



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, July 27<sup>th</sup>, 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 6/29/19.
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)
  - 5.4. Update on current staffing, new hires. (General Manager Hardenbrook)



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Joan Tyer

### 6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for June. (General Manager Hardenbrook)
- 6.2. Discussion and possible action to re-activate Tanganda well, disconnect all related piping and reservoir from potable water system and install standpipe on Transvaal for construction water service.
- 6.3. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
- 6.4. 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.





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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
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Rita Leonard  
Enrique Lopez  
Joan Tyre

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

Held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, July 27<sup>th</sup>, 2019 at 8:30 AM.

### 1. Roll Call.

*Meeting called to order at 8:30 AM. There were present, representing a quorum:  
Director Biglay;  
Director Grodewald;  
Director Leonard;  
Director Lopez;  
Director Tyer*

### 2. Adoption of Agenda.

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

### 3. Public comments for NON-agenda items.

*Resident Mel Pion was heard regarding water rate concerns.*

### 4. Consent Calendar:

#### 4.1. Approve minutes from Regular Meeting held 6/29/19.

*Director Leonard moved, seconded by Director Grodewald, to approve minutes from 6/29/19 Regular Meeting. Motion approved by unanimous assent.*

### 5. Presentations:

#### 5.1. Update on Prop 84 project. (General Manager Hardenbrook)

*General Manager Hardenbrook provided Board with a written report on the Prop 84 construction project progress. In addition, he reported that the District has requested an extension of time for project completion to September 30, 2019. We are still waiting for approval of the request. Claim 31, 32, 33, 34, 35 and 36 have been submitted to WaterBoards. Claim 32, 33, 34, 35 and 36 are pending approval and payment. Per email from WaterBoards on 7/17, Claims 32 – 35 have been approved and payment sent to QVWD. Payment received on 7/22/19.*



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- 5.2. Update on wells, and system status. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a written report on the operational status of the distribution system.*
- 5.3. Update on Voluntary Rate Increase. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a brief update on the voluntary rate increase.*
- 5.4. Update on current staffing, new hires. (General Manager Hardenbrook)  
*General Manager Hardenbrook reported that Axel is learning a lot and making tremendous gains in self-confidence. He will be returning to school mid-August but would like to work weekends if work available. Dawnette's hours will be increased to two days per week to try to keep up with administrative work.*
6. Action Items:
  - 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for June. (General Manager Hardenbrook)  
*General Manager Hardenbrook led Board in a review of financial statements for June 2019. Director Biglay moved, seconded by Director Leonard, to approve payment of bills for June. Motion approved by unanimous assent.*
  - 6.2. Discussion and possible action to re-activate Tanganda well, disconnect all related piping and reservoir from potable water system and install standpipe on Transvaal for construction water service. (General Manager Hardenbrook)  
*General Manager Hardenbrook discussed the requests for construction water (14,400 units). Over an 18-month period, the District could see a maximum possible revenue of \$86,400.00 plus a monthly meter charge. This revenue could help delay or reduce future rate increases.  
Director Biglay moved, seconded by Director Lopez, to reactivate the Tanganda well and to prepare required documents. Motion approved by unanimous assent.*
  - 6.3. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)  
*General Manager Hardenbrook Advised Board that letter was received from Friedman & Springwater LLP regarding proposed PVWC/QVWD agreement and that counsel has had informal meeting with CPUC regarding resolution of service area issue Also discussed was QVWD position to not request or initiate*





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*a consolidation with PVWC but that if PVWC were to make such request, QVWD would be willing to enter into discussion.  
No action taken.*

- 6.4. 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 Board a written report of activities since last meeting. And informed Board of CA Special Districts Association round table meeting on Wednesday, August 7<sup>th</sup> with representatives of Shannon Grove and Vince Fong, to discuss issues special districts are experiencing.*

9. Board Members' Requests for Future Agenda Items.  
*None.*

10. Adjournment.  
*There being no further business before the Board, Director Leonard moved, seconded by Director Biglay, to adjourn at 10:18 AM. 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

July 2019

District has requested an extension of time for project completion to September 30, 2019. We are still waiting for approval of the request.

Claim 31, 32, 33, 34,35 and 36 have been submitted to WaterBoards. Claim 32, 33, 34, 35 and 36 are pending approval and payment. Per email from WaterBoards on 7/17, Claims 32-35 have been approved and payment has been sent to QVWD. Payment received on 7/22/19.

### Well Phase:

No change in well construction status. Anders is still working with Baker-Monitor to insure proper pitless adapters are ordered.

### Reservoir Phase:

The Treatment Plant building has been erected and is now awaiting installation of electrical and solar heating equipment. The East Tank is nearly complete and work has begun on the 2 Montclair tanks. REVE and QVWD are reviewing numerous change order requests from Cora for changes to work made during construction. Most change order requests do not include adequate backup information to support the charges and there is some disagreement over work that is included in specs. We expect to have a resolution that will be satisfactory to all parties.

### Treatment Plant:

Engineering and Environmental Construction has signed contract for construction of treatment plant equipment. A pre-construction meeting was scheduled for 7/25.

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, primarily with construction of pipeline from Montclair Reservoirs to Quail Ridge Road and connection to Treatment Plant building, which was not included in the scope of work for the Reservoir Phase and which, due to issues with change orders with Cora, it is not advisable to add to the scope at this time and will instead be completed by QVWD. In addition, QVWD will be purchasing and installing the back-up power generation and generator fuel supply (Propane tank). The propane tank installation will require a concrete slab and bollards which may be added as a change order to one of the remaining phases.



Still to be installed will be the Supervisory Control and Data Acquisition system (SCADA) which will allow some limited control functions (yet to be determined) and monitoring of the supply and distribution systems. Included in SCADA will be the ability to monitor reservoir water levels and pump statuses along with warning alarms if operation is outside of set parameters. The SCADA installation will be done by QVWD which will allow staff to be intimately familiar with its function to facilitate future repairs, maintenance and upgrades. To assist QVWD staff, REVE will be working with a SCADA designer to recommend components and to develop programming.

In summary, it will be a very busy summer!

## SYSTEM STATUS

July 2019

- Montclair well and reservoir sole source for entire system.
- For the month of June to date (7/23/19), Montclair well is averaging 7.44 hours per day supplying an average of 15,564 gallons per day. Average pumping for May was 13,180 gallons per day.
- In response to dirty water complaints and system maintenance, staff flushed at 21 locations a total of 7,215 gallons of water in the month of June. For the month of July to date (7/23/19), 34 locations have been flushed for a total of 18,321 gallons.
- Montclair well continues to function normally with no issues. Static and pumping water levels continue to exhibit a slight decline.
- June monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

## June, 2019

Water Produced	342,412	100%
Water Sold	291,829	85%
Flushing	7,215	2%
Lost	43,368	13%

## Hackamore

Water Produced	8,796	100%
Water Sold	3,085	35%
Flushing	0	0%
Lost	5,711	65%

## Year to Date (July 1)

Water Produced	2,415,494	100%
Water Sold	1,383,882	57%
Flushing	119,776	5%
Lost	911,836	38%

## Hackamore

Water Produced	52,482	100%
Water Sold	17,539	33%
Flushing	0	0%
Lost	34,943	67%



**Quail Valley Water District**  
**Profit & Loss**  
June 2019

	Jun 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...)	8,087.84	
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401...)	8,087.84	
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		
Total 421500 · Water Services-Other (This account includes billings for customer in...)	137.21	
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-...)	137.21	
Total 410000 · Operating Revenues (Revenue related to District operations)	8,225.05	
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409...)		
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on ...)	20.66	
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accoun...)	20.66	
Total Income	8,245.71	
Cost of Goods Sold		
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	32.81	
Total COGS	32.81	
Gross Profit	8,212.90	
Expense		
Merchant deposit fees		
500000 · Operating Expenses		
510000 · Source of Supply		
511000 · Supervision, Labor & Expense (This account includes the cost of labor and ...)	48.34	
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...)		
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of of...)	0.00	

