement period.

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------|------|-----------|------------|--------|------|-----------|-------------|
| 5144 | 9/10 | 06835090 | 5,198.99 ✓ | 84004* | 9/13 | 06817780 | 4,005.25 ✓ |
| Total | | | | | | | \$ 9,204.24 |

Other Withdrawals including fees and adjustments

| Date | Description/Location | Reference | Amount |
|------|-------------------------------------|-----------|------------|
| 9/4 | WIRE TRANSFER MONTHLY FEE/WEB (WTM) | 90251853 | \$ 15.00 ✓ |

Quail Valley Water District

10/24/2019 5:17 AM

Register: CoBank LOC

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge C | Payment | Balance |
|------------|-----------|--------|-------------------------|--------------|----------|----------|------------|
| 09/01/2019 | | CoBank | Non Reimbursable Ex... | | 2,632.72 | | 734,261.61 |
| 09/03/2019 | PH16Z-... | CoBank | Prop 84 Checking Acc... | Jul Interest | | 2,566.27 | 731,695.34 |
| 09/03/2019 | PH16Z-... | CoBank | Prop 84 Checking Acc... | Aug Interest | | 2,632.72 | 729,062.62 |

10:04 AM

10/24/19

Quail Valley Water District
Reconciliation Summary
 CoBank LOC, Period Ending 09/30/2019

| | Sep 30, 19 |
|-------------------------------------|------------|
| Beginning Balance | 729,062.62 |
| Cleared Transactions | |
| Charges and Cash Advances - 2 items | -5,198.99 |
| Payments and Credits - 2 items | 5,198.99 |
| Total Cleared Transactions | 0.00 |
| Cleared Balance | 729,062.62 |
| Register Balance as of 09/30/2019 | 729,062.62 |
| New Transactions | |
| Charges and Cash Advances - 1 item | -2,461.81 |
| Payments and Credits - 1 item | 2,461.81 |
| Total New Transactions | 0.00 |
| Ending Balance | 729,062.62 |



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

00000001 TCBL29851 85 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2019
Payment Due Date 10/21/2019
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

| | | | Amounts in USD | |
|-----------|--------------------------|-------------------------|-------------------------|------------------|
| Agreement | Facility Fee/Loan Number | Fee/Balance Description | Balance Due | Total Amount Due |
| S01-A | 01 002989625 | INTEREST OWING | 2,461.81 | |
| S01-A | 01 002989625 | LOAN AMOUNT DUE | | 2,461.81 |
| | | | Grand Total Due: | 2,461.81 |

Balances Due Summary

| Total Principal | Total Interest | Total Fees | Total Other | Grand Total Due |
|-----------------|----------------|------------|-------------|-----------------|
| 0.00 | 2,461.81 | 0.00 | 0.00 | \$2,461.81 |

00000001-0004374-0001-0003-TCBL2985110-85-L

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 910167
DENVER, CO 80291-0167

Customer Number 00103319
Statement Date 09/30/2019
Payment Due Date 10/21/2019
Grand Total Due (USD) 2,461.81

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2019
Payment Due Date 10/21/2019
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-A FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2019
Interest Rate Maturity Date
Currency USD
Principal Balance 729,062.62

Balances Due

| Balance | Description | From | To | Current Due | Past Due | Total Due |
|---------|----------------|------------|------------|-------------|----------|-----------|
| INT | INTEREST OWING | 09/01/2019 | 10/01/2019 | 2,461.81 | 0.00 | 2,461.81 |



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2019
Payment Due Date 10/21/2019
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-A FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From 09/01/2019 To 10/01/2019

| From | To | No. of Days | Accruing Balance | Accruing Rate | Amount Accrued |
|------------|------------|-------------|------------------|---------------|----------------|
| 09/01/2019 | 09/03/2019 | 2 | 729,062.62 | 4.140000 | 167.69 |
| 09/03/2019 | 09/09/2019 | 6 | 729,062.62 | 4.070000 | 494.55 |
| 09/09/2019 | 09/11/2019 | 2 | 729,062.62 | 4.050000 | 164.03 |
| 09/11/2019 | 09/16/2019 | 5 | 729,062.62 | 4.050000 | 410.10 |
| 09/16/2019 | 09/23/2019 | 7 | 729,062.62 | 4.050000 | 574.14 |
| 09/23/2019 | 09/30/2019 | 7 | 729,062.62 | 4.020000 | 569.88 |
| 09/30/2019 | 10/01/2019 | 1 | 729,062.62 | 4.020000 | 81.42 |

