



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay

Jean Grodewald

Rita Leonard Phillips

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, June 26, 2021 at 8:30 AM.

Quail Valley Water District will make every effort to insure social distancing at this meeting. If social distancing cannot be maintained, this meeting may be adjourned to another time and/or place to enable adequate social distancing.

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

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

Agenda item materials are available for public review at the District'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 of 05/29/2021.
 - 4.2. Board Correspondence Received.
 - 4.2.1. Letter received by counsel from Chelsea Investments.
 - 4.2.2. Email received regarding well on Montclair Circle.

5. Action Items:

- 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for May 2021. (General Manager Hardenbrook)
- 5.2. Discussion and possible action approving water service to property outside of District boundaries. (General Manager Hardenbrook)
- 5.3. Discussion and possible action determining if District or candidate shall pay for publication of candidate's statement pursuant to §13307 of Election Code. (Secretary Boatman)
- 5.4. Discussion and possible action adopting §10531 of the California Election Code allowing for special vote by mail voting in lieu of voting by proxy. (Secretary Boatman)
- 5.5. Discussion and possible action adopting Ordinance 001-2021, AN ORDINANCE OF QUAIL VALLEY WATER DISTRICT THAT VOTERS SHALL HEREAFTER BE ASCERTAINED PURSUANT TO §35003.1 OF THE CALIFORNIA WATER CODE. (Secretary Boatman)
- 5.6. Discussion and possible action adopting Resolution 05-2021, A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT DETERMINING THAT THE LAST ASSESSMENT BOOK OR ASSESSMENT ROLL OF KERN COUNTY BE CORRECTED TO REFLECT, IN THE CASE OF TRANSFERS OF LAND, THOSE PERSONS WHO AS OF THE 45TH DAY PRIOR TO THE ELECTION APPEAR AS OWNERS ON THE RECORDS OF THE COUNTY. (Secretary Boatman)
- 5.7. Discussion and possible action on residents' request for repairs of damage to Transvaal Road caused by truck traffic using construction hydrant. (General Manager Hardenbrook)
- 5.8. Discussion and possible action discontinuing \$500.00 connection Fee discount and \$500.00 Capital Improvement Fee discount for payment in full prior to construction. (General manager Hardenbrook)
- 5.9. Discussion and possible action approving amendments to Rules and update to Appendix A setting cap on Contribution for Existing Facilities fee, clarifying language in 1.17.7. Reimbursement Agreement and adding §2. Well Permit Policy. (General Manager Hardenbrook)
- 5.10. Discussion and possible action approving replacement of booster pump at Water Treatment Plant. (General Manager Hardenbrook)

6. Closed Session. Adjourn to closed session for the following matters:

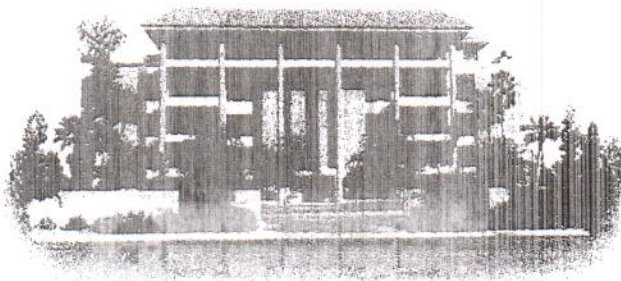
- 6.1. Conference with legal counsel – Anticipated Litigation: Significant Exposure to Litigation – Government Code Section 54956.9(d)(2): Two (2) Matters

- 6.2. Conference with legal counsel – Pending Litigation – Government Code Section 54956.9 (d)(1):

J.R. Smeed, Trustee of the Smeed Family Trust of 1984 v. Randy Hardenbrook,
Kern County Superior Court Case No. BCV-20-100158

Return from closed session, announce any actions taken in closed session.

7. Report of General Manager.
 - 7.1 General Manager's report. (General Manager Hardenbrook)
 - 7.2 Update on Prop 84 project. (General Manager Hardenbrook)
 - 7.3 Update on wells, reservoirs, and system status. (General Manager Hardenbrook)
 - 7.4 Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)
8. Board Members' Requests for Future Agenda Items
9. Adjournment.



CHELSEA INVESTMENT COMPANY

June 11, 2021

Dan Raytis, Attorney
5016 California Avenue, Suite 3
Bakersfield, CA 93309

Dear Sirs,

As per your request made at the Quail Valley Water District board meeting to put our questions in writing, they are as follows:

- What is the correct spelling of the legal name of each board member?
- What is the physical residence address and the mailing address for each board member?
- What are the locations of any and all California properties that each board member owns and under what name they are owned?
- Why each board member is on the board?
- What is the background or resumé for each board member?
- What is the position, tenure, and start date of each board member?
- Are any of the board members receiving compensation for their position as a board member? If yes, what is the amount of that compensation?

Please respond as soon as possible. Thank you.

Sincerely,

James R. Smeed
Claire J. Smeed

From: David Jacks <jacksdavid@hotmail.com>
Sent: Friday, June 18, 2021 17:29
To: randy@qvwd.org
Subject: Water well on Montclair Circle

Hi Randy,

It has come to my attention that QVWD may have an interest in a well that is on a parcel of land my father owns, the Jerry Jacks Family Trust. The parcel is 458-210-06. It sets at the top on the ridge on the Montclair development. Parcel Map 6717

He has decided to sell the land and will be listing it soon. If you are interested, please let me know one way or another.

Sincerely,
David R Jacks=

From: randy@qvwd.org
Sent: Tuesday, June 22, 2021 19:18
To: 'David Jacks'
Subject: RE: Water well on Montclair Circle

I will pose those questions to the Board.

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

-----Original Message-----

From: David Jacks <jacksdavid@hotmail.com>
Sent: Tuesday, June 22, 2021 19:07
To: randy@qvwd.org
Subject: Re: Water well on Montclair Circle

Randy,

We are asking \$99k for the 20 acre parcel but we are well aware of the fact that the QVWD does not need that much land just for a well.

We would entertain the idea of selling a portion of the parcel for the well or easements traded for access to water when it is developed or?

Also, we would be interested in knowing what the district would sell the well for, should it decide to sell it.

Thanks for your time and help in this matter, David R Jacks

> On Jun 22, 2021, at 5:58 PM, randy@qvwd.org wrote:
>
> David,
> I have limited information on the well since it was constructed back around 1994, if memory serves me correctly. My understanding was that Mr. Smeed was the developer dividing and selling properties in Sand Canyon and he was also President of the water district. He had the District construct numerous wells on various properties in anticipation of future development. It appears that he did not follow through with recording easements for some of the wells while he did record easements for others. It

seems that the wells Kern County Health Department required the easements to be recorded on wells that were permitted for use as a public water supply and that wells that were in areas that did not see development and were not placed in service, never had easements recorded.
> While I have not had a title search done on this property to see if anything was recorded, I also do not remember finding any easements in our old files.
> While the District would likely not currently be in a position to purchase property at this time, if you have a price in mind, I will definitely convey it to the Board for discussion. Because that area is not likely to see much development any time soon, the District may also be willing to entertain the sale of the well if you find a buyer that has such an interest. Again, I will pose that question to the Board for discussion. It is also possible that the District would be willing to purchase an easement or purchase a small portion of the property for access to the well, another question that I will present to the Board.

>
> 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

>
> -----Original Message-----
> From: David Jacks <jacksdavid@hotmail.com>
> Sent: Tuesday, June 22, 2021 10:47
> To: randy@qvwd.org
> Subject: Re: Water well on Montclair Circle

>
> Randy,
> I was not aware the well belong to the water district. I assume there are reservations on the property for the well and future water tanks, ingress, egress, etc. ? If you have that info, I would appreciate you forwarding it to me.
> My father is desirous to sell the parcel and we had thought QVWD may be interested in the purchasing the property because of the well. Since it is your well, we will need to make this info available for our property listing.

> Any info you can provide would be appreciated.
>
> Thanks,

> David R Jacks

>

>> On Jun 21, 2021, at 8:01 PM, randy@qvwd.org wrote:

>>

>> Mr. Jacks,

>> I researched the provided APN and yes, the District does have a well
>> located on that parcel. I have added an item to the Board agenda for
>> our board meeting scheduled for this Saturday to allow the Board the
>> opportunity to discuss this well although I am not sure what it is
>> you are requesting? If you have any specific questions, requests or
>> proposals, I will gladly add them to the discussion.
>> The well was built some years ago but no development has occurred in
>> the area so the well has not yet been placed in service.

>>

>> 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

>>

>> -----Original Message-----

>> From: David Jacks <jacksdavid@hotmail.com>

>> Sent: Friday, June 18, 2021 17:29

>> To: randy@qvwd.org

>> Subject: Water well on Montclair Circle

>>

>> Hi Randy,

>> It has come to my attention that QVWD may have an interest in a well
>> that is on a parcel of land my father owns, the Jerry Jacks Family
>> Trust. The parcel is 458-210-06. It sets at the top on the ridge on
>> the Montclair development. Parcel Map 6717 He has decided to sell
>> the land and will be listing it soon. If you are interested, please
>> let me know one way or another.

>>

>> Sincerely,

>> David R Jacks=

>>

>

Quail Valley Water District

Balance Sheet

As of May 31, 2021

5.1

May 31, 21

		May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer		5,568.80
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)		7,487.61
131003 · Union Bank		
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre		13,056.41
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in		6,500.00
Total Checking/Savings		19,556.41
Accounts Receivable		
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc		15,455.06
137121 · Accounts Receivable		11,581.76
137125 · Accounts Rec - Prop 84		484.50
137126 · Accounts Rec-Conn-Fees		108.92
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc		27,610.24
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin		27,610.24
Total Accounts Receivable		
Other Current Assets		
12100 · Inventory Asset (Costs of inventory purchased for resale)		484.10
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)		3,212.75
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ		20,925.86
Total Other Current Assets		24,622.71
Total Current Assets		71,789.36
Fixed Assets		
110000 · Property, Plant & Equipment		
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)		31,216.96
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privi		
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl		6,252.21
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc		1,692.83
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)		22,379.86
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl		30,324.90
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment		2,975.22
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre		319,629.32
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with		
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.		
1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)		3,783.24
1117161 · Trencher (Ditch Witch 3500 Trencher)		
Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)		3,783.24
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.		74,707.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp		78,491.14
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)		462,637.54
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred		
1121420 · Equestrian Main		350.00
1121425 · Labor		-350.00
1121420 · Equestrian Main - Other		
Total 1121420 · Equestrian Main		0.00
112300 · Const In Progress-111300 (Source of Supply Plant)		836.73
112700 · Const In Progress-111700 (General Plant)		15,761.40
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16		
Total 112700 · Const In Progress-111700 (General Plant)		15,761.40
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)		86,336.25
1128401 · 1. Construction of Facilities		90.77
1128402 · 2. Construction Management		63,808.83
1128404 · 4. Easement Recording		-650.00
1128407 · 7. Prop 218 Rate study		20,000.00
1128411 · Overbudget Expense		1,000.00
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other		172,575.85
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)		69,168.84
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred		258,342.62
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc		258,342.62

Quail Valley Water District
Balance Sheet
 As of May 31, 2021

	May 31, 21
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-2,648.00
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortization for the SOurce of Supply Plant In	-20,293.07
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-1,438.02
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-54,578.65
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-17,478.77
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-99,784.00
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-196,220.51
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-9,826.59
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-206,047.10
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	514,933.06
Total 110000 · Property, Plant & Equipment	514,933.06
Total Fixed Assets	514,933.06
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, M.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stancliff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-21,892.05
Total 125100 · A/R Connection Fees	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	21,104.99
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	21,104.99
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	442,500.32
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	-1.20
150000 · Deferred Charges - Other	442,499.12
Total 150000 · Deferred Charges	483,604.11
Total Other Assets	1,050,326.53
TOTAL ASSETS	1,570,263.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	60,055.86
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	60,055.86
Total Accounts Payable	60,055.86
Credit Cards	
222100 · Acc Payable -Visa Cards	187.03
222104 · 3542 - Acc Payable-FNBO-Randy	-586.27
222100 · Acc Payable -Visa Cards - Other	-399.24
Total 222100 · Acc Payable -Visa Cards	-399.24
222200 · Acc Payable - Cal Cards	28,837.57
222201 · 4344 Acc Payable-CalCard-Randy	47.69
222204 · Acc Payable-CalCard-Rich	699.03
222206 · Acc Payable-CalCard-Dan	-29,400.40
222200 · Acc Payable - Cal Cards - Other	183.89
Total 222200 · Acc Payable - Cal Cards	-215.35
Total Credit Cards	-399.24
Other Current Liabilities	
226000 · Deposits	310.08
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility as security for the	310.08
Total 226000 · Deposits	310.08
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	2,514.05
229331 · 331 - Federal Taxes	149.52
229333 · 333 - Calif State Taxes	2,663.57
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,663.57
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	11,600.00
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	20,293.98
230102 · May 2018 Voluntary Rate Increas	-9,693.98
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,933.98

Quail Valley Water District
Balance Sheet
 As of May 31, 2021

	May 31, 21
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	34,967.63
Total Current Liabilities	94,808.14
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212100 · Due To Other State Agencies (This account includes long-term debt, other than bonds or time warrents, due to S	-63.00
Total 212000 · Due To Other Gov Agencies	-63.00
Total Long Term Liabilities	-63.00
Total Liabilities	94,745.14
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	734,457.02
251100 · ContributionsInAid-Plant-State	76,666.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	811,123.69
Total 250000 · Contributed Capital	811,123.69
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-348,261.95
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net income	4,785.67
Total Equity	955,581.39
TOTAL LIABILITIES & EQUITY	1,050,326.53

Quail Valley Water District
Statement of Cash Flows
May 2021

	May 21
OPERATING ACTIVITIES	-8,108.40
Net Income	-8,108.40
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	163.22
137000 · Accounts Receivable:137121 · Accounts Receivable	-245.38
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	3,800.72
12100 · Inventory Asset	-29.44
146000 · Inventory of Material and Suppl	-68.70
222000 · Accounts Payable	-50.33
222100 · Acc Payable -Visa Cards	-7.49
222200 · Acc Payable - Cal Cards	-1,314.43
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	44.00
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	50.02
2110 · Direct Deposit Liabilities	2,350.64
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	698.16
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	116.22
Net cash provided by Operating Activities	-2,601.19
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128411 ·	-20,000.00
Net cash provided by Investing Activities	-20,000.00
Net cash increase for period	-22,601.19
Cash at beginning of period	45,370.35
Cash at end of period	22,769.16

Quail Valley Water District
Statement of Cash Flows
 July 2020 through May 2021

Jul '20 - May 21

OPERATING ACTIVITIES

Net Income	4,785.67
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	176.02
137000 · Accounts Receivable:137121 · Accounts Receivable	-3,271.58
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	311.01
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	8,839.19
12100 · Inventory Asset	-1,082.62
146000 · Inventory of Material and Suppl	1,315.44
222000 · Accounts Payable	7,988.91
222100 · Acc Payable -Visa Cards	-586.27
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222200 · Acc Payable - Cal Cards	-17,811.10
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	16,925.31
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	50.02
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-459.59
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	8.07
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-834.86
	<hr/>
Net cash provided by Operating Activities	16,540.65