Quail Valley Water District  
**Profit & Loss**  
 June 2019

	Jun 19
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel ... 523111 · SCE Hackamore 523273 · SCE Country CynBooster	21.58 12.60 <u>34.18</u>
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of...	34.18
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maint...	34.18
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 531200 · Water Quality Testing 531000 · Supervision, Labor & Expense (This account includes the cost of labor a...	81.61 285.00 0.00 <u>366.61</u>
Total 531000 · Supervision, Labor & Expense (This account includes the cost of lab...	366.61
532000 · Maintenance-Structures & Improv (This account includes the costs of labor...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes S...	366.61
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 <u>0.00</u>
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 542661 · Wages, Transmission & Distribut (Wages and salaries related to the ...	240.13 731.31 <u>971.44</u>
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to th...	971.44
542000 · Maintenance-Structures & Improv (This account includes the cost of lab...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of l...	971.44
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 5420...	971.44
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 maintenance ...	0.00 <u>0.00</u>
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



**Quail Valley Water District**  
**Profit & Loss**  
 June 2019

	Jun 19
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not ...	686.47
561661 · Wages, Administration (Wages and salaries related to general administr...	587.32
561000 · Salaries (This account includes salaries and other considerations (but n...	1,273.79
<b>Total 561000 · Salaries (This account includes salaries and other considerations (bu...</b>	<b>1,273.79</b>
562000 · Office Supplies & Other Expense (This account includes office supplies an...	
562730 · Office Supplies	114.52
562750 · Answering Service	43.67
562760 · Com-Telephone-Internet	102.44
562770 · Utilities-Office	
562771 · SCE Office	64.96
<b>Total 562770 · Utilities-Office</b>	<b>64.96</b>
562780 · Dues & Subscriptions	160.00
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office suppli...</b>	<b>485.59</b>
563000 · Contractual Services (This account includes the fees and expenses of prof...	120.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance...	315.75
565000 · Employee Retirement & Benefits (This account includes charges to provide...	
565663 · Employee Reimbursement	0.00
565664 · Workers Comp Insurance	740.38
565666 · 666 - Safety Supplies	150.00
565000 · Employee Retirement & Benefits (This account includes charges to prov...	1,266.14
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to pr...</b>	<b>2,156.52</b>
568000 · Maintenance-General Plant (This account includes the costs assignable to ...	
568100 · Building Maintenance	491.18
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	897.05
568646 · Fuel - Auto	207.39
<b>Total 568640 · Op Expenses Auto</b>	<b>1,104.44</b>
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assigna...</b>	<b>1,596.62</b>
570000 · Administrative & General	5,947.27
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municip...	84.89
<b>Total 570000 · Other Operating Expenses</b>	<b>84.89</b>
<b>Total 500000 · Operating Expenses</b>	<b>7,404.39</b>

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Accrual Basis

Quail Valley Water District  
**Profit & Loss**  
June 2019

	Jun 19
660000 · Payroll Expenses (Payroll expenses)	5,520.26
660010 · Bank Service Charges	20.00
<b>Total Expense</b>	<b>12,992.99</b>
<b>Net Ordinary Income</b>	<b>-4,780.09</b>
<b>Net Income</b>	<b>-4,780.09</b>



## Quail Valley Water District Statement of Cash Flows

June 2019

	Jun 19
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,780.09
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-6.04
137000 · Accounts Receivable:137121 · Accounts Receivable	-145.84
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-167.33
146000 · Inventory of Material and Suppl	-662.46
222000 · Accounts Payable	-156.00
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-847.72
222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy	-212.52
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	1,128.42
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	147.51
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	840.00
Net cash provided by Operating Activities	-4,862.07
<b>INVESTING ACTIVITIES</b>	
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...	308.17
Net cash provided by Investing Activities	308.17
<b>FINANCING ACTIVITIES</b>	
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-25.00
Net cash provided by Financing Activities	-25.00
Net cash increase for period	-4,578.90
Cash at beginning of period	8,247.06
Cash at end of period	3,668.16

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

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on d...	1,061.34
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proc...	3,718.18
131003 - Union Bank	
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or...	4,779.52
Total Checking/Savings	4,779.52
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for...	
137121 - Accounts Receivable	44,322.67
137125 - Accounts Rec - Prop 84	72,197.03
137126 - Accounts Rec--Conn-Fees	7,658.17
137000 - Accounts Receivable (This account includes the amounts due from customers ...	-333.75
Total 137000 - Accounts Receivable (This account includes the amounts due from custom...	123,844.12
Total Accounts Receivable	123,844.12
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	371.02
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	-1,111.36
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplie...	24,948.27
Total Other Current Assets	24,207.93
Total Current Assets	152,831.57
Fixed Assets	
110000 - Property, Plant & Equipment	
111000 - Utility Plant In Service (This account accumulates accounts 11100-111999)	
111200 - Land (This account includes the cost of land owned by the district and includi...	31,216.96
111400 - Pumping Plant (This category covers the cost of plant and equipment in connec...	
1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tangan...	6,252.21
1114161 - Country Cnyn Bsr Pump Replacem (Costs accumulated for Country Canyo...	1,692.83
1114400 - Pumping Plant (This category covers the cost of plant and equipment in con...	22,379.86
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in ...	30,324.90
111500 - Water Treatment Plant (This category covers all costs of plant and equipment in ...	
111600 - Transmission & Distribution Pla (This category covers all cost of plant and equi...	2,975.22
111700 - General Plant (This category covers all costs of plant and equipment used for ...	287,466.16
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



## Quail Valley Water District Balance Sheet As of June 30, 2019

	Jun 30, 19
111700 - General Plant (This category covers all costs of plant and equipment used f...	
Total 111700 - General Plant (This category covers all costs of plant and equipment use...	74,707.90
Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	78,491.14
112000 - Construction in Progress (This category covers labor, materials, overhead amoun...	430,474.38
1121420 - Equestrian Main	
1121425 - Labor	350.00
1121430 - Equestrian Main - Other	-350.00
Total 1121420 - Equestrian Main	
112300 - Const In Progress-111300 (Source of Supply Plant)	0.00
112700 - Const In Progress-111700 (General Plant)	836.73
1127161 - Office Building Remodel-ADA (Costs accumulated for office building repair...	
Total 112700 - Const In Progress-111700 (General Plant)	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 const...	15,761.40
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...	
115130 - Depreciation, Plant In Service (The cumulative depreciation and amortization c...	
115148 - Depreciation, Source of Supply (The cumulative depreciation and amortizati...	-4,174.10
115150 - Depreciation, Pumping Plant In (The cumulative depreciation and amortizati...	-10,304.38
115160 - Depreciation, Treatment Plant (The cumulative depreciation and amortizati...	-247.94
115170 - Depreciation, Distribution Plan (The cumulative depreciation and amortizati...	-34,374.85
115100 - Depreciation, General Plant In (The cumulative depreciation and amortizati...	-11,548.92
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortizati...	-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
110000 - Property, Plant & Equipment	348,247.50
Total Fixed Assets	348,247.50

Quail Valley Water District  
**Balance Sheet**  
 As of June 30, 2019

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 07/26/19  
 Accrual Basis

	Jun 30, 19
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 · Hilde, Fe	2,118.69
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stanciff R.	2,647.64
125113 · Villaseñor, D.	6,365.15
125100 · A/R Connection Fees - Other	-11,745.16
Total 125100 · A/R Connection Fees	33,370.57
Total 125000 · Other Long-Term Assets (This category covers assets not properly includibl...	33,370.57
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long ...	33,370.57
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	475,870.89
TOTAL ASSETS	976,949.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or orga...	44,296.64
Total Accounts Payable	44,296.64
Credit Cards	
222100 · Acc Payable - Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	-120.70
222100 · Acc Payable - Visa Cards - Other	120.70
Total 222100 · Acc Payable - Visa Cards	0.00



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Accrual Basis

# Quail Valley Water District Balance Sheet As of June 30, 2019

	Jun 30, 19
222200 - Acc Payable - Cal Cards	
222201 - Acc Payable-CalCard-Randy	-283.37
222204 - Acc Payable-CalCard-Rich	47.69
222203 - Acc Payable-CalCard-Dan	131.55
<b>Total 222200 - Acc Payable - Cal Cards</b>	<b>-104.13</b>
<b>Total Credit Cards</b>	<b>-104.13</b>
<b>Other Current Liabilities</b>	
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, propert...	
229331 - 331 - Federal Taxes	1,954.88
229333 - 333 - Calif State Taxes	81.57
<b>Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, pr...</b>	<b>2,036.45</b>
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the...	
230101 - Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 - May 2018 Voluntary Rate Increases	18,220.00
<b>Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations ...</b>	<b>29,820.00</b>
<b>Total Other Current Liabilities</b>	<b>31,856.45</b>
<b>Long Term Liabilities</b>	
212000 - Due To Other Gov Agencies	76,048.96
212100 - Due To Other State Agencies (This account includes long-term debt, other than...	
<b>Total 212000 - Due To Other Gov Agencies</b>	<b>-25.00</b>
<b>Total Long Term Liabilities</b>	<b>-25.00</b>
<b>Total Liabilities</b>	<b>76,023.96</b>
<b>Equity</b>	
250000 - Contributed Capital	
251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the for...	582,202.18
251100 - ContributionsInAid-Plant-State	69,666.67
251400 - ContributionsInAid-Plant-Other	
<b>Total 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in th...</b>	<b>651,868.85</b>
<b>Total 250000 - Contributed Capital</b>	<b>651,868.85</b>

