

KRISTA MUTUAL WATER CO.  
MEETING OF THE BOARD OF DIRECTORS  
MARCH 30, 2026  
STARTING TIME: 10:00 AM  
TELECONFERENCE VIA: Zoom.com ID# 853 6091 9766  
Phone # 1-669-900-9128

Board of Directors

Sandi McElhenney – President  
Jonathan Paley - Treasurer  
Michael McNichols – Secretary

General Manager

Pamela Jarecki  
Assistant General Manager  
Brenda Fessia

Distribution Operator

Mountain Water Quality Management LLC  
Lee Winagura

Teleconference Name:  
Location:

1. Call to order
  2. Discussion on adjustment of agenda
  3. Public Comments
  4. Fluoride Contamination Planning Project/Fluoride Mitigation Project State Revolving Fund/PROP 1  
Annexation & Well Site Improvements and Generator Installation Project Update  
Interconnection Water Service Agreement between KMWC and LCWD  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - KMWC and LCWD O&M agreement for interconnection  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - Water Service Agreement - MOU for consolidation KMWC & LCWD  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - Approval of State Meeting minutes 2-24-2026 & 3-24-2026  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  5. Approval of Board Meeting minutes 2-23-2026  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  6. Treasury Report  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  7. Distribution Operator Report  
SCADA vote/discussion  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  8. WIFI – Fiber vote/discussion  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
- Closed Session: None

Adjournment \_\_\_\_\_

Next meeting will be held by Zoom and in the office April 19, 2026, at 10:00am. Agenda will be posted on the website  
(<https://kristamutualwater.com/>) 4 days before meeting. The public is invited to attend.

To be placed on the agenda please call (661) 245-5613.

## Krista/Lebec Consolidation Meeting with State Minutes

February 24, 202, 9:00am to 10:00am

### Attendance:

Krista Mutual Water Company (Krista)- Pamela Jarecki, & Sandi McElhenney  
Lebec County Water District (LCWD) – **Absent - Jessica Carroll, Chris Guadarrama, & Rick Puckett**  
Self Help Enterprises (SHE) - Carlos Bravo, **Absent** - Armando Murrieta  
State Water Resource Control Board (SWRCB) - Akash Bhat, Ryan Icenhower & Dmitriy Kulik,  
**Absent - Jeff Densmore & Audrey Dyte (DFA-TA )** (Artena Kubik will be replacing Audrey Dyte)  
Quad Knopf (QK) – Krista’s Engineer - Rebekah Godett, **Absent - Cathy Williams**  
Provost & Pritchard (P&P)- LCWD’s Engineer - **Absent - Jeff Eklund**  
Frazier Mountain High School - Misty Johnston & Sarah Haflich **Absent - Jennifer Giancanelli**

### 1. Update on Easement

**The Tejon property across the street –**

**New Report:** Nothing new still with Tejon Legal for review.

### 2. Update FCPP (Fluoride Contamination Planning Project) completion 02-28-2026 & Meter grant completion 12-31-2025

**Phase 1 - Meter grant completed 12-31-2025**

**Environmental and Engineering budget & Designs**

**Phase 2 - Fluoride Project - Interconnect, Booster Pump, Lebec Upgrades, Krista Well site housing, & Well Pump replacement and Generator**

**(Priority A, B & C** are from 2021-0409 KMWC Annexation Study for LCWD-Final package prepared by P&P)

SCADA – Krista is requesting that we expedite the SCADA system for our tanks and well. AT&T lines have not been reliable, and it takes a while to be repaired. We are currently on manual fill right now because the line has been down since Thursday. Akash believes this can be reimbursed once the agreement is approved. Krista would pay for it and get reimbursed once the agreement is in place. Akash would like to be added to the conversation with High Tide the SCADA company that Lebec uses. Pam will get that conversation and quote going ASAP.

Designs – **Update:** DDW approved the designs on 12-11-2025. **Lebec and P&P have review them and sent over their comments, QK is addressing them and will send them out once there are done.**

Plans & Spec’s will have Lebec as the lead on all paperwork, bids etc....

Ryan will update Jeff Densmore that DDW will then need to send an email confirming they agree with Lebec’s comments.

SHE's TA – Invoice repayment are on hold while the TA is being resubmitted for extensions. It expires on 2-28-2026.

No change - Fluoride for November was 2.1 MCL – RAA 2.3

Construction Application was submitted 6-30-2025, Akash is reviewing everything.

DFA- Akash funding is being pushed to July because the cost of all the items came in over the amount allotted for the project and we need approval for the 20% contingency amount. Project should be under 18 million with contingency.

Akash has everything he needs right now and will reach out if he doesn't.

### **DWSRF (Drinking Water State Revolving Fund) application.**

- **Interconnection between Krista MWC and LCWD facilities**
- **MOU – Water Service Agreement and Operations and Maintenance agreement** – Krista's attorney has a draft MOU and it has been sent out to P&P & QK for review. Once their comments have been added it will be sent out to Lebec and their attorney. The other 2 agreements are being worked on.
- **Interconnection Pipeline** – and power will be underground, water lines are 5 ft from Gas lines and in the count right of way, will need to contact, Oil and Fiber Optic
- **Booster pump station** – Everyone has reviewed the designs, QK will need to do 2 easements, one for lines and one for the blending station and the entrance will need to come from Lebec Road so QK will need to reconfigure the layout & get confirmation to cross oil and fiber optic lines. (See Easement notes)
- **Blending Station** – will now house the Generator as well.
- **Land acquisition** – Working on Licensing/Easement agreement
- **SCADA (connection to LCWD)** – to use Lebec's preferred company High Tide.
- **Replacement Piping (Section 3.2 of Annexation Study for LCWD)** – final designs approved by DDW 12-11-2025, Lebec and P&P still need to submit comments
- **New 100,000-gallon LCWD Storage Tank (Section 3.2 of Annexation Study for LCWD)** – All tanks will be earthquake ready and fitted with seismic tank valves. Solar and SCADA is already located at this site and will be transferred over to new tank. Electricity will need to be added.
- **Associated valving, controls and electrical** – Nothing needed right now

### **Phase 3 - Consolidation/Annexation System Replacement (Upgrades to Krista's system) - Priority B improvements (to be designed by QK and reviewed by P&P)**

- **MOU – Water Service Agreement Consolidation** - Waiting to hear back from legal.
- **Replacement of hydrants**
- **Adding Air and Vacuum valves**
- **Providing Blowoffs**
- **New 132,000-gallon Storage Tank (which would replace existing tanks 1,3 and 4 in Krista MWC)**  
All tanks will be earthquake ready and fitted with seismic tank valves. High Tide & solar will be needed at this site.
- **Existing Tank 2 (44,000 gallon) would remain and be relined and recoated.**

### **Priority C items (to be designed by QK and reviewed by P&P)**

- Watermain replacement (Should be completed concurrently with Priority B)
- Valve replacement (Should be completed concurrently with Priority B)
- Reconnection of service lines (Should be completed concurrently with Priority B)

UPDATE: Budget is now 80K/connection and Krista now has 180 so \$14,400,000 or 194 potential \$15,520,000

### **3. Update on Lebec's New Well completion 4-2026 –**

Lebec's New Well Completion & Frazier Mountain High School Annexation 4-2026

Jeff Eklund emailed update on the project,

#### **Plans, Specifications & Electrical**

We are finalizing the full plans and specifications package. We are currently awaiting the final electrical updates from our subconsultant. Once received, we will assemble and submit the complete package to DDW for review.

#### **Lebec Road Backbone Pipeline Addition**

We discussed adding the backbone transmission main along Lebec Road due to the history of leaks and ongoing reliability concerns. We spoke with Akash regarding this potential scope addition, and he indicated it appears to be within available funding capacity (pending DFA confirmation). We are compiling historical leak data and service impact documentation to support this component and will forward that information to DFA/DDW for review.

#### **DDW Coordination Meeting**

We would like to schedule a meeting with DDW (Jeff Densmore and team) to provide a comprehensive project overview and help orient the team on updates and changes since the prior approval of project plans by Jesse Dhaliwal. Is your team available the week of March 9th?

#### **State Parks Easement**

The revised easement language has been submitted to State Parks and it is currently under their legal review. We will provide an update once we receive feedback or approval.

### **4. LAFCo: for Lebec, Frazier Mountain High School and Krista:**

- 2 phases:** Phase 1 FMHS a) Interconnection  
b) Annexation  
Phase 2: Krista a) Interconnection  
b) Annexation

### **5. Non-system Improvement items**

- **Kern LAFCo (KMWC and/or LCWD) –** working through the MSR and SOI amendment for 4

annexation areas.

