



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

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, September 26, 2026 at 8:30 AM.

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

Agenda item materials are available for public review at the District office, 24750 Sand Canyon Road, Tehachapi. Please contact the District 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 7/25/2026.
5. Action Items:
 - 5.1. Discussion of financial report, consideration and possible action approving payments for July, August, 2026. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action approving destruction of records no longer required to be maintained. (General Manager Hardenbrook)

- 5.3. Discussion and possible action establishing capital improvement priorities for FYE 2027. (General Manager Hardenbrook)
- 5.4. Discussion and possible action approving 2026 COLA adjustment for employees. (General Manager Hardenbrook)
- 5.5. Discussion and possible action approving 2026 year-end bonus for employees. (General Manager Hardenbrook)
- 5.6. Discussion and possible action implementing a rate increase for 2027. (General Manager Hardenbrook)
- 5.7. Discussion and possible action approving purchase of new computer to replace an obsolete Windows 10 computer. (General Manager Hardenbrook)
6. Staff Reports.
 - 6.1. General Manager's report.
 - 6.2. Update on Cross Connection Control Program.
 - 6.3. Update on Lot 6 Parcel Split.
 - 6.4. Update on Sand Canyon Well.
 - 6.5. Update on Prop 84 project.
 - 6.6. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



A STATE OF
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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
On Saturday, July 25, 2026 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:32 AM. There were present, representing a quorum:

*Director Biglay;
Director Lopez;
Director Shiells;
Director Sweany;
Director Tate.*

Absent were:

None.

2. Adoption of Agenda.

Director Shiells moved, seconded by Director Tate, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting of 6/27/2026.

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

5. Action Items:

5.1. Discussion of financial report, consideration and possible action approving payments for June, 2026. (General Manager Hardenbrook)

General Manager Hardenbrook presented Financial Report to Board for discussion and reviewed bills paid. Director Lopez moved, seconded by Director Shiells, to approve bills paid. Motion approved by unanimous assent.

5.2. Discussion and possible action approving purchase of Schonstedt U-Locate+ for staff use locating underground utilities. (General Manager Hardenbrook)

Director Tate moved, seconded by Director Lopez to approve purchase of Schonstedt U-Locate+ in the no to exceed amount of \$2,244.00. Motion approved by unanimous assent.

- 5.3. Discussion and possible action establishing capital improvement priorities for FYE 2027. (General Manager Hardenbrook)
No action taken.

- 5.4. Discussion and possible action directing staff to pay old invoices related to Prop 84 construction and old employee expense reimbursements. (General Manager Hardenbrook)
Director Biglay moved, seconded by Director Shiells, to allocate \$500.00 per month towards repayment of unpaid invoices and unpaid employee expense reimbursements provided funds are available. Motion approved by unanimous assent.

6. Staff Reports.

- 6.1. General Manager's report.
General Manger Hardenbrook presented Board with a written report of activities.

- 6.2. Update on Cross Connection Control Program.
No notable activity.

- ~~6.3. Update on Lot 6 Parcel Split.~~

- ~~6.4. Update on Sand Canyon Well.~~

- 6.5. Update on Prop 84 project.
General Manager Hardenbrook advised Board that funds have been wired from District checking account to RCAC to satisfy loan.

- 6.6. Update on wells, reservoirs, and system status.
General Manager Hardenbrook presented Board with a written report of current system status for discussion.

7. Board Members' Requests for Future Agenda Items.

To assist with determining Capital Improvement priorities, staff is requested to report to Board on cost estimates for permitting Sand Canyon well along with necessary improvement costs for treatment and connection to system. Also provide cost estimate for Hackamore well treatment and acquisition/installation of West Tank.

8. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 9:26am. Motion approved by unanimous assent.

I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District at the regular meeting of the Board of Directors on June 27, 2026.

Dawn Shiells, Secretary

FINANCIAL REPORT SUMMARY

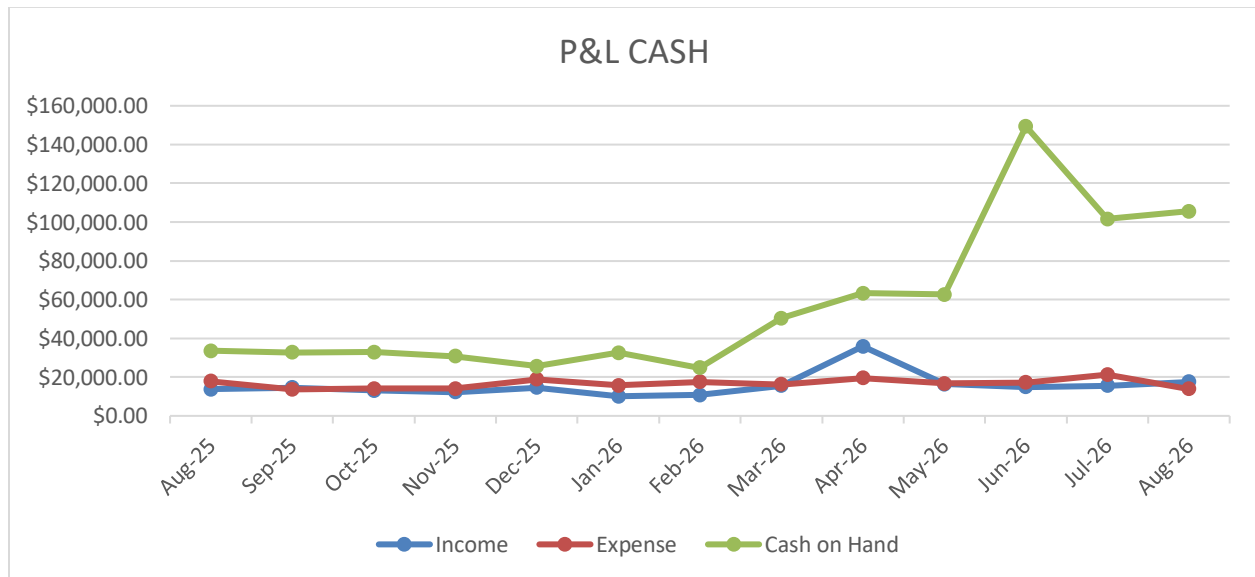
September 2026

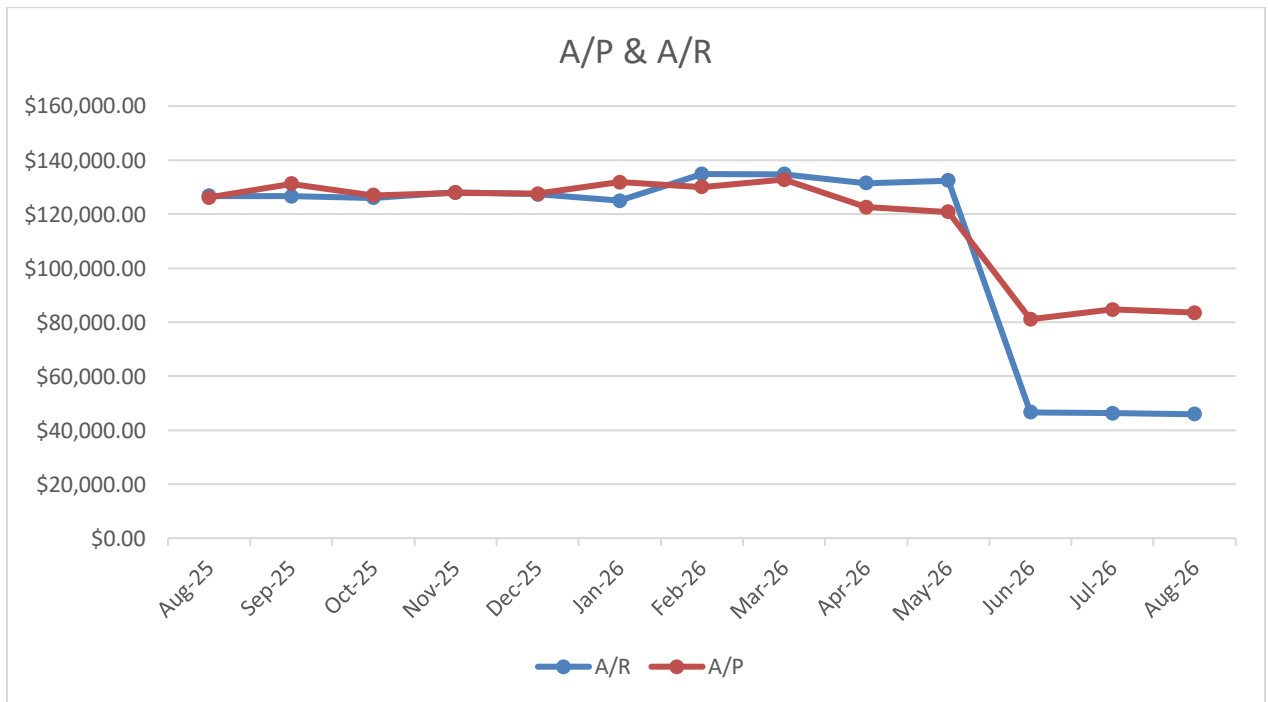
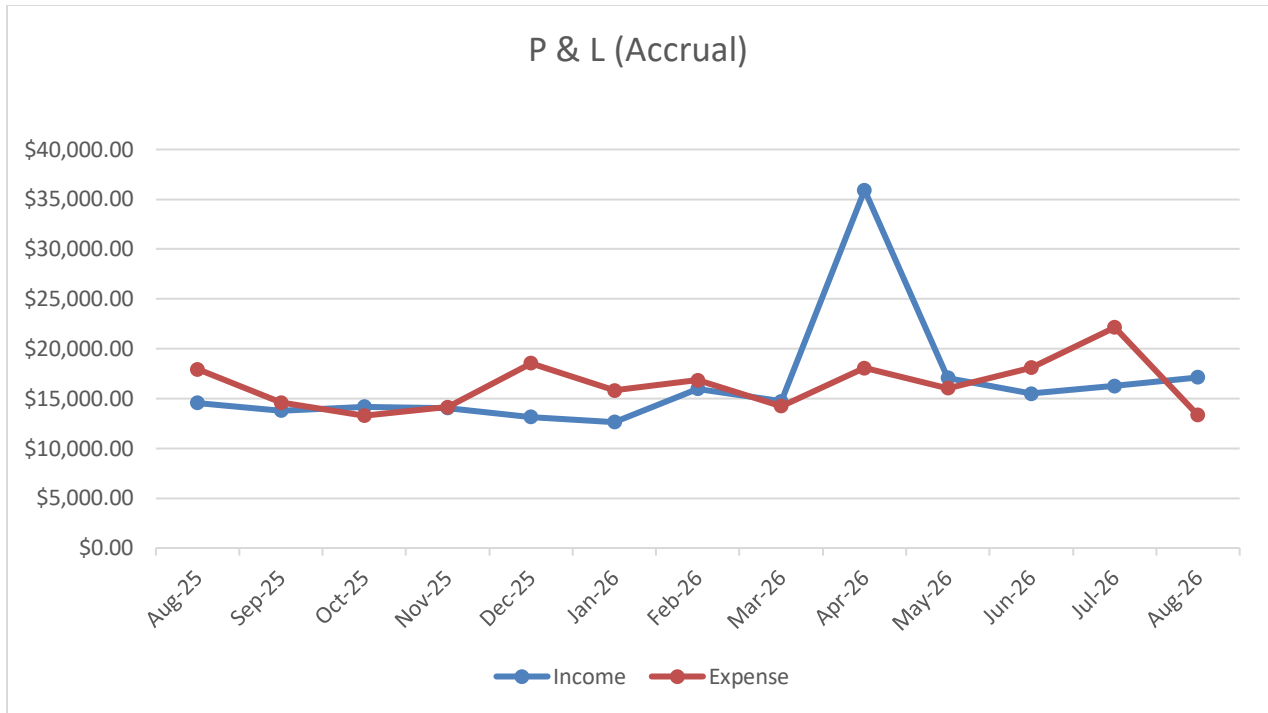
- Current (September 22, 2026) cash (Petty Cash, Kern County, Checking Accounts, Payroll Account) on hand: \$98,234.
- Accounts Receivable as of September 22, 2026: \$46,752. Balance includes approximately \$4,200 in arrears over 1 year that are likely not recoverable and need to be charged off along with approximately \$6,000 in arrears on disconnected accounts that won't be recovered until property is reconnected. With receipt of payment from State of California, Prop 84 expenses are no longer a part of Accounts Receivable.
- Total current liabilities (9/22/26): \$74,377.
- RCAC loan has been paid in full.
- Upcoming Significant Expenses:
 - Sand Canyon Well: Title 22 sampling approximately \$3,000.
 - 1999 Chevrolet truck has been scheduled for transfer case overhaul at an approximate cost of \$2,000.

Notes to below charts:

P&L CASH: large increase in Cash in April 26 attributable to Prop 84 reimbursement and Property Tax disbursement, decrease in July attributable to RCAC loan payoff.

P&L (Accrual): large increase in Income for April 26 attributable to Property Taxes received.