Quail Valley Water District  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated e...	-194,917.57
30000 - Opening Balance Equity (Opening balances during setup post to this account. The ba...	490,052.67
Net Income	-46,077.95
Total Equity	900,926.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>976,949.96</b>



Quail Valley Water District

7/26/2019 4:51 PM

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Register: 131000 · Cash:131003 · Union Bank

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2019	10617	Axel Inzunza	222000 · Accounts Pay...	Boot Allowance	150.00			4,583.08
06/03/2019			-split-	Deposit		X	2,014.96	6,598.04
06/03/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	2.37	X		6,595.67
06/04/2019			130000 · Undeposited ...	Deposit		X	59.16	6,654.83
06/05/2019	P5SVC-...	Southern Calif Edison	222000 · Accounts Pay...	Office 4/22/19 ...	55.35	X		6,599.48
06/05/2019	P5SVC-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		956.65	X		5,642.83
06/05/2019	P5SVC-...	Southern Calif Edison	222000 · Accounts Pay...	Country Cyn 4/...	12.34	X		5,630.49
06/05/2019	P5SVC-...	CORE & MAIN	222000 · Accounts Pay...	232086	2,625.41	X		3,005.08
06/05/2019	P5SVC-...	Southern Calif Edison	222000 · Accounts Pay...	Hackamore 4/2...	19.77	X		2,985.31
06/07/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.33	X		2,979.98
06/08/2019			-split-	Deposit		X	135.00	3,114.98
06/08/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.43	X		3,110.55
06/10/2019			130000 · Undeposited ...	Deposit		X	118.12	3,228.67
06/11/2019			-split-	Deposit		X	2,006.04	5,234.71
06/12/2019	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	815.52	X		4,419.19
06/12/2019	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	3.36	X		4,415.83
06/12/2019	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	128.23	X		4,287.60
06/14/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,827.00	X		1,460.60
06/15/2019	DD1240	Dan L Casteel	-split-	Direct Deposit		X		1,460.60
06/15/2019	DD1241	Randy D Hardenbrook	-split-	Direct Deposit		X		1,460.60
06/15/2019	10612	Dawnette Boatman	-split-		313.99	X		1,146.61
06/17/2019	10613	Dan L Casteel	-split-		80.65	X		1,065.96
06/18/2019			-split-	Deposit		X	2,441.44	3,507.40
06/18/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.80	X		3,489.60
06/19/2019			130000 · Undeposited ...	Deposit		X	500.00	3,989.60
06/19/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.30	X		3,982.30
06/20/2019			130000 · Undeposited ...	Deposit		X	200.00	4,182.30
06/24/2019			-split-	Deposit			0.00	4,182.30
06/24/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.89	X		4,175.41
06/25/2019			130000 · Undeposited ...	Deposit		X	188.35	4,363.76
06/25/2019			-split-	Deposit		X	2,942.72	7,306.48
06/25/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.22	X		7,302.26
06/25/2019	P7TDF-8...	B C Laboratories, Inc.	222000 · Accounts Pay...	BAC-T	285.00	X		7,017.26
06/25/2019	P7TFR-S...	Union Bank - Visa	222000 · Accounts Pay...		847.72	X		6,169.54
06/25/2019	P7TDF-7...	A-1 Answering Service	222000 · Accounts Pay...	closing bill	43.67			6,125.87
06/25/2019	P7TDF-9...	Friedman & Springw...	222000 · Accounts Pay...		120.00			6,005.87
06/25/2019	P7TDF-B...	University of Souther...	222000 · Accounts Pay...		120.00			5,885.87
06/25/2019	P7TDF-8...	A T & T	222000 · Accounts Pay...	5/9/19 - 6/8/19	102.44	X		5,783.43
06/25/2019	10616	Dan L Casteel	-split-		1,006.14	X		4,777.29
06/26/2019			130000 · Undeposited ...	Deposit		X	112.08	4,889.37

Quail Valley Water District

7/26/2019 4:51 PM

Register: 131000 · Cash: 131003 · Union Bank

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/26/2019			-split-	Deposit			1,920.80	6,810.17
06/27/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,924.23	X		3,885.94
06/28/2019	DD1242	Dan L Casteel	-split-	Direct Deposit		X		3,885.94
06/28/2019	DD1243	Randy D Hardenbrook	-split-	Direct Deposit		X		3,885.94
06/28/2019	10615	Dawnette Boatman	-split-		147.76			3,738.18
06/29/2019			660010 · Bank Service ...	service charge	10.00			3,728.18
06/30/2019			660010 · Bank Service ...	Service Charge	10.00	X		3,718.18

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11:47 AM

07/18/19

Quail Valley Water District  
**Reconciliation Summary**  
 131003 · Union Bank, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	4,712.43
Cleared Transactions	
Checks and Payments - 27 items	-13,319.81
Deposits and Credits - 16 items	10,996.19
<b>Total Cleared Transactions</b>	<b>-2,323.62</b>
<b>Cleared Balance</b>	<b>2,388.81</b>
Uncleared Transactions	
Checks and Payments - 6 items	-591.43
Deposits and Credits - 8 items	1,920.80
<b>Total Uncleared Transactions</b>	<b>1,329.37</b>
<b>Register Balance as of 06/30/2019</b>	<b>3,718.18</b>
New Transactions	
Checks and Payments - 18 items	-9,292.53
Deposits and Credits - 7 items	8,173.99
<b>Total New Transactions</b>	<b>-1,118.54</b>
<b>Ending Balance</b>	<b>2,599.64</b>





**STATEMENT  
OF ACCOUNTS**

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

Page 1 of 3  
Statement Number: 2740026359  
06/01/19 - 06/28/19

**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

**Business Essentials Checking Summary**

Account Number: 2740026359

Days in statement period: 28

Balance on 6/1	\$	4,712.43
Additions		10,996.19
Subtractions		13,319.81
	Checks	-1,648.11
	Payments	-11,661.70
	Other Withdrawals	-10.00
Balance on 6/28	\$	2,388.81
Statement Average Ledger Balance		4,553.37

**Additions**

Date	Description/Location	Reference	Amount
6/3	OFFICE DEPOSIT	76027282	\$ 2,014.96 ✓
6/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51059720	278.32 ✓
6/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54184264	59.16 ✓
6/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58415869	135.00 ✓
6/11	OFFICE DEPOSIT	76356078	2,006.04 ✓
6/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59496499	118.12 ✓
6/18	OFFICE DEPOSIT	76560854	2,441.44 ✓
6/20	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58764675	500.00 ✓
6/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59906843	200.00 ✓
6/25	OFFICE DEPOSIT	76719756	2,942.72 ✓
6/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54050488	188.35 ✓
6/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55371311	112.08 ✓
Total			\$ 10,996.19

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8627	6/3	06050444	99.57 ✓	10613	6/21	76664938	80.65 ✓
10611*	6/5	07546906	147.76 ✓	10616*	6/26	76723750	1,006.14 ✓
10612	6/18	07515146	313.99 ✓				
Total							\$ 1,648.11