- **Environmental documentation (QK to provide)** Done, filed 01-06-2023, DWSRF environmental forms are also done.
- **Rate Study (P&P/CRWA/RCAC) – Lebec & Krista are working with SHE on their Rate Study.**
- the rate study is done for Krista and implemented in May 2025. Lebec was done in July 2025.
- **DDW Water Supply Permit Amendment (KMWC initially, LCWD - later) –** Lebec and P&P have the necessary papers to fill out for the conditional permit for the drilling of the well and will need a new permit for the new well and tank to send into the state. Additionally once Lebec and Krista annex there will be a modification of water permit needed.
- **Integration of Operations (KMWC and/or LCWD) – MOU/Water service agreement and/or managerial service contract for operations**
- **Property Acquisition and Legal Documents for Booster Pump Station in Krista MWC (LCWD and QK)**
- **Power – underground – Kern County requirements will be used**

#### **Scheduling/Timing Discussion**

- **Plans, Specifications and Cost Estimates and PDR**
- **Kern LAFCo**
- **Construction Funding (LCWD)**
  1. **Blending station**
  2. **Annexation**
- **Well No. 4 construction and system update in LCWD per 4.1.1 of Lebec Study)**

**Future Agenda items – Nothing**

**Next meeting:** March 24th – 9:00 am to 10:00 am.

## Krista/Lebec Consolidation Meeting with State Minutes

March 24, 2026, 9:00am to 10:00am

### Attendance:

Krista Mutual Water Company (Krista)- Pamela Jarecki, **Absent - Sandi McElhenney**  
Lebec County Water District (LCWD) – **Jessica Carroll & Chris Guadarrama, Absent - Rick Puckett will be replaced with Ronald Benjamin**  
Self Help Enterprises (SHE) - **Absent - Carlos Bravo & Armando Murrieta**  
State Water Resource Control Board (SWRCB) - Akash Bhat, Ryan Icenhower, Dmitriy Kulik & Artena Kubik (DFA-TA), **Absent - Jeff Densmore**  
Quad Knopf (QK) – Krista’s Engineer - Cathy Williams **Absent - Rebekah Godett**  
Provost & Pritchard (P&P)- LCWD’s Engineer - Jeff Eklund  
Frazier Mountain High School - Jennifer Giancanelli & Sarah Haflich **Absent - Misty Johnston**

### 1. Update on Easement

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**(Priority A, B & C** are from 2021-0409 KMWC Annexation Study for LCWD-Final package prepared by P&P)

SCADA – Krista has had a meeting and has met with High Tide we also have gotten a SCADA quote. Krista’s board will be discussing if we want to purchase some of the SCADA options now at our next board meeting. AT&T lines have not been reliable, and it takes a while to be repaired. Akash looked into to this being reimbursed but it can only be reimbursed after the FBA is approved which maybe a few years from now.

Designs – Update: DDW approved the designs on 12-11-2025. Lebec and P&P still need to review them.

Plans & Spec’s will have Lebec as the lead on all paperwork, bids etc....

Ryan will update Jeff Densmore that DDW will then need to send an email confirming they agree with Lebec’s comments.

SHE's TA – Invoice repayment are on hold while the TA is being resubmitted for extensions. It expires on 2-28-2026. QK needs an email about this delay.

Fluoride - Fluoride for February was 2.9 MCL – RAA 2.4

Construction Application was submitted 6-30-2025, Akash is reviewing everything.

DFA- Akash funding is being pushed to July because the cost of all the items came in over the amount allotted for the project and we need approval for the 20% contingency amount. Project should be under 18 million with contingency.

Akash requested a meeting with Krista and QK about environmental Thursday at 9:00am.

### **DWSRF (Drinking Water State Revolving Fund) application.**

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- **MOU – Water Service Agreement and Operations and Maintenance agreement** – Krista's attorney has a draft MOU and it has been sent out to P&P & QK for review. QK has reviewed them and confirmed info, waiting on P&P. Once their comments have been added it will be sent out to Lebec and their attorney.
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- **Associated valving, controls and electrical** – Nothing needed right now

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UPDATE: Budget is now 80K/connection and Krista now has 180 so \$14,400,000 or 194 potential \$15,520,000

### **3. Update on Lebec's New Well completion 4-2026 –**

#### **Lebec's New Well Completion & Frazier Mountain High School Annexation 4-2026**

**Jeff Eklund updates on the project:** DDW needs to review & approve the update on the tec memo and then they need to update the agreement with DFA.

#### **Plans, Specifications & Electrical**

Comments on these plans have come back and they are finalizing the full plans and specifications package for DDW to review in April.

#### **Lebec Road Backbone Pipeline Addition**

The backbone transmission main along Lebec Road: Cost estimates have been updated and historical leak data and service impact documentation to support this component will be forwarded with that information to DFA/DDW for review.

#### **State Parks Easement**

The revised easement language has been submitted to State Parks and it is currently under their legal review. We will provide an update once we receive feedback or approval.

**Timeline:** The schedule needs to be updated and sent out.

### **4. LAFCo: for Lebec, Frazier Mountain High School and Krista: Still waiting, working on CEQA**

- 2 phases:** Phase 1 FMHS
- a) Interconnection
  - b) Annexation
- Phase 2: Krista
- a) Interconnection
  - b) Annexation

### **5. Non-system Improvement items**

- **Kern LAFCo (KMWC and/or LCWD) –** working through the MSR and SOI amendment for 4 annexation areas.
- **Environmental documentation (QK to provide)** Done, filed 01-06-2023, DWSRF environmental forms are also done.
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P&P have the necessary papers to fill out for the conditional permit for the drilling of the well and will need a new permit for the new well and tank to send into the state. Additionally once Lebec and Krista annex there will be a modification of water permit needed.

- **Integration of Operations (KMWC and/or LCWD) – MOU/Water service agreement and/or managerial service contract for operations**
- **Property Acquisition and Legal Documents for Booster Pump Station in Krista MWC (LCWD and QK)**
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#### **Scheduling/Timing Discussion**

- **Plans, Specifications and Cost Estimates and PDR**
- **Kern LAFCo**
- **Construction Funding (LCWD)**
  1. **Blending station**
  2. **Annexation**
- **Well No. 4 construction and system update in LCWD per 4.1.1 of Lebec Study)**

**Future Agenda items – Nothing**

**Next meeting: April 21<sup>st</sup> – 9:00 am to 10:00 am.**

Krista Mutual Water Company  
Meeting of the Board of Directors 2-23-2026

**In attendance Via Zoom:** Pamela Jarecki, Sandi McElhenney, Cathy Williams (Quad Knopf, QK) & Carlos Bravo (SHE, Self Help Enterprises)

**Office:** Michael McNichols, Jonathan Paley & Brenda Fessia

**Absent:** None

**Public attending Office:** None

**Public attending Via Zoom:** William Lawrence

1. **Call to Order** at 10:10 am
2. **Adjustments to the Agenda:** None
3. **Public Comments:** None
4. **Fluoride Contamination Planning Project/Fluoride Mitigation Project State Revolving Fund/PROP 1 Annexation & Well Site Improvements and Generator Installation Project Update**  
**Annexation Update:**
  - Tejon Ranch – nothing new waiting on Legal with Tejon Ranch.
  - Blending station designs from QK have been sent out, waiting on DDW, DFA, Lebec and P&P to confirm their changes are good to go
    - Interconnection Water Service Agreement between KMWC and LCWD
    - KMWC and LCWD O&M agreement for interconnection
    - Water Service Agreement - MOU for consolidation KMWC & LCWD – Still waiting for review with P&P and QK before we send it to the board and attorneys.
  - **DFA** – DFA is requesting QK to update the budget for the Construction application, Get P&P to stamp the PER and is hoping to get the funding done by March. If not, it will be in August as the fiscal year end is July and they do not approve claims or agreements from April to July. QK is also double-checking tank size for Lebec's tank replacement. They also requested info on our tanks that Lee sent over.
  - **Approval of state meeting minutes 1-27-2026**
  - Sandi McElhenney motioned to approve State meeting minutes from 1-27-2026, Michael McNichols Second it, 3/0/0
5. **Approval of the Minutes:** Approval of the minutes for 1-26-2026 board meeting
  - Sandi McElhenney made a motion to approve the minutes for 1-26-2026 board meeting, Michael McNichols second it, 3/0/0.
6. **Treasury Report: Profit and loss is at 11.82% -**
  - Sandi McElhenney made a motion to approve the Treasury report Michael McNichols second it, 3/0/0.
7. **Distribution Operators Report:** Updated the board on the tank/well At&t lines going down on Thursday. Both the Relay line and the tank line went down. Tank line was up and running by Friday around 3:15. Relay line will not be fixed until Wednesday at 5:00pm. Until then the well is on manual fill by Lee.
  - Sandi McElhenney made a motion to approve the Distribution operators report, Michael McNichols second it, 3/0/0.
  - **Generator Rental** – Rented the Generator for Friday the 13th for the week of the winter storm, it was sent back on 2-20-2026.

**Closed Session:** None

**Adjournment:** Sandi McElhenney made a motion to adjourn the meeting at 10:22am, Michael McNichols second it, 3/0/0.

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Michael McNichols, Secretary

# INVOICE

**Mountain Water Quality Management LLC**  
5401 Business Park S  
Ste 208  
Bakersfield, CA 93309-1661

info@mountainwaterquality.com  
+1 (661) 517-0010  
www.mountainwaterquality.com



**Bill to**  
Krista Mutual Water Company  
po box 951  
frazier park, CA 93225 USA

**Ship to**  
Krista Mutual Water Company  
PO Box 951  
Frazier Park, CA 93225-0951  
USA

## Invoice details

Invoice no.: 1020  
Terms: Net 30  
Invoice date: 03/04/2026  
Due date: 04/03/2026

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Hours</b>	Visit System 1x/Week	4	\$320.00	\$1,280.00
2.	<b>Hours</b>	Additional Hours Outside 1x/Week	19.25	\$85.00	\$1,636.25
3.	<b>Hours</b>	Additional Hours between 22:00 - 0700	0.75	\$125.00	\$93.75

**Total** **\$3,010.00**

## Ways to pay



Contact Mountain Water Quality Management LLC to pay.