INVESTING ACTIVITIES

110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-5,223.89
110000 · Property, Plant & Equipment:112000 · Construction In Progress:1128400 · Prop 84 Construction Project:1128401 ·	-24,685.14
110000 · Property, Plant & Equipment:112000 · Construction In Progress:1128400 · Prop 84 Construction Project:1128411 ·	-20,000.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees:125105 · Hilade, F	2,118.69
	<hr/>
Net cash provided by Investing Activities	-47,790.34

FINANCING ACTIVITIES

212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	38,594.01
300000 · Opening Balance Equity	-2,118.69
	<hr/>
Net cash provided by Financing Activities	36,437.32

Net cash increase for period

5,187.63

Cash at beginning of period

17,581.53

Cash at end of period

 22,769.16

Quail Valley Water District Profit & Loss

May 2021

	May 21
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,470.47
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multi...	507.96
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devote...	9,978.43
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service co...	385.87
421550 · Late Fees	
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...	385.87
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	385.87
Total 410000 · Operating Revenues (Revenue related to District operations)	10,364.30
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other pro...	25.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, note...	43.60
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured ...	135.05
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecure...	5.29
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...	-0.59
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...	1.22
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...	182.52
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	1.84
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	325.33
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate ...	96.31
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	96.31
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	490.24
Total Income	10,854.54
Gross Profit	10,854.54
Expense	143.05
Merchant deposit fees	
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervison, Labor & Expense (This account includes the cost of labor and materials used and expenses ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expen...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and exp...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...	
523103 · SCE Montclair 1	303.27
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...	303.27
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...	303.27
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	
531100 · Chemicals-Water Quality	122.26
531200 · Water Quality Testing	130.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expens...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	252.26
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and exp...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...	252.26

Quail Valley Water District Profit & Loss

May 2021

	May 21
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...	
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expen...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and ...	
5426611 · FLUSHING	294.71
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission a...	938.70
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmissio...	1,233.41
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	1,233.41
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	1,233.41
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	0.00
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	907.28
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	1,470.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	2,377.28
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562740 · Freight	18.80
562760 · Com-Telephone-Internet	96.25
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	155.05
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and oth...	320.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	4,837.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	629.83
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	174.64
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	804.47
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 · Building Maintenance	753.15
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	46.64
568646 · Fuel - Auto	189.33
568640 · Op Expenses Auto - Other	137.20
Total 568640 · Op Expenses Auto	373.17
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	1,126.32
Total 560000 · Administrative & General	9,620.12
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	20.32
Total 570000 · Other Operating Expenses	20.32
Total 500000 · Operating Expenses	11,429.38
660000 · Payroll Expenses (Payroll expenses)	7,390.51
Total Expense	18,962.94
Net Ordinary Income	-8,108.40
Net Income	-8,108.40

Quail Valley Water District
Profit & Loss
 July 2020 through May 2021

Jul '20 - May 21

Ordinary Income/Expense

Income

410000	Operating Revenues (Revenue related to District operations)	
411000	Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100	Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	111,836.11
411200	Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril	8,396.28
	Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)	120,232.39
421000	Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500	Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550	Late Fees	2,968.13
421570	Returned Check Charges	60.00
421580	Disconnect Notice Fee	30.00
421590	Disconnection Fee	1,000.00
	Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and service co	4,056.13
421515	515 - Account Transfer Fee	1,350.00
	Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	5,408.13
	Total 410000 - Operating Revenues (Revenue related to District operations)	125,640.52
490000	Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000	Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	175.00
492000	Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	535.19
493000	Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050	Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	34,826.90
493100	Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,256.19
493200	Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-42.53
493450	Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	22.34
493500	Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	645.98
493600	Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	59.94
	Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	39,792.82
495000	Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	137.59
495200	Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	
	Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	137.59
498000	Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530	530 - Miscellaneous	114.02
	Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	114.02
	Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	40,754.62
	Total Income	166,395.14
Cost of Goods Sold		-96.07
50000	Cost of Goods Sold (Costs of items purchased and then sold to customers)	-96.07
	Total COGS	-96.07
	Gross Profit	166,491.21
Expense		2,107.51
Merchant deposit fees		
500000	Operating Expenses	
510000	Source of Supply	
511000	Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000	Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
	Total 510000 - Source of Supply	0.00
520000	Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	0.00
521000	Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
522000	Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522061	Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	414.77
	Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	414.77
523000	Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103	SCE Montclair 1	5,968.78
523108	SCE Tangan/Bloemfontein	1,413.59
523111	SCE Hackamore	406.28
523273	SCE Country CynBooster	152.00
	Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	7,940.65
	Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	8,355.42

Quail Valley Water District
Profit & Loss

July 2020 through May 2021

	Jul '20 - May 21
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 - Chemicals-Water Quality	625.51
531200 - Water Quality Testing	3,237.02
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,862.53
532000 - Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	3,862.53
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	426.69
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	426.69
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
542661 - FLUSHING	349.29
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	2,061.02
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	2,410.31
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	2,410.31
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	1,523.84
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	4,359.84
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter rea..	0.00
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 - Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	7,409.70
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	11,560.23
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	18,969.93
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 - Postage	237.30
562730 - Office Supplies	718.90
562740 - Freight	403.34
562760 - Com-Telephone-Internet	2,734.99
562770 - Utilities-Office	
562771 - SCE Office	689.03
562772 - Propane Office	1,675.42
Total 562770 - Utilities-Office	2,364.45
562780 - Dues & Subscriptions	1,107.99
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	89.98
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	7,656.95
563000 - Contractual Services (This account includes the fees and expenses of professional consultants and others for	4,920.75
564000 - Property insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	7,786.19
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 - Employee Reimbursement	0.00
565664 - Wokers Comp Insurance	6,695.57
565666 - 666 - Safety Supplies	58.04
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	3,112.24
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	9,865.85
566000 - Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	448.80
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 - Building Maintenance	4,879.06
568640 - Op Expenses Auto	
568641 - Repair & Main-Auto	589.59
568642 - Small Tools & Supplies	603.93
568645 - Repair & Main-Equip	102.88
568646 - Fuel - Auto	1,251.44
568640 - Op Expenses Auto - Other	7,965.64
Total 568640 - Op Expenses Auto	10,513.48
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	15,392.54
560000 - Administrative & General - Other	3,912.00
Total 560000 - Administrative & General	68,555.01

Quail Valley Water District
Profit & Loss
July 2020 through May 2021

Accrual Basis

Jul '20 - May 21

570000 - Other Operating Expenses
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper
573000 - Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac

913.41
-1.50

Total 570000 - Other Operating Expenses

911.91

Total 500000 - Operating Expenses

86,044.71

600000 - Nonoperating Expenses
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible
600000 - Nonoperating Expenses - Other

613.82
4,316.96

Total 600000 - Nonoperating Expenses

4,930.78

660000 - Payroll Expenses (Payroll expenses)
660010 - Bank Service Charges

68,544.54
78.00

Total Expense

161,705.54

Net Ordinary Income

4,785.67

Net Income

4,785.67

Quail Valley Water District

6/16/2021 10:50 AM

Register: 131000 · Cash:131003 · Union Bank

From 05/01/2021 through 05/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2021			130000 · Undeposited ...	Deposit		X	143.20	3,761.31
05/02/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		3,758.31
05/03/2021	DD1294	Dan L Casteel	-split-	Direct Deposit		X		3,758.31
05/03/2021	DD1295	Randy D Hardenbrook	-split-	Direct Deposit		X		3,758.31
05/03/2021	10736	Dawnette Boatman	-split-		466.98	X		3,291.33
05/04/2021			-split-	Deposit		X	991.00	4,282.33
05/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	14.77	X		4,267.56
05/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	24.61	X		4,242.95
05/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	42.41	X		4,200.54
05/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	273.31	X		3,927.23
05/04/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	35.88	X		3,891.35
05/06/2021			-split-	Deposit		X	1,732.80	5,624.15
05/06/2021			-split-	Deposit		X	273.12	5,897.27
05/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.15	X		5,887.12
05/07/2021			-split-	Deposit		X	693.20	6,580.32
05/07/2021			130000 · Undeposited ...	Deposit		X	163.12	6,743.44
05/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	29.07	X		6,714.37
05/07/2021	RJ475-V...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,248.87	X		5,465.50
05/09/2021			130000 · Undeposited ...	Deposit		X	103.36	5,568.86
05/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		5,565.86
05/10/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	160.95	X		5,404.91
05/12/2021			130000 · Undeposited ...	Deposit		X	129.92	5,534.83
05/12/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		5,529.98
05/12/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,683.58	X		3,846.40
05/12/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	58.90	X		3,787.50
05/12/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	228.05	X		3,559.45
05/13/2021			130000 · Undeposited ...	Deposit		X	3,800.72	7,360.17
05/13/2021			-split-	Deposit		X	246.56	7,606.73
05/13/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.23	X		7,597.50
05/13/2021	RJ475-V...	Belden Blane Raytis...	222000 · Accounts Pay...	4435-02 Gener...	64.00	X		7,533.50
05/13/2021	RJ475-V...	BSK Associates	222000 · Accounts Pay...		78.00	X		7,455.50
05/13/2021	RJ475-V...	CORE & MAIN	222000 · Accounts Pay...	232086	216.28	X		7,239.22
05/13/2021	RJ475-V...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		7,109.22
05/14/2021			130000 · Undeposited ...	Deposit		X	134.94	7,244.16
05/14/2021			130000 · Undeposited ...	Deposit		X	70.68	7,314.84
05/14/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.79	X		7,307.05
05/14/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,749.39	X		4,557.66
05/16/2021			130000 · Undeposited ...	Deposit		X	103.36	4,661.02
05/16/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		4,657.10
05/17/2021			-split-	Deposit		X	289.47	4,946.57

Quail Valley Water District

6/16/2021 10:50 AM

Register: 131000 · Cash:131003 · Union Bank

From 05/01/2021 through 05/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.73	X		4,935.84
05/17/2021	DD1296	Dan L Casteel	-split-	Direct Deposit		X		4,935.84
05/17/2021	DD1297	Randy D Hardenbrook	-split-	Direct Deposit		X		4,935.84
05/17/2021	10737	Dawnette Boatman	-split-		442.28	X		4,493.56
05/20/2021			-split-	Deposit		X	1,476.02	5,969.58
05/21/2021			130000 · Undeposited ...	Deposit		X	129.92	6,099.50
05/21/2021		UBOC	131000 · Cash:131002 ...	Transfer		X	30,000.00	36,099.50
05/21/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		36,094.65
05/25/2021		UBOC	110000 · Property, Pla...		20,000.00	X		16,094.65
05/26/2021			130000 · Undeposited ...	Deposit		X	222.88	16,317.53
05/26/2021	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		16,314.54
05/26/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.10	X		16,306.44
05/26/2021	RL4YK-...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00			16,176.44
05/26/2021	RL4YK-...	CRWRMA	222000 · Accounts Pay...	Coverage Perio...	4,619.00			11,557.44
05/26/2021	RL4YK-...	State Compensation I...	222000 · Accounts Pay...	05-01-21 - 06-...	629.83			10,927.61
05/26/2021	RL4YK-...	McMaster-Carr	222000 · Accounts Pay...		124.06			10,803.55
05/26/2021	RL4YK-...	Belden Blane Raytis...	222000 · Accounts Pay...	4435-02 Gener...	320.00			10,483.55
05/26/2021	RL4YK-...	CALNET3	222000 · Accounts Pay...	03/06/21 - 04/0...	95.94			10,387.61
05/26/2021	RL4YK-...	CALNET3	222000 · Accounts Pay...	04-06-21 - 05-...	96.25			10,291.36
05/28/2021			130000 · Undeposited ...	Deposit			169.76	10,461.12
05/28/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24			10,454.88
05/28/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,688.51	X		7,766.37



STATEMENT OF ACCOUNTS

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

Page 1 of 3
 Statement Number: 2740026359
 05/01/21 - 05/28/21

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

Account Number: 2740026359

Business Essentials Checking Summary

Days in statement period: 28

Balance on 5/1	\$		2,240.39
Additions			42,084.99
Subtractions			-30,707.45
		Checks	-1,181.26
		Payments	-29,526.19
Balance on 5/28	\$		13,617.93
Statement Average Ledger Balance			9,679.99

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
5/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56753385 \$	103.36 ✓
5/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56325300	143.20 ✓
5/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59879082	991.00 ✓
5/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52608487	273.12 ✓
5/10	OFFICE DEPOSIT	76527189	1,732.80 ✓
5/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53810983	103.36 ✓
5/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54179949	856.32 ✓
5/13	UB CHECKING TRANSFER 210513 XXXXXX7029 0101	61334861	3,800.72 ✓
5/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58016059	129.92 ✓
5/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59154402	246.56 ✓
5/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50637614	103.36 ✓
5/17	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51022309	205.62 ✓
5/17	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52536884	289.47 ✓
5/18	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	76529859	1,277.36 ✓
5/20	OFFICE DEPOSIT	76529835	1,476.02 ✓
5/20	OFFICE DEPOSIT	56504174	30,000.00 ✓
5/21	COUNTY OF KERN ACCTS PAY PPD	57706665	129.92 ✓
5/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51723919	222.88 ✓
5/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814		
Total			\$ 42,084.99

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8801	5/17	23512298	130.00 ✓	10736*	5/4	08319752	466.98 ✓
8802	5/19	07542972	64.00 ✓	10737	5/18	06779982	442.28 ✓

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/27	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51725451	8.10 ✓
5/28	INTUIT PAYROLL S QUICKBOOKS 770328828	CCD 53111811	2,688.51 ✓
Total			\$ 29,526.19

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8803	5/17	06019264	78.00 ✓				
Total							\$ 1,181.26

* 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
5/3	INTUIT PYMT SOLN TRAN FEE CCD 56325701	524771992259814	\$ 3.00 ✓
5/3	INTUIT PYMT SOLN TRAN FEE CCD 56749257	524771992259814	3.00 ✓
5/4	SO CAL EDISON CO DIRECTPAY CCD 57202040	700396743683	14.77 ✓
5/4	SO CAL EDISON CO DIRECTPAY CCD 57202032	700202464407	24.61 ✓
5/4	SO CAL EDISON CO DIRECTPAY CCD 57202033	700297124986	42.41 ✓
5/4	SO CAL EDISON CO DIRECTPAY CCD 57202031	700177696263	273.31 ✓
5/5	INTUIT PYMT SOLN TRAN FEE CCD 59881573	524771992259814	35.88 ✓
5/7	US BANK CORP ONLINE PMT CCD 52796633	UN1330586897POS	1,248.87 ✓
5/7	INTUIT PYMT SOLN TRAN FEE CCD 52609165	524771992259814	10.15 ✓
5/10	INTUIT PYMT SOLN TRAN FEE CCD 53810919	524771992259814	3.00 ✓
5/10	INTUIT PYMT SOLN TRAN FEE CCD 54176259	524771992259814	29.07 ✓
5/10	SO CAL EDISON CO DIRECTPAY CCD 53152303	700157682638	160.95 ✓
5/13	R&B COMPANY ONLINE PMT CCD 57199591	UN1330586897POS	216.28 ✓
5/13	INTUIT PYMT SOLN TRAN FEE CCD 58017110	524771992259814	4.85 ✓
5/14	INTUIT PYMT SOLN TRAN FEE CCD 59133105	524771992259814	9.23 ✓
5/14	EMPLOYMENT DEVEL EDD EFTPMT CCD 58909889	831903264	58.90 ✓
5/14	EMPLOYMENT DEVEL EDD EFTPMT CCD 58927666	1679701536	228.05 ✓
5/14	IRS USATAXPYMT CCD 225153463020489	58502848	1,683.58 ✓
5/14	INTUIT PAYROLL S QUICKBOOKS CCD 59280293	770328828	2,749.39 ✓
5/17	INTUIT PYMT SOLN TRAN FEE CCD 50638550	524771992259814	3.92 ✓
5/17	INTUIT PYMT SOLN TRAN FEE CCD 51018424	524771992259814	7.79 ✓
5/18	INTUIT PYMT SOLN TRAN FEE CCD 52538448	524771992259814	10.73 ✓
5/24	INTUIT PYMT SOLN TRAN FEE CCD 57707575	524771992259814	4.85 ✓
5/25	UB CHECKING TRANSFER 210525 XXXXXX7029 61458932	0101	20,000.00 ✓
5/26	1ST BANKCARD CTR ONLINE PMT CCD 50448581	CC0006404706	2.99 ✓