Transaction Activity Since Last Statement

| Date | Transaction Description | Transaction Value |
|------------|-------------------------|-------------------|
| 09/03/2019 | INTEREST PAYMENT | 2,017.29 |
| 09/11/2019 | INTEREST PAYMENT | 2,566.27 |
| 09/11/2019 | INTEREST PAYMENT | 2,632.72 |

00000001-0004377-0003-0003-TCBL2985110-85-L

randy@qvwd.org

From: Ruth Muzzin <rmuzzin@friedmanspring.com>
Sent: Monday, October 14, 2019 13:33
To: Randy Hardenbrook
Subject: RE: Proposed Quail Valley / Pinon Valley solution

Randy, understood. That makes sense. I'll follow up with the CPUC and keep you posted. Best, Ruth

Ruth Stoner Muzzin
Friedman & Springwater LLP*
350 Sansome Street, Suite 210 | San Francisco, CA 94104
O 415.834.3805
F 415.834.1044
rmuzzin@friedmanspring.com | www.friedmanspring.com

** Jane Springwater, Retired*

This message contains information that may be confidential and privileged and, unless authorized and specifically stated, is not intended as an offer, acceptance, agreement, or commitment. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose this message or any information contained in or attached to this message. If you have received this message in error, please advise the sender and delete or destroy this message and any copies of it. Thank you.

From: Randy Hardenbrook <randy@qvwd.org>
Sent: Friday, October 11, 2019 5:47 PM
To: Ruth Muzzin <rmuzzin@friedmanspring.com>
Subject: RE: Proposed Quail Valley / Pinon Valley solution

Hi Ruth, thank you for the update!

I am thinking that an easy solution to the language would be to change "have fully paid" to "had contracted for". For the couple of customers that we're still paying for connections or that had a small balance, we would not have an issue since they had contracted for service.

On Oct 11, 2019 17:16, Ruth Muzzin <rmuzzin@friedmanspring.com> wrote:

Hi Randy-

My apologies for not checking in with you sooner this week. I had another call with Wilson Tsai at the CPUC Water Division earlier in the week. He is still in the process of checking with his superiors, so there's no further news from them. I'll check back with him again early next week.

Meanwhile, let me know when you've had a chance to review the District's records for any lots or customers where there could be tension with the latest version of our proposed language for a statement of Quail Valley's understanding of AL-22, i.e., "Continued operation of Quail Valley's existing system includes provision of service to its customers in Tract 3312 that were already receiving service from Quail Valley or had fully paid for a service connection prior to the date AL 22 was approved, but does not include provision of service to new customers in Tract 3312 following the approval date of AL 22." We may need to further adjust the proposed language depending on what you learn.

O 415.834.3805

F 415.834.1044

rmuzzin@friedmanspring.com | www.friedmanspring.com

** Jane Springwater, Retired*

This message contains information that may be confidential and privileged and, unless authorized and specifically stated, is not intended as an offer, acceptance, agreement, or commitment. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose this message or any information contained in or attached to this message. If you have received this message in error, please advise the sender and delete or destroy this message and any copies of it. Thank you.

From: Randy Hardenbrook <randy@qvwd.org>
Sent: Wednesday, October 2, 2019 3:03 PM
To: Ruth Muzzin <rmuzzin@friedmanspring.com>
Subject: RE: Proposed Quail Valley / Pinon Valley solution

Ruth,

From memory we had one active connection paying for monthly water service that had not fully paid for their connection by the AL date, which should not be a problem but I believe there was a connection paid back in the 80's or early 90's that our records showed had a small balance due that was not receiving water at the time of the AL which could be problematic. I think the balance was only a couple of hundred dollars.