[View and pay](#)

KMWC - February 2026

Date	Time In	Time Out	Hours	Regular Hours	Regular Pay	Premium A	Premium Pay	Premium B	Premium Pay	Total Hours Charged	Wages	Expenses	Notes
2/6/2026	8:00	16:00	8.00	8	40	0	85	0	125	8	\$320.00	\$0.00	Data Collection
2/8/2026	9:00	11:00	2.00	0	40	2	85	0	125	2	\$170.00	\$0.00	Leak Shut Off
2/13/2026	8:00	16:00	8.00	8	40	0	85	0	125	8	\$320.00	\$0.00	Data Collection, 90 Day Read, Red Tags, Reports, Bottle Pickup
2/17/2026	20:30	22:45	2.25	0	40	1.5	85	0.75	125	2.25	\$221.25	\$0.00	Power Outage
2/18/2026	14:00	16:00	2.00	0	40	2	85	0	125	2	\$170.00	\$0.00	Tank Overflow - Communication Lost
2/20/2026	8:00	16:00	8.00	8	40	0	85	0	125	8	\$320.00	\$0.00	Data Collection, Tank Overflow Inspection and email, Samples
2/21/2026	13:30	15:30	2.00	0	40	2	85	0	125	2	\$170.00	\$0.00	Manual Tank Fill
2/22/2026	13:45	17:00	3.25	0	40	3.25	85	0	125	3.25	\$276.25	\$0.00	Manual Tank Fill
2/23/2026	8:00	16:00	8.00	8	40	0	85	0	125	8	\$320.00	\$0.00	Data Collection, BacT, Dig Tickets, Meter Reads, Dradown Test
2/25/2026	12:30	14:30	2.00	0	40	2	85	0	125	2	\$170.00	\$0.00	Manual Tank Fill, Switch to A then O ATT not done
2/26/2026	10:45	15:15	4.50	0	40	4.5	85	0	125	4.5	\$382.50	\$0.00	Tank to A, Shut Offs, Restore Service
2/27/2026	11:15	13:15	2.00	0	40	2	85	0	125	2	\$170.00	\$0.00	Leak Shut Off
Totals:			<b>52.00</b>	<b>32</b>	<b>19.25</b>	<b>0.75</b>	<b>52</b>	<b>\$3,010.00</b>	<b>\$0.00</b>				

Base Pay: \$3,010.00  
 Expenses: \$0.00  
 Total: \$3,010.00

Payment receipt

# You paid \$3,010.00

to Mountain Water Quality Management LLC on 3/4/2026

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Invoice no.	1020
Invoice amount	\$3,010.00
<b>Total</b>	<b>\$3,010.00</b>

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Status	Paid
Payment method	Credit Card
Authorization ID	MS0302175658

Thank you



**Mountain Water Quality Management LLC**

+16615170010

[www.mountainwaterquality.com](http://www.mountainwaterquality.com) | [info@mountainwaterquality.com](mailto:info@mountainwaterquality.com)

**5401 Business Park S, Bakersfield, CA 93309-1661**

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

## Monthly Operator Report

System Name: Krista MWC - CA1500475

Month/Year: Feb-26

System Overview	
Wells in Operation	Well 1
Storage Tanks in Service	1 (44,000 Gal), 2 (84,000 Gal), 3 (25,000 Gal)
Pressure Zones	Pressure Zones to be Tested and Documented All Gravity Fed
	Zone - 1 ?
	Zone - 2 ?
	Zone - Well ~250 PSI
Treatment Systems (if applicable)	Sodium Hypochlorite Injection at Well 1
Notes	Tank 4 (25,000 Gal) offline since July. Will work with Liquivision

Water Production & Usage	
Previous Month Well 1 Meter Read (AF)	131.809
Current Month Well 1 Meter Read (AF)	134.154
Total AF Produced	2.345
Total Gallons Produced	764,120.595
Total Gallons Delivered (metered sales)	554,780.530
Documented Operational Use Gal (e.g., flushing, tank cleaning)	0.000
Unaccounted-for Water (gal)	209,340.065
Unaccounted-for Water (%)	27.40%
Total Non-Revenue Water Loss (gal)	209,340.065
Notes:	Increased NRWL due to overflows caused by ATT line issues

Aquifer and Pump Testing	
Static Level (ft)	-34.9
Pumping Level (ft)	-54.7
Drawdown (ft)	-19.8
Recovery Level (ft)	-36.8
Recovery (%)	90%
GPM (average)	331
Flow Meter (gpm)	330

Water Quality	
Chlorine Residuals (average range) ppm	0.05 ppm (min 0.00 – max 0.37)
Manual Dosing Needed	Yes (Weekly)
Bacteriological Samples Collected	1 (Routine), 7 (Annual & Quarterly)
Bacteriological Results (Absent/Present)	Absent
Nitrate (mg/L)	3.82
Fluoride (mg/L)	2.1
Other	
Notes	

**System Maintenance & Operations**

Valves Exercised	0
Hydrants Flushed	0
Equipment Serviced	N/A
Repairs Completed	0
Notes	

**Compliance & Sampling Summary**

Bacteriological Sample Sitting Plan Followed (BSSP)	Yes
Consumer Confidence Report (CCR)	N/A
Cross-Connection Program	N/A
Other Compliance Notes	

**Notable Issues & Recommendations**

Issues encountered this month

Recommendations for next month

**Operator Certification & Report Sign-Off**

Prepared by	Lee Winagura
Operator Certification No.	D1-55115 / T2-46202
Date	3/4/2026

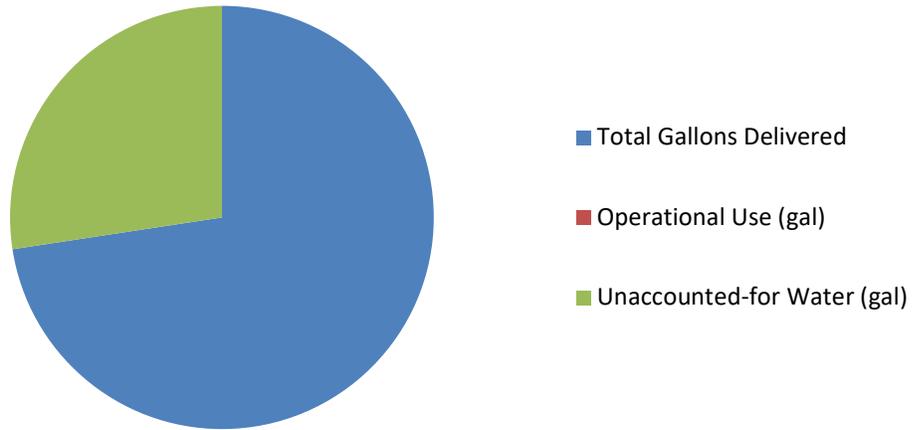
## Monthly Water System Summary

Key Metrics	Feb-26
Total Gallons Pumped	764,120.595
Total Gallons Delivered	554,780.530
Operational Use (gal)	0.000
Unaccounted-for Water (gal)	209,340.065
Unaccounted-for Water (%)	27.40%
Total Non-Revenue Water Loss (gal)	209,340.065
Avg Chlorine Residual (ppm)	0.00
Min Chlorine Residual (ppm)	0
Max Chlorine Residual (ppm)	0.37
Nitrate (mg/L)	3.82
Fluoride (mg/L)	2.1
Static Level (ft)	-34.9
Pumping Level (ft)	-54.7
Recovery (%)	90.40%
GPM (average)	331

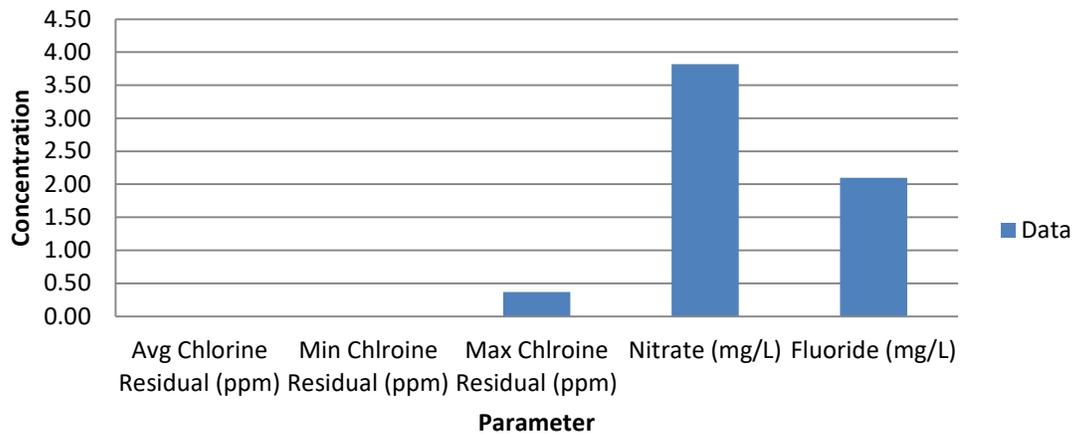
### Notes on System:

System operating normally  
Residuals are not within compliance range.  
Still dosing Chlorine manually  
Found a new supplier for equipment  
Chlorinator found  
Tank 4 - Working with GM  
Hydrants are on backorder