2:55 PM

09/21/26

Accrual Basis

Quail Valley Water District

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Operating Revenues (Revenue related to District oper...				
411000 · Water Sales (This account accumulates all costs in...				
411100 · Water Sales - Residential (This account includes...	30,340.76	32,159.39	-1,818.63	94.3%
411200 · Water Sales - Business (This account includes r...	439.70	459.68	-19.98	95.7%
411300 · Water Sales - Industrial (This account includes r...	0.00	0.00	0.00	0.0%
Total 411000 · Water Sales (This account accumulates all co...	30,780.46	32,619.07	-1,838.61	94.4%
421000 · Water Services (This account accumulates all cost...				
421500 · Water Services-Other (This account includes bill...				
421511 · 511 - Connection Fee	0.00	0.00	0.00	0.0%
421550 · Late Fees	933.05	748.03	185.02	124.7%
421580 · Disconnect Notice Fee	0.00	50.00	-50.00	0.0%
421590 · Disconnection Fee	0.00	0.00	0.00	0.0%
421500 · Water Services-Other (This account includes ...	0.00	0.00	0.00	0.0%
Total 421500 · Water Services-Other (This account includ...	933.05	798.03	135.02	116.9%
421515 · 515 - Account Transfer Fee	150.00	75.00	75.00	200.0%
Total 421000 · Water Services (This account accumulates all...	1,083.05	873.03	210.02	124.1%
Total 410000 · Operating Revenues (Revenue related to District...	31,863.51	33,492.10	-1,628.59	95.1%
490000 · Non-Operating Revenues (This account accumulates ...				
491000 · Non-Operating Revenue - Rents (This account inclu...	1,050.00	50.00	1,000.00	2,100.0%
492000 · Non-Operating - Interest Revenu (This account incl...	-544.81	125.30	-670.11	-434.8%
493000 · Taxes and Assessments (This account accumulate...				
493050 · 1001-Prop Taxes-Current Secured (All taxes app...	249.39	967.88	-718.49	25.8%
493100 · 1003-Prop Taxes-Current Unsecur (All taxes app...	508.88	464.61	44.27	109.5%
493200 · Property Taxes-Prior Unsecured (All taxes appo...	0.00	0.00	0.00	0.0%
493350 · Property Assessments (Non ad valorem levies ...	0.00	4,200.00	-4,200.00	0.0%
493450 · 1099-Penalties/Costs On Delinqu (Include all am...	16.34	9.61	6.73	170.0%
493500 · Supplemental Property Taxes-Cur (Property tax ...	193.25	197.94	-4.69	97.6%
493600 · Supplemental-Prior Taxes & Pena (Prior year su...	75.74	54.32	21.42	139.4%
Total 493000 · Taxes and Assessments (This account accum...	1,043.60	5,894.36	-4,850.76	17.7%
495000 · Intergovernmental Revenues (This account accum...				
495200 · 1176-Homeowners Prop Tax Relief (This account...	0.00	0.00	0.00	0.0%
Total 495000 · Intergovernmental Revenues (This account a...	0.00	0.00	0.00	0.0%
498000 · Other Non-Operating Revenues (This account inclu...				
498530 · 530 - Miscellaneous	0.00	0.00	0.00	0.0%
Total 498000 · Other Non-Operating Revenues (This account...	0.00	0.00	0.00	0.0%
Total 490000 · Non-Operating Revenues (This account accumul...	1,548.79	6,069.66	-4,520.87	25.5%
49900 · Uncategorized Income (Income not categorized elsewh...	0.00	0.00	0.00	0.0%
Total Income	33,412.30	39,561.76	-6,149.46	84.5%
Cost of Goods Sold				
500000 · Cost of Goods Sold (Costs of items purchased and the...	76.12	-909.76	985.88	-8.4%
Total COGS	76.12	-909.76	985.88	-8.4%
Gross Profit	33,336.18	40,471.52	-7,135.34	82.4%
Expense				
Merchant deposit fees	478.62	334.00	144.62	143.3%
500000 · Operating Expenses				
510000 · Source of Supply				
511000 · Supervision, Labor & Expense (This account incl...	0.00	0.00	0.00	0.0%
512000 · Maintenance-Structure & Improve (This account ...	0.00	40.00	-40.00	0.0%
Total 510000 · Source of Supply	0.00	40.00	-40.00	0.0%
520000 · Pumping (521000-Operation of pumping plant. 5220...				
521000 · Supervision, Labor & Expense (This account inc...	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This account ...				
522661 · Wages-Maintenance, Pumping (Wages and s...	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This acco...	0.00	400.00	-400.00	0.0%
Total 522000 · Maintenance-Structures & Improv (This ac...	0.00	400.00	-400.00	0.0%

Quail Valley Water District
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
523000 · Fuel or Power Purchased-Pumping (This accou...				
523100 · Propane-Montclair (Montclair Propane)	0.00	0.00	0.00	0.0%
523103 · SCE Montclair 1	438.71	960.00	-521.29	45.7%
523108 · SCE Tangan/Bloemfontein	44.25	33.05	11.20	133.9%
523111 · SCE Hackamore	36.38	81.12	-44.74	44.8%
523273 · SCE Country CynBooster	29.64	32.97	-3.33	89.9%
Total 523000 · Fuel or Power Purchased-Pumping (This a...	548.98	1,107.14	-558.16	49.6%
Total 520000 · Pumping (521000-Operation of pumping plant...	548.98	1,507.14	-958.16	36.4%
530000 · Water Treatment (531000-Operation of Water Treat...				
531000 · Supervision, Labor & Expense (This account inc...				
531100 · Chemicals-Water Quality	206.56	395.10	-188.54	52.3%
531200 · Water Quality Testing	636.67	1,359.69	-723.02	46.8%
531000 · Supervision, Labor & Expense (This account ...	41.08	103.14	-62.06	39.8%
Total 531000 · Supervision, Labor & Expense (This accou...	884.31	1,857.93	-973.62	47.6%
532000 · Maintenance-Structures & impro (This account ...	0.00	0.00	0.00	0.0%
Total 530000 · Water Treatment (531000-Operation of Water ...	884.31	1,857.93	-973.62	47.6%
540000 · Transmission & Distribution (541000-Operation of ...				
541000 · Supervision, Labor & Expense (This account inc...				
541661 · Wages, Transmission & Distribut (Wages and...				
5416611 · Cross-Connection Control Progra (Labor ...	440.98	600.00	-159.02	73.5%
5416612 · 5416612-Locate (Activities to locate existi...	82.16	160.00	-77.84	51.4%
541661 · Wages, Transmission & Distribut (Wages ...	1,376.18	1,323.63	52.55	104.0%
Total 541661 · Wages, Transmission & Distribut (Wage...	1,899.32	2,083.63	-184.31	91.2%
Total 541000 · Supervision, Labor & Expense (This accou...	1,899.32	2,083.63	-184.31	91.2%
542000 · Maintenance-Structures & Improv (This account ...				
542661 · Wages, Transmission & Distribut (Wages and...				
5426611 · FLUSHING	0.00	40.00	-40.00	0.0%
5426612 · VALVE EXERCISING	0.00	200.00	-200.00	0.0%
542661 · Wages, Transmission & Distribut (Wages ...	308.10	640.00	-331.90	48.1%
Total 542661 · Wages, Transmission & Distribut (Wage...	308.10	880.00	-571.90	35.0%
542000 · Maintenance-Structures & Improv (This acco...	142.46	0.00	142.46	100.0%
Total 542000 · Maintenance-Structures & Improv (This ac...	450.56	880.00	-429.44	51.2%
Total 540000 · Transmission & Distribution (541000-Operatio...	2,349.88	2,963.63	-613.75	79.3%
550000 · Customer Accounts (551000-meter reading, billing, ...				
551000 · Supervision, Meter Reading & Ot (This account i...				
551661 · Wages, Customer Accounts (Wages and sala...	308.10	424.02	-115.92	72.7%
Total 551000 · Supervision, Meter Reading & Ot (This acc...	308.10	424.02	-115.92	72.7%
Total 550000 · Customer Accounts (551000-meter reading, b...	308.10	424.02	-115.92	72.7%
560000 · Administrative & General				
561000 · Salaries (This account includes salaries and oth...				
561661 · Wages, Administration (Wages and salaries r...	1,665.27	1,550.56	114.71	107.4%
561000 · Salaries (This account includes salaries and ...	0.00	2,257.62	-2,257.62	0.0%
Total 561000 · Salaries (This account includes salaries an...	1,665.27	3,808.18	-2,142.91	43.7%
562000 · Office Supplies & Other Expense (This account i...				
562710 · Postage	0.00	272.00	-272.00	0.0%
562720 · Bank Charges	0.00	25.00	-25.00	0.0%
562730 · Office Supplies	0.00	0.00	0.00	0.0%
562740 · Freight	3.99	128.13	-124.14	3.1%
562760 · Com-Telephone-Internet	574.14	700.00	-125.86	82.0%
562770 · Utilities-Office				
562771 · SCE Office	1,067.17	1,097.90	-30.73	97.2%
562772 · Propane Office	325.66	0.00	325.66	100.0%
Total 562770 · Utilities-Office	1,392.83	1,097.90	294.93	126.9%
562780 · Dues & Subscriptions	394.99	380.00	14.99	103.9%
562000 · Office Supplies & Other Expense (This accou...	36.98	0.00	36.98	100.0%
Total 562000 · Office Supplies & Other Expense (This acc...	2,402.93	2,603.03	-200.10	92.3%
563000 · Contractural Services (This account includes th...	1,444.00	102.00	1,342.00	1,415.7%
564000 · Property Insurance, Injuries & (This account incl...	1,744.33	1,800.00	-55.67	96.9%

Quail Valley Water District

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
565000 · Employee Retirement & Benefits (This account i...				
565663 · Employee Reimbursement	0.00	74.37	-74.37	0.0%
565664 · Workers Comp Insurance	1,097.86	3,399.82	-2,301.96	32.3%
565665 · Meetings, Seminars & Training (Includes trav...	44.86	0.00	44.86	100.0%
565666 · 666 - Safety Supplies	0.00	40.00	-40.00	0.0%
565000 · Employee Retirement & Benefits (This accou...	164.32	840.00	-675.68	19.6%
Total 565000 · Employee Retirement & Benefits (This acc...	1,307.04	4,354.19	-3,047.15	30.0%
566000 · Franchise Requirements (This account includes ...	187.00	220.00	-33.00	85.0%
568000 · Maintenance-General Plant (This account includ...				
568100 · Building Maintenance				
568110 · Building Maintenance-Office	360.67	40.00	320.67	901.7%
568120 · Building Maintenance, Shop	0.00	20.00	-20.00	0.0%
568130 · Building Maintenance-Barn	0.00	20.00	-20.00	0.0%
568100 · Building Maintenance - Other	5,812.82	1,600.00	4,212.82	363.3%
Total 568100 · Building Maintenance	6,173.49	1,680.00	4,493.49	367.5%
568640 · Op Expenses Auto				
568641 · Repair & Main-Auto	0.00	400.00	-400.00	0.0%
568642 · Small Tools & Supplies	752.77	149.92	602.85	502.1%
568645 · Repair & Main-Equip	0.00	500.00	-500.00	0.0%
568646 · Fuel - Auto	636.17	700.00	-63.83	90.9%
568647 · Waste Disposal	0.00	200.00	-200.00	0.0%
Total 568640 · Op Expenses Auto	1,388.94	1,949.92	-560.98	71.2%
Total 568000 · Maintenance-General Plant (This account i...	7,562.43	3,629.92	3,932.51	208.3%
Total 560000 · Administrative & General	16,313.00	16,517.32	-204.32	98.8%
570000 · Other Operating Expenses				
571000 · Depreciation (Thia account includes such amou...	0.00	0.00	0.00	0.0%
572000 · Taxes (This account includes the amount of fed...	141.47	587.92	-446.45	24.1%
Total 570000 · Other Operating Expenses	141.47	587.92	-446.45	24.1%
Total 500000 · Operating Expenses	20,545.74	23,897.96	-3,352.22	86.0%
600000 · Nonoperating Expenses				
601000 · Interest on Long-Term Debt (This account includes ...				
601100 · RCAC Loan Interest	195.66	500.00	-304.34	39.1%
Total 601000 · Interest on Long-Term Debt (This account inc...	195.66	500.00	-304.34	39.1%
604000 · Other Nonoperating Expenses (This account includ...	0.00	40.00	-40.00	0.0%
Total 600000 · Nonoperating Expenses	195.66	540.00	-344.34	36.2%
660000 · Payroll Expenses (Payroll expenses)	14,225.45	14,798.88	-573.43	96.1%
660010 · Bank Service Charges	25.00	5.00	20.00	500.0%
66900 · Reconciliation Discrepancies (Discrepancies between b...	0.00	0.00	0.00	0.0%
Total Expense	35,470.47	39,575.84	-4,105.37	89.6%
Net Ordinary Income	-2,134.29	895.68	-3,029.97	-238.3%
Other Income/Expense				
Other Expense				
800000 · Ask My Accountant (Transactions to be discussed with a...	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-2,134.29	895.68	-3,029.97	-238.3%

2:48 PM

09/21/26

Accrual Basis

Quail Valley Water District

Profit & Loss

July through August 2026

Jul - Aug 26

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 sin...