\* 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
6/3	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 51058908	\$ 10.34 ✓
6/5	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 54185078	2.37 ✓
6/6	S CA EDISON ONLINE PMT UN1330586897POS	CCD 55760501	12.34 ✓
6/6	S CA EDISON ONLINE PMT UN1330586897POS	CCD 55760500	19.77 ✓
6/6	S CA EDISON ONLINE PMT UN1330586897POS	CCD 55760502	55.35 ✓
6/6	US BANK CORP ONLINE PMT UN1330586897POS	CCD 55764957	956.65 ✓
6/10	CORE & MAIN ONLINE PMT UN1330586897POS	CCD 57565637	2,625.41 ✓
6/10	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 58417023	5.33 ✓
6/11	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 59496653	4.43 ✓
6/14	EMPLOYMENT DEVEL EDD EFTPMT 2023438528	CCD 53019674	3.36 ✓
6/14	EMPLOYMENT DEVEL EDD EFTPMT 1266342080	CCD 53030817	126.23 ✓
6/14	IRS USATAXPYMT	CCD 225956520830238 52582644	815.52 ✓
6/14	INTUIT PAYROLL S QUICKBOOKS	CCD 770328828 53413885	2,827.00 ✓
6/20	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 58766362	17.80 ✓
6/21	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 59905273	7.30 ✓
6/26	AT&T (PAC BELL) ONLINE PMT UN1330586897POS	CCD 54032103	102.44 ✓
6/26	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 54049027	6.89 ✓
6/27	INTUIT PYMT SOLN TRAN FEE 524771992259814	CCD 55372246	4.22 ✓
6/27	INTUIT PAYROLL S QUICKBOOKS	CCD 770328828 55512555	2,924.23 ✓
6/28	BC LABORATORIES, ONLINE PMT UN1330586897POS	CCD 56029219	285.00 ✓
6/28	FIRST NATL BANK ONLINE PMT UN1330586897POS	CCD 56031285	847.72 ✓
<b>Total</b>			<b>\$ 11,661.70</b>

**Other Withdrawals** *including fees and adjustments*

Date	Description/Location	Reference	Amount
6/28	SERVICE CHARGE WITH ONLINE STATEMENT	660010 already entered	\$ 10.00

**About Your Monthly Service Charge**

No Monthly Service Charge when you have any one of the following:

- keep at least \$3,000.00 in your account at all times
- keep an average balance of at least \$6,000.00 in your checking account -- your average checking balance between 6/1 and 6/28 was \$ 4,553.37
- keep a Combined Balance of at least \$7,500.00 in your combined checking, savings, time deposit and money market accounts -- your Combined Balance between 6/1 and 6/28 was \$ 4,553.37

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### COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 6/30/2019

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						
<i>- 493450</i>						
06/05/19	3601		0037762	\$0.00	\$0.40	18/19 APN PSS COLL @06/03/19
Account Total				\$0.00	\$0.40	
Category Total				\$0.00	\$0.40	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL						
<i>- 495200</i>						
06/05/19	3601		0037781	\$0.00	\$42.67	18/19 HO APPN @ 05/31/19
Account Total				\$0.00	\$42.67	
Category Total				\$0.00	\$42.67	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
<i>- 492000</i>						
06/28/19	3602		0040653	\$0.00	(\$1.93)	INTEREST ADJUSTMENT
06/25/19	3601		39786	\$0.00	\$10.20	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$8.27	
3615 INTEREST FROM OTHER SOURCES						
<i>- 492000</i>						
06/05/19	3602		0037753	\$0.00	(\$0.23)	APPN 06/03/19 SEC REF INT
06/24/19	3602		0039735	\$0.00	(\$0.07)	APPN 06/21/19 SEC REF INT
06/24/19	3602		0039736	\$0.00	(\$0.01)	APPN 06/21/19 SUPP REF INT
Account Total				\$0.00	(\$0.31)	
Category Total				\$0.00	\$7.96	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
<i>- 493050</i>						
06/24/19	3602		0039727	\$0.00	(\$5.39)	18/19 APPN PS R/C @06/21/19

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/24/19	3602		0039730	\$0.00	(\$4.32)	18/19 PS RC REF @06/21/19
06/05/19	3602		0037773	\$0.00	(\$3.30)	18/19 PS RC REF @06/03/19
06/24/19	3601		0039728	\$0.00	\$0.02	18/19 APPN PS IP RC@06/21/2019
06/05/19	3601		0037779	\$0.00	\$0.23	18/19 APPN PS R/C @06/03/19
06/05/19	3601		0037751	\$0.00	\$1.20	APPN REF GAF MATERIALS LLC
06/05/19	3601		0037749	\$0.00	\$6.08	APPN REF CRESTWOOD OPERATIONS
06/24/19	3601		0039729	\$0.00	\$85.47	18/19 APPN CS COLL @06/21/19
06/05/19	3601		0037774	\$0.00	\$232.88	18/19 APPN CS COLL @06/03/19
06/24/19	3601		0039757	\$0.00	\$384.81	18/19 Teeter Buyout Estimate
Account Total				\$0.00	\$697.68	
<u>3007 SUPPLEMENTAL PROP TAX-CURRENT</u>						
06/05/19	3602		0037778	\$0.00	(\$163.34)	18/19 APPN CSS RFDS@06/03/19
06/05/19	3602		0037776	\$0.00	(\$0.13)	18/19 APPN CUS RFDS@06/03/19
06/05/19	3601		0037764	\$0.00	\$52.30	18/19 APN CSS COLL @06/03/19
Account Total				\$0.00	(\$111.17)	
<u>3010 PROPERTY TAXES-CURRENT UNSEC</u>						
06/05/19	3601		0037769	\$0.00	\$0.08	18/19 CU UT1% COLL @06/03/19
06/05/19	3601		0037770	\$0.00	\$4.43	18/19 APPN CU COLL @06/03/19
Account Total				\$0.00	\$4.51	
<u>3014 PROP TAX-CURRENT UNSEC SUPPL</u>						
06/05/19	3601		0037758	\$0.00	\$0.14	18/19 APN PUS COLL @06/03/19
06/05/19	3601		0037760	\$0.00	\$0.84	18/19 APN CUS COLL @06/03/19
Account Total				\$0.00	\$0.98	
<u>3017 SUPPLEMENTAL PROP TAX-PRIOR</u>						
06/05/19	3601		0037756	\$0.00	\$0.01	



DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
						18/19 APN PSS IP COL @06/03/19
06/05/19	3601		0037762	\$0.00	\$0.78	18/19 APN PSS COLL @06/03/19
			Account Total	\$0.00	\$0.79	
<b>3025 PROPERTY TAXES-PRIOR UNSECURED</b>						
06/05/19	3602		0037767	\$0.00	(\$9.36)	18/19 APPN PU COLL @06/03/19
			Account Total	\$0.00	(\$9.36)	
			Category Total	\$0.00	\$583.43	
			Department Total	\$0.00	\$634.46	
			Fund Total	\$0.00	\$634.46	

493200

Quail Valley Water District

7/26/2019 4:53 PM

Register: 222200 - Acc Payable - Cal Cards

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

10

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/01/2019		Speedy Fuel	500000 · Operating Ex...	fuel trailer	197.43		305.82
06/01/2019		Home Depot	-split-	small tools & s...	336.08		641.90
06/01/2019		Home Depot	-split-	small tools and ...	125.71		767.61
06/02/2019		Home Depot	-split-	small & tools	224.59		992.20
06/02/2019	9330613	Amazon.com	-split-	small supplies	31.48		1,023.68
06/03/2019		Kern Data	500000 · Operating Ex...	June sub	40.00		1,063.68
06/11/2019		Home Depot	-split-	supplies	37.54		1,101.22
06/11/2019	433264	Kern Turf	-split-		237.67		1,338.89
06/16/2019		Leslie's Pool Supplies	-split-	chlorine	26.24		1,365.13
06/19/2019	8214636	Amazon.com	-split-	office supplies	24.22		1,389.35
06/20/2019		Home Depot	-split-	supplies	139.32		1,528.67
06/20/2019	8586	U. S. Bank - Cal Card	222000 · Accounts Pay...			1,698.28	-169.61
06/26/2019		Home Depot	-split-		65.48		-104.13



P.O. BOX 6343  
FARGO ND 58125-6343



000000036 01 SP 0.560 106481019414527 P  
QUAIL VALLEY WATER DIST  
ATTN RICHARD CANTRELL  
24750 SAND CANYON ROAD  
TEHACHAPI CA 93561-8115

*PAID 7/14  
# 99K2N-1FOTN*

12

ACCOUNT NUMBER 4246 0445 5573 8586  
STATEMENT DATE 06-20-2019  
AMOUNT DUE \$1,698.28  
NEW BALANCE \$1,698.28  
PAYMENT DUE ON RECEIPT