## Water Use Breakdown



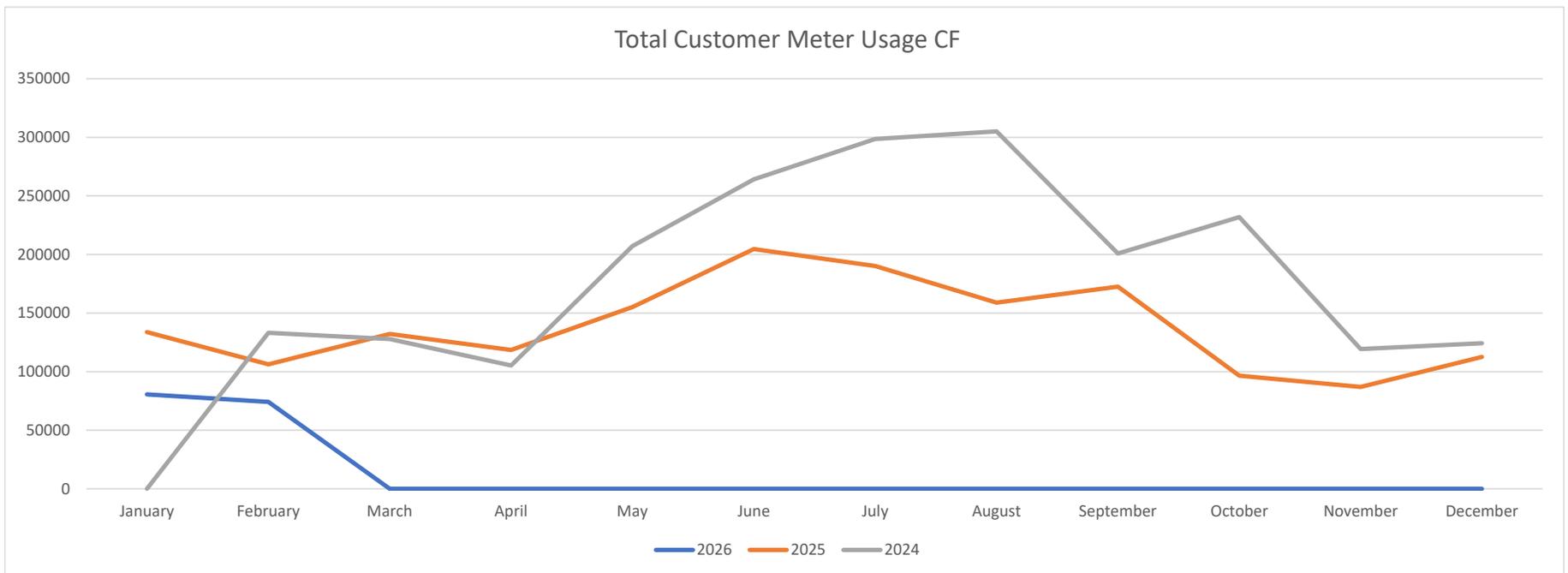
## Water Quality Indicators



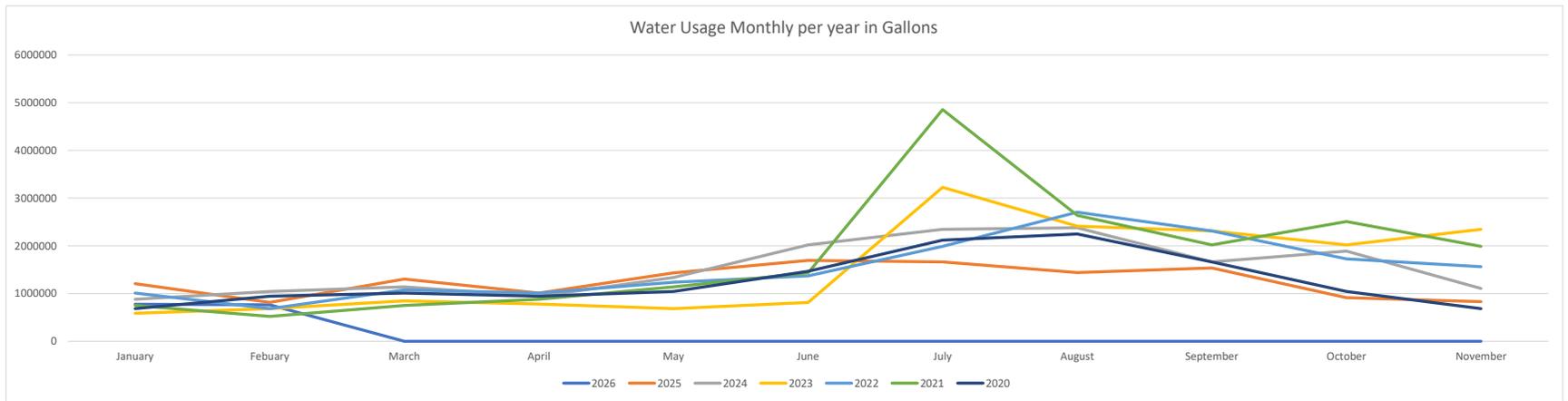
Well Production 2026			Well Depth 250 feet							Pump setting 168 feet												
	Date of meter reads	ACFT	gallons 1 acft = 325,851 gallons	CF 7.481 gallons = 1 CF	Customer Meter usage CF	Customer Meter usage gallons	Difference in CF	Difference in gallons	Date of soundings	sounding off	sounding on	draw down	1 hour recovery depth	Flow rate GPM	active user daily use CF	per capita/day in gallons	active user CF/month	Nitrates	Fluoride			Well usage Gallons per day GPD
January	1/26/2026	2.383	776,503	103,797	80,579	602,811	23,218	173,691	1/26/2026	35.6	54.8	19.2	37.4	315	150	50	622					25,883
February	2/23/2026	2.345	764,121	102,142	74,171	554,873	27,971	209,247	2/23/2026	34.9	54.7	19.8	36.8	331	165	39	619					25,471
March			0	0		0	0	0				0			0	0	0					0
April			0	0		0	0	0				0			0	0	0					0
May			0	0		0	0	0				0			0	0	0					0
June			0	0		0	0	0				0			0	0	0					0
July			0	0		0	0	0				0			0	0	0					0
August			0	0		0	0	0				0			0	0	0					0
September			0	0		0	0	0				0			0	0	0					0
October			0	0		0	0	0				0			0	0	0					0
November			0	0		0	0	0				0			0	0	0					0
December			0	0		0	0	0				0			0	0	0					0
		<b>4.728</b>	1,540,624	205,938	154,750	1,157,685			602811													
																			Fluoride RAA		2.3	

Well Production 2025			Well Depth 250 feet							Pump setting 168 feet												
	Date of meter reads	ACFT	gallons 1 acft = 325,851 gallons	CF 7.481 gallons = 1 CF	Customer Meter usage CF	Customer Meter usage gallons	Difference in CF	Difference in gallons	Date of soundings	sounding off	sounding on	draw down	1 hour recovery depth	Flow rate GPM	active user daily use CF	per capita/day in gallons	active user CF/month	Nitrates	Fluoride			Well usage Gallons per day GPD
January	1/29/2025	3.7	1,205,649	161,161	133,712	1,000,299	27,449	205,349	1/6/2025	47	52	5		320	233	77	965					40,188
February	2/24/2025	2.5	814,628	108,893	106,156	794,153	2,737	20,474	2/24/2025	36.9	57.7	20.8	38.4	320	176	56	660			2.6		27,154
March	3/31/2025	4	1,303,404	174,229	132,063	987,963	42,166	315,441	3/31/2025	36.6	57.4	20.8	38	340	26	63	791					43,447
April	4/28/2025	3.1	1,010,138	135,027	118,482	886,364	16,545	123,774	4/28/2025	36.4	56.9	20.5	38.3	330	23	59	709					33,671
May	5/28/2025	4.4	1,433,744	191,651	155,080	1,160,153	36,571	273,591	5/28/2025	38.1	58.1	20	39	320	30	77	929			2.4		47,791
June	6/30/2025	5.2	1,694,425	226,497	204,594	1,530,568	21,903	163,857	6/30/2025	39.5	59.3	19.8	40.1	325	40	101	1225					56,481
July	7/28/2025	5.1	1,661,840	222,141	190,129	1,422,355	32,012	239,485	7/28/2025	40.5	49.5	9	41.6	320	37	94	1138					55,395
August	8/25/2025	4.418	1,439,610	192,435	158,856	1,188,402	33,579	251,208	8/25/2025	40.8	61	20.2	41.8	320	31	79	951	3.71		2.2		47,987
September	9/29/2025	4.72	1,538,017	205,590	172,597	1,291,198	32,993	246,819	9/29/2025	40.3	60	19.7	40	320	33	85	1034					51,267
October	10/27/2025	2.809	915,315	122,352	96,488	721,827	25,864	193,489	10/27/2025	39.6	59.6	20	40.6	350	19	48	578					30,511
November	11/24/2025	2.547	829,942	110,940	86,936	650,368	24,004	179,574	11/24/2025	38.2	58.9	20.7	39.2	320	17	43	521	3.8		2.1		27,665
December	12/29/2025	3.223	1,050,218	140,385	112,521	841,770	27,864	208,448	12/29/2025	37.2	56.3	19.1	37	320	22	56	674					35,007
		<b>45.717</b>	14,896,930	1,991,302	1,667,614	12,475,420			841770													
																			Fluoride RAA		2.3	

Krista - Total Customer meter usage CF			
	2026	2025	2024
January	80579	133,712	0
February	74171	106,156	133,176
March	0	132,063	127,733
April	0	118,482	105,146
May	0	155,080	207,192
June	0	204,594	264,156
July	0	190,129	298,606
August	0	158,856	305,052
September	0	172,597	200,819
October	0	96,488	231,954
November	0	86,936	119,237
December	0	112,521	124,144
<b>Total</b>	<b>154,750</b>	<b>1,667,614</b>	<b>2,117,215</b>