30,340.76

411200 · Water Sales - Business (This account includes revenues earned from water supplied to prem...

439.70

Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)

30,780.46

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 an...

421550 · Late Fees

933.05

Total 421500 · Water Services-Other (This account includes billings for customer installations of mete...

933.05

421515 · 515 - Account Transfer Fee

150.00

Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)

1,083.05

Total 410000 · Operating Revenues (Revenue related to District operations)

31,863.51

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, o...

1,050.00

492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, l...

-544.81

493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

493050 · 1001-Prop Taxes-Current Secured (All taxes apportioned as a result of levies made against t...

249.39

493100 · 1003-Prop Taxes-Current Unsecur (All taxes apportioned as a result of levies made against t...

508.88

493450 · 1099-Penalties/Costs On Delinqu (Include all amounts apportioned as a result of penalties an...

16.34

493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received ...

193.25

493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and p...

75.74

Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409...

1,043.60

Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

1,548.79

Total Income

33,412.30

Cost of Goods Sold

50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)

76.12

Total COGS

76.12

Gross Profit

33,336.18

Expense

Merchant deposit fees

478.62

500000 · Operating Expenses

510000 · Source of Supply

511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used an...

0.00

512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials use...

0.00

Total 510000 · Source of Supply

0.00

520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping pla...

521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...

0.00

522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials us...

522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping fa...

0.00

Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materi...

0.00

523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchas...

523103 · SCE Montclair 1

438.71

523108 · SCE Tangan/Bloemfontein

44.25

523111 · SCE Hackamore

36.38

523273 · SCE Country CynBooster

29.64

Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power pur...

548.98

Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumpin...

548.98

2:48 PM

09/21/26

Accrual Basis

Quail Valley Water District

Profit & Loss

July through August 2026

	Jul - Aug 26
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Mainte...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	
531100 · Chemicals-Water Quality	206.56
531200 · Water Quality Testing	636.67
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use...	41.08
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	884.31
532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials us...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-M...	884.31
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Mainten...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operatio...	440.98
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of Distri...	82.16
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	1,376.18
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and opera...	1,899.32
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and op...	1,899.32
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	1,899.32
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials use...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of trans...	0.00
5426611 · FLUSHING	308.10
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tra...	308.10
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of ...	308.10
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials u...	142.46
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and material...	450.56
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maint...	2,349.88
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Unc...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials use...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer acco...	308.10
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and material...	308.10
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 55200...	308.10
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) fo...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargea...	1,665.27
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees)...	0.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fe...	1,665.27
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses i...	
562740 · Freight	3.99
562760 · Com-Telephone-Internet	574.14
562770 · Utilities-Office	
562771 · SCE Office	1,067.17
562772 · Propane Office	325.66
Total 562770 · Utilities-Office	1,392.83
562780 · Dues & Subscriptions	394.99
562000 · Office Supplies & Other Expense (This account includes office supplies and other expens...	36.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expe...	2,402.93
563000 · Contractural Services (This account includes the fees and expenses of professional consulta...	1,444.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accru...	1,744.33
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of b...	
565664 · Workers Comp Insurance	1,097.86
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	44.86
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment o...	164.32
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for paymen...	1,307.04
566000 · Franchise Requirements (This account includes payments to municipal or other government...	187.00
568000 · Maintenance-General Plant (This account includes the costs assignable to customer account...	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	360.67
568100 · Building Maintenance - Other	5,812.82
Total 568100 · Building Maintenance	6,173.49

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Accrual Basis

Quail Valley Water District
Profit & Loss
 July through August 2026

	Jul - Aug 26
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	752.77
568646 · Fuel - Auto	636.17
Total 568640 · Op Expenses Auto	1,388.94
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer ac...	7,562.43
Total 560000 · Administrative & General	16,313.00
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes,...	141.47
Total 570000 · Other Operating Expenses	141.47
Total 500000 · Operating Expenses	20,545.74
600000 · Nonoperating Expenses	
601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to outstan...	
601100 · RCAC Loan Interest	195.66
Total 601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to ou...	195.66
Total 600000 · Nonoperating Expenses	195.66
660000 · Payroll Expenses (Payroll expenses)	14,225.45
660010 · Bank Service Charges	25.00
Total Expense	35,470.47
Net Ordinary Income	-2,134.29
Net Income	-2,134.29

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09/21/26

Accrual Basis

Quail Valley Water District
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with th...	
131001 · Petty Cash (Petty Cash)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	45,502.00
131006 · Patriot Software Payroll Acct (Payroll Account)	8,116.79
131007 · Valley Strong Checking (Valley Strong Credit Union -Checking Account)	31,562.29
131008 · Valley Strong Savings (Valley Strong Credit Union - Savings)	20,007.64
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit wi...	105,241.64
133000 · Special Deposits (This account includes deposits with others for special purposes other than t...	300.00
Total Checking/Savings	105,541.64
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility servic...	
137121 · Accounts Receivable	19,107.42
137125 · Accounts Rec - Prop 84	1,397.58
137126 · Accounts Rec-Conn-Fees	2,401.88
137200 · Accounts Receivable Over 1 Yr (Accounts receivable past due in excess of 12 months)	4,208.13
137000 · Accounts Receivable (This account includes the amounts due from customers for utility ser...	14,164.28
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility s...	41,279.29
138000 · Allowance For Uncollectable Acc (This account includes periodic credits for amounts reserved ...	4,604.07
Total Accounts Receivable	45,883.36
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	3,822.29
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,477.74
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and s...	17,944.75
Total Other Current Assets	23,244.78
Total Current Assets	174,669.78
Fixed Assets	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, inter...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pu...	5,664.53
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used i...	278,612.71
111700 · General Plant (This category covers all costs of plant and equipment used for general water ...	
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117102 · 1999 Chev (1999 Chevrolet K20)	2,544.39
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	4,190.28
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	6,734.67
111720 · Electronics (Computers and electronic equipment.)	
1117201 · Schonstedt Ulocate+ (Schonstedt ULocate+ line locator 2026-003)	2,186.92
Total 111720 · Electronics (Computers and electronic equipment.)	2,186.92
111700 · General Plant (This category covers all costs of plant and equipment used for general wat...	31,461.43
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general ...	40,383.02
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) - Other	-99,784.00
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	256,093.22
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interes...	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112300 · Const In Progress-111300 (Source of Supply Plant)	4,897.21
112500 · Const In Progress-111500 (Water Treatment Plant)	3,648.67

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Accrual Basis

Quail Valley Water District
Balance Sheet
As of August 31, 2026

	Aug 31, 26
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction proje...	
1128401 · 1. Construction of Facilities	75,880.46
1128402 · 2. Construction Management	207.57
1128404 · 4. Easement Recording	-66,595.00
1128406 · 6. Construction Survey	1,595.00
1128412 · Unreimbursed Costs	103,536.69
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction pr...	30,778.66
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction ...	145,403.38
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and inte...	126,477.32
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and i...	280,366.58
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment ow...	65,000.00
Total 110000 · Property, Plant & Equipment	601,459.80
Total Fixed Assets	601,459.80
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 1230...	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stancliff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-24,887.97
Total 125100 · A/R Connection Fees	18,109.07
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts...	18,109.07
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	18,109.07
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, ...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, ...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,236,737.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for ...	79,410.62
Total Accounts Payable	79,410.62
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	-2.99
222100 · Acc Payable -Visa Cards - Other	2.99
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	39.99
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	66.73
222210 · 6562 James-CalCard	269.74
Total 222200 · Acc Payable - Cal Cards	376.46
Total Credit Cards	376.46
Other Current Liabilities	
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utili...	846.51
Total 226000 · Deposits	846.51

Quail Valley Water District
Balance Sheet
As of August 31, 2026

	Aug 31, 26
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc....	
229331 · 331 - Federal Taxes	2,875.57
229333 · 333 - Calif State Taxes	-98.55
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll...	2,777.02
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due ...	
230102 · May 2018 Voluntary Rate Increas	33.89
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district ...	33.89
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	400.00
Total Other Current Liabilities	4,057.42
Total Current Liabilities	83,844.50
Long Term Liabilities	
211000 · Long-Term Debt	
211201 - RCAC Loan 2024 (Loan to finance remaining Prop 84 Line of Credit balance)	462.63
211000 · Long-Term Debt - Other	-348.56
Total 211000 · Long-Term Debt	114.07
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or ti...	-436.00
Total 212000 · Due To Other Gov Agencies	-436.00
Total Long Term Liabilities	-321.93
Total Liabilities	83,522.57
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, d...	
251100 · ContributionsInAid-Plant-State	878,791.86
251400 · ContributionsInAid-Plant-Other	172,099.83
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of gra...	1,050,891.69
250000 · Contributed Capital - Other	51,296.00
Total 250000 · Contributed Capital	1,102,187.69
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which...	-434,772.18
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this a...	487,933.98
Net Income	-2,134.29
Total Equity	1,153,215.20
TOTAL LIABILITIES & EQUITY	1,236,737.77

Quail Valley Water District
Statement of Cash Flows
 July through August 2026

	<u>Jul - Aug 26</u>
OPERATING ACTIVITIES	
Net Income	-2,134.29
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable:137121 · Accounts Receivable	918.94
12100 · Inventory Asset	-400.00
146000 · Inventory of Material and Suppl	-1,520.53
222000 · Accounts Payable	3,674.42
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-65.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-214.42
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	-755.92
222200 · Acc Payable - Cal Cards:222210 · 6562 James-CalCard	135.92
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	0.02
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-47.24
Net cash provided by Operating Activities	-408.59
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:1...	-2,186.92
Net cash provided by Investing Activities	-2,186.92
FINANCING ACTIVITIES	
211000 · Long-Term Debt:211201 - RCAC Loan 2024	-45,969.51
Net cash provided by Financing Activities	-45,969.51
Net cash increase for period	-48,565.02
Cash at beginning of period	155,584.40
Cash at end of period	<u><u>107,019.38</u></u>

Quail Valley Water District

9/21/2026 2:12 PM

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

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2026			-split-	Deposit		X	281.65	45,418.75
07/31/2026		Kern County Auditor...	490000 · Non-Operatin...		774.14	X		44,644.61
08/31/2026			-split-	Deposit		X	857.39	45,502.00

Quail Valley Water District

9/21/2026 2:28 PM

Register: 131000 · Cash:131008 · Valley Strong Savings

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2026			131000 · Cash:131007 ...	Funds Transfer ...	X		20,000.00	20,005.00
07/31/2026			490000 · Non-Operatin...	Interest	X		0.94	20,005.94
08/31/2026			490000 · Non-Operatin...	Interest	X		1.70	20,007.64

Quail Valley Water District

9/21/2026 2:27 PM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026			130000 · Undeposited ...	Deposit		X	225.28	98,523.07
07/01/2026			130000 · Undeposited ...	Deposit		X	187.97	98,711.04
07/02/2026			-split-	Deposit		X	2,463.74	101,174.78
07/02/2026			130000 · Undeposited ...	Deposit		X	223.30	101,398.08
07/02/2026	1110	Travis J Vankirk	-split-		1,368.43	X		100,029.65
07/02/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.51	X		99,001.14
07/02/2026			131000 · Cash:131006 ...	Funds Transfer...	2,443.41	X		96,557.73
07/03/2026			130000 · Undeposited ...	Deposit		X	181.73	96,739.46
07/03/2026	ACH	RCAC (Rural Comm...	222000 · Accounts Pay...	Loan Payment	551.54	X		96,187.92
07/06/2026			130000 · Undeposited ...	Deposit		X	425.00	96,612.92
07/06/2026			-split-	Deposit		X	300.00	96,912.92
07/06/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Tanganda 5-21...	9.82	X		96,903.10
07/06/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Country Canyo...	9.30	X		96,893.80
07/07/2026			-split-	Deposit		X	1,250.00	98,143.80
07/08/2026			130000 · Undeposited ...	Deposit		X	215.00	98,358.80
07/09/2026			-split-	Deposit		X	941.85	99,300.65
07/09/2026			-split-	Deposit		X	592.87	99,893.52
07/10/2026			-split-	Deposit		X	651.70	100,545.22
07/13/2026			130000 · Undeposited ...	Deposit		X	188.58	100,733.80
07/13/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Montclair 5-2...	538.59	X		100,195.21
07/13/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Office 5-21-26 ...	98.42	X		100,096.79
07/13/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Hackamore 5-2...	17.41	X		100,079.38
07/14/2026			130000 · Undeposited ...	Deposit		X	202.63	100,282.01
07/14/2026	ACH	State Compensation I...	222000 · Accounts Pay...	Workmans Comp	1,152.56	X		99,129.45
07/14/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.51	X		98,100.94
07/14/2026			131000 · Cash:131006 ...	Funds Transfer...	2,452.12	X		95,648.82
07/15/2026			-split-	Deposit		X	600.04	96,248.86
07/15/2026			130000 · Undeposited ...	Deposit		X	177.16	96,426.02
07/15/2026	ACH	U. S. Bank - Cal Card	222000 · Accounts Pay...		4,452.26	X		91,973.76
07/15/2026	GovCard	QuickBooks Customer	133000 · Special Depo...	GovCard refun...	100.00	X		91,873.76
07/15/2026	KBK1E...	Hydrocorp, Inc.	222000 · Accounts Pay...	CCCP labor	220.49	X		91,653.27
07/15/2026	FBI1ZW...	BSK Associates	222000 · Accounts Pay...		773.91	X		90,879.36
07/15/2026	IBX1FW...	CALNET3	222000 · Accounts Pay...		241.56	X		90,637.80
07/15/2026	4BI19W...	Dalmas Accountancy	222000 · Accounts Pay...	Audit	675.00	X		89,962.80
07/15/2026			131000 · Cash:131008 ...	Funds Transfer ...	20,000.00	X		69,962.80
07/16/2026			-split-	Deposit		X	3,064.41	73,027.21
07/17/2026			130000 · Undeposited ...	Deposit		X	214.16	73,241.37
07/17/2026	1111	Travis J Vankirk	-split-		1,368.42	X		71,872.95
07/21/2026			-split-	Deposit		X	641.09	72,514.04
07/21/2026			130000 · Undeposited ...	Deposit		X	280.18	72,794.22