10:49 AM

06/16/21

Quail Valley Water District
Reconciliation Summary
131003 - Union Bank, Period Ending 05/28/2021

	<u>May 28, 21</u>
Beginning Balance	2,240.39
Cleared Transactions	
Checks and Payments - 32 items	-30,707.45
Deposits and Credits - 27 items	42,084.99
Total Cleared Transactions	<u>11,377.54</u>
Cleared Balance	<u>13,617.93</u>
Uncleared Transactions	
Checks and Payments - 8 items	-6,021.32
Deposits and Credits - 1 item	169.76
Total Uncleared Transactions	<u>-5,851.56</u>
Register Balance as of 05/28/2021	<u>7,766.37</u>
New Transactions	
Checks and Payments - 27 items	-9,783.44
Deposits and Credits - 14 items	6,208.12
Total New Transactions	<u>-3,575.32</u>
Ending Balance	<u>4,191.05</u>

Quail Valley Water District

6/16/2021 10:20 AM

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

From 05/01/2021 through 05/28/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/21/2021		UBOC	131000 · Cash:131003 ...		30,000.00	X		5,135.69
05/28/2021			-split-	Deposit		X	433.11	5,568.80

10:19 AM

05/16/21

Quail Valley Water District Reconciliation Summary

131002 - Cash-Kern County, Period Ending 05/28/2021

	<u>May 28, 21</u>
Beginning Balance	35,135.69
Cleared Transactions	
Checks and Payments - 1 item	-30,000.00
Deposits and Credits - 1 item	433.11
	<hr/>
Total Cleared Transactions	-29,566.89
	<hr/>
Cleared Balance	5,568.80
	<hr/>
Register Balance as of 05/28/2021	5,568.80
	<hr/>
Ending Balance	5,568.80

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

of Date: 5/28/2021

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 493450						
05/13/21	3601		0021251	\$0.00	\$0.36	20/21 APN PSS IP COL @05/03/21
05/13/21	3601		0021276	\$0.00	\$0.86	20/21 APN PSS COLL @05/03/21
Account Total				\$0.00	\$1.22	
Category Total				\$0.00	\$1.22	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL 495200						
05/13/21	3601		0021278	\$0.00	\$96.31	20/21 HO APPN @ 04/30/21
Account Total				\$0.00	\$96.31	
Category Total				\$0.00	\$96.31	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST 492000						
05/20/21	3601		21761	\$0.00	\$11.50	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$11.50	
3615 INTEREST FROM OTHER SOURCES 492000						
05/13/21	3602		0021248	\$0.00	(\$1.87)	APPN 05/03/21 SEC REF INT
05/13/21	3601		0021277	\$0.00	\$1.84	20/21 QTR INTEREST APPN 03/31
Account Total				\$0.00	(\$0.03)	
Category Total				\$0.00	\$11.47	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED 493050						
05/13/21	3602		0021263	\$0.00	(\$46.14)	20/21 PS RC REF @05/03/21
05/13/21	3602		0021256	\$0.00	(\$0.07)	20/21 APPN PS R/C @05/03/21
05/13/21	3601		0021261	\$0.00	\$0.19	20/21 APPN PS IP RC@05/03/2021
05/13/21	3601		0021262	\$0.00	\$181.07	20/21 APPN CS COLL @05/03/21
Account Total				\$0.00	\$135.05	

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	PROJECT OR DESCRIPTION
3007 SUPPLEMENTAL PROP TAX-CURRENT						
						493500
05/13/21	3602		0021257	\$0.00	(\$7.99)	20/21 APPN CSS RFDS@05/03/21
05/13/21	3602		0021259	\$0.00	(\$0.04)	20/21 APPN CUS RFDS@05/03/21
05/13/21	3601		0021274	\$0.00	\$190.01	20/21 APN CSS COLL @05/03/21
Account Total				\$0.00	\$181.98	
3010 PROPERTY TAXES-CURRENT UNSEC						
						493100
05/13/21	3601		0021269	\$0.00	\$0.07	20/21 APN CU RW1% @05/03/21
05/13/21	3601		0021267	\$0.00	\$0.43	20/21 CU UT1% COLL @05/03/21
05/13/21	3601		0021266	\$0.00	\$4.79	20/21 APPN CU COLL @05/03/21
Account Total				\$0.00	\$5.29	
3014 PROP TAX-CURRENT UNSEC SUPPL						
						493500
05/13/21	3601		0021252	\$0.00	\$0.06	20/21 APN PUS COLL @05/03/21
05/13/21	3601		0021253	\$0.00	\$0.48	20/21 APN CUS COLL @05/03/21
Account Total				\$0.00	\$0.54	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
						493600
05/13/21	3601		0021251	\$0.00	\$0.32	20/21 APN PSS IP COL @05/03/21
05/13/21	3601		0021276	\$0.00	\$1.52	20/21 APN PSS COLL @05/03/21
Account Total				\$0.00	\$1.84	
3025 PROPERTY TAXES-PRIOR UNSECURED						
						493200
05/13/21	3602		0021271	\$0.00	(\$0.59)	20/21 APPN PU COLL @05/03/21
Account Total				\$0.00	(\$0.59)	
Category Total				\$0.00	\$324.11	
Department Total				\$0.00	\$433.11	
Fund Total				\$0.00	\$433.11	

COUNTY OF KERN
MONTHLY CASH BALANCE

of Date: 5/28/2021

FUND	FUND NAME	AS OF DATE	TREASURERY A/C	MANAGEMENT FUND	WATER DISTRICT
60085	QUAIL VALLEY WATER DISTRICT	05/28/2021	\$5,568.80	\$0.00	\$5,568.80
			\$5,568.80	\$0.00	\$5,568.80

Quail Valley Water District

6/9/2021 10:24 AM

Register: 222200 · Acc Payable - Cal Cards

From 04/21/2021 through 05/20/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
04/28/2021		Ebay	-split-		157.47			1,138.99
04/28/2021		Ebay	500000 · Operating Ex...		150.09	X		1,289.08
04/30/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		1,404.30
05/03/2021		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,444.30
05/05/2021		Home Depot	-split-		50.02	X		1,494.32
05/06/2021		Gas On	500000 · Operating Ex...	Equipment Fuel	189.33	X		1,683.65
05/13/2021		Intuit	660000 · Payroll Expe...	Payroll Charges	4.00	X		1,687.65
05/16/2021		Leslie's Pool Supplies	-split-		52.83	X		1,740.48
05/20/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,583.01	157.47

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 05/20/2021

	May 20, 21
Beginning Balance	2,110.40
Cleared Transactions	
Charges and Cash Advances - 8 items	-721.48
Payments and Credits - 1 item	1,248.87
Total Cleared Transactions	527.39
Cleared Balance	<u>1,583.01</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-157.47
Payments and Credits - 1 item	1,583.01
Total Uncleared Transactions	1,425.54
Register Balance as of 05/20/2021	<u>157.47</u>
New Transactions	
Charges and Cash Advances - 3 items	-141.83
Total New Transactions	-141.83
Ending Balance	<u>299.30</u>



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 05-20-2021
AMOUNT DUE \$1,583.01
NEW BALANCE \$1,583.01
PAYMENT DUE ON RECEIPT

000000026 01 SP 0.560 106481343645913 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 000158301 000158301

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	\$2,110.40	\$721.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.87	\$1,583.01	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY \$1,248.87 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	7479826112700000000130	PAYMENT - QUAIL VALLEY WA00000 A	1,248.87 PY

NEW ACTIVITY					
DAH CASTEEL 4243-0401-8026-5847		CREDITS \$0.00	PURCHASES \$50.02	CASH ADV \$0.00	TOTAL ACTIVITY \$50.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-07	05-05	24943011126010184559321	THE HOME DEPOT #6835 TEHACHAPI CA	50.02 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 05/20/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE	2,110.40
		PURCHASES & OTHER CHARGES	721.48	
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	1,248.87	
		ACCOUNT BALANCE	1,583.01	
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 1,583.01		

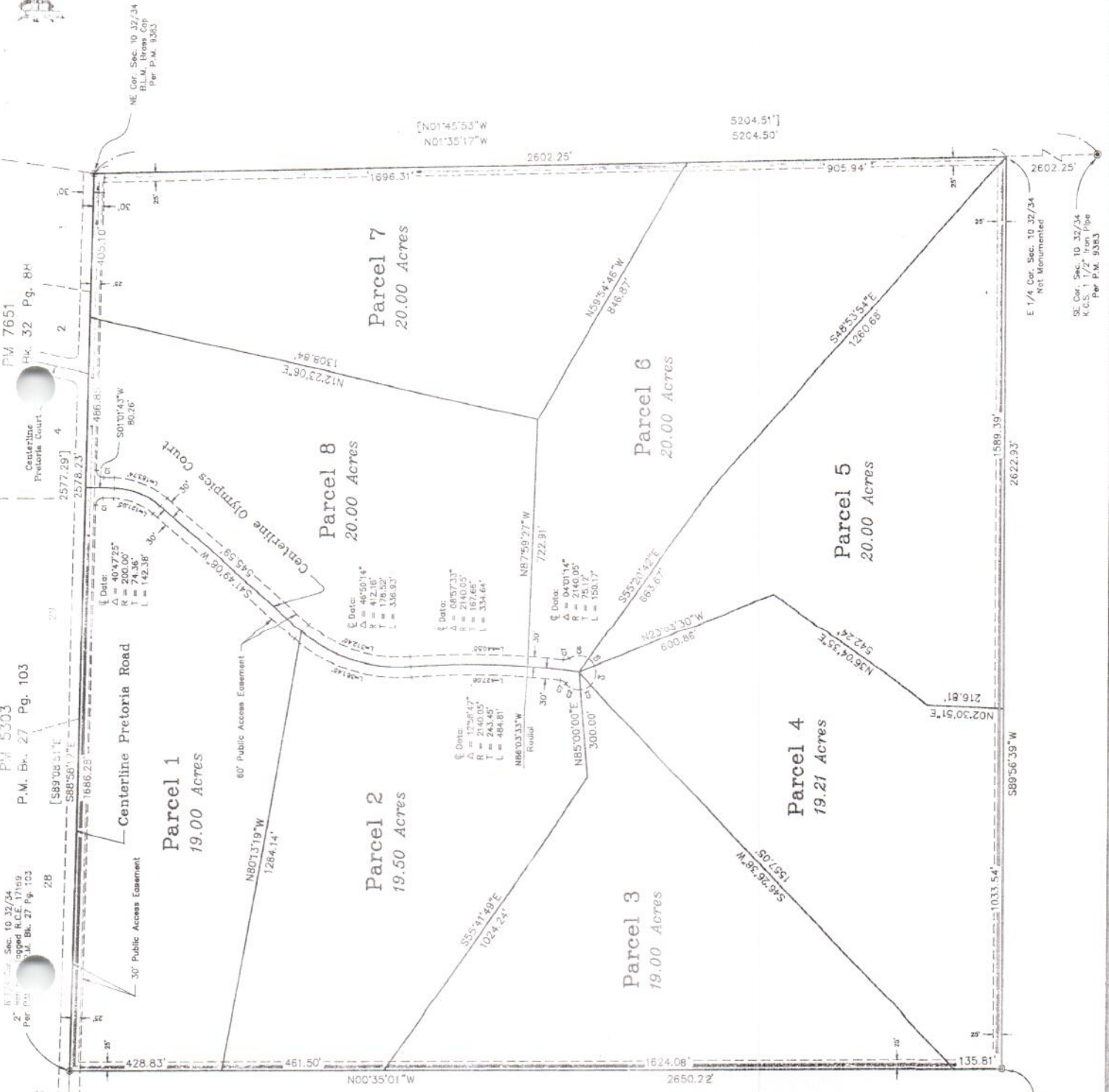


Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 05-20-2021

NEW ACTIVITY					
RANDY HARDENBROOK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0402-8026-4344		\$0.00	\$671.46	\$0.00	\$671.46
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-21	04-20	24692161110100729447266	MCAFFEE *WWW.MCAFFEE.COM 866-622-3911 TX	562760	119.99
04-29	04-28	24204291118006057025855	EBAY O*10-06979-71533 408-3766151 CA		150.09
05-03	04-30	24692161120100056932094	HNS*HUGHESNET.COM 866-347-3292 MD	-562760	115.22
05-04	05-03	24275391123900016599916	KERN DATA 888-8717205 CA	-562760	40.00
05-07	05-06	24801971126207251800788	GAS ON TEHACHAPI CA		189.33✓
05-14	05-13	24692161133100983759243	INTUIT *PAYROLLEE USAG 833-830-9255 CA	660000	4.00
05-17	05-16	24692161137100578839323	LESLIES POOL SPLY PALMDALE CA		52.83✓

Department: 00000 Total: \$721.48
 Division: 00000 Total: \$721.48

Parcel Map No. 9



R.T.M. Cor. Sec. 10 32/34
 Logged R.C.E. 17159
 P.M. Bk. 27 Pg. 103
 Per P.M. 9383

P.M. 7651
 Hk. 32 Pg. 8H
 Centerline Pretoria Court
 Per P.M. 9383

NE Cor. Sec. 10 32/34
 B.L.M. Brass Cap
 Per P.M. 9383

Course	Dist.	Bearing	Area
C1	21.00'	N 80° 13' 19" W	1284.14'
C2	46.15'	N 80° 13' 19" W	1284.14'
C3	46.15'	N 80° 13' 19" W	1284.14'
C4	46.15'	N 80° 13' 19" W	1284.14'
C5	46.15'	N 80° 13' 19" W	1284.14'
C6	46.15'	N 80° 13' 19" W	1284.14'
C7	46.15'	N 80° 13' 19" W	1284.14'
C8	46.15'	N 80° 13' 19" W	1284.14'
C9	46.15'	N 80° 13' 19" W	1284.14'
C10	46.15'	N 80° 13' 19" W	1284.14'

An easement to the Public per Bk. 27 Pg. 1 of Deeds
 cannot be located from this record.

A private access easement to Alan K. Jennings et. al.
 affects the North, South,
 East, and West 25' of this map.
 Said easement is subject to the effect of a deed
 recorded in Bk. 3751 Pg. 2151 D.R.