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 000169828 000169828

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	+ Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$956.65	\$1,698.28	\$0.00	\$0.00	\$0.00	\$0.00	\$956.65	\$1,698.28	

CORPORATE ACCOUNT ACTIVITY									
QUAIL VALLEY WATER DIST 4246-0445-5573-8586						TOTAL CORPORATE ACTIVITY \$956.65 CR			
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
06-06	06-06	7479826915700000000839	PAYMENT - QUAIL VALLEY WA00000 A				956.65 PY		

NEW ACTIVITY						
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,698.28	CASH ADV \$0.00	TOTAL ACTIVITY \$1,698.28	
Post Date	Tran Date	Reference Number	Transaction Description			Amount
05-21	05-17	24137469141001241785006	TRACTOR SUPPLY CO #1785 TEHACHAPI CA			32.16
05-23	05-22	24692169142100505477912	AMZN MKTP US*MN40E7BV2 AMZN.COM/BILL WA			51.22
05-30	05-29	24445009150600091366764	USPS.COM CLICKNSHIP 800-344-7779 DC			7.35
05-31	05-30	2469216915010001470263	HNS*HUGHESNET.COM 866-347-3252 MD			114.13
06-03	05-30	24207859151167300849605	KERN RIVER PROPANE 760-3796259 CA			177.92

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 06/20/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE	956.65
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 1,698.28		PURCHASES & OTHER CHARGES	1,698.28
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	956.65	
		ACCOUNT BALANCE	1,698.28	





Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 06-20-2019

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24431069153083304934859	AMAZON.COM*M66289C12 AMZN AMZN.COM/BILL WA	31.48
06-03	06-01	24610439153010192096184	THE HOME DEPOT #6835 TEHACHAPI CA	125.71
06-03	06-01	24692169153100080709461	THE HOME DEPOT 6835 TEHACHAPI CA	336.08
06-03	06-02	24692169154100150294732	LESLIES POOL SPLY PALMDALE CA	26.24
06-03	06-01	24801979153286277200172	SPEEDY FUEL TEHACHAPI CA	197.43
06-04	06-03	24275399154900017018416	KERN DATA 888-8717205 CA	40.00
06-10	06-06	24692169158100868085840	THE HOME DEPOT 6835 TEHACHAPI CA	224.59
06-12	06-11	24247609162300526883292	KERN TURF SUPPLY INC BAKERSFIELD CA	237.67
06-13	06-12	24430999163400816101545	MSFT * E05008IP1 800-642-7676 WA	8.25
06-13	06-11	24610439163010177699448	THE HOME DEPOT #6835 TEHACHAPI CA	37.54
06-17	06-16	24692169168100433942275	LESLIES POOL SPLY PALMDALE CA	26.24
06-20	06-19	24692169170100862003819	AMZN MKTP US*M66U91I61 AMZN.COM/BILL WA	24.22

Department: 00000 Total: \$1,698.28  
 Division: 00000 Total: \$1,698.28

Quail Valley Water District

7/26/2019 4:54 PM

Register: 222100 - Acc Payable - Visa Cards

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

13

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/10/2019		Union Bank - Visa	222000 - Accounts Pay...			847.72	0.00





15

Account Number: 4031 5299 5526 9769  
 New Balance: \$899.75  
 Minimum Payment Due: \$472.00  
 Payment Due Date: July 25, 2019

3253  
 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

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

\$ 2.99 New balance

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

Moses pd 7/23/19

OK# 0723

3m/m 88489480

4031529955269769 0000000047200

0000000089975

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX<sup>®</sup> Business Visa<sup>®</sup>

Account Number:  
 4031 5299 5526 9769  
 Page 001 of 001



Account Summary

Previous Balance ~~7/25~~ \$847.72  
 Payments ..... -\$0.00  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$2.99  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$39.00  
 Interest Charged ..... +\$10.04  
 New Balance ..... \$899.75  
 Statement Closing Date ..... 06/28/19  
 Days in Billing Cycle ..... 28

7/23/19  
 Kathy comm'ds  
 credited \$49.04

2.99



Payment Information

New Balance ..... \$899.75  
 Minimum Payment Due ..... \$472.00  
 Past Due Amount ..... \$211.00  
 Payment Due Date ..... July 25, 2019

Manage your business expenses with convenient online access.



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Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

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 by Paying Online!

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

Visit: [www.firstbankcard.com/unionbank](http://www.firstbankcard.com/unionbank)

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

Important Information Regarding Your Account

We may report information about your account to credit bureaus.  
 Late payments, missed payments, or other defaults on your account may be reflected in your credit report.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-25	6-28	74031528179000179062000	LATE FEE	\$39.00
RANDY HARDENBROOK			3542: Credit Limit	\$20,000
			Net Balance	\$2.99

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.24% (v)	N/A	\$359.05	28	\$10.04
Cash Advance	27.49% (v)	N/A	\$0.00	28	\$0.00





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

2253

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

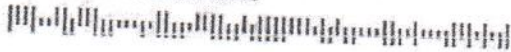
First Bankcard  
 P.O. Box 2818  
 Omaha, NE 68103-2818

P306  
 11743

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

\$

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



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5298 7521 1206  
 Page 001 of 002



Account Summary

Previous Balance ..... \$0.00  
 Payments ..... -\$0.00  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$0.00  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
 New Balance ..... \$0.00  
 Statement Closing Date ..... 06/28/19  
 Days in Billing Cycle ..... 28

Total Credit Limit .....  
 Available Credit .....  
 Cash Limit .....  
 Available Cash .....



Payment Information

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

Manage your business expenses with convenient online access.



- Make secure online payments
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(TDD Telecommunications Device for the Deaf: 1-800-825-2833)

Visit: [www.firstbankcard.com/unionbank](http://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.....3  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....2,516  
 Points expiring next month.....0  
 Current point balance.....2,516

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 5291 0738 3542  
 New Balance: ..... \$0.00  
 Minimum Payment Due: ..... \$0.00  
 Payment Due Date: ..... July 25, 2019

2259 / 0

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

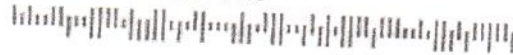
First Bankcard  
 P.O. Box 2818  
 Omaha, NE 68103-2818

P506  
 12903

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 .....	+\$2.99
Balance Transfers .....	+\$0.00
Cash Advances .....	+\$0.00
Fees Charged .....	+\$0.00
Interest Charged .....	+\$0.00
New Balance .....	\$0.00
Statement Closing Date .....	06/28/19
Days in Billing Cycle .....	28
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 .....	July 25, 2019

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

Visit: [www.firstbankcard.com/unionbank](http://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
6-20	6-24	24055229172047248523926 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.24% (v)	N/A	\$0.00	28	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	28	\$0.00

2019 Total Year-to-Date



5:19 PM

07/26/19

Accrual Basis

Quail Valley Water District  
Profit & Loss  
June 2019

16

	Jun 19
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	30.00
Total Budget	
1-Construction of Facilities	143,343.56
2-Construction Management, Insp	17,140.84
Total Total Budget	160,484.40
Total Expense	160,514.40
Net Ordinary Income	-160,514.40
Net Income	-160,514.40

5:21 PM

07/26/19

Quail Valley Water District  
Statement of Cash Flows  
June 2019

17

	Jun 19
OPERATING ACTIVITIES	
Net Income	-160,514.40
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-11,956.01
CoBank LOC	150,287.55
Net cash provided by Operating Activities	-22,182.86
Net cash increase for period	-22,182.86
Cash at beginning of period	29,640.64
Cash at end of period	7,457.78

5:20 PM

07/26/19

Accrual Basis

Quail Valley Water District  
**Balance Sheet**  
As of June 30, 2019

18

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	7,457.78
Prop 84 Checking Account	7,457.78
Total Checking/Savings	
Accounts Receivable	555,718.22
Accounts Receivable	555,718.22
Total Accounts Receivable	
Total Current Assets	563,176.00
<b>TOTAL ASSETS</b>	<b>563,176.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	150,486.27
Accounts Payable	150,486.27
Total Accounts Payable	
Credit Cards	604,062.62
CoBank LOC	604,062.62
Total Credit Cards	
Total Current Liabilities	754,548.89
Total Liabilities	754,548.89
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-171,526.22
Net Income	-20,846.67
Total Equity	-191,372.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>563,176.00</b>