Quail Valley Water District

9/21/2026 2:27 PM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2026			-split-	Deposit		X	584.30	73,378.52
07/21/2026	ACH	Valley Strong Credit ...	660010 · Bank Service ...	Wire Transfer ...	25.00	X		73,353.52
07/22/2026			-split-	Deposit		X	491.28	73,844.80
07/22/2026			211000 · Long-Term D...	Funds Transfer	45,613.63	X		28,231.17
07/24/2026			-split-	Deposit		X	368.46	28,599.63
07/24/2026			-split-	Deposit		X	602.24	29,201.87
07/25/2026	ACH	Union Bank - Visa	222000 · Accounts Pay...		65.49	X		29,136.38
07/28/2026			130000 · Undeposited ...	Deposit		X	160.83	29,297.21
07/28/2026			130000 · Undeposited ...	Deposit		X	200.00	29,497.21
07/28/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.53	X		28,468.68
07/28/2026			131000 · Cash:131006 ...	Funds Transfer...	2,352.06	X		26,116.62
07/29/2026			130000 · Undeposited ...	Deposit		X	169.53	26,286.15
07/30/2026			-split-	Deposit		X	1,914.49	28,200.64
07/30/2026			130000 · Undeposited ...	Deposit		X	198.74	28,399.38
07/30/2026			130000 · Undeposited ...	Deposit		X	255.00	28,654.38
07/31/2026			130000 · Undeposited ...	Deposit		X	204.00	28,858.38
07/31/2026			130000 · Undeposited ...	Deposit		X	192.18	29,050.56
07/31/2026	1112	Travis J Vankirk	-split-		1,368.42	X		27,682.14
08/03/2026			-split-	Deposit		X	477.86	28,160.00
08/03/2026			130000 · Undeposited ...	Deposit		X	220.00	28,380.00
08/04/2026			130000 · Undeposited ...	Deposit		X	157.53	28,537.53
08/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Country Canyo...	14.79	X		28,522.74
08/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Montclair 6/2...	438.71	X		28,084.03
08/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Office 6/22/26-...	460.39	X		27,623.64
08/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Tanganda 6/22/...	21.57	X		27,602.07
08/04/2026	ACHH	Southern Calif Edison	222000 · Accounts Pay...	Hackamore 6/2...	18.56	X		27,583.51
08/05/2026			130000 · Undeposited ...	Deposit		X	171.28	27,754.79
08/05/2026			-split-	Deposit		X	634.63	28,389.42
08/06/2026			130000 · Undeposited ...	Deposit		X	200.00	28,589.42
08/06/2026			-split-	Deposit		X	473.10	29,062.52
08/06/2026	ACH	State Compensation I...	222000 · Accounts Pay...	Workmans Co...	12.98	X		29,049.54
08/06/2026	ABW1X...	Dalmas Accountancy	222000 · Accounts Pay...	Audit	675.00	X		28,374.54
08/06/2026	CBV1V...	USA of Northern Cal...	222000 · Accounts Pay...	Membership Fe...	300.00	X		28,074.54
08/06/2026	FBL1W...	Hydrocorp, Inc.	222000 · Accounts Pay...	CCCP Labor 7-...	220.49	X		27,854.05
08/06/2026	QBQ1K...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	1,869.22	X		25,984.83
08/06/2026	IBN18N...	BSK Associates	222000 · Accounts Pay...	Fe, Mn, Month...	122.60	X		25,862.23
08/06/2026	128095770	Randy D. Hardenbrook	222000 · Accounts Pay...		500.00	X		25,362.23
08/07/2026			-split-	Deposit		X	1,631.82	26,994.05
08/07/2026			130000 · Undeposited ...	Deposit		X	157.85	27,151.90
08/10/2026			130000 · Undeposited ...	Deposit		X	192.18	27,344.08

Quail Valley Water District

9/21/2026 2:27 PM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2026			-split-	Deposit		X	812.84	28,156.92
08/10/2026			130000 · Undeposited ...	Deposit		X	190.00	28,346.92
08/10/2026			130000 · Undeposited ...	Deposit		X	250.00	28,596.92
08/11/2026			130000 · Undeposited ...	Deposit		X	192.18	28,789.10
08/11/2026			130000 · Undeposited ...	Deposit		X	177.82	28,966.92
08/11/2026	ACH	State Compensation I...	222000 · Accounts Pay...	Premium Char...	710.16	X		28,256.76
08/11/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.51	X		27,228.25
08/11/2026			131000 · Cash:131006 ...	Funds Transfer...	2,388.51	X		24,839.74
08/12/2026			130000 · Undeposited ...	Deposit		X	675.00	25,514.74
08/14/2026			-split-	Deposit		X	1,365.80	26,880.54
08/14/2026	1113	Travis J Vankirk	-split-		1,368.43	X		25,512.11
08/17/2026			130000 · Undeposited ...	Deposit		X	340.00	25,852.11
08/17/2026			130000 · Undeposited ...	Deposit		X	400.00	26,252.11
08/17/2026			-split-	Deposit		X	1,251.32	27,503.43
08/18/2026			130000 · Undeposited ...	Deposit		X	214.83	27,718.26
08/19/2026			130000 · Undeposited ...	Deposit		X	341.26	28,059.52
08/20/2026			130000 · Undeposited ...	Deposit		X	175.40	28,234.92
08/21/2026			130000 · Undeposited ...	Deposit		X	300.00	28,534.92
08/24/2026			-split-	Deposit		X	1,439.82	29,974.74
08/24/2026			130000 · Undeposited ...	Deposit		X	323.82	30,298.56
08/25/2026			500000 · Operating Ex...	Deposit		X	1,488.00	31,786.56
08/25/2026			130000 · Undeposited ...	Deposit		X	181.73	31,968.29
08/25/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.53	X		30,939.76
08/25/2026			131000 · Cash:131006 ...	Funds Transfer...	2,362.67	X		28,577.09
08/26/2026			130000 · Undeposited ...	Deposit		X	160.83	28,737.92
08/26/2026			-split-	Deposit		X	2,194.64	30,932.56
08/26/2026	ACH	Union Bank - Visa	222000 · Accounts Pay...	VISA Cards	65.49	X		30,867.07
08/28/2026			130000 · Undeposited ...	Deposit		X	500.00	31,367.07
08/28/2026	1114	Travis J Vankirk	-split-		1,368.42			29,998.65
08/31/2026			130000 · Undeposited ...	Deposit			181.83	30,180.48
08/31/2026			130000 · Undeposited ...	Deposit			254.76	30,435.24
08/31/2026			130000 · Undeposited ...	Deposit			202.63	30,637.87
08/31/2026			130000 · Undeposited ...	Deposit		X	350.00	30,987.87
08/31/2026			-split-	Deposit		X	574.42	31,562.29

Quail Valley Water District

9/21/2026 2:26 PM

Register: 131000 · Cash:131006 · Patriot Software Payroll Acct

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/02/2026	DD	Isaias R Villafana	-split-		2,443.41		5,720.60
07/02/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.51	6,749.11
07/02/2026			131000 · Cash:131007 ...	Funds Transfer...		2,443.41	9,192.52
07/14/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.51	10,221.03
07/14/2026			131000 · Cash:131007 ...	Funds Transfer...		2,452.12	12,673.15
07/15/2026		EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4	504.79		12,168.36
07/15/2026		UNITED STATES T...	-split-	77-0328828	1,874.00		10,294.36
07/17/2026	DD	Isaias R Villafana	-split-		2,452.12		7,842.24
07/28/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.53	8,870.77
07/28/2026			131000 · Cash:131007 ...	Funds Transfer...		2,352.06	11,222.83
07/31/2026	DD	Isaias R Villafana	-split-		2,352.06		8,870.77
08/11/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.51	9,899.28
08/11/2026			131000 · Cash:131007 ...	Funds Transfer...		2,388.51	12,287.79
08/14/2026	DD	Isaias R Villafana	-split-		2,388.51		9,899.28
08/17/2026		UNITED STATES T...	-split-	77-0328828	2,811.02		7,088.26
08/25/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.53	8,116.79
08/25/2026			131000 · Cash:131007 ...	Funds Transfer...		2,362.67	10,479.46
08/28/2026	DD	Isaias R Villafana	-split-		2,362.67		8,116.79

Quail Valley Water District

9/21/2026 2:36 PM

Register: 222200 · Acc Payable - Cal Cards

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/01/2026		Kern Data	222000 · Accounts Pay...	Monthly Subsc...	40.00	X		1,250.88
07/06/2026	068901	The Barn	500000 · Operating Ex...	Fuel for 1989 ...	100.00	X		1,350.88
07/06/2026	068902	The Barn	500000 · Operating Ex...	Diesel Fuel Tra...	30.42	X		1,381.30
07/07/2026	24987	Home Depot	-split-	Paint and Supp...	179.03	X		1,560.33
07/07/2026	068912	The Barn	500000 · Operating Ex...	Fuel for 1999 S...	42.12	X		1,602.45
07/08/2026	068933	The Barn	500000 · Operating Ex...	Fuel for 1989 S...	8.23	X		1,610.68
07/08/2026	990670	Tractor Supply	-split-	USAN Markin...	38.94	X		1,649.62
07/09/2026		Leslie's Pool Supplies	-split-	Chlorine for W...	66.73	X		1,716.35
07/09/2026	76242	Home Depot	-split-	Stucco for D.O...	40.98	X		1,757.33
07/10/2026	12393	Home Depot	-split-	Paint supplies f...	171.51	X		1,928.84
07/10/2026	068965	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	11.06	X		1,939.90
07/13/2026	0584687	David Janes Company	-split-	TF200 Hydrant...	292.16	X		2,232.06
07/15/2026		Starlink	222000 · Accounts Pay...	ACC-8456963-...	155.00	X		2,387.06
07/15/2026		County of Kern - En...	222000 · Accounts Pay...	Business Plan ...	187.00	X		2,574.06
07/20/2026	28936	Home Depot	-split-	Paint for D.O. ...	172.38	X		2,746.44
07/20/2026	069087	The Barn	500000 · Operating Ex...	Fuel for 1989 ...	90.00	X		2,836.44
07/22/2026	83246	Ebay	-split-	DPD 1A Soluti...	32.81	X		2,869.25
07/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				449.41	2,419.84
07/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,409.52	1,010.32
07/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				715.13	295.19
07/25/2026		AAISurvey.com	222000 · Accounts Pay...	Schonstedt Ulo...	2,186.92	X		2,482.11
07/27/2026	102494	Leslie's Pool Supplies	-split-	Chlorine for W...	66.73	X		2,548.84
07/29/2026	03859	Walmart	-split-	Water and Drin...	46.18	X		2,595.02
07/29/2026	78413	Home Depot	-split-	Paint and Supp...	155.07	X		2,750.09
07/29/2026	99682829	Pilot/Flying J	500000 · Operating Ex...	Fuel for 1989 ...	93.33	X		2,843.42
08/01/2026		Kern Data	222000 · Accounts Pay...	Monthly Subsc...	40.00	X		2,883.42
08/05/2026		UniTel	222000 · Accounts Pay...		1.24	X		2,884.66
08/06/2026		The Barn	500000 · Operating Ex...	Fuel for 1989 ...	93.57	X		2,978.23
08/06/2026		Starlink	222000 · Accounts Pay...	ACC-8456963-...	155.00	X		3,133.23
08/13/2026		The Barn	500000 · Operating Ex...	Fuel for 1989 ...	77.00	X		3,210.23
08/13/2026	83648	Home Depot	-split-	WD40, Paint, ...	163.88	X		3,374.11
08/17/2026		Walmart	222000 · Accounts Pay...	Center Pull To...	39.45	X		3,413.56
08/19/2026	76836	Home Depot	-split-	PVC Bushings ...	183.46			3,597.02
08/19/2026	086699	Karl's Hardware	-split-	1-1/4 x 3/4 Gal...	30.27	X		3,627.29
08/19/2026	99699384	Pilot/Flying J	500000 · Operating Ex...	Fuel for 1989 ...	75.04	X		3,702.33
08/20/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				2,383.16	1,319.17
08/20/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				340.24	978.93
08/20/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				795.47	183.46
08/23/2026	73377	Leslie's Pool Supplies	-split-	Chlorine for W...	66.73			250.19
08/26/2026		Home Depot	-split-	Oil 10w40, Wir...	68.44			318.63