Legend:

- = Monument as described
- [] = Record per P.M. 5303 P.M. Bk. 27 Pg. 103
- P./S = Record of Survey P.M. = Parcel Map
- K.C.S. = Kern County Surveyor O.R. = Official Record
- B.L.M. = Bureau of Land Management

Basis of Bearings:

The bearings and distances shown are record or copy
 record per Parcel Map No. 9383 as filed in Book 41
 Maps at Page 110 in the office of the Kern County Surveyor

The blue header indicates the boundary of land
 subdivided by this map.

All distances and dimensions shown are in feet
 and decimal fractions thereof.

Additional information describing conditions on
 granting this map as of the date of filing which
 does not affect record title interest is shown on
 Sheet 3.

The Owner's Statement is shown on Sheet 1.

5.2

Scale: 1" = 200'



County Clerk/Recorder's Certificate:
 Filed this 28th day of February 1992 at
 Book 43 of Parcel Maps at Page 147 of the
 Glenn H. Mueller

County Clerk/Recorder: Gale S. Frustad

By: Stanley J. Stacy, Deputy
 Recorder

E 1/4 Cor. Sec. 10 32/34
 Not Monumented

SE Cor. Sec. 10 32/34
 R.C.S. 177/198
 Per P.M. 9383

11-40 P.M. 9424 M-1

27629

WATER CODE

35425. If its board deems it to be for the best interests of the district, a district may enter into a contract for the lease, sale, or use of any surplus water not then necessary for use within the district, for use either within or without the district.

GOV CODE

56133. (a) A city or district may provide new or extended services by contract or agreement outside its jurisdictional boundary only if it first requests and receives written approval from the commission.

(b) The commission may authorize a city or district to provide new or extended services outside its jurisdictional boundary but within its sphere of influence in anticipation of a later change of organization.

(c) The commission may authorize a city or district to provide new or extended services outside its jurisdictional boundary and outside its sphere of influence to respond to an existing or impending threat to the health or safety of the public or the residents of the affected territory, if both of the following requirements are met:

(1) The entity applying for approval has provided the commission with documentation of a threat to the health and safety of the public or the affected residents.

(2) The commission has notified any alternate service provider, including any water corporation as defined in Section 241 of the Public Utilities Code, that has filed a map and a statement of its service capabilities with the commission.

(d) The executive officer, within 30 days of receipt of a request for approval by a city or district to extend services outside its jurisdictional boundary, shall determine whether the request is complete and acceptable for filing or whether the request is incomplete. If a request is determined not to be complete, the executive officer shall immediately transmit that determination to the requester, specifying those parts of the request that are incomplete and the manner in which they can be made complete. When the request is deemed complete, the executive officer shall place the request on the agenda of the next commission meeting for which adequate notice can be given but not more than 90 days from the date that the request is deemed complete, unless the commission has delegated approval of requests made pursuant to this section to the executive officer. The commission or executive officer shall approve, disapprove, or approve with conditions the extended services. If the new or extended services are disapproved or approved with conditions, the applicant may request reconsideration, citing the reasons for reconsideration.

(e) This section does not apply to any of the following:

(1) Two or more public agencies where the public service to be provided is an alternative to, or substitute for, public services already being provided by an existing public service provider and where the level of service to be provided is consistent with the level of service contemplated by the existing service provider.

(2) The transfer of nonpotable or nontreated water.

(3) The provision of surplus water to agricultural lands and facilities, including, but not limited to, incidental residential structures, for projects that serve conservation purposes or that directly support agricultural industries. However, prior to

extending surplus water service to any project that will support or induce development, the city or district shall first request and receive written approval from the commission in the affected county.

(4) An extended service that a city or district was providing on or before January 1, 2001.

(5) A local publicly owned electric utility, as defined by Section 9604 of the Public Utilities Code, providing electric services that do not involve the acquisition, construction, or installation of electric distribution facilities by the local publicly owned electric utility, outside of the utility's jurisdictional boundary.

(6) A fire protection contract, as defined in subdivision (a) of Section 56134.

(f) This section applies only to the commission of the county in which the extension of service is proposed.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

WATER SERVICE CONNECTION AGREEMENT

This AGREEMENT is made this ____ day of ____, 2021, by and between QUAIL VALLEY WATER DISTRICT, a California Water District (hereinafter referred to as "DISTRICT") and _____ and _____ (hereinafter referred to as "WATER USER").

WITNESSETH

WHEREAS, DISTRICT is a California Water District organized and existing under the laws of the State of California, Water Code sections 34000, et seq.; and

WHEREAS, DISTRICT may make water available to the holders of title to land or the occupants thereon, and may fix and collect charges therefore (Water Code, § 35470).

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. WATER USER has applied to the DISTRICT for a water service connection to the following described property: Parcel 8 of PM 9424.
2. Subject property is located outside of DISTRICT boundaries and is not required to connect to DISTRICT facilities. WATER USER desires to connect to DISTRICT facilities as no other public water supply is available to the property and WATER USER does not desire to develop an individual water supply (well).
3. DISTRICT will make a water service connection available to WATER USER on the following terms and conditions:
 - a. WATER USER shall be bound by "Rules and Regulations for Water Service" ("RULES") as they now exist and as they may be amended from time to time and said "RULES" shall be herein incorporated by reference.

- b. DISTRICT shall install and retain ownership of a water meter and appurtenances on WATER USER's property. DISTRICT will not be responsible for any plumbing beyond water meter.
- c. WATER USER shall construct, install and maintain all plumbing and fixtures connected to DISTRICT facilities in compliance with all applicable laws, rules, codes, regulations and industry standards, including, but not limited to, rules and regulations of DISTRICT.
- d. At all times DISTRICT shall have access to the water service system, connection and metering facilities. No buildings, fences or other structures shall be constructed preventing access.
- e. DISTRICT may temporarily discontinue or reduce the quantity or pressure of water furnished to WATER USER hereunder for purposes of investigation, inspection, maintenance, repair or replacement, as may be reasonably necessary, of any DISTRICT facility; provided, however, so far as feasible, DISTRICT will provide due notice in advance of such temporary discontinuance or reduction. In no event shall DISTRICT be liable to WATER USER or other claiming by or through WATER USER for any damages, direct or indirect, arising out of such temporary discontinuance or reduction of water deliveries.
- f. The charge for Water Service Connection shall be:

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge	5/8X3/4		1		\$2,500.00	\$2,500.00
Capital Improvement Fee	5/8X3/4		1		\$7,000.00	\$7,000.00
Assessment Parity Charge	20.00		17		\$200.00	\$3,400.00
Contribution for Existing Facilities	4.00	Inch	1463	Feet	\$11.25	\$65,835.00
Contribution for Existing Facilities	2.00	Inch	487	Feet	\$11.25	\$10,957.50
TOTAL CHARGES						\$89,692.50
Excess of Contribution Cap						\$51,792.50
Payment In Full Discount			-1		\$1,000.00	-\$1,000.00
TOTAL COST						\$36,900.00

- g. Charge for Water Service includes a Cap of \$25,000.00 for Contribution for Existing Facilities leaving a balance of \$51,792.50 in unpaid Contribution for Existing Facilities fees. Future development or division of this property will subject future water service connections to this balance in accordance with "Rules and Regulations for Water Service".
4. This AGREEMENT embodies the full understanding of the parties and may not be changed orally. Any modifications thereof must be in writing and signed by each of the parties.
 5. If any one or more of the covenants or provisions set forth in this AGREEMENT on the part of the DISTRICT or WATER USER, or either of them, to be performed should be contrary to any provision of law or contrary to the policy of law to such extent to be unenforceable in any court of competent jurisdiction, then such covenant or covenants, provision or provisions, shall be null and void and shall not otherwise affect the validity of this AGREEMENT.
 6. In the event of litigation by, between or among the parties in connection with the interpretation, enforcement, performance, nonperformance, or effect of this AGREEMENT, the prevailing party in such litigation shall be entitled to be reimbursed by the other party for all costs of the litigation, including, but not limited to court costs, time and expenses of personnel, attorney's fees, expert witness fees and the like; provided, however, the attorney's fees to be reimbursed shall not exceed such amount as the court in which litigation is pending shall deem reasonable.
 7. Except as otherwise specifically provided herein, all obligations of the parties hereto shall be suspended for so long as and to the extent that the performance thereof shall be prevented, directly or indirectly, by earthquakes, fires, tornadoes, facility failures, floods, strikes, droughts, or other casualties or acts of God, orders of court, or government agencies having jurisdiction or the subject matter thereof or other events or causes beyond the control of the parties hereto. In no event shall any liability accrue against DISTRICT or any of its officers, agents or

employees for any damage, direct or indirect, arising out of or connected with the suspension of performance pursuant to this Paragraph.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed as of the date first hereinabove written.

By: _____
, WATER USER

Quail Valley Water District

By: _____
, WATER USER

By: _____
Randy Hardenbrook, General Manager

ELECTIONS CODE - ELEC**DIVISION 13. BALLOTS, SAMPLE BALLOTS, AND VOTER PAMPHLETS [13000 - 13502]**

(Division 13 enacted by Stats. 1994, Ch. 920, Sec. 2.)

CHAPTER 4. State and County Voter Information Guides [13300 - 13317]

(Heading of Chapter 4 amended by Stats. 2016, Ch. 422, Sec. 63.)

13307.

(a) (1) Each candidate for nonpartisan elective office in any local agency, including any city, county, city and county, or district, may prepare a candidate's statement on an appropriate form provided by the elections official. The statement may include the name, age, and occupation of the candidate and a brief description, of no more than 200 words, of the candidate's education and qualifications expressed by the candidate himself or herself. However, the governing body of the local agency may authorize an increase in the limitations on words for the statement from 200 to 400 words. The statement shall not include the party affiliation of the candidate, nor membership or activity in partisan political organizations.

(2) The statement authorized by this subdivision shall be filed in the office of the elections official when the candidate's nomination papers are returned for filing, if it is for a primary election, or for an election for offices for which there is no primary. The statement shall be filed in the office of the elections official no later than the 88th day before the election, if it is for an election for which nomination papers are not required to be filed. If a runoff election or general election occurs within 88 days of the primary or first election, the statement shall be filed with the elections official by the third day following the governing body's declaration of the results from the primary or first election.

(3) Except as provided in Section 13309, the statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5 p.m. of the next working day after the close of the nomination period.

(b) (1) The elections official shall send to each voter a county voter information guide that contains the written statements of each candidate that is prepared pursuant to subdivision (a). The statement of each candidate shall be printed in type of uniform size and darkness, and with uniform spacing.

(2) The elections official shall provide a Spanish translation to those candidates who wish to have one, and shall select a person to provide that translation who is one of the following:

(A) A certified and registered interpreter on the Judicial Council Master List.

(B) An interpreter categorized as "certified" or "professionally qualified" by the Administrative Office of the United States Courts.

(C) From an institution accredited by a regional or national accrediting agency recognized by the United States Secretary of Education.

(D) A current voting member in good standing of the American Translators Association.

(E) A current member in good standing of the American Association of Language Specialists.

(c) (1) In addition to the statement prepared pursuant to subdivision (a), if the elections official who is conducting the election permits electronic distribution of a candidate's statement, the governing body of a local agency may permit each candidate for nonpartisan elective office in the local agency to prepare a candidate's statement for the purpose of electronic distribution pursuant to this subdivision.

(2) A statement prepared pursuant to this subdivision shall be posted on the Internet Web site of the elections official, and may be included in a voter's pamphlet that is electronically distributed by the elections official pursuant to Section 13300.7, but shall not be included in a voter's pamphlet that is printed and mailed to voters pursuant to subdivision (b).

(3) A statement that is printed in the voter's pamphlet and mailed to voters pursuant to subdivision (b) shall be included with the statement that is prepared and electronically distributed pursuant to this subdivision.

(4) A statement that is prepared and electronically distributed pursuant to this subdivision shall be displayed in type of uniform size and darkness, and with uniform spacing.

(5) The elections official shall provide a Spanish translation to those candidates who wish to have one, and shall select a person to provide that translation who is one of the persons listed in paragraph (2) of subdivision (b).

(d) The local agency may estimate the total cost of printing, handling, translating, mailing, and electronically distributing candidate's statements filed pursuant to this section, including costs incurred as a result of complying with the federal Voting Rights Act of 1965, as amended. The local agency may require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the county voter information guide or electronically distributed. In the event the estimated payment is required, the receipt for the payment shall include a written notice that the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the local agency is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the local agency may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the local agency that, or the elections official who, collected the estimated cost shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

(e) This section shall not be deemed to make any statement, or the authors of any statement, free or exempt from any civil or criminal action or penalty because of any false, slanderous, or libelous statements offered for printing electronic

distribution pursuant to this section or contained in the county voter information guide.

(f) Before the nominating period opens, the local agency for that election shall determine whether a charge shall be levied against that candidate for the candidate's statement sent to each voter and, if authorized pursuant to subdivision (c), for the electronically distributed candidate's statement. This decision shall not be revoked or modified after the seventh day before the opening of the nominating period. A written statement of the regulations with respect to charges for handling, packaging, mailing, and electronic distribution shall be provided to each candidate or his or her representative, at the time he or she picks up the nomination papers.

(g) For purposes of this section and Section 13310, the board of supervisors is the governing body of judicial elections.

(Amended by Stats. 2016, Ch. 422, Sec. 71.5. (AB 2911) Effective January 1, 2017.)

ELECTIONS CODE - ELEC**DIVISION 10. LOCAL, SPECIAL, VACANCY, AND CONSOLIDATED ELECTIONS [10000 - 10735]**

(Division 10 enacted by Stats. 1994, Ch. 920, Sec. 2.)

PART 4. UNIFORM DISTRICT ELECTION LAW [10500 - 10556]

(Part 4 enacted by Stats. 1994, Ch. 920, Sec. 2.)

10531.

Notwithstanding any law, vote by mail voting shall be allowed in lieu of voting by proxy in an landowner district election in which voting by proxy is allowed if, at least 110 days before the election, the governing board of the district adopts this section. If a district adopts this section, the voting shall be conducted as follows:

- (a) The vote by mail ballot shall be available to any eligible voter of the district.
- (b) The form of application for the ballot shall be distributed to each voter with the voter information guide and shall contain spaces for each of the following:
 - (1) The printed name and address of the voter.
 - (2) The address to which the ballot is to be mailed.
 - (3) The voter's signature.
 - (4) The authorization of a legal representative, as defined in Section 34030 of the Water Code, to receive the vote by mail voter's ballot if the voter so chooses.
 - (5) The name and date of the election for which the request is made.
 - (6) The date the application shall be received by the county elections official, which date shall be at least seven days before the election.
 - (7) The insertion of the voter information guide name and address label on the application.
- (c) Upon receipt of vote by mail ballot application and verification that it has been properly completed, the county elections official shall mail vote by mail voter's ballot to the voter or legal representative with an identification envelope, which shall contain each of the following:
 - (1) A declaration under penalty of perjury stating that the voter is entitled to vote in the election.
 - (2) Space for the signature of the voter or legal representative and the date of signing.
 - (3) A notice that the envelope contains an official ballot and is to be opened only by the appropriate elections officials.
- (d) The voting shall be pursuant to those additional procedures, if any, that the county elections official shall deem necessary to the proper conduct of the election, provided that the overall additional procedures shall substantially comply with Division 3 (commencing with Section 3000) and Chapter 1 (commencing with Section 15000) of Division 15, and shall be consistent with landowner voting requirements.