	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
January	776502.933	1,205,649	879,798	586,532	1,010,138	749,457	684,287	1,303,404	977,553	749,457	1,173,064	1,188,298	619,117	2,230,000
February	764120.595	814,628	1,042,723	684,287	684,287	521,362	944,968	977,553	325,851	521,362	1,270,819	1,300,709	586,532	1,886,000
March	0	1,303,404	1,140,479	847,213	1,075,308	749,457	1,010,138	651,702	358,436	716,872	1,107,893	1,124,110	694,063	2,156,000
April	0	1,010,138	944,968	782,042	1,010,138	879,798	944,968	1,140,478	1,987,691	782,042	1,010,138	1,036,136	847,213	2,330,000
May	0	1,433,744	1,335,989	684,287	1,238,234	1,140,479	1,042,723	1,889,936	1,759,595	1,987,691	3,812,457	3,831,749	879,798	2,703,000
June	0	1,694,425	2,020,276	814,628	1,368,574	1,433,744	1,466,330	1,466,330	2,671,978	2,900,074	1,564,085	1,583,528	1,107,893	3,461,000
July	0	1,661,840	2,346,127	3,225,925	1,987,691	4,855,180	2,118,032	1,955,106	3,225,924	3,942,797	2,867,489	2,880,328	1,205,649	3,778,000
August	0	1,439,610	2,378,712	2,411,297	2,704,563	2,639,393	2,248,371	1,955,106	2,900,073	4,040,552	1,433,744	3,274,581	1,368,574	4,236,000
September	0	1,538,017	1,661,840	2,313,542	2,313,542	2,020,276	1,661,840	1,661,840	2,932,659	2,476,467	1,140,479	1,153,434	1,270,819	3,850,000
October	0	915,315	1,889,936	2,020,276	1,727,010	2,509,053	1,042,723	977,553	2,280,957	2,313,542	1,270,819	1,819,754	944,967	3,067,000
November	0	829,942	1,107,893	2,346,127	1,564,085	1,987,691	684,287	1,140,479	1,303,404	2,443,882	1,531,500	1,538,564	749,457	2,421,000
December	0	1,050,218	1,107,893	1,368,574	749,457	1,498,915	651,702	847,212	1,629,255	1,955,106	977,553	1,406,277	716,872	2,180,000
Total	1,540,624	14,896,930	17,856,635	18,084,731	17,433,029	20,984,805.00	14,500,368.10	15,966,698.00	22,353,376.00	24,829,845.00	19,160,038.80	22,137,468.00	10,990,953.33	34,298,000.00



State Water Resources Control Board  
 Southern California Branch  
 Drinking Water Field Operations  
**Chlorination Operational Log**

**Month and Year** February 2026

**System Name** Krista Mutual Water Company

**Facility Name** CA1500475\_001\_001

**Maximum Capacity of the Chlorination Pump** 24 GPD

Were there any malfunctions of the chlorination system this month? Yes \_\_\_\_\_ No <sup>X</sup>\_\_\_\_\_

If yes, list the date the malfunction occurred and action taken. Problems that cannot be promptly corrected must be reported to the Division. Bacteriological sampling must be conducted if the safety of the water is in question:

No malfunctions but chlorination pump is under rated for static and dynamic PSI at injection point

Issue ordering pump through supplier. Supplier reordered from manufacturer.

Date	Time	Operator	Chlorine Rate		Crock Level	Meter Reading	Chlorine Residual		Operational Notes
			Speed	Stroke			Injection Pt.	Distribution	
1									
2	12:40	LW	0	0	~1%	133.339	0	0	Chlorinator Unplugged Manual Dose
3									
4									
5									
6	10:00	LW	0	0	~1	132.644	0	0	Chlorinator Unplugged Manual Dose
7									
8									
9									
10									
11									
12									
13	12:40	LW	0	0	~1%	133.339	0	0	Chlorinator Unplugged Manual Dose
14									
15									
16									
17									
18									
19									
20	10:30	LW	0	0	~1%	133.968	0	0	Chlorinator Unplugged Manual Dose
21									
22									
23	13:00	LW	0	0	~1%	134.154	0	0	Chlorinator Unplugged Manual Dose
24									
25									
26									
27									
28									
29									
30									
31									

1. Operational notes include weekly dosage calculations, addition of solution, changes in feed rate and other pertinent info.
2. This form is to be maintained for each chlorination facility.
3. This form is to be kept on file for review by the Division.

## Chlorine Residual Report

System Name: Krista Mutual Water Company Month: February  
System Number: CA1500475 Year: 2026

Day	Sampling Address	Residual
1		
2		
3		
4		
5		
6	907 Yosemite	0
7		
8		
9		
10		
11		
12		
13	907 Yosemite	0
14		
15		
16		
17		
18		
19		
20	907 Yosemite	0
21		
22		
23	907 Yosemite	0
24		
25		
26		
27		
28		
29		
30		
31		



(661) 517-0010  
Info@MountainWaterQuality.com  
5401 Business Park S. Ste. 208  
Bakersfield, CA. 93309

## Water Quality Summary Report

**Prepared by:** Mountain Water Quality Management  
**Date:** March 2, 2026  
**Recipient:** Krista Mutual Water Company  
**Location:** PO Box 951, 3534 Mt. Pinos Way, Frazier Park, CA 93225  
**Project Manager:** Lee Winagura  
**Laboratory:** Zalco Laboratories, Inc.

### Overview

- Routine bacteriological samples were collected on **February 23, 2026** at the following locations:

Location	Sample Time	Receipt Temperature
907 Yosemite	1:50 PM	9.0°C
Well 1	2:15 PM	9.0°C

### Microbiological Results:

- 907 Yosemite
  - Total Coliform Bacteria: Absent
  - E. coli Bacteria: Absent
- Well 1
  - Total Coliform Bacteria: Absent
  - E. coli Bacteria: Absent

### Disinfection & Temperature Monitoring:

- Field Residual Chlorine: 0 ppm
- Field Temperature: Not Taken
- Laboratory Receipt Temperature: 9.0°C

### Quality Control & Assurance

Laboratory QA/QC review confirms:

- Method blanks showed **Absent** results for both Total Coliform and E. coli.
- Reference standards produced expected positive/negative control responses.
- All analyses were performed within required holding times.

### Conclusion

Both the **distribution system sample (907 Yosemite)** and the **source sample (Well 1)** tested **negative for Total Coliform and E. coli**, confirming the system remains **in compliance with bacteriological drinking water standards**.

No corrective actions are required.

### Recommendations

- Continue routine monthly bacteriological monitoring per the **Bacteriological Sample Siting Plan (BSSP)**.
- Continue documenting field chlorine residuals and temperatures during sampling events for operational recordkeeping.

**For any further inquiries regarding this report, please contact:**

**Lee Winagura**  
Mountain Water Quality Management



Zalco  
Laboratories, Inc.

4309 Armour Ave.  
Bakersfield, CA 93308  
661.395.0539

March 02, 2026

Pamela Jarecki

Krista Mutual Water Co.  
3534 Mt. Pinos Way  
Frazier Park, CA 93225  
RE: Master

Zalco Work Order: 2602364  
Zalco Project:

Enclosed are the results of analyses for samples received by our laboratory on 2/23/2026. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Ashlee Gonzalez". The signature is fluid and cursive, with the first name "Ashlee" and last name "Gonzalez" clearly distinguishable.

Ashlee Gonzalez For Juan Magana  
Laboratory Technical Manager





**Zalco  
Laboratories, Inc.**

4309 Armour Ave.  
Bakersfield, CA 93308  
661.395.0539

Krista Mutual Water Co.  
3534 Mt. Pinos Way  
Frazier Park, CA 93225

Project: Master  
Project Number: KMWC DST  
Project Manager: Pamela Jarecki

**Reported:**  
03/02/2026 10:51

### Sample Results

<b>Sample Name:</b>	<b>907 Yosemite CA1500475</b>	<b>Receipt Temperature, Deg. C:</b>	9.0
<b>Zalco Lab ID:</b>	<b>2602364-01</b>	<b>Field Temperature, Deg. C:</b>	
<b>Sampled Date - Time:</b>	2/23/2026 1:50:00PM	<b>Field pH:</b>	
<b>Matrix:</b>	Water	<b>Sample Type:</b>	Grab
<b>Sampled By:</b>	Lee Winagura	<b>Field Residual Chlorine, ppm:</b>	

Analyte	Result	Units	RL	MDL	Method	Analyst Int.	Dilution	Date Started	Date Completed	Qual
---------	--------	-------	----	-----	--------	-----------------	----------	-----------------	-------------------	------

### Microbiological Testing

Total Coliform	Absent	P/A			SM 9223B Colilert 24	MO	1	2/23/26 16:00	2/24/26 16:25	
E. coli	Absent	P/A			SM 9223B Colilert 24	MO	1	2/23/26 16:00	2/24/26 16:25	

The contents of this report apply to the sample(s) analyzed in accordance with the chain of custody document. No duplication of this report is allowed, except in its entirety.

**Zalco Laboratories, Inc. 4309 Armour Ave. Bakersfield CA 93308 (661) 395-0539**



**Zalco  
Laboratories, Inc.**

4309 Armour Ave.  
Bakersfield, CA 93308  
661.395.0539

Krista Mutual Water Co.  
3534 Mt. Pinos Way  
Frazier Park, CA 93225

Project: Master  
Project Number: KMWC DST  
Project Manager: Pamela Jarecki

**Reported:**  
03/02/2026 10:51

### Sample Results

(Continued)

<b>Sample Name:</b>	Well 1 CA1500475_001_001	<b>Receipt Temperature, Deg. C:</b>	9.0
<b>Zalco Lab ID:</b>	2602364-02	<b>Field Temperature, Deg. C:</b>	
<b>Sampled Date - Time:</b>	2/23/2026 2:15:00PM	<b>Field pH:</b>	
<b>Matrix:</b>	Water	<b>Sample Type:</b>	Grab
<b>Sampled By:</b>	Lee Winagura	<b>Field Residual Chlorine, ppm:</b>	

Analyte	Result	Units	RL	MDL	Method	Analyst Int.	Dilution	Date Started	Date Completed	Qual
---------	--------	-------	----	-----	--------	-----------------	----------	-----------------	-------------------	------

### Microbiological Testing

Total Coliform	Absent	P/A			SM 9223B Colilert 24	MO	1	2/23/26 16:00	2/24/26 16:25	
E. coli	Absent	P/A			SM 9223B Colilert 24	MO	1	2/23/26 16:00	2/24/26 16:25	

The contents of this report apply to the sample(s) analyzed in accordance with the chain of custody document. No duplication of this report is allowed, except in its entirety.