Quail Valley Water District

9/21/2026 2:36 PM

Register: 222200 · Acc Payable - Cal Cards

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
08/26/2026	09705	Home Depot	-split-	Hex Bolt and N...	2.44		321.07
08/26/2026	069620	The Barn	500000 · Operating Ex...	Fuel for 1989 ...	11.30		332.37
08/26/2026	99704681	Pilot/Flying J	500000 · Operating Ex...	Fuel for 1989 ...	4.10		336.47
08/27/2026		Adobe	222000 · Accounts Pay...	Software Subsc...	14.99		351.46
08/30/2026		UniTel	222000 · Accounts Pay...		25.00		376.46

Quail Valley Water District

9/21/2026 2:35 PM

Register: 222100 · Acc Payable -Visa Cards

From 07/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/03/2026		Patriot Software Payr...	222000 · Accounts Pay...		47.00	X		112.49
07/19/2026		Ionos	222000 · Accounts Pay...	Email 6-8-26 - ...	15.50	X		127.99
07/25/2026		Union Bank - Visa	222000 · Accounts Pay...			X	65.49	62.50
07/25/2026		Ionos	222000 · Accounts Pay...	Internet Storage	2.99	X		65.49
07/31/2026		Union Bank - Visa	222000 · Accounts Pay...			X	65.49	0.00
08/01/2026		Patriot Software Payr...	222000 · Accounts Pay...		47.00	X		47.00
08/10/2026		Ionos	222000 · Accounts Pay...	Monthly Intern...	15.50	X		62.50
08/16/2026		Ionos	222000 · Accounts Pay...	Internet Storage	2.99	X		65.49
08/31/2026		Union Bank - Visa	222000 · Accounts Pay...				65.49	0.00

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 7/31/2026

FUND	FUND NAME	AS OF DATE	TREASURERS CASH
9301	Quail Valley Water District	07/31/2026	\$44,644.61
			\$44,644.61

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 8/31/2026

FUND	FUND NAME	AS OF DATE	TREASURERS CASH
9301	Quail Valley Water District	08/31/2026	\$45,502.00
			\$45,502.00



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

196327 4108 1/4 UNQ 08-01-26 CLT
000004107 1



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

Account Statement

(661) 833-7900 | (800) 221-3311

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MEMBER NUMBER XXXXXXXXX01

STATEMENT FOR 07/01/2026 - 07/31/2026

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YOUR ACCOUNT BALANCES AS OF 07/31/2026

BUSINESS SHARE SAVINGS ID 0001	\$20,005.94
BASIC BUS CHECKING ID 0002	\$28,654.38
ACCOUNT BALANCE TOTAL	\$48,660.32
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$0.94

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$5.00
2 TOTAL CREDITS	\$20,000.94
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$20,005.94

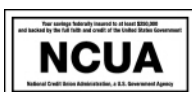
ANNUAL PERCENTAGE YIELD EARNED 0.100% FROM 07/01/2026 THROUGH 07/31/2026

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
07/15	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0002	\$20,000.00
07/31	DEPOSIT DIVIDEND	\$0.94

BASIC BUS CHECKING

BEGINNING BALANCE	\$98,297.79
30 TOTAL CREDITS	\$17,971.56
25 TOTAL DEBITS	\$87,614.97
ENDING BALANCE	\$28,654.38

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
07/02	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.51
07/03	WITHDRAWAL ACH OPERATING ACCT TYPE: LF ACH 1ST CO: OPERATING ACCT ENTRY CLASS CODE: CCD	\$551.54
07/03	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,443.41
07/06	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$9.30
07/06	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$9.82
07/06	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$17.41
07/06	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$98.42
07/06	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$538.59
07/08	DRAFT 1110 TRACER 968600000014573 ON US DRAFT	\$1,368.43
07/15	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0001	\$20,000.00
07/16	WITHDRAWAL ACH INTELLIPAY TYPE: CREDIT CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$100.00
07/16	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.51
07/16	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$1,152.56
07/16	WITHDRAWAL ACH U.S. BANK TYPE: PAYMENT CO: U.S. BANK ENTRY CLASS CODE: CCD	\$4,452.26
07/17	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,452.12



Federally Insured
by NCUA

Continued on next page.





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MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 07/01/2026 - 07/31/2026

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BASIC BUS CHECKING

07/20	WITHDRAWAL ACH BSK ASSOCIATES - TYPE: BILL PAYMT CO: BSK ASSOCIATES - ENTRY CLASS CODE: PPD	\$773.91-
07/21	WITHDRAWAL WIRE TRANSFER FEE 25.00	\$25.00-
07/21	WITHDRAWAL BY WIRE 0000111662	\$45,613.63-
07/22	WITHDRAWAL ACH HYDROCORP, INC. TYPE: BILL PAYMT CO: HYDROCORP, INC. ENTRY CLASS CODE: PPD	\$220.49-
07/22	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$241.56-
07/22	WITHDRAWAL ACH DALMAS ACCOUNTAN TYPE: BILL PAYMT CO: DALMAS ACCOUNTAN ENTRY CLASS CODE: PPD	\$675.00-
07/22	DRAFT 1111 TRACER 970000000129464 ON US DRAFT	\$1,368.42-
07/28	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$65.49-
07/30	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.53-
07/31	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,352.06-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
07/01	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$187.97
07/01	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$225.28
07/02	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$223.30
07/02	DEPOSIT BY CHECK	\$2,463.74
07/03	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$181.73
07/06	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$300.00
07/06	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$425.00
07/07	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$1,250.00
07/08	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$215.00
07/09	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$592.87
07/09	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$941.85
07/10	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$651.70
07/13	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$188.58
07/14	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$202.63
07/15	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$177.16
07/15	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$600.04
07/16	DEPOSIT BY CHECK	\$3,064.41
07/17	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$214.16
07/21	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$280.18
07/21	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$584.30
07/21	DEPOSIT BY CHECK	\$641.09
07/22	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$491.28
07/24	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$368.46
07/24	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$602.24
07/28	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$160.83
07/28	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$200.00
07/29	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$169.53
07/30	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$198.74
07/30	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$255.00
07/30	DEPOSIT	\$1,914.49

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

2 CHECKS CLEARED FOR \$2,736.85

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1110	07/08/26	\$1,368.43	1111	07/22/26	\$1,368.42			

Continued on next page.



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

212515 4070 1/4 UNQ 09-01-26 CLT
000004069 1



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

Account Statement

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MEMBER NUMBER XXXXXXXXX01

STATEMENT FOR 08/01/2026 - 08/31/2026

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YOUR ACCOUNT BALANCES AS OF 08/31/2026

BUSINESS SHARE SAVINGS ID 0001	\$20,007.64
BASIC BUS CHECKING ID 0002	\$32,291.49
ACCOUNT BALANCE TOTAL	\$52,299.13
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$2.64

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$20,005.94
1 TOTAL CREDITS	\$1.70
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$20,007.64

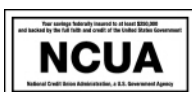
ANNUAL PERCENTAGE YIELD EARNED 0.100% FROM 08/01/2026 THROUGH 08/31/2026

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
08/31	DEPOSIT DIVIDEND	\$1.70

BASIC BUS CHECKING

BEGINNING BALANCE	\$28,654.38
35 TOTAL CREDITS	\$18,612.14
20 TOTAL DEBITS	\$14,975.03
ENDING BALANCE	\$32,291.49

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
08/04	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$14.79-
08/04	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$18.56-
08/04	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$21.57-
08/04	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$438.71-
08/04	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$460.39-
08/07	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$12.98-
08/11	WITHDRAWAL ACH BSK ASSOCIATES - TYPE: BILL PAYMT CO: BSK ASSOCIATES - ENTRY CLASS CODE: PPD	\$122.60-
08/12	DRAFT 1112 TRACER 972100000034164 ON US DRAFT	\$1,368.42-
08/13	WITHDRAWAL ACH HYDROCORP, INC. TYPE: BILL PAYMT CO: HYDROCORP, INC. ENTRY CLASS CODE: PPD	\$220.49-
08/13	WITHDRAWAL ACH USA OF NORTHERN TYPE: BILL PAYMT CO: USA OF NORTHERN ENTRY CLASS CODE: PPD	\$300.00-
08/13	WITHDRAWAL ACH RANDY HARDENBROO TYPE: BILL PAYMT CO: RANDY HARDENBROO ENTRY CLASS CODE: PPD	\$500.00-
08/13	WITHDRAWAL ACH DALMAS ACCOUNTAN TYPE: BILL PAYMT CO: DALMAS ACCOUNTAN ENTRY CLASS CODE: PPD	\$675.00-
08/13	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$710.16-
08/13	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.51-
08/13	WITHDRAWAL ACH CORE & MAIN TYPE: BILL PAYMT CO: CORE & MAIN ENTRY CLASS CODE: PPD	\$1,869.22-
08/14	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,388.51-



Federally Insured
by NCUA

Continued on next page.





P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 08/01/2026 - 08/31/2026

PAGE 2 of 4

BASIC BUS CHECKING

08/19	DRAFT 1113 TRACER 972800000060986 ON US DRAFT	\$1,368.43-
08/26	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$65.49-
08/27	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.53-
08/28	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,362.67-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
08/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$220.00
08/03	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$396.18
08/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$477.86
08/04	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$157.53
08/05	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$634.63
08/06	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$171.28
08/06	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$473.10
08/07	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$157.85
08/07	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$200.00
08/07	DEPOSIT BY CHECK	\$1,631.82
08/10	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$190.00
08/10	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$250.00
08/10	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$812.84
08/11	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$177.82
08/11	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$192.18
08/12	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$192.18
08/13	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$675.00
08/14	DEPOSIT BY CHECK	\$1,345.80
08/14	DEPOSIT	\$20.00
08/17	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$1,251.32
08/18	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$740.00
08/19	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$214.83
08/19	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$341.26
08/20	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$175.40
08/21	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$300.00
08/24	DEPOSIT	\$280.00
08/24	DEPOSIT BY CHECK	\$1,159.82
08/25	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$323.82
08/25	DEPOSIT BY CHECK	\$1,488.00
08/26	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$181.73
08/26	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$2,194.64
08/27	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$160.83
08/28	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$500.00
08/31	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$350.00
08/31	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$574.42

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

2 CHECKS CLEARED FOR \$2,736.85

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1112	08/12/26	\$1,368.42	1113	08/19/26	\$1,368.43			

Continued on next page.

Account Number : 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
QUAIL VALLEY WATER DIST
Statement Date : 07-20-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$4,452.26	Amount Due	\$2,574.06
Purchases and Other Charges	\$2,574.06	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$4,452.26 PY	To overnight or courier a payment, please send to:	
New Balance	\$2,574.06	Corporate Payment Systems	
Disputed Amount	\$0.00	3180 Rider Trail S, Department 790428	
		Earth City, MO 63045-1518	

Corporate Account Activity				
QUAIL VALLEY WATER DIST			Total Corporate Activity	
Account Number: 4246 0445 5573 8586			\$4,452.26 CR	
Unique ID: XXXX XXXX XXXX 2873				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-15	74798266196619600000219	PAYMENT-THANK YOU Q	4,452.26 PY

New Activity				
RANDY HARDENBROOK		Purchases	\$449.41	Total Activity
Account Number: 4246 0402 8026 4344		Cash Advances	\$0.00	\$449.41
Unique ID: XXXX XXXX XXXX 0848		Cash Advances Fees	\$0.00	
		Credits	\$0.00 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24492166175100007101968	SP FRESHWATERSYSTEMS FRESHWATERSYS SC	254.41
07-02	07-01	24275396182900018991043	KERN DATA 888-8717205 CA	40.00
07-07	07-06	24204296187001350760071	STARLINK INTERNET 310-6829683 CA	155.00
(transactions continued on next page)				

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

4246044555738586 000257406 000257406

Account Number: 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
Amount Due: \$2,574.06

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

00000000462 000638215531436 P 2
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

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

New Activity cont

ISAIAS D VILLAFANA	Purchases	\$1,409.52	Total Activity	\$1,409.52
Account Number: 4246 0446 5902 6227	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1545	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24692166173402717507009	LOWES #00907* 866-483-7521 NC	666.39
06-24	06-22	24943016174010182053889	THE HOME DEPOT #6651 LANCASTER CA	136.95
06-29	06-26	24226386178026257347437	WALMART #4317 TEHACHAPI CA	7.94
06-29	06-26	24793386177004903432063	EBAY O*15-14813-06697 800-4563229 CA	11.37
07-10	07-09	24692166191406940090822	LESLIES POOL SPLY LANCASTER CA	66.73
07-13	07-09	24943016191010185737271	THE HOME DEPOT #6651 LANCASTER CA	40.98
07-14	07-13	24000976194062401031536	DAVID JANES COMPANY BAKERSFIELD CA	292.16
07-17	07-15	24207856197161900422188	KERN COUNTY ENVIRONMENT H 661-3214000 CA	187.00