Quail Valley Water District

7/26/2019 5:22 PM

19

Register: Prop 84 Checking Account  
 From 06/01/2019 through 06/30/2019  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/12/2019		CoBank	CoBank LOC	June draw		X	152,000.00	181,640.64
06/12/2019	P6JGJ-0...	CoBank	Accounts Payable		1,712.45	X		179,928.19
06/12/2019	P6JGJ-22...	Reve Environmental	Accounts Payable	April Construct...	18,720.00			161,208.19
06/12/2019	P6JGJ-1J...	Cora Constructors Inc.	Accounts Payable	April Construct...	117,370.60	X		43,837.59
06/12/2019	P6JGJ-0F...	Abundant Water Wells	Accounts Payable	Well	36,349.81	X		7,487.78
06/30/2019			Non Reimburseable Ex...	Service Charge	30.00	X		7,457.78

12:07 PM  
 07/18/19

Quail Valley Water District  
**Reconciliation Summary**

20

Prop 84 Checking Account, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	29,640.64
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-155,462.86
Deposits and Credits - 1 item	152,000.00
<b>Total Cleared Transactions</b>	-3,462.86
<b>Cleared Balance</b>	<u>26,177.78</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-18,720.00
<b>Total Uncleared Transactions</b>	-18,720.00
<b>Register Balance as of 06/30/2019</b>	<u>7,457.78</u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-128,845.02
Deposits and Credits - 1 item	125,000.00
<b>Total New Transactions</b>	-3,845.02
<b>Ending Balance</b>	<u>3,612.76</u>



# STATEMENT OF ACCOUNTS

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

Page 1 of 2  
Statement Number: 2740027029  
06/01/19 - 06/28/19

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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

## Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 28

Balance on 6/1	\$	29,640.64
Additions		152,000.00
Subtractions		-155,462.86
Checks		-153,720.41
Payments		-1,712.45
Other Withdrawals		-30.00
Balance on 6/28	\$	26,177.78

Statement Average Ledger Balance 69,928.39

We waived your service charge this statement period.

### Additions

Date	Description/Location	Reference	Amount
6/12	WIRE TRANS TRN 0612019654 061219 201908120000051 Received From: COBANK ACB Originator: QUAIL VALLEY WATER DISTRICT	93053694	\$ 152,000.00

### Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5134	6/25	07534670	36,349.81	5136*	6/18	06007738	117,370.60
<b>Total</b>							<b>\$ 153,720.41</b>

### Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
6/18	COBANK ONLINE PMT WEB UN1330586897POS	55661771	\$ 1,712.45

### Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
6/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251879	\$ 15.00



**Other Withdrawals** *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/12	INCOMING WIRE TRANSFER FEE TRN 190612-019654	93058118	15.00
<b>Total</b>			<b>\$ 30.00</b>

Quail Valley Water District

7/26/2019 5:23 PM

Register: CoBank LOC  
 From 06/01/2019 through 06/30/2019  
 Sorted by: Date, Type, Number/Ref



<b>Date</b>	<b>Ref.</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Charge</b>	<b>C</b>	<b>Payment</b>	<b>Balance</b>
06/10/2019	00103319	CoBank	Accounts Payable			X	1,712.45	452,062.62
06/12/2019		CoBank	Prop 84 Checking Acc...	June draw	152,000.00			604,062.62

24



6340 S Fiddlers Green Circle  
Greenwood Village, CO 80111

**Customer Billing Statement**

Customer Number 00103319  
Statement Date 06/28/2019  
Payment Due Date 07/22/2019  
Page 1 of 3

00000001 TCBL29851 19 001000  
QUAIL VALLEY WATER DISTRICT  
24750 SAND CANYON ROAD  
TEHACHAPI, CA 93561

**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	2,017.29	
S01-A	01 002989625	LOAN AMOUNT DUE		2,017.29
<b>Grand Total Due:</b>				<b>2,017.29</b>

**Balances Due Summary**

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	2,017.29	0.00	0.00	\$2,017.29

00000001-0004564-0001-0003-TCBL2985106-19-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 06/28/2019  
Payment Due Date 07/22/2019  
Grand Total Due (USD) 2,017.29

Amount Enclosed: \_\_\_\_\_





6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 06/28/2019  
Payment Due Date 07/22/2019  
Page 3 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 07/31/2019  
Interest Rate Maturity Date  
Currency USD  
Principal Balance 604,062.62

#### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2019	07/01/2019	2,017.29	0.00	2,017.29



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 06/28/2019  
Payment Due Date 07/22/2019  
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 06/01/2019 To 07/01/2019

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
06/01/2019	06/03/2019	2	452,062.62	4.430000	111.26
06/03/2019	06/10/2019	7	452,062.62	4.430000	389.40
06/10/2019	06/12/2019	2	452,062.62	4.420000	111.01
06/12/2019	06/17/2019	5	604,062.62	4.420000	370.83
06/17/2019	06/21/2019	4	604,062.62	4.400000	295.32
06/21/2019	06/24/2019	3	604,062.62	4.400000	221.49
06/24/2019	07/01/2019	7	604,062.62	4.410000	517.98

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/12/2019	LOAN DISBURSE	152,000.00
06/21/2019	INTEREST PAYMENT	1,712.45

000

000000001-0004567-00 03-TCBL2985

## Quail Valley Water District Profit & Loss July 2018 through June 2019

	Jul '18 - Jun 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.)	92,228.45
411100 · Water Sales - Residential (This account includes revenues earned from wat...	-5.00
411000 · Water Sales (This account accumulates all costs in accounts 401110-40117...	
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401...	92,223.45
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	5,666.67
421550 · Late Fees	1,516.83
421580 · Disconnect Notice Fee	150.00
421590 · Disconnection Fee	587.50
Total 421500 · Water Services-Other (This account includes billings for customer in...	7,921.00
421515 · 515 - Account Transfer Fee	750.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-...	8,671.00
Total 410000 · Operating Revenues (Revenue related to District operations)	100,894.45
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409...	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from...	500.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on ...	3,054.47
493000 · Taxes and Assessments (This account accumulates all charges from account...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies ...	33,761.61
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies...	3,184.43
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies...	-130.96
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a res...	15.67
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and uns...	293.73
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property tax...	39.64
Total 493000 · Taxes and Assessments (This account accumulates all charges from ac...	37,164.12
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts...	
495200 · Homeowners Property Tax Relief (This account includes amount received f...	241.77
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in acc...	241.77
490000 · Non-Operating Revenues (This account accumulates all costs from accounts ...	-87.00
Total 490000 · Non-Operating Revenues (This account accumulates all costs from account...	40,873.36
49900 · Uncategorized Income (Income not categorized elsewhere)	31.11
Total Income	141,798.92



**Quail Valley Water District**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-2,551.94
<b>Total COGS</b>	<b>-2,551.94</b>
Gross Profit	144,350.86
Expense	
Merchant deposit fees	
500000 · Operating Expenses	570.21
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...	567.59
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of...	567.59
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel ...)	
523103 · SCE Montclair 1	2,001.37
523104 · SCE Umtali	147.12
523107 · SCE Pretoria	0.20
523111 · SCE Hackamore	454.50
523273 · SCE Country CynBooster	267.06
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of...	2,870.25
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maint...	3,437.84
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	525.43
531200 · Water Quality Testing	2,313.81
531669 · 669.4 - Water Sampling	55.00
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...	2,894.24
532000 · Maintenance-Structures & impro (This account includes the costs of labor...	0.00
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sa...	25.01
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes s...	25.01
	2,919.25

**Quail Valley Water District**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
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
<b>Total 541000 · Supervision, Labor &amp; Expense (This account includes the cost of lab...</b>	<b>0.00</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor ...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the mai...	
5426611 · FLUSHING	3,143.54
542661 · Wages, Transmission & Distribut (Wages and salaries related to the ...	3,307.29
<b>Total 542661 · Wages, Transmission &amp; Distribut (Wages and salaries related to th...</b>	<b>6,450.83</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of lab...	4,752.61
<b>Total 542000 · Maintenance-Structures &amp; Improv (This account includes the cost of l...</b>	<b>11,203.44</b>
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-...	2.17
<b>Total 540000 · Transmission &amp; Distribution (541000-Operation of Distribution Plant 5420...</b>	<b>11,205.61</b>
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 maintenance ...	3,227.67
<b>Total 551000 · Supervision, Meter Reading &amp; Ot (This account includes the costs of l...</b>	<b>3,227.67</b>
552000 · Uncollectable Accounts (This account includes accounts receivable estima...	232.89
<b>Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining custome...</b>	<b>3,460.56</b>
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not ...	
561661 · Wages, Administration (Wages and salaries related to general administr...	8,381.35
561000 · Salaries (This account includes salaries and other considerations (but n...	11,882.42
<b>Total 561000 · Salaries (This account includes salaries and other considerations (bu...</b>	<b>20,263.77</b>
562000 · Office Supplies & Other Expense (This account includes office supplies an...	
562710 · Postage	631.72
562720 · Bank Charges	7.00
562730 · Office Supplies	1,528.58
562740 · Freight	34.35
562750 · Answering Service	1,256.74
562760 · Com-Telephone-Internet	3,632.31
562770 · Utilities-Office	
562771 · SCE Office	948.31
562772 · Propane Office	2,779.06
<b>Total 562770 · Utilities-Office</b>	<b>3,727.37</b>