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Laboratories, Inc.**

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Bakersfield, CA 93308  
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Krista Mutual Water Co.  
3534 Mt. Pinos Way  
Frazier Park, CA 93225

Project: Master  
Project Number: KMWC DST  
Project Manager: Pamela Jarecki

**Reported:**  
03/02/2026 10:51

### Quality Control

#### Microbiological Testing

Analyte	Result	Qual	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit
---------	--------	------	-----------------	-------	-------------	---------------	------	-------------	-----	-----------

**Batch: 6B00666 - Micro**

**Blank (6B00666-BLK1)**

Prepared: 2/23/2026 Analyzed: 2/24/2026

Total Coliform	Absent			P/A						
E. coli	Absent			P/A						

**Reference (6B00666-SRM1)**

Prepared: 2/23/2026 Analyzed: 2/24/2026

Total Coliform	Absent			P/A	0.00			0-200		
E. coli	Absent			P/A	0.00			0-200		

**Reference (6B00666-SRM2)**

Prepared: 2/23/2026 Analyzed: 2/24/2026

Total Coliform	Present			P/A	1.00			0-200		
E. coli	Absent			P/A	0.00			0-200		

**Reference (6B00666-SRM3)**

Prepared: 2/23/2026 Analyzed: 2/24/2026

Total Coliform	Present			P/A	1.00			0-200		
E. coli	Present			P/A	1.00			0-200		



**Zalco  
Laboratories, Inc.**

4309 Armour Ave.  
Bakersfield, CA 93308  
661.395.0539

Krista Mutual Water Co.  
3534 Mt. Pinos Way  
Frazier Park, CA 93225

Project: Master  
Project Number: KMWC DST  
Project Manager: Pamela Jarecki

**Reported:**  
03/02/2026 10:51

### Notes and Definitions

<b>Item</b>	<b>Definition</b>
MDL	Method Detection Limit
RL	Reporting Limit
Dry	Sample results reported on a dry weight basis.
ND	Not Detected
<	Less than
RPD	Relative Percent Difference
%REC	Percent Recovery
Source	Sample that was matrix spiked or duplicated.



**JAMES • COOKE • HOBSON**  
Engineered Solutions. Smart Infrastructure.

# Project Quote

James Cooke and Hobson Inc (CAL)  
870 N Mountain Ave  
Suite 125  
Upland, CA, 91786  
Phone: (626) 303-3201

**Quote No.:** CAL-01-000098  
**Quote Date:** 3/11/2026  
**Expiration Date:** 4/10/2026  
**Created By:** Bryant Soria  
**Project No.:** PJ002112

**TO:**  
Kirsta Water Co  
3300 Lebec Rd  
Lebec CA 93243  
United States of America  
Attn: Pamela Jarecki

TERMS	CONTACT
-------	---------

Due Upon Receipt

FOB POINT	SHIPPING TERMS	SHIP VIA
FACTORY	PREPAID & ADD	GROUND

NO.	DESCRIPTION	QTY.	UOM	PRICE	EXTENDED PRICE
1	<b>Hightide Gen 2 Cloud Base SCADA unit for Pump Station</b>	1.00	EACH	5,292.00	5,292.00
	NOTE: - HTT Gen-2, AC Power, 10x12 Enclosure - 4-Digital Output Kit and Controls F/W - 120v AC Surge Suppressor - 24v DC Surge Suppressor (for analog inputs) - External Antenna Surge Protector - Cellular Omni Antenna Kit				
2	<b>Hightide Gen 2 Cloud Base SCADA unit for Tank Station</b>	1.00	EACH	5,292.00	5,292.00
	NOTE: - HTT Gen-2, AC Power, 10x12 Enclosure - 4-Digital Output Kit and Controls F/W - 120v AC Surge Suppressor - 24v DC Surge Suppressor (for analog inputs) - External Antenna Surge Protector - Cellular Omni Antenna Kit				
3	<b>Comm-C-Base, Recurring Comms Plan, Cellular, 2 min reporting</b>	2.00	EACH	483.00	966.00
	NOTE: 1 come plan per unit				

NOTE: Please allow 2 to 3 weeks for delivery  
Standard freight included  
Thank you for the opportunity to quote

**Sales Total:** 11,550.00  
**Tax Total:** 0.00  
**Total (USD):** 11,550.00

TERMS & CONDITIONS: Unless otherwise stated: Prices are firm for 30 days from bid date. Payment terms are as listed above based on shipment. Payment to be made with check or bank transfer. If payment is to be made by non cash method, a processing fee will added. Applicable taxes will be added to the invoice at the rate in effect at the time of shipment. If you are deducting sales taxes from payment, please provide exemption certification. Interest shall accrue on past due amounts at 1.5% per month.



**JAMES • COOKE • HOBSON**  
Engineered Solutions. Smart Infrastructure.

# Project Quote

James Cooke and Hobson Inc (CAL)  
870 N Mountain Ave  
Suite 125  
Upland, CA, 91786  
Phone: (626) 303-3201

**Quote No.:** CAL-01-000101  
**Quote Date:** 3/11/2026  
**Expiration Date:** 4/10/2026  
**Created By:** Bryant Soria  
**Project No.:** PJ002112

**TO:**  
Kirsta Water Co  
3300 Lebec Rd  
Lebec CA 93243  
United States of America  
Attn: Pamela Jarecki

TERMS	CONTACT
-------	---------

Due Upon Receipt

FOB POINT	SHIPPING TERMS	SHIP VIA
FACTORY	PREPAID & ADD	GROUND

NO.	DESCRIPTION	QTY.	UOM	PRICE	EXTENDED PRICE
1	<b>Hightide Gen 2 Cloud Base SCADA unit for Blending Station</b>	1.00	EACH	5,292.00	5,292.00
	NOTE: - HTT Gen-2, AC Power, 10x12 Enclosure - 4-Digital Output Kit and Controls F/W - 120v AC Surge Suppressor - 24v DC Surge Suppressor (for analog inputs) - External Antenna Surge Protector - Cellular Omni Antenna Kit				
2	<b>Comm-C-Base, Recurring Comms Plan, Cellular, 2 min reporting</b>	1.00	EACH	483.00	483.00
	NOTE: 1 come plan per unit				

NOTE: Please allow 2 to 3 weeks for delivery  
Standard freight included  
Thank you for the opportunity to quote

**Sales Total:** 5,775.00  
**Tax Total:** 0.00  
**Total (USD):** 5,775.00

TERMS & CONDITIONS: Unless otherwise stated: Prices are firm for 30 days from bid date. Payment terms are as listed above based on shipment. Payment to be made with check or bank transfer. If payment is to be made by non cash method, a processing fee will added. Applicable taxes will be added to the invoice at the rate in effect at the time of shipment. If you are deducting sales taxes from payment, please provide exemption certification. Interest shall accrue on past due amounts at 1.5% per month.

# Krista Mutual Water Company

## Balance Sheet Detail

As of March 24, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
1000 Cash in Bank									
1001 California Bank & Trust #3526									
Beginning Balance									
								85,417.74	
02/17/2026	Deposit				-Split-	\$2,167.49		2,167.49	87,585.23
02/17/2026	Deposit				4101 Residential Water	\$70.48		70.48	87,655.71
02/17/2026	Expense		Lake of the Woods		6652 Insurance:Medical		\$66.94	-66.94	87,588.77
02/17/2026	Deposit				-Split-	\$82.24		82.24	87,671.01
02/17/2026	Deposit				-Split-	\$154.93		154.93	87,825.94
02/17/2026	Expense		KAISER		6652 Insurance:Medical		\$856.92	-856.92	86,969.02
02/17/2026	Expense		Mountain Water Quality Management LLC		6004 Subcontractors		\$1,600.00	-1,600.00	85,369.02
02/17/2026	Expense		AT&T 23884120298641 *Relay		6820 Telephone		\$31.76	-31.76	85,337.26
02/18/2026	Expense		GOOGLE PLAY-STORAGE		6005 Dues & Subscriptions		\$19.99	-19.99	85,317.27
02/18/2026	Expense		AT&T 252115035 INTERNET & PHONE		6820 Telephone		\$96.04	-96.04	85,221.23
02/19/2026	Deposit				-Split-	\$65.39		65.39	85,286.62
02/19/2026	Deposit				-Split-	\$528.53		528.53	85,815.15
02/19/2026	Deposit				-Split-	\$420.96		420.96	86,236.11
02/19/2026	Deposit				4101 Residential Water	\$78.57		78.57	86,314.68
02/19/2026	Deposit				-Split-	\$134.66		134.66	86,449.34
02/20/2026	Deposit				4101 Residential Water	\$96.00		96.00	86,545.34
02/20/2026	Deposit				4101 Residential Water	\$73.58		73.58	86,618.92
02/21/2026	Deposit				-Split-	\$129.28		129.28	86,748.20
02/21/2026	Deposit				4101 Residential Water	\$135.00		135.00	86,883.20
02/22/2026	Deposit				-Split-	\$200.00		200.00	87,083.20
02/23/2026	Deposit				-Split-	\$143.17		143.17	87,226.37
02/23/2026	Deposit				-Split-	\$100.00		100.00	87,326.37
02/23/2026	Deposit				-Split-	\$170.00		170.00	87,496.37
02/24/2026	Deposit				-Split-	\$1,064.22		1,064.22	88,560.59
02/24/2026	Deposit				-Split-	\$99.00		99.00	88,659.59
02/25/2026	Deposit				-Split-	\$208.94		208.94	88,868.53
02/25/2026	Expense		OFFICE DEPOT		6680 Office Supplies		\$7.99	-7.99	88,860.54
02/26/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account		\$1,223.31	-1,223.31	87,637.23
02/26/2026	Deposit				-Split-	\$589.57		589.57	88,226.80
02/26/2026	Payroll Check	DD	BRENDA L. FESSIA	Pay Period: 02/01/2026-02/28/2026	Direct Deposit Payable		\$1,226.20	-1,226.20	87,000.60
02/26/2026	Deposit				4101 Residential Water	\$100.00		100.00	87,100.60
02/26/2026	Deposit				-Split-	\$120.34		120.34	87,220.94
02/26/2026	Payroll Check	DD	PAMELA A. JARECKI	Pay Period: 02/01/2026-02/28/2026	Direct Deposit Payable		\$2,619.34	-2,619.34	84,601.60
02/27/2026	Deposit				-Split-	\$26.00		26.00	84,627.60
02/27/2026	Expense		SOCALGAS		6805 Utilities:Southern California Gas		\$36.66	-36.66	84,590.94
02/27/2026	Deposit				-Split-	\$592.95		592.95	85,183.89
02/27/2026	Expense		AT&T 252115035 INTERNET & PHONE		6820 Telephone		\$49.50	-49.50	85,134.39
02/27/2026	Expense		Douglas Thornburn		6725 Rent		\$770.00	-770.00	84,364.39
02/27/2026	Expense		CALIFORNIA BANK & TRUST		8510 Bank Service Charges		\$12.00	-12.00	84,352.39
02/27/2026	Expense		CALIFORNIA BANK & TRUST		-Split-		\$150.00	-150.00	84,202.39
02/27/2026	Expense		ZALCO LABS		6885 Water Analysis		\$580.00	-580.00	83,622.39
03/02/2026	Deposit				-Split-	\$200.00		200.00	83,822.39
03/02/2026	Expense		Bronco Pump & Power Company LLC		6260 Equipment Rental		\$1,404.78	-1,404.78	82,417.61
03/02/2026	Expense		AMAZON		6820 Telephone		\$42.15	-42.15	82,375.46
03/03/2026	Deposit				-Split-	\$100.00		100.00	82,475.46
03/03/2026	Deposit				-Split-	\$120.00		120.00	82,595.46
03/03/2026	Deposit				-Split-	\$900.00		900.00	83,495.46
03/03/2026	Deposit				-Split-	\$145.20		145.20	83,640.66