TRAVIS J VANKIRK	Purchases	\$715.13	Total Activity	\$715.13
Account Number: 4246 0446 7927 6562	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0620	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24692166173402716612446	LOWES #02502* LANCASTER CA	33.82
06-26	06-25	24801976177800431883687	THE BARN SUMMIT TEHACHAPI CA	100.00
07-07	07-06	24801976188813355766827	THE BARN SUMMIT TEHACHAPI CA	30.42
07-07	07-06	24801976188813355766835	THE BARN SUMMIT TEHACHAPI CA	100.00
07-08	07-07	24801976189814538761213	THE BARN SUMMIT TEHACHAPI CA	42.12
07-09	07-08	24801976190815725859022	THE BARN SUMMIT TEHACHAPI CA	8.23
07-09	07-07	24943016189010182744894	THE HOME DEPOT #6835 TEHACHAPI CA	179.03
07-10	07-08	24137466191001392155293	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	38.94
07-13	07-10	24801976192818166403852	THE BARN SUMMIT TEHACHAPI CA	11.06
07-13	07-10	24943016192010186273218	THE HOME DEPOT #6835 TEHACHAPI CA	171.51

Department:	00000	Total:	\$2,574.06
Division:	00000	Total:	\$2,574.06

Account Number : 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
QUAIL VALLEY WATER DIST
Statement Date : 08-20-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$2,574.06	Amount Due	\$6,092.93
Purchases and Other Charges	\$3,518.87	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$0.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$0.00 PY	Earth City, MO 63045-1518	
New Balance	\$6,092.93		
Disputed Amount	\$0.00		

Account Messages
Your account is past due \$2,574.06. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity
QUAIL VALLEY WATER DIST
Account Number: 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
Total Corporate Activity
\$0.00
Post Tran
Date Date Reference Number Transaction Description Amount
No Activity This Period

New Activity
RANDY HARDENBROOK
Account Number: 4246 0402 8026 4344
Unique ID: XXXX XXXX XXXX 0848
Purchases \$2,383.16
Cash Advances \$0.00
Cash Advances Fees \$0.00
Credits \$0.00 CR
Total Activity \$2,383.16
Post Tran
Date Date Reference Number Transaction Description Amount
07-27 07-25 24011346207100034087067 SP ABSOLUTE ACCURACY AAISURVEY.COM CA 2,186.92
(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

4246044555738586 000609293 000609293

Account Number: 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
Amount Due: \$6,092.93

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

00000000390 000638233508774 P 2
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

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

New Activity cont				
08-04	08-03	24275396215900013178456	KERN DATA 888-8717205 CA	40.00
08-06	08-05	24035996217900016623462	TELECOM MANAGEMENT GROUP 800-4995912 IL	1.24
08-07	08-06	24793386218001338807076	STARLINK HAWTHORNE CA	155.00

ISAIAS D VILLAFANA	Purchases	\$340.24	Total Activity	\$340.24
Account Number: 4246 0446 5902 6227	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1545	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	24793386203004361842223	EBAY O*11-14929-83246 800-4563229 CA	32.81
07-28	07-27	24692166209404155440667	LESLIES POOL SPLY LANCASTER CA	66.73
07-30	07-29	24081196211027757007550	WAL-MART 4317 TEHACHAPI CA	46.18
07-31	07-29	24943016211010182496679	THE HOME DEPOT #6835 TEHACHAPI CA	155.07
08-12	08-11	24445006223100173251595	WALMART.COM 8009256278 800-966-6546 AR	39.45

TRAVIS J VANKIRK	Purchases	\$795.47	Total Activity	\$795.47
Account Number: 4246 0446 7927 6562	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0620	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	24801976202829875820581	THE BARN SUMMIT TEHACHAPI CA	90.00
07-22	07-20	24943016202010182831181	THE HOME DEPOT #6835 TEHACHAPI CA	172.38
07-30	07-29	24003296210000171514984	PILOT_01094 TEHACHAPI CA	93.33
08-07	08-06	24801976219850178001019	THE BARN SUMMIT TEHACHAPI CA	93.57
08-14	08-13	24801976226858548992586	THE BARN SUMMIT TEHACHAPI CA	77.00
08-17	08-13	24943016226010185834598	THE HOME DEPOT #6835 TEHACHAPI CA	163.88
08-20	08-19	24003296231000175781451	PILOT_01094 TEHACHAPI CA	75.04
08-20	08-19	24801976232865525192959	KARLS HARDWARE TEHACHAPI TEHACHAPI CA	30.27

Department: 00000 Total: \$3,518.87
 Division: 00000 Total: \$3,518.87



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	08/25/2026

Your Account Summary

Previous Balance	\$65.49
Payments	-\$65.49
Other Credits	\$0.00
Purchases	\$65.49
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$65.49
Statement Closing Date	07/31/26
Days in Billing Cycle	31

Your Payment Information

New Balance	\$65.49
Minimum Payment Due	\$16.37
Past Due Amount	\$0.00
Payment Due Date	08/25/2026

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769		
New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	08/25/2026

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

Amount Enclosed:

\$

.

Make checks payable to FNBO or pay online at card.fnbo.com.

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

403152995526976900000000016370000000006549



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 07/31/26

ACCOUNT SUMMARY

Transactions						
Trans Date	Post Date	Reference Number		Transaction Description		Credits (CR) and Debits
07-25	07-27	74418006208007208031644		ONLINE PAYMENT THANK YOU		\$65.49 CR
RANDY HARDENBROOK		3542	Credit Limit	\$10,000	Net Balance	\$65.49

Fees Charged			Interest Charged		
Total	Fees for this period		\$0.00	Interest Charge on Purchases	\$0.00
				Interest Charge on Cash Advances	\$0.00
				Interest Charge on Balance Transfers	\$0.00
				Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate						
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge	
Purchases	16.49% (v)	NA	\$111.04	31	\$0.00	
Cash Advance	28.74% (v)	NA	\$0.00	31	\$0.00	

2026 Total Year-to-Date		
Total Fees Charged in 2026	\$0.00	
Total Interest Charged in 2026	\$0.00	

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

Important Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	08/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$65.49	Payment Due Date	08/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	07/31/26		
Days in Billing Cycle	31		
Total Credit Limit	\$10,000.00		
Available Credit	\$10,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

Manage your business expenses with convenient online access.



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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-3542		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	08/25/2026

Amount Enclosed: \$

Make checks payable to FNBO or pay online at [card.fnbo.com](#).

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529107383542 00000000000000 00000000000000



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-01	07-03	24011346182100111397776 2	PATRIOT SOFTWARE PATRIOTSOFTWA OH	\$47.00
07-10	07-14	24906416191262123389379 2	IONOS 877-4612631 PA	\$15.50
07-16	07-20	24906416197262563589730 2	IONOS 877-4612631 PA	\$2.99

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	16.49% (v)	NA	\$0.00	31	\$0.00
Cash Advance	28.74% (v)	NA	\$0.00	31	\$0.00

2026 Total Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

Important Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 08/31/2026

New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	09/25/2026

Your Account Summary

Previous Balance	\$65.49
Payments	-\$65.49
Other Credits	\$0.00
Purchases	\$65.49
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$65.49
Statement Closing Date	08/31/26
Days in Billing Cycle	31

Your Payment Information

New Balance	\$65.49
Minimum Payment Due	\$16.37
Past Due Amount	\$0.00
Payment Due Date	09/25/2026

Manage your business expenses with convenient online access.



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

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769		
New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	09/25/2026

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

Amount Enclosed:

\$

.

Make checks payable to FNBO or pay online at card.fnbo.com.

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529955269769 0000000001637 0000000006549



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 08/31/26

ACCOUNT SUMMARY

Transactions						
Trans Date	Post Date	Reference Number		Transaction Description		Credits (CR) and Debits
08-25	08-25	74418006237007237031529		ONLINE PAYMENT THANK YOU		\$65.49 CR
RANDY HARDENBROOK		3542	Credit Limit	\$10,000	Net Balance	\$65.49

Fees Charged			Interest Charged		
Total	Fees for this period		\$0.00	Interest Charge on Purchases	\$0.00
				Interest Charge on Cash Advances	\$0.00
				Interest Charge on Balance Transfers	\$0.00
				Total Interest for this Period	\$0.00

Charge Summary						Your Annual Percentage Rate (APR) is the annual interest rate on your account	(v) Variable rate	(f) Fixed rate
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR	Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge		
Purchases	16.49% (v)	NA		\$111.04	31	\$0.00		
Cash Advance	28.74% (v)	NA		\$0.00	31	\$0.00		

2026 Total Year-to-Date		
Total Fees Charged in 2026	\$0.00	
Total Interest Charged in 2026	\$0.00	

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 08/31/26

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-01	08-04	24011346213100122134625 2	PATRIOT SOFTWARE PATRIOTSOWTWA OH	\$47.00
08-10	08-12	24906416222264479113323 2	IONOS 877-4612631 PA	\$15.50
08-16	08-18	24906416228264932685044 2	IONOS 877-4612631 PA	\$2.99

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	16.49% (v)	NA	\$0.00	31	\$0.00
Cash Advance	28.74% (v)	NA	\$0.00	31	\$0.00

2026 Total Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818



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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: Anticipated Capital Projects

Date: June 22, 2026

By: Randy

Subject: Capital Improvement, Acquisition, and Asset Replacement needs.

In order to assist this Board in planning for the future needs of the District, staff has compiled the following list of improvements and replacements. While the list is extensive, it is not all encompassing and priorities are likely to shift over time as new needs are identified. The list is not in order of priority and is intended as a starting point for further discussion.

1. Backhoe: District currently uses loaned backhoe for repair and maintenance activities.
2. Utility Truck (2): Current vehicles were purchased used and are nearing the end of their useful life.
3. Sand Canyon Well, Reservoir, and Pumping Plant: Necessary to increase our available water supply and to provide a backup water source.
4. Sand Canyon Water Treatment Plant: Necessary to treat water from Sand Canyon well for arsenic, iron, manganese.
5. West Side Reservoir (Lot 6): Original part of Prop 84 project but removed due to budget constraints, still needed to allow for continued water supply on west side of system during main failures and maintenance activities.
6. Hackamore Water Treatment Plant: Needed to treat water produced from Hackamore well for arsenic.
7. Hackamore Tie-in: Project to connect Hackamore system to remaining water system providing redundant water supply and adding Hackamore area to permitted water system.
8. Office Well: Needed to add additional and redundant water supply to system to work in conjunction with Sand Canyon well.
9. Office Building: Current building constructed in approximately 1920 as a residence. Foundation has failed and building needs extensive repair exceeding replacement cost.
10. Shop Building: Staff currently uses existing garage for storage garage is located in road easement. An existing barn is also used for storage and occasional repair activities during inclement weather but has a dirt floor and no power for lighting. The building is also of an indeterminate age and has foundation and structural issues. Vehicle maintenance activities are currently undertaken on a concrete slab behind Office.

11. Umtali Water Main Replacement: Needed to resolve history of leaks and to eliminate pressure and flow issues from undersized mains.
12. Dearborn/Quail Estates Lane Loop: Install new main on Claires Way to loop system.
13. Upper Pretoria Main Replacement: Replace existing undersized main to improve flow and pressure.
14. Country Canyon Main Replacement and Extension (from Umtali to Quail Mountain): Needed to tie Umtali to Quail Mountain Road, providing loop in system to provide water during partial shutdowns for leaks and repairs. Will also allow for water to be moved from Sand Canyon well area to westside reservoir.
15. Country Canyon Booster Upgrade (add booster, generator): Needed to provide redundancy and additional pumping capacity allowing for conveyance of water from East Tank to westside reservoir.
16. South Country Canyon Main Replacement: Needed to replace main with a history of multiple leaks and failures.
17. Shangani Main Replacement: Replace existing undersized water main.
18. Lalaponzi Main Replacement: Replace existing undersized water main.
19. Office Generator: Needed to provide backup power during power outages to allow for continued operations. Will also be needed for future well and water treatment plant.
20. Bloemfontein Main Replacement: Replace existing undersized water main.

Again, this list is just a starting point and it should be expected that more items will be added.

As you can see by the extensive nature of this list, priorities will need to be established and additional funding will be required.

The most immediate need from this list is probably the Sand Canyon Well (#3) as we are currently over-pumping our current water supply and we will eventually run out of water. The Sand Canyon Well would relieve pressure on the current water source and allow for its recovery. We will be working with WaterBoards to determine the feasibility of using the proposed Sand Canyon Well as a permitted source and on permitting same. In addition to permitting the well, additional pumping facilities will be needed in addition to the well pump to lift the water to the East Tank. Due to the water quality issues expected from the well, we will also need to blend the water with water from our existing well to lower the arsenic levels below State standards our add arsenic removal treatment to the source water. Treatment would be the proffered method as blending will still require reliance on our existing water supply.