**Quail Valley Water District**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
562780 · Dues & Subscriptions	789.99
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office suppli...</b>	<b>11,608.06</b>
563000 · Contractual Services (This account includes the fees and expenses of prof...	37,157.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance...	1,534.25
565000 · Employee Retirement & Benefits (This account includes charges to provide...	
565663 · Employee Reimbursement	2,097.59
565664 · Workers Comp Insurance	9,853.31
565666 · 666 - Safety Supplies	150.00
565000 · Employee Retirement & Benefits (This account includes charges to prov...	5,804.63
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to pr...</b>	<b>17,905.53</b>
566000 · Franchise Requirements (This account includes payments to municipal or ...	760.00
568000 · Maintenance-General Plant (This account includes the costs assignable to ...	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	218.96
568100 · Building Maintenance - Other	3,885.77
<b>Total 568100 · Building Maintenance</b>	<b>4,104.73</b>
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	64.33
568642 · Small Tools & Supplies	2,420.78
568645 · Repair & Main-Equip	263.48
568646 · Fuel - Auto	1,584.42
568647 · Waste Disposal	18.53
568640 · Op Expenses Auto - Other	717.46
<b>Total 568640 · Op Expenses Auto</b>	<b>5,069.00</b>
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assigna...</b>	<b>9,173.73</b>
Total 560000 · Administrative & General	98,402.34
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municip...	820.37
<b>Total 570000 · Other Operating Expenses</b>	<b>820.37</b>
<b>Total 500000 · Operating Expenses</b>	<b>120,245.97</b>
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expen...	818.91
<b>Total 600000 · Nonoperating Expenses</b>	<b>818.91</b>



Quail Valley Water District  
**Profit & Loss**  
 July 2018 through June 2019

4:47 PM  
 07/26/19  
 Accrual Basis

	Jul '18 - Jun 19
660000 · Payroll Expenses (Payroll expenses)	68,931.11
660010 · Bank Service Charges	40.00
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and comp...	-201.39
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	24.00
<b>Total Expense</b>	<b>190,428.81</b>
<b>Net Ordinary Income</b>	<b>-46,077.95</b>
<b>Net Income</b>	<b>-46,077.95</b>

## Quail Valley Water District Statement of Cash Flows July 2018 through June 2019

	Jul '18 - Jun 19
<b>OPERATING ACTIVITIES</b>	
Net Income	-46,077.95
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-485.00
137000 · Accounts Receivable:137121 · Accounts Receivable	2,335.01
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-6,793.20
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-7,658.17
12100 · Inventory Asset	-371.02
146000 · Inventory of Material and Suppl	-12,065.03
222000 · Accounts Payable	582.74
222100 · Acc Payable -Visa Cards	5.25
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-9.99
222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy	-1,136.19
222200 · Acc Payable - Cal Cards:222204 · Acc Payable-CalCard-Rich	-33.65
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	248.29
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-51.40
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-65.54
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	13,950.00
Net cash provided by Operating Activities	-57,625.85
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pum...	-6,077.01
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Tran...	-2,522.51
110000 · Property, Plant & Equipment:112000 · Construction in Progress	174.30
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...	3,525.87
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...	-2,175.20
Net cash provided by Investing Activities	-7,074.55
<b>FINANCING ACTIVITIES</b>	
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-25.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · Contri...	34,106.32
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · Contri...	17,666.67
30000 · Opening Balance Equity	13,765.40
Net cash provided by Financing Activities	65,513.39
Net cash increase for period	812.99
Cash at beginning of period	2,855.17
Cash at end of period	3,668.16

6.3

randy@qvwd.org

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**From:** TMacBride <TMacBride@goodinmacbride.com>  
**Sent:** Friday, July 19, 2019 06:22  
**To:** 'Juliet Quiambao'  
**Cc:** randy@qvwd.org; Ruth Muzzin  
**Subject:** RE: Overlap of Piñon Valley Water Company service area with Quail Valley Water District service area

I write to acknowledge receipt of your letter.

**Thomas J. MacBride**

tel 415.392.7900 | fax 415.398.4321  
505 Sansome Street, Suite 900 | San Francisco, CA 94111  
[tmacbride@goodinmacbride.com](mailto:tmacbride@goodinmacbride.com)  
vCard | [www.goodinmacbride.com](http://www.goodinmacbride.com)

GOODIN,  
MACBRIDE,  
SQUERI & DAY, LLP

---

**From:** Juliet Quiambao [mailto:[jQuiambao@friedmanspring.com](mailto:jQuiambao@friedmanspring.com)]  
**Sent:** Wednesday, July 17, 2019 5:33 PM  
**To:** TMacBride  
**Cc:** randy@qvwd.org; Ruth Muzzin  
**Subject:** Overlap of Piñon Valley Water Company service area with Quail Valley Water District service area

**SENT ON BEHALF OF RUTH STONER MUZZIN**

Please see attached correspondence from Ruth Stoner Muzzin.

If you have any questions or any problems opening the attached document, please contact our office.

Sincerely,

**Juliet Quiambao | Legal Secretary**

Friedman & Springwater LLP\*  
350 Sansome Street, Suite 210 | San Francisco, CA 94104  
O 415.834.3800  
415.834.3806  
415.834.1044

[jquiambao@friedmanspring.com](mailto:jquiambao@friedmanspring.com) | [www.friedmanspring.com](http://www.friedmanspring.com)



[randy@qvwd.org](mailto:randy@qvwd.org)

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**From:** Ruth Muzzin <[rmuzzin@friedmanspring.com](mailto:rmuzzin@friedmanspring.com)>  
**Sent:** Wednesday, July 17, 2019 17:38  
**To:** [randy@qvwd.org](mailto:randy@qvwd.org)  
**Cc:** Mark Fogelman  
**Subject:** CONFIDENTIAL re: Overlap of Piñon Valley Water Company service area with Quail Valley Water District service area  
**Attachments:** Ruth letter to Thomas MacBride re. Agreement Acknowledging Service Area Boundary Agreement (00819375xA6BE4).pdf

**Confidential / Attorney-Client Communication**

Dear Randy-

I'm not optimistic that the attached letter will spur Tom MacBride or his client into action. However, Mark and I are set to meet with the CPUC's director of Water & Audits tomorrow. We will keep you posted on the results of our meeting.

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](mailto:rmuzzin@friedmanspring.com) | [www.friedmanspring.com](http://www.friedmanspring.com)

*\* Jane Springwater, Retired*

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**From:** Juliet Quiambao <[jQuiambao@friedmanspring.com](mailto:jQuiambao@friedmanspring.com)>  
**Sent:** Wednesday, July 17, 2019 5:33 PM  
**To:** [tmacbride@goodinmacbride.com](mailto:tmacbride@goodinmacbride.com)  
**Cc:** [randy@qvwd.org](mailto:randy@qvwd.org); Ruth Muzzin <[rmuzzin@friedmanspring.com](mailto:rmuzzin@friedmanspring.com)>  
**Subject:** Overlap of Piñon Valley Water Company service area with Quail Valley Water District service area

**SENT ON BEHALF OF RUTH STONER MUZZIN**

Please see attached correspondence from Ruth Stoner Muzzin.

If you have any questions or any problems opening the attached document, please contact our office.