# Krista Mutual Water Company

## Balance Sheet Detail

As of March 24, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/04/2026	Deposit				-Split-	\$250.00		250.00	83,890.66
03/04/2026	Expense		DOLLAR GENERAL		6680 Office Supplies		\$11.90	-11.90	83,878.76
03/04/2026	Expense		Mountain Water Quality Management LLC		-Split-		\$3,010.00	-3,010.00	80,868.76
03/05/2026	Deposit				-Split-	\$80.00		80.00	80,948.76
03/05/2026	Transfer			Funds Transfer	1007 Cash in Bank:California Bank & Trust #8061		\$500.00	-500.00	80,448.76
03/05/2026	Deposit				4101 Residential Water	\$111.98		111.98	80,560.74
03/06/2026	Deposit				-Split-	\$837.53		837.53	81,398.27
03/06/2026	Deposit				-Split-	\$82.59		82.59	81,480.86
03/06/2026	Deposit				4101 Residential Water	\$70.43		70.43	81,551.29
03/06/2026	Deposit				4101 Residential Water	\$75.18		75.18	81,626.47
03/06/2026	Deposit				-Split-	\$127.24		127.24	81,753.71
03/06/2026	Deposit				-Split-	\$146.04		146.04	81,899.75
03/06/2026	Expense		ACE HARDWARE		6680 Office Supplies		\$3.89	-3.89	81,895.86
03/07/2026	Deposit				4101 Residential Water	\$75.77		75.77	81,971.63
03/08/2026	Expense		QUICKBOOKS INTUIT	2469216EL30Q61H14 4254 INTUIT *QBooks Online CL.INTUIT.COM C	6005 Dues & Subscriptions		\$20.00	-20.00	81,951.63
03/08/2026	Expense		QUICKBOOKS INTUIT	2469216EL30Q61H14 4254 INTUIT *QBooks Online CL.INTUIT.COM C	-Split-		\$2,713.20	-2,713.20	79,238.43
03/09/2026	Deposit				4101 Residential Water	\$86.98		86.98	79,325.41
03/09/2026	Expense		AT&T 287364474882 Internet and Phone		6820 Telephone		\$50.25	-50.25	79,275.16
03/10/2026	Expense		Nave Law Offices, A Professional Corporation	5597	6717 Legal & Accounting:Legal		\$67.50	-67.50	79,207.66
03/10/2026	Expense		ZALCO LABS		6885 Water Analysis		\$75.00	-75.00	79,132.66
03/10/2026	Deposit				-Split-	\$160.52		160.52	79,293.18
03/10/2026	Deposit				-Split-	\$133.87		133.87	79,427.05
03/11/2026	Deposit				-Split-	\$3,451.66		3,451.66	82,878.71
03/11/2026	Deposit				4101 Residential Water	\$75.89		75.89	82,954.60
03/11/2026	Expense		RVS SOFTWARE		6005 Dues & Subscriptions		\$70.00	-70.00	82,884.60
03/12/2026	Expense		PG&E 5713960371-6		6811 Utilities:Pacific Gas & Electric		\$2.93	-2.93	82,881.67
03/12/2026	Expense		MICROSOFT		6005 Dues & Subscriptions		\$8.66	-8.66	82,873.01
03/12/2026	Deposit				-Split-	\$100.00		100.00	82,973.01
03/12/2026	Expense		DOLLAR GENERAL		6680 Office Supplies		\$13.37	-13.37	82,959.64
03/12/2026	Expense		PG&E 6411589972-2		6811 Utilities:Pacific Gas & Electric		\$1,499.00	-1,499.00	81,460.64
03/13/2026	Deposit				-Split-	\$1,013.01		1,013.01	82,473.65
03/16/2026	Deposit				4101 Residential Water	\$93.70		93.70	82,567.35
03/16/2026	Expense		AT&T 23884120298641 *Relay		6820 Telephone		\$31.76	-31.76	82,535.59
03/16/2026	Deposit				4101 Residential Water	\$200.00		200.00	82,735.59
03/16/2026	Deposit				4101 Residential Water	\$200.00		200.00	82,935.59
03/16/2026	Expense		KAISER		6652 Insurance:Medical		\$856.92	-856.92	82,078.67
03/16/2026	Deposit				4101 Residential Water	\$60.47		60.47	82,139.14
03/16/2026	Deposit				4101 Residential Water	\$152.56		152.56	82,291.70
03/17/2026	Deposit				-Split-	\$157.46		157.46	82,449.16
03/17/2026	Expense		AT&T - 66124869368901- TANKS		6820 Telephone		\$201.45	-201.45	82,247.71
03/17/2026	Deposit				-Split-	\$126.89		126.89	82,374.60
03/17/2026	Deposit				-Split-	\$165.37		165.37	82,539.97
03/17/2026	Deposit				4101 Residential Water	\$88.30		88.30	82,628.27
03/17/2026	Check	4374	INSURICA		-Split-		\$9,190.00	-9,190.00	73,438.27
03/17/2026	Expense		SOUTHERN CALIFORNIA EDISON		6812 Utilities:Southern California Edison		\$26.50	-26.50	73,411.77
03/18/2026	Deposit				4101 Residential Water	\$200.00		200.00	73,611.77
03/18/2026	Deposit				-Split-	\$100.00		100.00	73,711.77
03/19/2026	Deposit				-Split-	\$3,459.43		3,459.43	77,171.20
03/19/2026	Deposit				4101 Residential Water	\$86.23		86.23	77,257.43
03/20/2026	Deposit				4101 Residential Water	\$67.49		67.49	77,324.92
03/20/2026	Deposit				-Split-	\$1,166.72		1,166.72	78,491.64
03/20/2026	Deposit				4101 Residential Water	\$64.28		64.28	78,555.92

# Krista Mutual Water Company

## Balance Sheet Detail

As of March 24, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/20/2026	Deposit				4101 Residential Water	\$95.00		95.00	78,650.92
03/20/2026	Deposit				4101 Residential Water	\$91.96		91.96	78,742.88
03/20/2026	Deposit				-Split-	\$116.00		116.00	78,858.88
03/21/2026	Deposit				4101 Residential Water	\$87.69		87.69	78,946.57
03/21/2026	Deposit				4101 Residential Water	\$77.06		77.06	79,023.63
03/21/2026	Expense		AT&T 252115035 INTERNET & PHONE		6820 Telephone		\$96.04	-96.04	78,927.59
03/23/2026	Deposit				-Split-	\$96.02		96.02	79,023.61
03/23/2026	Deposit				-Split-	\$100.00		100.00	79,123.61
03/23/2026	Deposit				-Split-	\$445.00		445.00	79,568.61
03/23/2026	Deposit				-Split-	\$1,176.36		1,176.36	80,744.97
<b>Total for 1001 California Bank &amp; Trust #3526</b>								<b>\$ -4,672.77</b>	
1007 California Bank & Trust #8061									
Beginning Balance									
									85,779.76
02/27/2026	Deposit		CALIFORNIA BANK & TRUST	Deposit	4700 Interest Income	\$11.97		11.97	85,791.73
03/05/2026	Transfer			Funds Transfer	1001 Cash in Bank:California Bank & Trust #3526	\$500.00		500.00	86,291.73
<b>Total for 1007 California Bank &amp; Trust #8061</b>								<b>\$511.97</b>	
1012 California Bank & Trust #5917									
<b>Total for 1000 Cash in Bank</b>								<b>\$ -4,160.80</b>	
1001 Cash in Checking CB&T 3526									
1100 Accounts Receivable									
1425 Liens Receivable									
Payroll Refunds									
								<b>\$55.93</b>	
QuickBooks Tax Holding Account									
1415 Plant & Equipment									
1700 Accumulated Depreciation									
<b>TOTAL ASSETS</b>								<b>\$ -4,104.87</b>	<b>\$258,985.79</b>
<b>LIABILITIES AND EQUITY</b>								<b>\$757,472.06</b>	<b>\$258,985.79</b>