The next priority should be treatment on the Hackamore well (#6). While this source is on a non-permitted system and is only supplying 2 current connections, the arsenic levels do exceed recommended levels. Adding treatment will require purchase and installation of a packaged treatment plant along with a structure to provide protection from the elements.

West side storage (#5) is also an urgent need as any failure from our storage facilities at Montclair will impact all of our customers west of Sand Canyon. Customers east of Sand Canyon would still be supplied from the East Tank for several days. The addition of the planned tank on Lot 6 would mitigate this concern and allow for continued water supply while repairs are undertaken.

After addressing the above concerns, completing the Country Canyon main (#14) from Umtali to Quail Mountain would be a priority to enable water from the East Tank, supplied from the Sand Canyon Well, to be conveyed to the West Tank.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 2027 COLA

Date: 9/19/26

By: Randy

Subject: 2027 COLA salary adjustment recommendations.

California Labor Code §1182.12 (c) requires the Director of Finance to annually calculate an adjustment to the minimum wage on or before August 1 of each year and the calculation must be the lesser of 3.5 percent or the rate of change, as specified, for the United States Consumer Price Index for Urban Wage Earners and Clerical Workers (U.S. CPI-W). For 2027, the Department of Finance calculate the average U.S. CPI-W for the 12-month period from July 1, 2025 to June 30, 2026 increased by 2.99 percent over the prior 12-month period. This increase increases the hourly minimum wage from \$16.90 to \$17.40 and the minimum salary for exempt employees to \$72,384.00.

Hourly District employees are currently compensated above the 2027 minimum wage however, exempt employees will be just below the new wage effective January 1, 2027.

To maintain compliance with minimum wage orders and to ensure District employees receive fair and competitive compensation, it is recommended that District adjust the Salary Schedule to reflect the 2.99% COLA by adopting the attached 2027 Salary Schedule.

In addition, as a further incentive for District employees to complete training and testing necessary to attain certification as a Distribution Operator Grade 2 and Treatment Operator Grade 2, it is recommended that James Vankirk advance from Maintenance Worker I (Range 5) to Maintenance Worker II (Range 7) upon both certifications and that the Assistant General Manager range be advanced from Range 15 to Range 16 upon Isaias Villafana attaining both certifications.

It is anticipated that the increased payroll expense will remain under budget for FYE 2027 based on current Budget vs Actual total payroll expenses at 95.4% and FYE 2026 having been 90.8%. Once certifications are attained and corresponding salary adjustments are made, it is anticipated that FYE 2027 will be very close to 100% and that a slight budget increase may be needed for FYE 2028.

July 31, 2026

Honorable Gavin Newsom
Governor

Honorable Mike McGuire
Senate President pro Tempore

Honorable Brian W. Jones
Senate Republican Leader

Honorable Scott Weiner, Chair
Senate Budget and Fiscal Review
Committee

Honorable Anna Caballero, Chair
Senate Appropriations Committee

Honorable Robert Rivas
Speaker of the Assembly

Honorable James Gallagher
Assembly Republican Leader

Honorable Jesse Gabriel, Chair
Assembly Budget Committee

Honorable Buffy Wicks, Chair
Assembly Appropriations Committee

Minimum Wage Increase, Director of Finance Determination and Certification

Labor Code section 1182.12 (c) requires the Director of Finance to annually calculate an adjusted minimum wage on or before August 1 of each year following the implementation of the minimum wage to \$15.00 per hour for all employers, which occurred on January 1, 2023. The Director's calculation of the adjusted minimum wage must be the lesser of 3.5 percent or the rate of change, as specified, for the United States Bureau of Labor Statistics non-seasonally adjusted United States Consumer Price Index for Urban Wage Earners and Clerical Workers (U.S. CPI-W). The adjusted minimum wage increase takes effect on January 1 following the calculation. Pursuant to section 1182.12, the minimum wage was increased to \$16.90 per hour on January 1, 2026, for all employers.

This year, the Department of Finance calculates the average U.S. CPI-W for the 12-month period from July 1, 2025 to June 30, 2026 increased by 2.99 percent compared to the 12-month period from July 1, 2024 to June 30, 2025. As a result, pursuant to section 1182.12(c), the minimum wage shall increase by 2.99 percent to \$17.40 per hour and shall be implemented for all employers on January 1, 2027.

12:39 PM

09/19/26

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
500000 · Operating Expenses				
520000 · Pumping (521000-Operation of pumpin...	0.00	0.00	0.00	0.0%
540000 · Transmission & Distribution (541000-O...				
541000 · Supervision, Labor & Expense (This ...				
541661 · Wages, Transmission & Distribut ...	5,947.27	6,992.28	-1,045.01	85.1%
Total 541000 · Supervision, Labor & Expense ...	5,947.27	6,992.28	-1,045.01	85.1%
542000 · Maintenance-Structures & Improv (T...				
542661 · Wages, Transmission & Distribut ...	3,668.84	6,087.98	-2,419.14	60.3%
Total 542000 · Maintenance-Structures & Impr...	3,668.84	6,087.98	-2,419.14	60.3%
Total 540000 · Transmission & Distribution (541...	9,616.11	13,080.26	-3,464.15	73.5%
550000 · Customer Accounts (551000-meter read...				
551000 · Supervision, Meter Reading & Ot (Th...				
551661 · Wages, Customer Accounts (Wag...	2,090.50	3,368.65	-1,278.15	62.1%
Total 551000 · Supervision, Meter Reading & ...	2,090.50	3,368.65	-1,278.15	62.1%
Total 550000 · Customer Accounts (551000-mete...	2,090.50	3,368.65	-1,278.15	62.1%
560000 · Administrative & General				
561000 · Salaries (This account includes sala...	8,199.67	14,108.73	-5,909.06	58.1%
Total 560000 · Administrative & General	8,199.67	14,108.73	-5,909.06	58.1%
Total 500000 · Operating Expenses	19,906.28	30,557.64	-10,651.36	65.1%
660000 · Payroll Expenses (Payroll expenses)	76,302.34	75,361.92	940.42	101.2%
Total Expense	96,208.62	105,919.56	-9,710.94	90.8%
Net Ordinary Income	-96,208.62	-105,919.56	9,710.94	90.8%
Net Income	-96,208.62	-105,919.56	9,710.94	90.8%

12:48 PM

09/19/26

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
 July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
500000 · Operating Expenses				
520000 · Pumping (521000-Operation of pumping plant. 522000-...				
522000 · Maintenance-Structures & Improv (This account in...				
522661 · Wages-Maintenance, Pumping (Wages and sala...	0.00	0.00	0.00	0.0%
Total 522000 · Maintenance-Structures & Improv (This acco...	0.00	0.00	0.00	0.0%
Total 520000 · Pumping (521000-Operation of pumping plant. 52...	0.00	0.00	0.00	0.0%
540000 · Transmission & Distribution (541000-Operation of Dis...				
541000 · Supervision, Labor & Expense (This account inclu...				
541661 · Wages, Transmission & Distribut (Wages and sa...	1,376.18	1,323.63	52.55	104.0%
Total 541000 · Supervision, Labor & Expense (This account ...	1,376.18	1,323.63	52.55	104.0%
542000 · Maintenance-Structures & Improv (This account in...				
542661 · Wages, Transmission & Distribut (Wages and sa...	308.10	640.00	-331.90	48.1%
Total 542000 · Maintenance-Structures & Improv (This acco...	308.10	640.00	-331.90	48.1%
Total 540000 · Transmission & Distribution (541000-Operation ...	1,684.28	1,963.63	-279.35	85.8%
550000 · Customer Accounts (551000-meter reading, billing, m...				
551000 · Supervision, Meter Reading & Ot (This account inc...				
551661 · Wages, Customer Accounts (Wages and salarie...	308.10	424.02	-115.92	72.7%
Total 551000 · Supervision, Meter Reading & Ot (This accou...	308.10	424.02	-115.92	72.7%
Total 550000 · Customer Accounts (551000-meter reading, billi...	308.10	424.02	-115.92	72.7%
560000 · Administrative & General				
561000 · Salaries (This account includes salaries and other ...				
561661 · Wages, Administration (Wages and salaries rela...	1,665.27	1,550.56	114.71	107.4%
Total 561000 · Salaries (This account includes salaries and ...	1,665.27	1,550.56	114.71	107.4%
Total 560000 · Administrative & General	1,665.27	1,550.56	114.71	107.4%
Total 500000 · Operating Expenses	3,657.65	3,938.21	-280.56	92.9%
660000 · Payroll Expenses (Payroll expenses)	14,225.45	14,798.88	-573.43	96.1%
Total Expense	17,883.10	18,737.09	-853.99	95.4%
Net Ordinary Income	-17,883.10	-18,737.09	853.99	95.4%
Net Income	-17,883.10	-18,737.09	853.99	95.4%

SALARY RANGE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
1	\$17.40	\$17.62	\$17.84	\$18.06	\$18.29	\$18.52	\$18.75	\$18.98	\$19.22
2	\$18.27	\$18.50	\$18.73	\$18.96	\$19.20	\$19.44	\$19.68	\$19.93	\$20.18
3	\$19.18	\$19.42	\$19.67	\$19.91	\$20.16	\$20.41	\$20.67	\$20.93	\$21.19
4	\$20.14	\$20.39	\$20.65	\$20.91	\$21.17	\$21.43	\$21.70	\$21.97	\$22.25
5	\$21.15	\$21.41	\$21.68	\$21.95	\$22.23	\$22.51	\$22.79	\$23.07	\$23.36
6	\$22.21	\$22.48	\$22.77	\$23.05	\$23.34	\$23.63	\$23.93	\$24.22	\$24.53
7	\$23.32	\$23.61	\$23.90	\$24.20	\$24.51	\$24.81	\$25.12	\$25.44	\$25.75
8	\$24.48	\$24.79	\$25.10	\$25.41	\$25.73	\$26.05	\$26.38	\$26.71	\$27.04
9	\$25.71	\$26.03	\$26.35	\$26.68	\$27.02	\$27.36	\$27.70	\$28.04	\$28.39
10	\$26.99	\$27.33	\$27.67	\$28.02	\$28.37	\$28.72	\$29.08	\$29.45	\$29.81
11	\$28.34	\$28.70	\$29.06	\$29.42	\$29.79	\$30.16	\$30.54	\$30.92	\$31.30
12	\$29.76	\$30.13	\$30.51	\$30.89	\$31.28	\$31.67	\$32.06	\$32.46	\$32.87
13	\$31.25	\$31.64	\$32.03	\$32.43	\$32.84	\$33.25	\$33.67	\$34.09	\$34.51
14	\$32.81	\$33.22	\$33.64	\$34.06	\$34.48	\$34.91	\$35.35	\$35.79	\$36.24
15	\$34.45	\$34.88	\$35.32	\$35.76	\$36.21	\$36.66	\$37.12	\$37.58	\$38.05
16	\$36.17	\$36.63	\$37.08	\$37.55	\$38.02	\$38.49	\$38.97	\$39.46	\$39.95
17	\$37.98	\$38.46	\$38.94	\$39.42	\$39.92	\$40.42	\$40.92	\$41.43	\$41.95
18	\$39.88	\$40.38	\$40.88	\$41.40	\$41.91	\$42.44	\$42.97	\$43.50	\$44.05
19	\$41.88	\$42.40	\$42.93	\$43.47	\$44.01	\$44.56	\$45.12	\$45.68	\$46.25
20	\$43.97	\$44.52	\$45.08	\$45.64	\$46.21	\$46.79	\$47.37	\$47.96	\$48.56
21	\$46.17	\$46.74	\$47.33	\$47.92	\$48.52	\$49.13	\$49.74	\$50.36	\$50.99
22	\$48.48	\$49.08	\$49.70	\$50.32	\$50.95	\$51.58	\$52.23	\$52.88	\$53.54
23	\$50.90	\$51.54	\$52.18	\$52.83	\$53.49	\$54.16	\$54.84	\$55.52	\$56.22
24	\$53.44	\$54.11	\$54.79	\$55.47	\$56.17	\$56.87	\$57.58	\$58.30	\$59.03
25	\$56.12	\$56.82	\$57.53	\$58.25	\$58.98	\$59.71	\$60.46	\$61.21	\$61.98
26	\$58.92	\$59.66	\$60.40	\$61.16	\$61.92	\$62.70	\$63.48	\$64.28	\$65.08
27	\$61.87	\$62.64	\$63.43	\$64.22	\$65.02	\$65.83	\$66.66	\$67.49	\$68.33
28	\$64.96	\$65.77	\$66.60	\$67.43	\$68.27	\$69.13	\$69.99	\$70.86	\$71.75
29	\$68.21	\$69.06	\$69.93	\$70.80	\$71.69	\$72.58	\$73.49	\$74.41	\$75.34
30	\$71.62	\$72.52	\$73.42	\$74.34	\$75.27	\$76.21	\$77.16	\$78.13	\$79.10
31	\$75.20	\$76.14	\$77.09	\$78.06	\$79.03	\$80.02	\$81.02	\$82.03	\$83.06
32	\$78.96	\$79.95	\$80.95	\$81.96	\$82.98	\$84.02	\$85.07	\$86.14	\$87.21
33	\$82.91	\$83.95	\$85.00	\$86.06	\$87.13	\$88.22	\$89.33	\$90.44	\$91.57
34	\$87.06	\$88.14	\$89.25	\$90.36	\$91.49	\$92.63	\$93.79	\$94.96	\$96.15
35	\$91.41	\$92.55	\$93.71	\$94.88	\$96.07	\$97.27	\$98.48	\$99.71	\$100.96
36	\$95.98	\$97.18	\$98.39	\$99.62	\$100.87	\$102.13	\$103.41	\$104.70	\$106.01
37	\$100.78	\$102.04	\$103.31	\$104.60	\$105.91	\$107.24	\$108.58	\$109.93	\$111.31
38	\$105.82	\$107.14	\$108.48	\$109.83	\$111.21	\$112.60	\$114.00	\$115.43	\$116.87

Maintenance Worker I
Maintenance Worker II
Office Technician/Executive Assistant
Assistant General Manager
General Manager

5
7
7
15
TBD

2027 Min Wage \$17.40
2027 Salary Exempt Min Wage \$34.80



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 2026 Year End Bonus

Date: 9/19/26

By: Randy

Subject: Employee recognition bonus for 2026 year end.