Sincerely,

FRIEDMAN/  
& SPRINGWATER LLP

Ruth Stoner Muzzin  
rmuzzin@friedmanspring.com  
DD 415.834.3805

350 Sansome Street  
Suite 210  
San Francisco  
California 94104

T 415.834.3800  
F 415.834.1044

www.friedmanspring.com  
*\*Jane Springwater, Retired*

July 17, 2019

**BY E-MAIL ONLY**

Thomas J. MacBride, Esq.  
Goodin, MacBride et al.  
505 Sansome St #900  
San Francisco, CA 94111

Re: Overlap of Piñon Valley Water Company service area with  
Quail Valley Water District service area

Dear Tom:

As you know, this firm represents the Quail Valley Water District ("Quail Valley"). I'm writing to follow up on our conversations regarding a proposed "Agreement Acknowledging Service Area Boundary and Related Issues" (the "Boundary Agreement") between Quail Valley and your client, Piñon Valley Water Company ("Piñon Valley").

The Boundary Agreement would resolve potential disputes between our respective clients as to the future provision of water service to those customers within Piñon Valley's service area, which consists of Tract 3312 in Kern County, which customers historically have received, and continue to receive, water service from Quail Valley. In 2016, over Quail Valley's protest, the California Public Utilities Commission determined in approving Piñon Valley's Advice Letter No. 22 that Piñon Valley's water service area should be expanded to encompass all of Tract 3312. Quail Valley's grounds for protest included the potential for interference with Quail Valley's operation of its system, which lies in part within Tract 3312, including several active connections.

As you no doubt recall, an initial rough draft of the Boundary Agreement was provided by you to Quail Valley in or about last December. In March of this year, I provided to you Quail Valley's proposed final version of the Boundary Agreement. On April 16, 2019, upon receipt of comments from you concerning revisions to the agreement that Piñon Valley indicated it would require, I provided to you a new and revised proposed final version of the Boundary Agreement. At that time, I indicated that Quail Valley's Board of Directors would be prepared to approve execution of the agreement if Piñon Valley found the latest version acceptable. Although you and I have had several subsequent conversations, it



FRIEDMAN/  
& SPRINGWATER LLP

Thomas J. MacBride, Esq.

July 17, 2019

Page 2

appears that Piñon Valley is neither willing to execute the April 16, 2019 version of the Boundary Agreement nor desirous of pursuing further negotiations for such an agreement.

Quail Valley has ongoing concerns about Piñon Valley's unwillingness to work together to achieve an amicable resolution of this issue and to provide much-needed certainty as to each party's rights and obligations with respect to the provision of water service to water customers within Tract 3312. In light of Piñon Valley's lack of responsiveness to Quail Valley's offer to enter into the Boundary Agreement, it appears that Quail Valley will have no choice but to pursue other options to resolve issues regarding this matter. Such options may range from informal communication to apprise the Commission of the status of this matter to taking appropriate formal legal action.

Please let me know if you believe I have misunderstood or mischaracterized our communications. In addition, please let me know of any change in Piñon Valley's position.

Sincerely,



Ruth Stoner Muzzin

cc: Randy Hardenbrook



8

**randy@qvwd.org**

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**From:** Cole Karr <colek@csda.net>  
**Sent:** Friday, July 26, 2019 13:31  
**To:** randy@qvwd.org  
**Subject:** RE: Tehachapi Special Districts Roundtable with Fong, Grove Directors

Good afternoon, Mr. Hardenbrook.

Thank you for the reply. Looking forward to meeting you. Please let me know if you have any questions in the meantime.  
Have a great weekend.

-Cole

**Cole Karr**

Public Affairs Field Coordinator  
(417) 861-7418  
[colek@csda.net](mailto:colek@csda.net)

***Celebrating 50 Years of Service: 1969-2019***

California Special Districts Association  
1112 I Street, Suite 200  
Sacramento, CA 95814  
(877) 924-2732  
[www.csda.net](http://www.csda.net)

*A Proud California Special Districts Alliance Partner.*  
California Special Districts Association  
Special District Risk Management Authority  
CSDA Finance Corporation



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**From:** randy@qvwd.org <randy@qvwd.org>  
**Sent:** Thursday, July 25, 2019 1:16 PM  
**To:** Cole Karr <colek@csda.net>  
**Subject:** RE: Tehachapi Special Districts Roundtable with Fong, Grove Directors

*Cole Carr,*

*Mr. Cantrell has retired from the Quail Valley Water District. I am the General Manager and I would be very interested in attending the discussion.*

*Randy Hardenbrook*  
General Manager  
Quail Valley Water District  
24750 Sand Canyon Road  
Tehachapi, CA 93561  
Office: (661) 822-1923  
Cell: (661) 332-1547  
[www.qvwd.org](http://www.qvwd.org)

4:47 PM  
07/26/19  
Accrual Basis

**From:** Cole Karr <colek@csda.net>  
**Sent:** Wednesday, July 24, 2019 08:26  
**To:** richard@qvwd.org  
**Subject:** Tehachapi Special Districts Roundtable with Fong, Grove Directors

Good morning, Mr. Cantrell.

My name is Cole Karr, public affairs field coordinator for the California Special Districts Association. Emailing to invite you to upcoming opportunity to meet with district directors for Assemblyman Vince Fong and State Senator Shannon Grove.

This Tehachapi area special districts roundtable discussion take place **Wednesday, August 7, 11 a.m., at the Golden Hills Community Services District.**

This is a great opportunity to engage with these legislative offices and share the latest news and happenings in your district as well as to hear what is moving and shaking in Sacramento. Lauren Skidmore, Asm. Fong's district director, and Lilly Agbalog, Sen. Grove's district director, will meet with local special district leaders.

The goal of this roundtable is to strengthen communication between special districts and the legislative offices and to convey the needs and interests of Tehachapi's special districts directly to the legislative/district staff. Having a relationship with staff members is as important as knowing the legislator themselves.

Please let me know if you are interested in attending the meeting.

Have a great day,  
**Cole Karr**  
*Public Affairs Field Coordinator*  
(417) 861-7418  
[colek@csda.net](mailto:colek@csda.net)

***Celebrating 50 Years of Service: 1969-2019***

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(877) 924-2732  
[www.csda.net](http://www.csda.net)

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California Special Districts Association  
Special District Risk Management Authority  
CSDA Finance Corporation





## Report of General Manager

June 24 through July 23, 2019

- Print and assemble CCR booklets, mail to customers.
- Pick up load of salvaged pipe from Core & Main.
- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Attend meeting with REVE, QVWD and Cummins to discuss generator for Montclair site. Meet with All Valley Propane to discuss propane tank purchase.
- Attend Board meeting.
- Perform inspection activities at Prop 84 construction site and complete Daily Inspection Reports for REVE.
- Read water meters, inspect PRV stations for proper operation.
- Collect monthly bacteriological samples in accordance with combined system bacteriological site sampling plan and deliver to labs in Bakersfield.
- Disburse funds to vendors for Prop 84 expenses.
- Hot tap main for new service to lot 56/32 and connect poly pipe to corp stop. Trench and install poly pipe from vault to existing well house on property for connection to existing piping.
- Responded to customer concern regarding "metallic" odor from water on Hackamore. Unable to detect any issue, added 1 quart of chlorine to well, start pump to circulate.
- Compose & print newsletter, review and prepare monthly water bills.
- Discussed Spring Creek wells with Clarence Wagenaar, provided information to counsel.
- Respond to CPRA request regarding payroll for 2018.
- Assist Secretary with required documentation for Board appointment, November election.
- Respond to leak at Country Canyon PRV. Repaired leak from corroded copper controls tubing.
- Received notice from Edison of demand response events. Unable to turn off well during events due to high demand for water during same period.
- Troubleshoot and repair issue with backhoe speed control. Replace worn gas springs on control arm and cab door. Remove, clean, lubricate operator's seat.
- Discuss PVWC issue with counsel, proposed meeting between counsel and CPUC.
- Measure and create material list for Montclair site yard piping.
- Respond to leak at North Country Canyon blow-off. Excavated leak, replaced broken gate valve, install new blow-off hydrant.
- Replace blown tire on front of service truck with used tire.
- Prepare reports for Board meeting.

### Upcoming:

- Install standpipe for construction water on Transvaal, connect piping from Tanganda well to reservoir and standpipe.



- Install blow-off at east end of Umtali to facilitate flushing Umtali line.
- Sample system for Disinfection Byproducts.
- Oversee well construction and re-hab.
- Oversee reservoir and treatment plant building construction.
- Oversee bid award for treatment plant.
- 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.