(e) Notwithstanding Section 10525, the list of voters for landowner voting district elections in which vote by mail voting is allowed shall be delivered to the county elections official at least 40 days before the election.

(f) The voter information guide for landowner voting district elections in which vote by mail voting is allowed shall be mailed at least 20 days before the election.

(Amended by Stats. 2016, Ch. 422, Sec. 56. (AB 2911) Effective January 1, 2017.)

WATER CODE - WAT**DIVISION 13. CALIFORNIA WATER DISTRICTS [34000 - 38501]**

(Division 13 added by Stats. 1951, Ch. 390.)

PART 4. ELECTIONS [35003 - 35288]

(Part 4 added by Stats. 1951, Ch. 390.)

CHAPTER 1. Elections Generally [35003 - 35060]

(Chapter 1 added by Stats. 1951, Ch. 390.)

ARTICLE 1. General Provisions [35003 - 35006]

(Heading of Article 1 added by Stats. 1955, Ch. 207.)

35003.

Each voter shall have one vote for each dollar's worth of land to which he or she holds title. The last equalized assessment book of the district is conclusive evidence of ownership and of the value of the land so owned except that in the event that an assessment for a district shall not have been made and levied for the year in which the election is held, the last assessment roll of each affected county shall be used in lieu of the assessment book of the district as evidence of ownership. However, the board may determine by resolution that the assessment book or assessment roll of each affected county shall be corrected to reflect, in the case of transfers of land, those persons who as of the 45th day prior to the election appear as owners on the records of the county. If an equalized assessment book of the district does not exist, then each voter shall be entitled to cast one vote for each acre owned by the voter within the district, provided that if the voter owns less than one acre then the voter shall be entitled to one vote and any fraction shall be rounded to the nearest full acre.

(Amended by Stats. 1992, Ch. 1003, Sec. 4. Effective January 1, 1993.)

35003.1.

A district may, by ordinance adopted at least 90 days prior to any district election, determine that voters shall thereafter be ascertained pursuant to this section.

In that event, the county elections official shall prepare the voter list required by Section 10525 of the Elections Code based upon the last equalized assessment roll of each affected county corrected to reflect, in the case of transfers of land, those persons who as of the 45th day prior to the election appear as owners on the records in the office of the county assessor which the assessor will use to prepare the next ensuing equalized assessment roll and which shall be conclusive evidence of ownership and of the value of land so owned. Where only a portion of a parcel of land has been transferred, and the assessed value thereof and of the remaining parcel are not separately stated upon the roll, estimated assessed values therefor shall be made by the county assessor, and the estimates shall, for the purposes of this section, be considered the value of the land. If more than one person or entity are shown as the owners of record of a parcel of land, the county elections official

shall apportion the voting rights between the owners based upon the respective record interests in the information with respect thereto as the county elections official deems correct, proper, and appropriate.

(Amended by Stats. 1994, Ch. 923, Sec. 242. Effective January 1, 1995.)

From: randy@qvwd.org
Sent: Friday, June 4, 2021 06:46
To: 'wayne whatley'
Cc: 'board@qvwd.org'
Subject: RE: Invoice 7256 from Quail Valley Water District 2

Good morning Wayne,
Transvaal Road was discussed (it was action item 5.3 on the agenda) but no action was taken. I did explain to the Board that the road had been graded and that I assumed that it was your efforts in contacting the contractor that had made that possible (I commend you for those efforts!).
I do not think it possible for the District to pave Transvaal or to bring in a large amount of base since that would likely be viewed as road improvements and the District does not have authority over roads.
Expending rate-payer funds for those improvements would likely constitute a misuse of funds. The District is limited to restoring a road (or any property), as nearly as practical, to the condition it was in prior to District activities.
An additional impediment to the District making such improvements would be cost. Based on what I understand Kern County budgeted for the paving of Umtali (\$1.5M for 2-1/4 miles), it would cost around \$350,000 to pave Transvaal which would represent 2-1/2 years of ALL District revenue, leaving no funds to operate the District and deliver water.
Please let me know if you have further concerns regarding Transvaal and I will gladly present them to the Board. As always, you are also welcome to attend a board meeting to present road (or any other) issues.
Personally, I have been of the opinion for quite sometime that what is needed is a taxing authority such as a Community Services District to maintain all of the roads in the area since Transvaal is far from the only road with issues. Unfortunately, most property owners do not seem to be concerned enough with the issue to tax themselves to pay for road maintenance.

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

From: wayne whatley <wayne93531@yahoo.com>
Sent: Thursday, June 3, 2021 11:15
To: Customer Service <customerservice@qvwd.org>
Subject: Re: Invoice 7256 from Quail Valley Water District 2

Hi Randy,
Just wondering what the decision of the Board was regarding the mitigation of Transvaal Road was after you brought it up to them like you said you would when I spoke with you a couple of weeks ago.
Thank you,
Wayne Whatley

On Thursday, June 3, 2021, 09:54:41 AM PDT, Customer Service <customerservice@qvwd.org> wrote:

Quail Valley Water District

Invoice Due:06/30/2021
7256
Amount Due: \$176.40

Dear Wayne Whatley:

Your invoice-7256 for 176.40 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
Quail Valley Water District



6618221923
www.qvwd.org

[View & Pay Invoice](#)





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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

5.9

APPENDIX A 2021

WATER RATES-Potable

1.4.3.	Monthly Meter Charge (5/8"X3/4")	\$103.36	Each Month
1.4.3.	Monthly Meter Charge (3/4")	\$103.36	Each Month
1.4.3.	Monthly Meter Charge (1")	\$118.87	Each Month
1.4.4.1.	Consumption Charge	\$6.64	Each 100 cuft (748 Gal)

WATER RATES-Non Potable

1.4.3.	Monthly Meter Charge (1")	\$139.76	Each Month
1.4.4.2.	Consumption Charge	\$4.98	Each 100 cuft (748 Gal)

MISCELLANEOUS FEES

1.5.4.	Emergency Shutoff Charge (After Hours)	\$100.00	Each Occurrence
1.5.5.	Meter Test Charge	\$250.00	Each Occurrence
1.5.2.	48 Hour Notice	\$30.00	Each Occurrence
1.6.2.7.	Returned Check Charge	\$30.00	Each Occurrence

1.6.3.3.	Late Charge	10% of balance due for first 30 days	1-1/2% each additional 30 day period
1.5.7.	Re-connection Charge (service disconnected for non-payment, unauthorized use, etc.)	\$250.00	Each Occurrence
1.5.6.	Missing or Damaged Lock Charge	\$30.00	Each Occurrence
1.5.8.	Remove Meter Charge (meter removed to prevent unauthorized use of water following disconnection of service and subsequent unauthorized use of water)	\$400.00	Each Occurrence
1.5.1.	Account Setup / Transfer Charge	\$150.00	Each Occurrence
1.5.3.	Damage To District Property	Actual Cost To Repair	

NEW SERVICE CONNECTION

1.13.	Connection Fee 5/8"X3/4" Meter	\$2,500.00	Each Connection
1.13.	Connection Fee 3/4" Meter	\$3,000.00	Each Connection
1.13.	Connection Fee 1" Meter	\$3,500.00	Each Connection
<hr/>			
1.16.	Capital Improvement Fee 5/8"X3/4" Meter	\$7,000.00	Each Connection
1.16.	Capital Improvement Fee 3/4" Meter	\$10,500.00	Each Connection
1.16.	Capital Improvement Fee 1" Meter	\$17,500.00	Each Connection
<hr/>			
1.15.	Assessment Parity Charge	\$200.00	Per Acre In Excess of 3 Acres
1.18.	Contribution for Existing Facilities	\$4.00	Per Inch Diameter Per Foot Length
1.18.	Contribution for Existing Facilities Cap	\$25,000.00	Each Connection



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QUAIL VALLEY WATER DISTRICT

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Joan Tyer

5.9

District Rules and Regulations

1. Rules Applicable to Water Service Customers:

Water service shall be provided to Customers only in accordance with the rules and regulations set forth in this policy or as otherwise approved by the Board of Directors and applicable law.

1.1. Description of Service and Limits of District Responsibility:

The District does not guarantee continuous delivery of water on demand or any guarantee as to operating pressures or flows. Customer shall accept such conditions of pressure and service as are provided by the District system and hold the District harmless from any loss or damage to Customer resulting from the District's failure to meet the service goals stated within this section or due to any interruptions in service or any change in pressure or flow.

1.1.1. Quantities:

The District will use its best efforts to supply water dependably and safely in adequate quantities and pressures to meet the reasonable needs and requirements of Customers.

1.1.2. Pressures:

The District will use its best efforts to maintain operating pressure of not less than 40 pounds per square inch nor more than 125 pounds per square inch at the service connection. However, there exist some isolated areas where pressure may normally be below 40 pounds per square inch or exceed 125 pounds per square inch. Regulation of water pressure within Customer's facilities shall be the sole responsibility of the Customer.

1.1.3. Quality:

Whenever provided for human consumption or for domestic uses, the District will endeavor to provide water that is wholesome, potable, in no way harmful or dangerous to health and, insofar as practicable, free from objectionable odor, color, taste and turbidity.

1.1.4. Notices:

1.1.4.1. Notice to Customers:

Notice to a Customer will normally be in writing and will be delivered to the Customer's last known address. In emergencies or when other circumstances warrant, the

District may provide notice orally, either in person or by telephone.

1.1.4.2. Notice from Customers:

Customer shall make notifications to District in writing delivered or mailed to District at: 24750 Sand Canyon Road, Tehachapi, CA 93561. Unless notice in writing is specifically required by law, rule, regulation or ordinance, Customer may alternatively make notice in person or by telephone to District at its office during normal business hours or by email to: customerservice@qvwd.org.

1.1.5. Change in Customer's Equipment, Operations or Land Use:

Customer making any material change in the size, character, or extent of the equipment, operations, or nature of land use such as using water for commercial activities where water has been previously used for residential purposes only, shall immediately give written notice to District of the nature and extent of the change.

1.1.6. Resale of Water:

No Customer, except for a permitted water purveyor by written agreement with the District, shall resale water received from the District, nor shall such water be delivered to a property other than that specified in the application for service. When property with a service connection is divided, the service connection shall be considered as belonging to the lot or parcel of land which it directly enters. Except for contiguous parcels under singular ownership to which service is supplied exclusively for landscape or irrigation purposes, a service connection shall not be used to supply water to any parcel of land other than the parcel on which the service connection is located and for which all relevant connection fees have been paid.

1.1.7. Continuity of Service:

The District expressly reserves the right to restrict, curtail, allocate or apportion District water supplies as necessary, in the sole discretion of the District.

1.1.7.1. Emergency Interruptions:

The District will make all reasonable efforts to prevent interruptions to service and, when such interruptions occur, will endeavor to re-establish service with the shortest possible delay consistent with the safety of the District's customers, employees and the general public.

1.1.7.2. Scheduled Interruptions:

Whenever the District finds it necessary to schedule an interruption to its service, it will, where feasible, notify affected Customers, stating the approximate time and anticipated duration of the interruption.

1.1.7.3. Apportionment of Supply During Times of Shortage:

During times of threatened or actual water shortage, the District will apportion its available water supply among its

Customers as directed by the appropriate state and local authorities. In the absence of direction from such authorities, the District will apportion the supply in a manner appearing most equitable under circumstances then known with due regard to public health and safety.

1.2. District Facilities:

1.2.1. Control and Operation of Facilities:

All District facilities and appurtenances thereto shall be under the management and control of the General Manager. No person, other than an employee or agent of District, shall have any right to operate any part of a District water distribution system or any other District facility. Except as otherwise specifically authorized by the General Manager, only District employees or authorized agents shall be permitted to operate any valve or device, including any valve or device installed on system side of any service meter.

1.2.2. Damage to District Property:

When any person, company, agency, or other legal entity is determined to be the responsible party that has caused damage to District property or facilities, the District may charge that party with all costs necessary to repair the damages and the cost of water loss computed on the basis of the estimated duration of flow and the estimated rate of flow.

1.2.3. Installation or Removal of Meters:

Installation or removal of water meters and connection to or disconnection from District facilities shall be made only by District employees or authorized agents.

1.2.4. Delineation of District Facilities and Customer Facilities:

The District facilities include all piping components and appurtenances, up to and including the water meter and tailpiece. Customer facilities include all piping components and appurtenances including any shut-off valve, pressure regulator, and backflow devices installed on service side of meter.

1.2.5. Ownership of District Facilities Located On Customer's Premises:

District facilities including, but not limited to, service lateral, meter, and meter pit furnished at the Customer's expense and located wholly or partially upon a Customer's premises are the property of the District. No rent or other charge will be paid by the District where the District-owned facilities are located on a Customer's premises.

1.2.6. Inspection of Customer Premises:

The District shall have unrestricted access at all reasonable hours to all premises to which the District is furnishing water in order to inspect Customer's facilities including water supply system, meters, valves and other appurtenances, and to determine compliance with rules, regulations and ordinances of the District concerning the taking, using or wasting of water.

The District shall have unrestricted access at all reasonable hours to District facilities which may be located on Customer's premises for purposes of installation, maintenance, operation, or removal of such facilities.

1.3. Service Area:

The Service Area of the District shall be all properties located within the boundaries of the District. Water service to properties outside the boundaries of the District shall only be provided with prior approval of the Board of Directors of the District. Temporary water service may be provided to property located outside District boundaries with approval of the General Manager.

1.4. Rates:

All rates charges and fees are set, from time to time, by the Board of Directors of Quail Valley Water District. Current rates and charges are set forth in attached appendices.

1.4.1. Potable Water Service Categories:

1.4.1.1. Domestic Residential Water Service:

Water service supplied to single residential and individually metered attached households as well as other domestic uses not included in other categories.

1.4.1.2. Multiple Residential Water Service:

Master metered water service for multiple residential households, such as but not limited to, duplexes, townhomes, condominiums, apartments, and manufactured home parks.

1.4.1.3. Commercial Water Service:

Potable water service supplied to commercial, industrial, and public-owned establishments.

1.4.1.4. Irrigation Water Service:

Potable water service supplied solely for landscape irrigation, commercial agriculture, or growing or raising of livestock for commerce, trade or industry. Irrigation Water Service includes temporary service for construction water.

1.4.1.5. Property Not Subject to District Taxes:

Potable water service supplied to properties not subject to District taxes such as publicly-owned properties, properties outside District boundaries.

1.4.2. Non-Potable Water Service:

Non-potable water service supplied solely for landscape irrigation, commercial agriculture, or growing or raising of livestock for commerce, trade or industry. Non-potable water service may be used to provide temporary service for construction water, if available.

1.4.3. Monthly Meter Charge:

Each water service customer shall be assessed a fixed, monthly charge for service regardless of water use. The monthly charge set

forth in Appendix A shall apply based on water service category and water meter size providing the water service.

1.4.4. Consumption Charge:

1.4.4.1. Potable Water Service:

A consumption charge as set forth in Appendix A shall be assessed monthly for all potable water metered.

Consumption charge will be billed per unit of water which is defined as 100 cubic feet or 748 gallons of water.

1.4.4.2. Non-Potable Water Service:

A consumption charge as set forth in Appendix A shall be assessed monthly for all non-potable water metered.

Consumption charge will be billed per unit of water which is defined as 100 cubic feet or 748 gallons of water.