It has been several years since the District has been financial able to consider a year-end bonus to employees for recognition of their commitment and dedication to ensuring the District is able to perform its core function and provide our customers with an adequate supply of safe, clean drinking water. While the District is still carrying some debt, it has been greatly reduced and through the continued hard work of District employees consistently looking for cost-savings, the District finished the fiscal year with a net income instead of loss.

In recognition of this hard work and diligence, it is recommended that District employees receive a one-time year-end bonus of \$500.00 (gross), to be included in the employees payroll for the pay-period ending December 14, 2026.



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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 2027 Water Rate Increase

Date: 9/20/26

By: Randy

Subject: Rate Increase for January 1, 2027

A water rate study for the District was undertaken in 2021 and after considerable discussion, a public hearing, and an opportunity for a protest ballot, the Board of Directors, at a Regular Meeting of the Board held on November 25, 2023, adopted new water rates to be effective on January 1, 2024. The new rate structure, in addition to an initial 30% rate increase, anticipated annual increases of 10% for the following 4 years. Since implementing these increases, along with continued efforts to contain costs, the District finished the 2026 fiscal year with a Profit and Loss report indicating a net income rather than a loss, an achievement not seen in some time. While this milestone attains one of the goals of the original rate study, the District has just begun funding an Operating Reserve Account and a Capital Rehabilitation and Replacement Account using available remaining Cash on Hand at fiscal year-end.

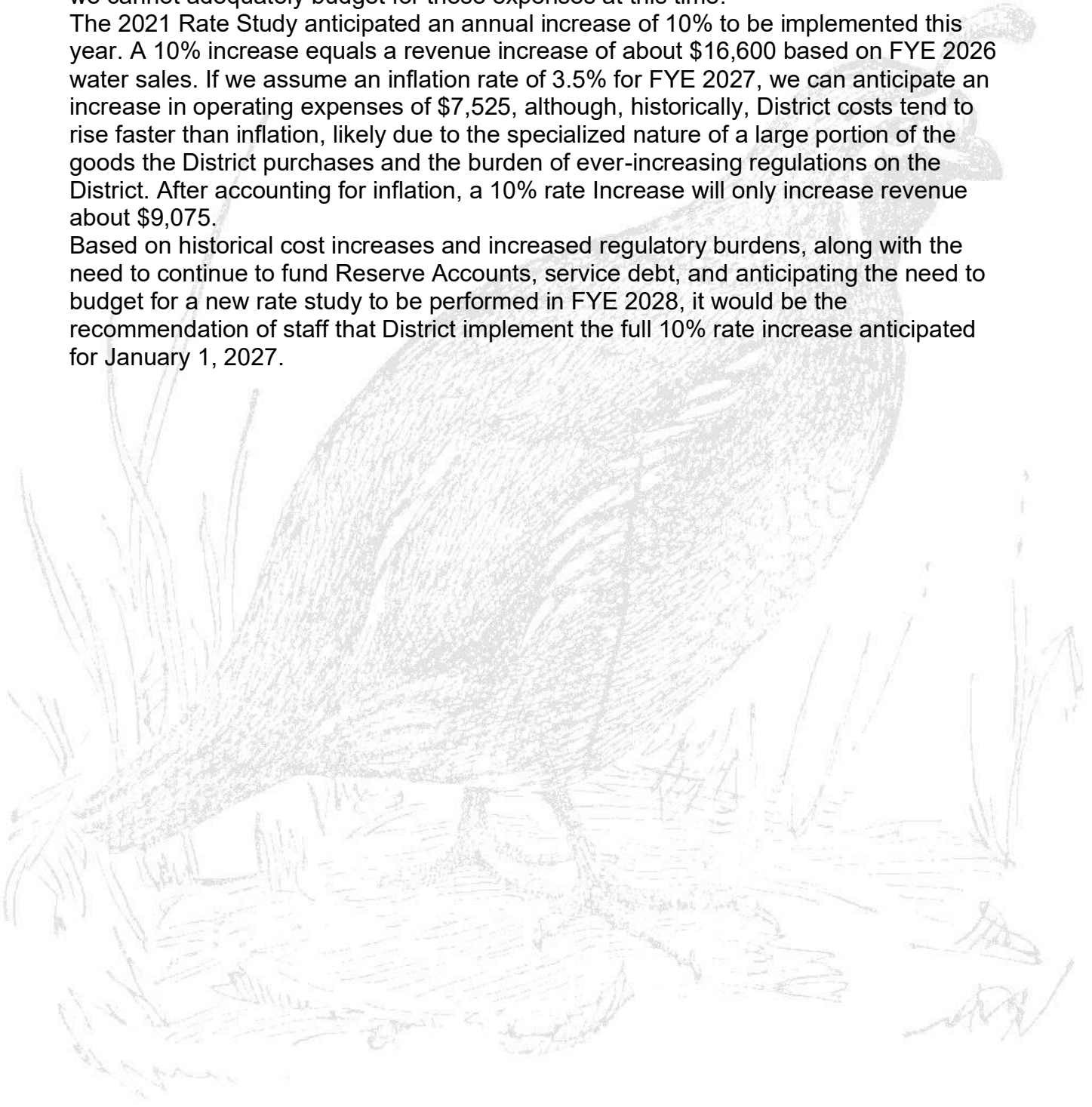
The Operating Reserve Account is currently funded in the amount of \$20,000. Industry recommendations are that this fund should be equal to 1 to 3 months of operating expenses which for the 2026 FYE were \$17,750 per month. Based on this monthly expense and the dire consequences that could come from a major emergency or natural disaster could have on District revenue, staff recommends that District have a goal of funding the Operating Reserve Account in an amount equal to 3 months operating expenses and that this amount be adjusted annually to reflect current operating expenses. With this goal, our Operating Reserve should be \$53,250 leaving us with a shortage of \$33,250.

Our current Capital Rehabilitation and Replacement Account (CRRA) is funded in the amount of \$40,000. A detailed Asset Management Study is currently needed to determine the funding necessary, based on current replacement costs and anticipated life expectancies of District assets, to fully fund the replacement of assets as they reach their end of useful life cycles. Based on the construction costs of the Prop 84 improvements and existing District Fixed Assets, a realistic system value would be about \$8,000,000 to 10,000,000. If we divide that figure by 50 years (the average life

expectancy of most major assets), we would be looking at an annual replacement expense of \$160,000 to \$200,000 making our current fund woefully inadequate. Considering our annual revenue is nearly the same amount, it becomes apparent that we cannot adequately budget for these expenses at this time.

The 2021 Rate Study anticipated an annual increase of 10% to be implemented this year. A 10% increase equals a revenue increase of about \$16,600 based on FYE 2026 water sales. If we assume an inflation rate of 3.5% for FYE 2027, we can anticipate an increase in operating expenses of \$7,525, although, historically, District costs tend to rise faster than inflation, likely due to the specialized nature of a large portion of the goods the District purchases and the burden of ever-increasing regulations on the District. After accounting for inflation, a 10% rate Increase will only increase revenue about \$9,075.

Based on historical cost increases and increased regulatory burdens, along with the need to continue to fund Reserve Accounts, service debt, and anticipating the need to budget for a new rate study to be performed in FYE 2028, it would be the recommendation of staff that District implement the full 10% rate increase anticipated for January 1, 2027.





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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.7. Replace obsolete computer

Date: 9/20/26

By: Randy

Subject: Replacement of 12 year old Windows 10 computer.

Windows support for the Windows 10 operating system ended October 10, 2025. Three district computers use the Windows 10 operating system and are not compatible with the Windows 11 operating system.

Currently, one Windows 10 computer remains mission critical, that being the computer hosting SCADA. The Windows 10 computer hosting Quickbooks has been retired and Quickbooks is currently hosted on the Windows 11 computer purchased last year. We are still in discussion with our SCADA consultant on a replacement for the SCADA computer and it is currently running Windows 10 with an extended service plan purchased from Microsoft.

The District also uses two additional computers for accessing and updating District files and systems. The next oldest machine was purchased in 2014 and has been experiencing issues with running various programs and should be replaced while the final Windows 10 computer is currently used mostly for remote access and replacement may be deferred as the extended service plan for it is still active.

At this time, a suitable replacement for a computer to run Quickbooks and other administrative software will cost approximately \$1,200.

While the purchase of a computer was not budgeted for the current fiscal year, staff recommends we move forward with replacement of the 2014 computer ensure adequate equipment for staff to efficiently perform their duties.

Report of General Manager

September 21, 2026

- Prepare for and attend (telephonically) July Board meeting.
- Prepare VOC/SOC waiver letter, email to WaterBoards for pproval.
- Attend Board Meeting (telephonically).
- Source and order locator tool for staff.
- Assist staff with accounting tasks including payroll, billing, accounts payable, reconciling accounts, downloading statements, etc.
- Monitor SCADA and assist staff in interpreting readings to determine system issues.
- Assist staff locating possible leak on eastside, advise staff on repairing leak. Monitor and adjust tank levels to minimize leak impact on well.
- Assist staff preparing cost estimates for new service connections.
- Advise staff on repair methods for new leak located on eastside.
- Review scanned form 700 forms, determine missing forms, contact filers for missing forms. Upload forms to web server and update web page links.
- Review list of documents requested for biennial audit, search for documents requested and upload documents found to audit drop box.
- Advise staff of high demand on west side, staff located 2 main leaks, discussed repairs.
- Submit biennial notice of conflict of interest code review to County.
- Submit annual SSA information request.
- Advise staff of possible leak on east side. Staff located customer side leak and advised customer.
- Prepare memos and reports for September Board meeting.

SYSTEM STATUS

September 21, 2026

- Montclair West Well continues to be the sole source for the entire system.
- For the month of September to date (9/21/26), Montclair West well is averaging 7.30 hours per day, down from 9.37 in August, supplying an average of 10,273 gallons per day. Average pumping for August was 13,175 gallons per day.
- On September 18th, 2026, the Montclair West Well static water level was 355 feet. On September 29th, 2025, static water level was 347 feet.
- 12-month running average monthly production as of September 1st was 407,447 gallons, a decrease of 153,832 gallons from the same period in 2025.
- Monthly routine bacteriological sampling for June was completed in compliance with the combined system BSSP. All Routine samples were negative for coliform and e. coli.
- Fe and Mn samples indicate N/D levels post filtration.
- Hackamore well was pumping at 9.50 gpm on, August 31st, 2026.

Jul-26			2026 Year To Date Totals			Jul 2025 YTD Totals		
Water Produced	505,024	100%	Water Produced	2,599,845	100%	Water Produced	4,004,638	100%
Water Sold	273,417	54%	Water Sold	1,666,078	64%	Water Sold	1,626,825	41%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	231,607	46%	Lost	933,767	36%	Lost	2,377,813	59%
Hackamore			Hackamore			Hackamore		
Water Produced	2,076	100%	Water Produced	22,118	100%	Water Produced	24,989	100%
Water Sold	1,730	83%	Water Sold	19,458	88%	Water Sold	14,229	57%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	346	17%	Lost	2,660	12%	Lost	10,760	43%

Aug-26			2026 Year To Date Totals			Aug 2025 YTD Totals		
Water Produced	408,429	100%	Water Produced	3,008,274	100%	Water Produced	4,577,203	100%
Water Sold	314,973	77%	Water Sold	1,981,051	66%	Water Sold	1,885,341	41%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	93,456	23%	Lost	1,027,223	34%	Lost	2,691,862	59%
Hackamore			Hackamore			Hackamore		
Water Produced	3,519	100%	Water Produced	25,637	100%	Water Produced	26,199	100%
Water Sold	2,377	68%	Water Sold	21,835	85%	Water Sold	15,391	59%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	1,142	32%	Lost	3,802	15%	Lost	10,808	41%

- While water loss has been significantly reduced, it is still above our target of 10% or less, currently running at about 35% for 2026. Several leaks were identified and repaired over the last 2 months and staff will continue to be vigilant in looking for and repairing leaks.