On Oct 2, 2019 14:17, Ruth Muzzin <rmuzzin@friedmanspring.com> wrote:

Thanks Randy. I think we can make that change without difficulty. I'll plan to include it going forward and will run the draft letter by you before sending out formal correspondence. But, in order to avoid any misunderstandings about "service," let me know if you would you be OK with this formulation:

Continued operation of Quail Valley's existing system includes provision of service to its customers in Tract 3312 that were already receiving service from Quail Valley ~~or~~ or had fully paid for a service connection prior to the date AL 22 was approved, but does not include provision of service to new customers in Tract 3312 following the approval date of AL 22.

Best,

Ruth

24750 Sand Canyon Road

Tehachapi, CA 93561

Office: (661) 822-1923

Cell: (661) 332-1547

www.qvwd.org

From: Ruth Muzzin <rmuzzin@friedmanspring.com>
Sent: Wednesday, October 2, 2019 14:01
To: randy@qvwd.org
Subject: FW: Proposed Quail Valley / Pinon Valley solution

Randy,

Further to our call earlier and FYI, see below my email to Wilson Tsai at the CPUC's Water Division, confirming my conversation with him today. I'll keep you posted.

Best,

Ruth

Ruth Stoner Muzzin
Friedman & Springwater LLP*
350 Sansome Street, Suite 210 | San Francisco, CA 94104

O 415.834.3805

F 415.834.1044

rmuzzin@friedmanspring.com | www.friedmanspring.com

** Jane Springwater, Retired*

This message contains information that may be confidential and privileged and, unless authorized and specifically stated, is not intended as an offer, acceptance, agreement, or commitment. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose this message or any information contained in or attached to this message. If you have received this message in error, please advise the sender and delete or destroy this message and any copies of it. Thank you.

Best,

Ruth

Ruth Stoner Muzzin

Friedman & Springwater LLP*

350 Sansome Street, Suite 210 | San Francisco, CA 94104

O 415.834.3805

F 415.834.1044

rmuzzin@friedmanspring.com | www.friedmanspring.com

** Jane Springwater, Retired*

This message contains information that may be confidential and privileged and, unless authorized and specifically stated, is not intended as an offer, acceptance, agreement, or commitment. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose this message or any information contained in or attached to this message. If you have received this message in error, please advise the sender and delete or destroy this message and any copies of it. Thank you.

Report of General Manager

August 26 through September 26, 2019

- Monitor and operate Montclaire well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Install Murphy SwitchGauge at Montclaire well to replace failed Warrick level controls. Rewire well controls to operate with Murphy switch and install temporary sensing line from Montclaire reservoir to well house.
- Receive and unload pipe and appurtenances for Montclaire yard piping, load on pole dolly and transport to Montclaire site.
- New Montclaire tanks sampled for VOCs and Bacteria. Bacteriological results were absent for coliform and fecal while VOCs were all below state standards.
- Perform inspection activities at Prop 84 construction site and complete Daily Inspection Reports for REVE.
- Read water meters, inspect PRV stations for proper operation.
- Compose & print newsletter, review and assist with preparation of monthly water bills.
- Discuss PVWC issues with Counsel, locate and forward documents to counsel.
- Collect monthly bacteriological samples in accordance with combined system bacteriological site sampling plan.
- Prepare Claim 36, supporting documents and submit to WaterBoards.
- Update website.
- Work with REVE on SCADA system components.
- Flush Quail Ridge water main in response to customer complaint of colored water.
- Install new water service on Parcel 4 of Map 7600.
- Install metal framing and plywood on north wall of treatment plant building to facilitate mounting of electrical panels and pump controls.
- Supervise filling and disinfection of East tank.
- Purchase propane tank for Montclaire generator, review KCFD and DIR regulations applicable to propane tank installation.
- Install Tanganda Construction/Fire Water hydrant on Transvaal at Dearborn.
- Hire 2 temporary Maintenance Worker I employees, begin Montclaire yard piping installation.

Upcoming:

- ~~Install standpipe for construction water on Transvaal, complete pipe connections from Tanganda well to reservoir and standpipe.~~
- Install blow-off at east end of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. (In Process)
- Oversee reservoir and treatment plant building construction. (In Process)
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Finish well house repairs-Dan.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.

- Install vault for Transvaal air-vac.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Install water main from Montclair tanks to Quail Ridge Road, from WTP building to tanks, from building to Quail Ridge. (In Process)
- ~~Install new service to 4-7600.~~