1.5. Miscellaneous Charges:

In order to recover costs associated with providing various services such as afterhours service calls, late payments disconnections and other damages sustained by the District, various fees and charges will be assessed to the applicable customer account. These charges are set by the Board and are attached as Appendix A.

1.5.1. Account Set-up / Transfer Charge:

A set-up charge shall be assessed for each account transferred to another customer.

1.5.2. Delivery of Disconnection (48 Hour) Notice:

A charge shall be assessed for the delivery of a 48 hour disconnection notice. The charge includes delivery of a subsequent 24 hour notice, if required.

1.5.3. Damage To District Property:

A charge shall be assessed to recover cost to District for damage to District property caused by or attributable to a customer due to action, inaction, negligence, or purposeful act of customer.

1.5.4. Emergency Shutoff Charge:

An emergency shut-off charge shall be assessed for response to turn off water service outside of normal business hours due to leak, water waste or other circumstances requiring the stoppage of flow.

1.5.5. Meter Test Charge:

A customer may request that the meter serving their water service connection be tested for accuracy upon written request and making a meter testing fee deposit. If upon testing, the meter does not register more than five percent (5%) in excess of actual quantities of water passed through the meter during the test, the deposit shall be retained by the District.

1.5.6. Missing or Damaged Lock Charge:

A charge shall be assessed for any missing or damaged lock that was applied to a customer's water service.

1.5.7. Re-connection Charge:

A charge shall be assessed for resumption or continuance of service after such service has been disconnected for non-payment, unauthorized use or other violation of condition of service rules.

1.5.8. Remove Meter Charge:

A charge shall be assessed for removal of water service meter to prevent unauthorized use of water following disconnection of service and subsequent unauthorized use of water.

1.6. Billing Procedures:

1.6.1. Separate Meters:

Each meter on a Customer's premises will be considered separately and the reading of two or more meters will not be combined except where combination of meter readings is specifically provided for in a rate schedule, or where the District's operating convenience or necessity may require the use of more than one meter, or a battery of meters. In this case, the monthly minimum charge will be computed on the resultant diameter of the total combined discharge areas of such meters.

1.6.2. Rendering and Payment of Statements:

1.6.2.1. Issuance of Statements:

Statements for water service or other charges will be mailed or presented as soon as practicable after the water meter has been read and applicable charges determined.

1.6.2.2. Pro-Rata Correction:

Monthly meter charges on opening statements, closing statements, and other statements requiring proration, will be prorated on the basis of the ratio of the number of days in the period to the number of days in the average billing period, based on an average month of 30.4 days.

1.6.2.3. Statement Due Date:

Statements for water service or other charges are due and payable upon presentation.

1.6.2.4. Place of Payment:

Payments shall not be credited to a Customer's account until an acceptable form of payment (US currency or bank check drawn on US bank) has been received in the District Office at 24750 Sand Canyon Road, Tehachapi, CA 93561. Deposit of payment in the mail or at a location other than the District Office shall not be credited to a Customer's account unless and until such payment is received in the District Office.

1.6.2.5. Form of Payment:

Acceptable form of payment is US currency or bank check drawn on US bank.

1.6.2.6. Notification of Rejected Payment:

Upon receipt of a rejected payment taken as remittance of water service or other charges, the District will make a

reasonable, good faith effort to notify the Customer of the rejected payment. The District will consider the account unpaid and subject to Late Charge as specified in 1.7.4.3. and Termination for Delinquent Account as specified in 1.8.2.1. if the amount of the rejected payment, the Returned Check Charge, and a deposit if required, are not paid within 48 hours of the date of notice. The District will make a reasonable, good faith effort to notify the Customer of the rejected payment.

1.6.2.7. Returned Check Charge:

A charge as set forth in Appendix A shall be assessed for any form of payment tendered to District that is rejected by the bank or financial entity upon which it is drawn.

1.6.3. Delinquent Accounts:

1.6.3.1. Statement Delinquency Date:

Statements for water service or other charges remaining unpaid on the last day of the month of mailing or presentation, but in no event less than 20 days calendar days after mailing or presentation shall become delinquent.

1.6.3.2. Returned Payments:

Payment rejected by a bank or financial entity upon which it is drawn will no longer be credited to the statement to which it was applied and Statement Delinquency Date applies to said statement.

1.6.3.3. Late Charge:

A late payment charge as set forth in Appendix A will be assessed on the total unpaid statement balance at such time as any amount becomes delinquent. If the unpaid statement balance is \$10.00 or less, it shall be carried over and added to the next billing and no late payment charge will be assessed.

1.6.3.4. Partial Payments:

Partial payments to a customer's account may be accepted but do not preclude delinquency, late charges or disconnection for delinquency.

1.6.4. Leak Adjustment Policy:

A Customer that experiences excessive water use due to a water leak on the Customer's premises may request, in writing, a courtesy adjustment to the charges for the month in which the excessive use was first noticed.

1.6.4.1. Excessive Use: Defined as consumption, registered by water meter, two (2) times the monthly average for the previous 12 months.

1.6.4.2. Courtesy Adjustment:

Courtesy adjustment shall be limited to a reduction from the then current potable water consumption rate to the

then current non-potable water consumption rate and shall apply to the portion of water registered by water meter for the month in which the excessive use was first noticed that exceeds the monthly average consumption for the previous 12 months.

1.6.4.3. Limitations:

(1) Adjustments shall be subject to review and approval of General Manager.

(2) Adjustment shall be limited to once per 12-month period.

1.6.5. Disputed Bills:

A Customer has the right to initiate a complaint or request an investigation regarding any statement tendered by the District by providing such in writing and delivered to the District Office, along with all evidence and data the Customer wishes to be considered, within five (5) days of receipt of disputed statement.

1.6.5.1. Investigation of Complaint:

Following receipt of a complaint or a request for an investigation, the General Manager or any person delegated by the General Manager shall review and evaluate the evidence provided by the Customer and any other information available pertaining to the water charges in question and shall render a decision as to the accuracy of the water charges and shall also render a brief written summary of the decision.

1.6.5.1.1. Complaint Substantiated:

If water charges are determined to be incorrect, a corrected statement will be provided and the revised charges will be due and payable.

1.6.5.1.2. Complaint Unsubstantiated:

If water charges are determined to be correct, the water charges are due and payable at the time the decision is rendered and the Customer will be advised of the right to further appeal before the Board of Directors.

1.6.5.1.2.1. Appeal of Decision:

If the decision is not to the satisfaction of the Customer, the Customer may request a hearing before the Board of Directors at a regular meeting. A request for hearing must be submitted in writing to the District at least ten calendar days prior to the next regular meeting of the Board.

1.6.5.1.2.2. Continuation of Water Service:

Water service may not be terminated during an investigation or appeal process and until Customer is notified of the District's decision.

1.6.5.2. Hearing Before the Board of Directors:

When a hearing before the Board of Directors is requested, the Customer shall appear at the hearing and present evidence and reasons as to why the water charges in question are not accurate. The Board of Directors shall evaluate evidence presented by the Customer, as well as other information available pertaining to the water charges in question and shall render a decision as to the accuracy of the water charges.

1.6.5.2.1. Appeal Substantiated:

If the Board of Directors finds the water charges in question are incorrect, the Customer will be invoiced for any additional charges and payment is due within ten (10) days from the date of said invoice. Any overcharges will be reflected as a credit on the next regular statement or be refunded directly to the Customer, in the sole discretion of the Board of Directors. If the revised charges remain unpaid after the prescribed period of time, water service will be terminated on the working day following the period allowed for payment. Service will not be restored until all outstanding water charges and any and all applicable termination, re-connection and other charges are paid in full.

1.6.5.2.2. Appeal Unsubstantiated:

If the Board of Directors finds that the water charges in question are correct, the decision of the Board of Directors is final and binding and all charges are due and payable. If the charges in question remain unpaid, water service will be terminated two (2) working days following the day the Customer was informed of the Board's decision. Service will not be restored until all outstanding water charges and any and all applicable termination, re-connection and other charges are paid in full.

1.6.6. Adjustment of Charges for Meter Error:

A Customer may request, in writing, an adjustment of water service consumption charges on the basis of meter error. Rules set forth in

Section 1.5.5., Meter Test Charge, will apply. The District will remove and test the subject meter. If upon testing, the meter error is found to exceed five percent (5%) of actual quantities of water passed through the meter during the test, either over or under registered, the following adjustments will be made;

1.6.6.1. Fast Meter:

The District will refund the Customer the amount of overcharge based on corrected meter readings for the period the meter was in use and determined to be incorrect, but not to exceed a period of six months.

1.6.6.2. Slow Meter:

The District may bill the Customer the amount of undercharge based on corrected meter readings for the period the meter was in use and determined to be incorrect, but not to exceed a period of four months.

1.6.6.3. Non-Registering Meter:

The District may bill the Customer according to an estimate of water consumed while a meter was not registering. This estimate will be based on the Customer's prior use during the same season of the previous year if conditions of service were unchanged during the year, or on a reasonable comparison of consumption of other similar Customers during the same period.

1.6.7. Financial Arrangements for Delinquent Accounts:

1.6.7.1. Continuation of Service:

The General Manager or any person delegated by the General Manager may authorize continuation of water service to a delinquent account if financial arrangements, satisfactory to the District, have been established.

1.6.7.2. Bankruptcy of Customer:

Pursuant to the Bankruptcy Act (P.L.95-598, as amended from time to time) the District shall not alter, refuse or discontinue service to, or discriminate against, a Customer, or a trustee of a Customer, solely on the basis that a debt owed by the Customer to the District for service rendered before the order for relief was not paid when due. It shall be the responsibility of the Customer to supply the District with a copy of any applicable order for relief. The District shall discontinue service if neither the Customer, nor the trustee, within 20 days after the date of the order for relief, furnishes adequate assurance of payment in the form of an advance payment for service after such date. As used herein, "order for relief" shall have the same meaning as given in the Bankruptcy Act. The commencement of a voluntary case under the Bankruptcy Act shall constitute an order for relief. Service

may be discontinued in accordance with the rules of the District upon non-payment for service rendered after the order of relief. Upon discontinuance of a service, the District will refund the balance of the Customer's advance payment for that service, in excess of any unpaid bills. Refunds will be made within a reasonable period of time.

1.6.7.3. Amortization of Unpaid Balance:

1.6.7.3.1. Certification by Physician:

Where a licensed physician certifies that the termination of service will be life threatening to the Customer and the Customer is unable to pay for the service within the normal payment period but is willing to enter into an amortization agreement, then the Customer may request, in writing, a 12-month amortization payment plan.

1.6.7.3.2. Amortization of Delinquent Charges:

Solely at the discretion of the District, the General Manager or any person delegated by the General Manager may offer a Customer asserting an inability to pay for the service within the normal payment period but is willing to enter into an amortization agreement, a 12-month amortization payment plan.

1.6.7.3.3. Amortization Payment Plan:

Upon receipt of certification from a licensed physician that the termination of water service will be life-threatening to the Customer, **determination by the District of the Customer's inability to pay and District approval of the written request for amortization, a written amortization plan will be entered into between the District and the Customer. The Customer will be charged an administrative fee representing the cost to the District of initiating and administering the plan, and the plan shall include a charge for interest of ten percent (10%) per annum or the maximum legal rate, whichever is less, on the unpaid balance.**

1.6.7.3.4. Compliance with Plan:

The Customer must comply with the amortization plan and remain current as charges accrue in each subsequent billing period. The Customer may not request further amortization of any subsequent unpaid charges while paying delinquent charges pursuant to an amortization plan. Failure to

comply with the terms of an amortization plan will result in termination of water service.

1.7. Termination and Reinstatement of Water Service:

1.7.1. Voluntary Termination of Water Service:

A Customer may request that water service be discontinued either temporarily or permanently. Such request must be made by giving at least one working day's advance written notice to the District. Water service discontinued voluntarily will not be assessed a monthly meter fee for the months following discontinuance of water service and until such time as water service is restored, provided all prior charges have been paid in full.

1.7.2. Involuntary Termination of Water Service:

1.7.2.1. Termination For Delinquent Accounts:

Water service to delinquent accounts may be terminated by turning off and locking the water service at the water meter. Upon assessment of a late charge on an account and no less than 15 days before termination of water service, the District will mail notices to the Customer and to water users at the property address if that address is different from the Customer's billing address, informing them of:

- (1) The name and address of the Customer whose account is delinquent.
- (2) The amount of the delinquency.
- (3) The date by which the payment or arrangements for payment is required in order to avoid termination of water service.
- (4) The procedure by which the Customer may initiate a complaint or request an investigation concerning service or charges, except if the statement for service contains a description of that procedure, the notice need not contain that information.
- (5) The procedure by which the Customer may request amortization of the unpaid charges.
- (6) The procedure for the Customer to obtain information on the availability of financial assistance.
- (7) The telephone number of a representative of the District who can provide additional information or institute arrangements for payment.

The District shall make a reasonable, good faith effort to contact an adult person residing at the premises of the customer by telephone or in person, at least 48 hours prior to any termination of water service for delinquent account. Termination of water service for delinquent account shall not occur on any Friday, Saturday, Sunday,

District holiday or at any time during which the business offices of the District are not open to the public.

1.7.2.2. Termination For Waste of Water:

To protect the District and Customers against willful or negligent waste or misuse of water, the District has adopted Resolution 01-2015 declaring water use restrictions in response to drought emergency. Repeated violations of restrictions imposed by Resolution 01-2015 may result in termination of water service.

1.7.2.3. Termination For Unsafe or Hazardous Conditions:

The District may terminate a water service without notice if unsafe or hazardous conditions are found to exist on the Customer's premises. District will immediately notify the Customer of the reasons and necessary corrections required before reconnection. Such unsafe or hazardous conditions may exist due to defective appliances or equipment that may be detrimental to either the Customer, the District, or to the District's other Customers.

1.7.2.4. Termination For Fraudulent Use of Service:

Water service may be terminated without notice when the District becomes aware that a Customer has obtained service by fraudulent means, or has diverted the water service for unauthorized use. District will not restore water service to such Customer unless and until Customer has complied with District Rules and Regulations for Water Service and other reasonable requirements the District may impose and District has been reimbursed for the full amount of the service rendered and the actual cost the District incurred by reason of the fraudulent use.

1.7.2.5. Termination For Failure to Comply with Rule for Service:

Water service may be terminated for failure to comply with District Rules and Regulations for Water Service, if full compliance with the Rules and Regulations for Water Service is not obtained within five calendar days after notice of non-compliance has been given to the Customer. Where safety of water supply is endangered, water service may be terminated without notice.

1.7.3. Abandoned Service:

A terminated water service that has remained terminated for six (6) months or longer may be considered by the District as abandoned. The District may remove the water meter from an abandoned service at which time a removed meter charge will apply.

1.7.4. Restoration of Service:

Water service that has been involuntarily terminated may not be restored until all amounts due and payable including late payment

charges and re-connection charges have been paid or payment arrangements satisfactory to the District have been made.

1.8. Changes in Meter Size, Land Use or Inclusion of Additional Land Area:

The Owner of a property receiving water service desires a change in meter size or location or changes substantially the type of land use (such as residential to commercial) or wishes to include adjacent land areas not served at the original commencement of service, shall make a request in writing and, if approved by the District, shall pay various costs and charges as set forth below.

1.8.1. Charges for Meter Size Change:

For a reduction in meter size, the charges shall be the actual cost incurred to the District to install the smaller meter. For an increase in meter size the Owner shall pay the full current charges for a new service connection for the desired meter size, less any connection charge paid for the previous meter installation. In addition, the Owner must pay the Assessment Parity Charge and the Capital Improvement Fee, less any Assessment Parity Charge and Capital Improvement Fee paid previously for the subject property.

1.8.2. Charges for Change in Meter Location:

Charges for change in meter location initiated by Owner shall be the actual costs incurred by the District. There shall be no charge to the Owner for a change in meter location initiated by District.

1.8.3. Change in Land Use:

Owner shall notify District of any change in the character or use of the property or buildings from that for which the water service connection was originally obtained.

1.8.4. Inclusion of Additional Land Area:

Owner shall notify District of any additional land area or adjacent lots not served at the time of original commencement of service that are to be served from the existing water service connection. The additional land area to be served shall be assessed the current Assessment Parity Charge.

1.9. Cross Connection Control Program:

The District has adopted a Cross Connection Control Program, District Ordinance 2015-1, and incorporates such program herein.

1.10. Water Conservation:

To insure that water resources available to the District are put to a reasonable, beneficial use and that the benefits of the District's water supply and service extend to the largest number of persons, the District has adopted the following water conservation rules;

1.10.1. Waste of Water:

In order to protect the District against serious and negligent waste of water, water service may be terminated as set forth in Section 1.7.2.2., Termination for Waste of Water.

1.10.2. Use of Water Saving Devices and Practices:

Customers of the District are encouraged to install devices to reduce the quantity of water to flush toilets and to reduce the

flow rate of showers. Each Customer is further urged to adopt such other water saving and re-use practices, devices and procedures as are feasible and reasonable.

1.11. Temporary Water Service:

1.11.1. Establishment of Temporary Water Service:

The District may, if no undue hardship to existing Customers would result therefrom, furnish temporary service for construction purposes when the applicant has requested temporary water service on this basis or the District reasonably expects the water service to be temporary and the applicant has paid advances and established credit. The District expects temporary water service will be provided for a term of approximately 90 days or less and requires the applicant to comply with the following:

1.11.1.1. Advances:

The applicant shall advance to the District the estimated net cost of installing and removing the facilities necessary to furnish the temporary water service.

1.11.1.2. Deposits/Establishment of Credit:

The applicant shall deposit a sum of money equal to the estimated charges when the duration of temporary water service is to be for a period of one month or less, subject to adjustment or refund according to the actual charges at termination of service. If the duration of temporary water service is to exceed one month, the applicant shall establish credit in the same manner as is prescribed for permanent service, under Section 1.12.3., Establishment of Credit.

1.11.2. Rates, Charges and Conditions of Temporary Water Service:

Rates, charges and conditions for temporary water service shall be the same as those prescribed for permanent service.

1.11.3. Water for Construction Needs:

Requests for construction water shall be made in writing. Any costs involved in supplying such connections will be prepaid by the applicant. The approval of construction water is subject to the availability of water necessary to meet normal domestic demands as determined by the General Manager. Allowable uses of construction water are underground utility construction, dust control, finish grade earthwork and limited rough grading activities. Requests for construction water shall include additional information as deemed necessary by the General Manager.

1.12. Rules Applicable To Individual Applicants For Water Service:

1.12.1. Use of Active Water Service By New Occupant:

Any person who takes possession of premises and uses water without applying for water service is liable for all water delivered from the date of the last recorded meter reading; if the meter is found inoperative, the quantity consumed will be estimated. If proper application for service is not made within 48 hours after notification to do so, or if accumulated bills are not paid upon presentation, water service shall be terminated without further notice.

1.12.2. Application For Water Service:

Water service shall not be furnished until an application has been executed by the Customer and received by the District. In most cases the applicant must be Owner of the property and proof of ownership acceptable to the District shall be provided. The application is merely a written request for service and does not bind the applicant to take service for a period of time longer than that upon which the rates and minimum charge of the applicable rate schedule are based; neither does it bind the District to serve, except under reasonable conditions and upon the approval of the General Manager.

1.12.2.1. Contents of Application:

The District may request the following information, depending upon the type of water service:

- 1.12.2.1.1. Date applicant obtained ownership of property and/or requested date of activation.
- 1.12.2.1.2. Location and address of premises to be served, including the mailing address of the Customer of Record (Owner), if different from applicant.
- 1.12.2.1.3. Applicant's Information including mailing address, telephone number and email address.
- 1.12.2.1.4. Agreement to assume any outstanding water charges for property where service is requested.
- 1.12.2.1.5. Agreement to abide by District Rules and Regulations for Water Service.
- 1.12.2.1.6. Such other information and/or supporting documents as the District may reasonably require.

1.12.2.2. Joint Service:

In event of water service held by multiple customers, each shall be solely liable for payment of all bills for said water service.

1.12.3. Establishment of Credit:

Applicants for water service or restoration of service shall provide the District with such information as may be necessary

to enable the District to determine the credit worthiness of the Applicant.

1.12.3.1. Deposit Requirements:

Upon determination of a lack of creditworthiness, the District shall require the Applicant to deposit with the District three (3) times the applicable monthly meter charge. A deposit shall not earn interest and shall only be applied to reduce or satisfy amounts due the District in the event of termination of service. A deposit does not constitute payment of charges and the Customer shall be required to comply with payment requirements to continue receiving water service.

1.12.3.2. Waiver of Deposit:

1.12.3.2.1. Except for restoration of service, an Applicant who is the Owner of the property requesting water service shall not be subject to the deposit requirements.

1.12.3.2.2. Public agencies shall not be subject to the deposit requirements.

1.12.3.2.3. A letter of credit, in a form approved by the General Manager, may be submitted to the District to satisfy the deposit requirements.

1.12.3.2.4. Existing Customers who have at least one (1) year water service history with the District and during the last twelve (12) months of that prior service meet the requirements for a refund of deposit as prescribed in Section 1.12.3.3., Refund of Deposit, may establish water service at the same or a new location.

1.12.3.3. Refund of Deposit:

One (1) year after the date a deposit for water service was made, such deposit may be refunded if the Customer requests a refund in writing and does not have a history in the past twelve (12) months of a Termination of Service for Delinquency, a rejected payment (NSF check, credit card chargeback, etc.) or two (2) or more late payments.

1.12.4. Water Service to Non-Owned Properties:

Water service will not be provided to non-owned properties. Property owner may delegate, in writing in a form acceptable to the District, authority to apply for water service to a lessee, renter or property management company in the name of the property owner, who shall remain the Customer of Record and the property owner agrees to accept all responsibility and liability for such water service.

1.12.5. Refusal to Serve:

The District may refuse to serve an applicant for water service under the following conditions:

- 1.12.5.1. If the applicant fails to comply with any of the Rules and Regulations for Water Service;
- 1.12.5.2. If the intended use of water service is of such a nature that it will be detrimental or injurious to existing Consumers;
- 1.12.5.3. If, in the judgment of the District, the applicant's installation for utilizing the service is unsafe or hazardous, or of such nature that satisfactory service cannot be rendered, or exceeds the normal capacity of the meter service;
- 1.12.5.4. Where service has been discontinued for fraudulent use, the District will not serve an applicant until it has been determined that all conditions of fraudulent use or practice have been corrected.

1.13. Water Service Connections:

Premises which do not have an existing water service connection, the applicant will be charged for the installation and material costs for a water service connection. The schedule of charges for single water service connections are attached hereto as Appendix A. In addition, the applicant shall pay the Assessment Parity Charge and Capital Improvement Fee as set forth in Section 1.15., Assessment Parity Charge and Section 1.16., Capital Improvement Fee. If installation of a new water service connection requires an extension of the District's mains, the applicant shall also pay the costs of main extension as set forth in Section 1.17., Main Extensions. In addition, the applicant shall contribute for any existing mains and appurtenances as set forth in Section 1.18., Contributions for Existing Facilities.

1.13.1. Size:

The District reserves the right to determine the size of the service connection, the service pipe and water meter and the type and size of any backflow preventer or other appurtenances required for the installation.

1.13.2. Location:

Service will be installed at locations designated by the applicant, but only at curb and/or property lines of the property to be served abutting upon a public street, highway, alley, lane or road in which is installed a water main of the District.

1.13.3. Looped Metered Connections:

Service provided to a location that has its own distribution system that is looped and connected to District facilities by two (2) or more meters shall be provided with an approved type backflow prevention device immediately downstream of each metered connection as specified in District Cross Connection Control Program.

1.13.4. Changes In Service Connection/Meter Size:

Payment of the current charges for the Assessment Parity Charge and Capital Improvement Fee, less credit for any such previous payments made by applicant, owner, or their predecessors, will be required upon the happening of any of the following:

- 1.13.4.1. The alteration or increase in size of a service connection.
- 1.13.4.2. The service of any area, adjacent property, or property of different ownership not served at the time of the original commencement of service.
- 1.13.4.3. The increase of use by reason of land zoning reclassification or actual land use.

1.13.5. Abandoned Connection:

An existing water service connection which has not had an active water service account for the prior five (5) consecutive years shall be considered as abandoned and subsequent service shall not be provided until a new water service connection application is completed and approved and all fees due are paid. The Applicant must pay the Assessment Parity Charge and the Capital Improvement Fee, less any Assessment Parity Charge and Capital Improvement Fee paid previously for the subject property. In addition, applicant will be charged for the installation and material costs to repair and upgrade the existing connection to current District standards.

1.14. Limitations of Use of Service Connections:

1.14.1. Number of Units and Land Area:

The District reserves the right to limit the number of buildings, separate houses, living or business quarters, and the area of land under one ownership to be supplied by one water service connection.

1.14.2. After Division:

When property provided with a water service connection is divided, the service connection shall be considered as belonging to the lot or parcel of land which it directly enters.

1.14.3. Supplying to Other Property:

Except by special written permission of the District, no water service connection shall be used to supply water to an adjoining property belonging to a different owner; supply water to properties on opposite sides of a public street or alley; or to supply water to any property for which an Assessment Parity Charge and Capital Improvement Fee have not previously paid.

1.14.4. Supplying Outside District:

Except by special written permission of the District, no water service connection will be used to supply water received from the District to property outside the District.

1.15. Assessment Parity Charge:

Every applicant for water service from any of the works of the District who has not, either in person or through the predecessor in interest, paid an Assessment Parity Charge or the equivalent thereof or requests modification of service or change in land use, with respect to the land to be served, shall, before such application will be acted upon by the District, or water furnished pursuant thereto, pay to the District an Assessment Parity Charge computed at a per acre rate as attached hereto as Appendix A. Said Assessment Parity Charge is fixed pursuant to Section 35470 of the Water Code to raise money for District purposes in lieu of assessment. This charge is in addition to any and all other charges and requirements set forth by the District and shall be used for purposes authorized by Section 35470 of the Water Code. Assessment Parity Charge may be amortized over a maximum period of sixty (60) months at terms and conditions as determined by the Board.

1.15.1. Waiver of Charges to Public Utility:

An Assessment Parity Charge shall not be required to be paid by a water company which is a public utility subject to regulation by the Public Utilities Act, and maintains and operates a distribution system.

1.15.2. Waiver off Charge to Mutual Water Company:

An Assessment Parity Charge shall not be required to be paid by any mutual water company serving land within the District and supplying water to its own members exclusively through its own facilities.

1.15.3. Exemptions to Waiver:

Waivers shall not apply to any land owned by such public utility or such mutual water company for which water may be served directly from the works of the District.

1.15.4. Credit for Prior Payment:

In instances where the applicant requests a modification of service or there is a change in land use and the Assessment Parity Charge has been previously paid by the owner, tenant or predecessor in interest, the amount of such previously paid charge shall be credited against the current per acre charge set forth in Appendix A.

1.16. Capital Improvement Fee:

The purpose of the Capital Improvement Fee is to create a fund to finance the estimated reasonable cost of capital improvements to infrastructure and related to water supply that are required to meet anticipated demands for water service arising from new residential and commercial development within the District's service area. Capital Improvement Fees are based on the anticipated usage of a single family residence and are assessed based on the flow rate of the meter size installed as set forth in Appendix A. Capital Improvement Fees may be amortized over a maximum period of sixty (60) months at terms and conditions as determined by the Board.

1.17. Main Extensions:

If an applicant's property does not front upon an existing distribution main of the District, such applicant shall, in addition to any and all other charges, be required to pay the cost of a main extension of a size to be determined by the District and any other necessary appurtenances. The size of the extended main and associated appurtenances may be larger than required to serve the applicant in which case the applicant shall be entitled to reimbursement in accordance with Section 1.17.7.

1.17.1. Payment of Costs:

Prior to construction by the District, the applicant shall deposit an amount equal to the District's cost estimate of the work. In the event the District's actual cost exceeds the estimated costs thereof; the applicant will pay the amount of such excess on demand. In the event the District's actual cost is less than the amount deposited, such difference shall be refunded to the applicant. The District's determination of its materials, engineering, overhead and installation expenses shall be final and conclusive.

1.17.2. Acceptance of Works:

Upon completion of installation of main extensions and appurtenances and acceptance thereof by the District, whether the same be installed by the District or the applicant, all right, title and interest in and to said facilities shall become, and thereafter remain the property of the District and shall thereafter become merged with and be a part of the District's water distribution facilities.

1.17.3. Default or Delay in Payment:

In the event of default or delay in the payment of any sum required in Section 1.17., Main Extensions, the District shall have the right to refuse or terminate water service through said facilities.

1.17.4. Water Main in Private Street:

The District will not install a water main in a street which is not formally dedicated to public use unless and until, at no cost to the District, the applicant grants to the District such easement or easements as the District may require.

1.17.5. Dead-end Lines Prohibited:

No dead-end lines shall be permitted, except at the discretion of the General Manager. In cases where circulation lines are necessary, they shall be designed and installed by the District and shall be included in the cost of the main extension.

1.17.6. Easements Required:

Where easements are required for construction of mains, circulation lines, other appurtenances, or for other reasons deemed valid by the District, a minimum of a ten foot wide easement shall be granted to the District to have access to such facilities for repair, maintenance or replacement. Where necessary, a minimum ten foot wide access easement shall be

provided to public rights-of-way. Easements provided hereunder must first be approved by the District as to location and form. Easements must prohibit construction of any structures or the planting of trees and shrubs within said easement. Easements must be provided at no cost to the District.

1.17.7. Reimbursement Agreement:

If the facilities constructed are available for subsequent connection, the District agrees to collect a fee from owners of property fronting on such facilities in an amount proportional to the cost of construction of the facilities based upon the number of front feet of the parcel fronting on said facilities. This right of reimbursement will extend for a period of five years from the time the facilities are placed in service.

1.18. Contributions for Existing Facilities:

Whenever any water line of the District now exists, or is hereafter placed adjacent to any parcel of property through which water may be served to parcels abutting on said line, there shall be paid at the time service is requested to such parcel a contribution on the existing main and other facilities an amount based upon the number of front feet of the parcel to be served by the connection, multiplied by the amount per diameter inch and subject to a fee cap as may be set by the Board from time to time as set forth in Appendix A attached hereto. Subsequent development of a parcel to which a cap has been applied, including dividing parcel into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the unpaid balance of the Contribution for Existing Facilities charges.

1.19. Provision of Service:

The District shall not be obligated to provide water service to any applicant for water service until after any fees, charges and past due assessments owing to the District and associated with the parcel seeking water service shall have been paid in full.

2. Well Permit Policy

It is the policy of Quail Valley Water District to supply domestic water to all properties within the District Boundaries and the proliferation of private wells within the District would be detrimental to the fulfillment of this policy. The District finds that in circumstances where it is impractical, due to topography, cost, or other circumstances, for a property owner to connect to District facilities, the use of hauled water would be a reasonable alternative until such time as a connection to District facilities becomes practical. This determination is consistent with applicable Kern County Ordinance Codes. As such, the District's policy will be to deny permission for the drilling of domestic wells within the boundaries of Quail Valley Water District except in circumstances in which it is determined by Board action that the drilling of a private well

is in the best interest of the District, provides a distinct value to the District and where the conditions set forth herein are complied with by an affected property owner.

2.1. Request for permit to construct a domestic water well on property within District boundaries shall be made in writing by the property owner. Such request shall include:

- 2.1.1. Property description including APN, parcel and map/lot and tract numbers, and physical address.
- 2.1.2. Property Owner's name.
- 2.1.3. Property Owner's mailing address.
- 2.1.4. Property Owner's email address.
- 2.1.5. Property Owner's daytime phone number.
- 2.1.6. Name of drilling contractor.
- 2.1.7. Mailing address of drilling contractor.
- 2.1.8. Name of drilling contractor contact person.
- 2.1.9. Daytime phone number of drilling contractor contact person.
- 2.1.10. Description of well purposes (single family residence domestic water source, agricultural water use, commercial water use, etc.).
- 2.1.11. Statement as to why well permit is desired rather than connection to public water supply.
- 2.1.12. Statement that the property owner shall indemnify, hold harmless and release the District for any and all claims or liability relating to water use or service on or to the subject property in the event the District grants the property owner's request.

2.2. All requests for a permit to construct a domestic water well on property within District boundaries shall be subject to review and approval of the Board of Directors of Quail Valley Water District.

- 2.2.1. Permission to construct a domestic water well on property within District boundaries MAY be granted if:
 - 2.2.1.1. Property to be served does not have an existing or prior water service connection.
 - 2.2.1.2. A new water service connection cannot feasibly be made to an existing water main to serve the property for which the well permit is being requested due to distance, topography, water availability or other conditions which, in the opinion of the Board, make such connection infeasible.
 - 2.2.1.3. It is in the opinion of the Board that the granting of permission to construct a domestic water well will not be detrimental to District and that a distinct benefit to the District will be achieved by the granting of permission to construct a domestic well on the subject property (such as obtaining water quality information from the subject well).

2.3. Easements: If necessary (or may reasonably be anticipated to be necessary) for future District purposes, easements shall be provided on the subject property providing for future construction of District facilities in the same manner as would

be required if the property owner were requesting water service as specified in District Rule 1.17.6, or for other purposes related to the benefit to the District, such as access for water quality sampling or other access rights.

2.4. Additional Conditions: Granting of permission to construct a domestic water well on property within District boundaries shall be subject to the following additional conditions:

- 2.4.1. Any well constructed shall comply with all applicable laws, rules, and regulations of all agencies having jurisdiction over such construction and operation.
- 2.4.2. Any well constructed shall serve only the property specified in the original permit request. If the original property is subsequently divided, the well shall only serve the parcel created upon which the well is physically located.
- 2.4.3. Water from any well constructed shall not be conveyed for use off of the subject property.
- 2.4.4. Upon completion of any well, a copy of the Driller's Log and any water quality tests performed shall be provided at no cost to the District.
- 2.4.5. Property owner's execution of a recordable agreement to indemnify, hold harmless and release the District as set forth above, and to pay any and all costs of recording.



PROCESS AND PUMP EQUIPMENT

2115 S Hellman Ave Unit H | Ontario CA 91761 | 909 923 9809

**Due to ongoing supply chain issues and unstable costs of raw materials pricing is subject to change without notice.*

Bill To:
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Ship To:
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Project

Quote

5.10

Quote # 37021
Date 5/28/2021
Sales Person ONT
Written By Mina Beshara
Terms Net 30
Freight PREPAID & ADD

Part Number	Qty	Description	Unit	Total
BRAX CO.	1	EBARA CC SS END SUCTION PUMP 3U MODEL A3U32160B50D1C 5HP, 1/60/230, 3500RPM, ODP CARBON-CERAMIC-VITON, CUP SEAT, MECHANICAL SEAL	1,683.50	1,683.50T
FREIGHT	1	FREIGHT TO BE DETERMINED PREPAID&ADD LEAD TIME: 2-3 WEEKS	0.00	0.00

CLSB 487325 CAGE 6U1W7 DIR 1000441272

Sales Tax (7.25%) \$122.05

Total \$1,805.55

(A 3% SURCHARGE WILL BE ADDED TO ALL CREDIT CARD PAYMENTS)

ALL SALES SUBJECT TO TERMS AND CONDITIONS AT WWW.BRAXCOMPANY.COM

Model 3U/CDU

Features

- **Close coupled design**
 - saves space; simplifies maintenance and installation
- **Stainless steel liquid end components**
 - high quality; corrosion resistance
- **Versatile mounting**
 - can be installed horizontally or vertically
- **Back pullout construction**
 - assembly and overhaul of the impeller and seal without disturbing suction and discharge connections
- **Top centerline discharge and foot support under casing**
 - ensures self-venting and reduces misalignment from pipe loads
- **High operating efficiency**
 - lowers operating costs
- **High quality mechanical shaft seals and o-rings**
 - available for standard pumping requirements or optional high temperature and chemical duty operation



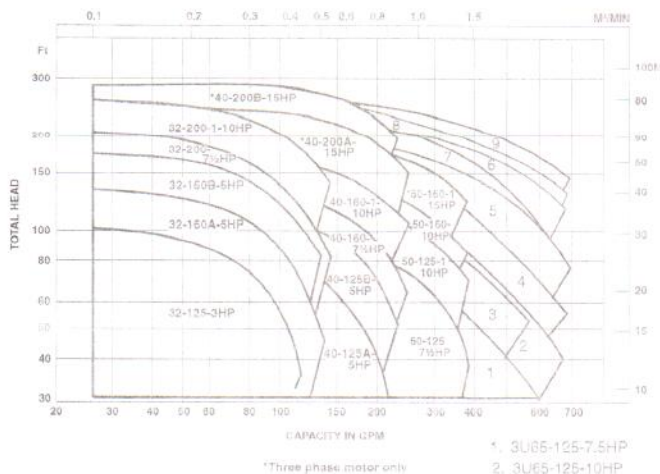
*Note: NSF/ANSI 61 Annex G listed

CECIBO
NSF/ANSI 61-2005

Applications

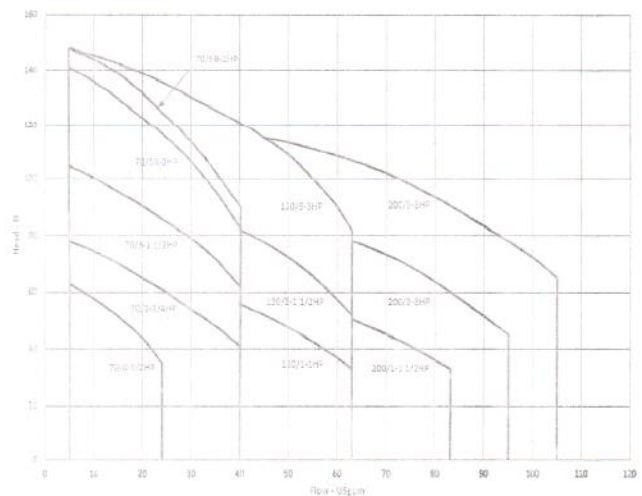
- Plant services
- Water supply systems
- Washing plants
- Cooling water
- Car wash
- Scrubbers
- Ultrapure water systems
- Jockey pump services
- Air conditioning
- Sprinkler/flow irrigation
- OEM equipment application
- Pressure boosting
- Liquid transfer
- Heat exchanger
- Spray systems
- Heating
- Beverage processing
- Pharmaceutical services
- Water reclamation and treatment
- General pump applications

3U selection chart



*Note: Model 3U-65 – standard bronze impeller; optional SS impellers available

CDU selection chart



EBARA Standard Pumps

1651 Cedar Line Drive • Rock Hill, SC 29730 • (t) 803 327 5005 • (f) 803 327 5097

www.pumpsebara.com

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EPACCDU3U0918

Report of General Manager

May 22, 2021 through June 21, 2021

- Monitor and operate Montclaire well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Continue operating Treatment Plant and adjustment operation to optimize performance.
- Continue to diagnose backwash and reclaim issues. Resolved reclaim pump priming issue, reclaim cycle now completes without operator intervention.
- Complete setting all Montclaire site valve cans in concrete and adjusting surrounding grade.
- Read water meters, assist with May billing.
- Collect bacteriological, iron and manganese samples, deliver to lab.
- While flushing Pretoria line found broken gate valve. Excavate area to determine work needed to repair. Need to consolidate repairs with improvements needed to Olympics Extension for new connection.
- Pothole and excavate several locations on Olympics to determine materials used and appurtenance locations. Engineer upgrades, create parts lists and order materials.
- Hire Service Worker II and begin orientation and training.
- Relocate water meter at 13029 Umtali and abandon old lateral from Umtali main to Umtali tank.
- Repair pinched and leaking hydraulic hose on backhoe.
- Travel to Palmdale to make bank deposit.
- Begin improvements to Olympics Extension.

Issues and Concerns:

- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.
- Need to develop additional water source(s).

Completed:

- Abandon old lateral to Umtali Tank.

Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Complete site grading.
- Relocate existing Montclaire tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. **(In Process)**
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel-Dan.

- Replace door on garage-Dan.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building (**Near Completion**)
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.



RESTRICTED

AREA

EMPLOYEES ONLY

NO

TRESPASSING

Prop 84 Update

June 17, 2021

Well Phase:

District, REVE waiting for submittal from Abundant Water Wells for approval of pumping equipment to be installed in new well.

Reservoir Phase:

District, REVE and Cora have reached agreement on change order requests. Anders is preparing Change Order for submittal to WaterBoards.

Treatment Plant:

District, REVE and E&EC are working to resolve change orders and close out treatment phase. Backwash events are still problematic with an apparent plugging of upper filter diffuser during backwash causing fault for high pressure. Issue seems to be improving with each backwash and may be indicative of inadequate backwash after placing media and before placing filters in service. Staff is continuing to monitor issue.

District Construction Activities:

District staff has been working on other projects with minimal Prop 84 activity.

Financial Update:

District staff is completing claim 42 for submittal.

SYSTEM STATUS

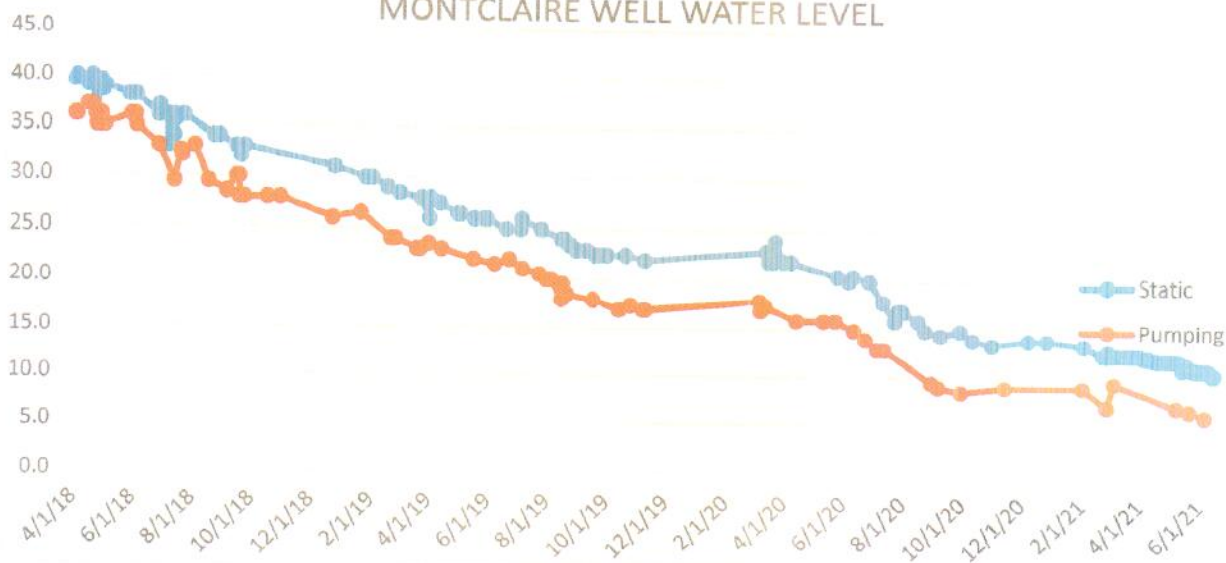
May 2021

- Montclair well remains the sole source for entire system.
- For the month of June to date (6/17/21), Montclair well is averaging 7.6 hours per day supplying an average of 15,360 gallons per day. Average pumping for May was 13,020 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels are slowly dropping. For April, the static water level was 249 feet. Pumping water level on June 6th was 263 feet. June static water level is 252 feet.
- No flushing has been performed to date for the month of June.
- Monthly bacteriological sampling for June was completed in compliance with the combined system BSSP. All other samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.

Hackamore well was pumping at 9.2 gpm on May 31st.

May-21			2021 Yearly Totals		
Water Produced	403,619	100%	Water Produced	1,478,639	100%
Water Sold	333,056	83%	Water Sold	1,293,540	87%
Flushing	200	0%	Flushing	2,200	0%
Misc Use	0	0%	Misc Use	8,000	1%
Lost	70,363	17%	Lost	174,899	12%
Hackamore			Hackamore		
Water Produced	4,297	100%	Water Produced	21,327	100%
Water Sold	2,321	54%	Water Sold	13,275	62%
Flushing	0	0%	Flushing	0	0%
Lost	1,976	46%	Lost	8,052	38%
Tanganda			Tanganda		
Water Produced	0	100%	Water Produced	638,283	100%
Water Sold	0	#DIV/0!	Water Sold	638,283	100%
Flushing	0	#DIV/0!	Flushing	0	0%
Lost	0	#DIV/0!	Lost	0	0%

MONTCLAIRE WELL WATER LEVEL



Apr-21			2021 Yearly Totals		
Water Produced	276,807	100%	Water Produced	1,075,020	100%
Water Sold	276,340	100%	Water Sold	960,485	89%
Flushing	0	0%	Flushing		0%
Misc Use	0	0%	Misc Use	0	0%
Lost	467	0%	Lost	114,535	11%
Hackamore			Hackamore		
Water Produced	4,460	100%	Water Produced	17,030	100%
Water Sold	3,948	89%	Water Sold	10,954	64%
Flushing	0	0%	Flushing	0	0%
Lost	512	11%	Lost	6,076	36%
Tanganda			Tanganda		
Water Produced	76,221	100%	Water Produced	638,283	100%
Water Sold	76,221	100%	Water Sold	638,283	100%
Flushing	0	0%	Flushing	0	0%
Lost	0	0%	Lost	0	0%