# KRISTA MUTUAL WATER COMPANY

## Balance Sheet As of March 24, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash in Bank	0.00
1001 California Bank & Trust #3526	80,744.97
1007 California Bank & Trust #8061	86,291.73
1009 California Bank & Trust #1034	0.00
1012 California Bank & Trust #5917	45,000.00
<b>Total 1000 Cash in Bank</b>	<b>212,036.70</b>
1001 Cash in Checking CB&T 3526	1,042.54
1010 Meter Inst. Well Site Gen 7776 - closed 12-30-2024	0.00
<b>Total Bank Accounts</b>	<b>\$213,079.24</b>
Accounts Receivable	
1100 Accounts Receivable	11,181.20
<b>Total Accounts Receivable</b>	<b>\$11,181.20</b>
Other Current Assets	
1200 Undeposited Funds	0.00
120000 Accounts Receivable	0.00
1201 Accounts Receivable Adjustment	0.00
1301 Grant Claims Receivable	0.00
1307 Prepaid Expenses	0.00
1308 Prepaid Insurance	0.00
1309 Prepaid Rent	0.00
<b>Total 1307 Prepaid Expenses</b>	<b>0.00</b>
1330 PREPAYMENTS-OTHER	0.00
1380 Deferred Tax Benefits - S/T	0.00
1425 Liens Receivable	10,954.53
Payroll Refunds	25.48
QuickBooks Tax Holding Account	115.34
<b>Total Other Current Assets</b>	<b>\$11,095.35</b>
<b>Total Current Assets</b>	<b>\$235,355.79</b>
Fixed Assets	
1415 Plant & Equipment	414,658.00
1416 Nondepreciable Capitalized Costs	0.00
1418 Engineering	
1700 Accumulated Depreciation	-391,028.00
<b>Total Fixed Assets</b>	<b>\$23,630.00</b>
Other Assets	
1420 Capitalized Grant Costs - KFCPP	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$258,985.79</b>

# KRISTA MUTUAL WATER COMPANY

## Balance Sheet

As of March 24, 2026

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 Other Accounts Payable	6,857.12
2002 Grant Receipts Payable	0.00
2310 Prepaid Assessment Income	0.00
2401 Payroll Taxes Payable	0.00
CA PIT / SDI	35.17
CA SUI / ETT	37.79
Federal Taxes (941/943/944)	1,984.68
Federal Unemployment (940)	32.82
OR Employment Taxes	-2,196.77
OR Income Tax	450.00
OR Paid Family and Medical Leave	0.00
OR Statewide Transit Taxes	9.33
<b>Total 2401 Payroll Taxes Payable</b>	<b>353.02</b>
Direct Deposit Payable	0.00
Payroll Liabilities	230.93
CA PIT / SDI	17.89
CA PIT / SDI-1	17.28
CA SUI / ETT	14.76
CA SUI / ETT-1	23.03
Federal Taxes (941/943/944)	1,035.21
Federal Taxes (941/943/944)-1	971.84
Federal Unemployment (940)	5.54
Federal Unemployment (940)-1	27.28
OR Employment Taxes	26.92
OR Employment Taxes-1	0.01
OR Income Tax	150.00
OR Income Tax-1	0.00
OR Paid Family and Medical Leave	0.00
OR Paid Family and Medical Leave-1	0.00
OR Statewide Transit Taxes	3.11
OR Statewide Transit Taxes-1	3.11
<b>Total Payroll Liabilities</b>	<b>2,526.91</b>
<b>Total Other Current Liabilities</b>	<b>\$9,737.05</b>
<b>Total Current Liabilities</b>	<b>\$9,737.05</b>

# KRISTA MUTUAL WATER COMPANY

## Balance Sheet As of March 24, 2026

	TOTAL
Long-Term Liabilities	
2410 Deffered Tax Liability	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$9,737.05</b>
Equity	
3000 Opening Balance Equity	-2,056.19
3010 Capital Stock	107,502.00
3015 Paid-In Capital	220,469.00
3200 Retained Earnings	-71,761.92
Net Income	-4,904.15
<b>Total Equity</b>	<b>\$249,248.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$258,985.79</b>

# Krista Mutual Water Company

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4101 Residential Water	45,565.74	205,000.00	-159,434.26	22.23 %
4105 Lot Water	878.73	3,600.00	-2,721.27	24.41 %
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	1,312.14		1,312.14	
4240 Connection Fees	663.21		663.21	
4260 Adjustments	-2,031.36		-2,031.36	
<b>Total Income</b>	<b>\$46,438.46</b>	<b>\$208,600.00</b>	<b>\$ -162,161.54</b>	<b>22.26 %</b>
<b>GROSS PROFIT</b>	<b>\$46,438.46</b>	<b>\$208,600.00</b>	<b>\$ -162,161.54</b>	<b>22.26 %</b>
<b>Expenses</b>				
6000 Advertising and Promotion		50.00	-50.00	
6001 Chlorine		100.00	-100.00	
6003 Computer and Internet Expenses		0.00	0.00	
6004 Subcontractors	6,630.00	35,000.00	-28,370.00	18.94 %
6005 Dues & Subscriptions	6,318.76	8,500.00	-2,181.24	74.34 %
6006 Education Expense		600.00	-600.00	
6007 Supplies		500.00	-500.00	
6008 Equipment Fuel		250.00	-250.00	
6009 Meals & Entertainment		300.00	-300.00	
6010 Automotive		400.00	-400.00	
6260 Equipment Rental	4,745.01	17,000.00	-12,254.99	27.91 %
6650 Insurance				
6651 Liability	9,190.00	10,000.00	-810.00	91.90 %
6652 Medical	2,704.64	9,500.00	-6,795.36	28.47 %
6656 Worker's Compensation		1,600.00	-1,600.00	
<b>Total 6650 Insurance</b>	<b>11,894.64</b>	<b>21,100.00</b>	<b>-9,205.36</b>	<b>56.37 %</b>
6680 Office Supplies	37.15	1,500.00	-1,462.85	2.48 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	1,247.89		1,247.89	
Wages	14,360.03		14,360.03	
<b>Total 6685 Payroll Expenses</b>	<b>15,607.92</b>	<b>57,000.00</b>	<b>-41,392.08</b>	<b>27.38 %</b>
6690 Payroll Taxes	-1,073.19	5,700.00	-6,773.19	-18.83 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	2,859.85	3,000.00	-140.15	95.33 %
6715 Legal & Accounting		500.00	-500.00	
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	877.50	500.00	377.50	175.50 %
<b>Total 6715 Legal &amp; Accounting</b>	<b>877.50</b>	<b>8,000.00</b>	<b>-7,122.50</b>	<b>10.97 %</b>
6725 Rent	770.00	4,600.00	-3,830.00	16.74 %
6737 State Income Tax		850.00	-850.00	
6800 Utilities				
6805 Southern California Gas	72.42	350.00	-277.58	20.69 %

# Krista Mutual Water Company

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6811 Pacific Gas & Electric	4,705.93	31,200.00	-26,494.07	15.08 %
6812 Southern California Edison	78.48		78.48	
<b>Total 6800 Utilities</b>	<b>4,856.83</b>	<b>31,550.00</b>	<b>-26,693.17</b>	<b>15.39 %</b>
6820 Telephone	1,255.84	3,300.00	-2,044.16	38.06 %
6885 Water Analysis	584.85	2,400.00	-1,815.15	24.37 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.00	100.00	-88.00	12.00 %
<b>Total Expenses</b>	<b>\$55,377.16</b>	<b>\$208,600.00</b>	<b>\$ -153,222.84</b>	<b>26.55 %</b>
NET OPERATING INCOME	<b>\$ -8,938.70</b>	<b>\$0.00</b>	<b>\$ -8,938.70</b>	<b>0.00%</b>
Other Income				
4700 Interest Income	25.97		25.97	
<b>Total Other Income</b>	<b>\$25.97</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$25.97</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>0.00%</b>
NET INCOME	<b>\$ -8,912.73</b>	<b>\$0.00</b>	<b>\$ -8,912.73</b>	<b>0.00%</b>

Outstanding balances	2026	2025	2024	2023	2022	2021	2020	2019
January	5,763.45	\$6,770.45	\$8,689.30	\$7,098.34	\$8,880.27	\$7,559.26	\$3,728.43	\$1,719.16
February	8,564.39	\$7,227.04	\$7,583.90	\$5,688.83	\$9,840.50	\$9,769.36	\$3,331.15	\$2,512.68
March		\$7,785.91	\$8,084.97	\$6,704.46	\$9,233.85	* \$3,111.47	\$5,106.89	\$4,364.38
April		\$4,921.41	\$6,056.44	\$7,418.04	\$5,719.04	\$3,883.86	\$3,624.80	\$2,892.44
May		\$2,979.56	\$4,320.76	\$6,988.61	\$5,720.01	\$5,011.97	\$4,470.78	\$2,034.44
June		\$4,829.49	\$6,612.16	\$4,656.89	\$3,927.20	\$7,462.94	\$5,036.86	\$3,501.20
July		\$7,618.99	\$9,017.77	\$7,317.75	\$4,623.34	\$6,172.81	\$5,798.60	\$4,349.53
August		\$7,837.75	\$7,629.21	\$4,862.71	\$7,966.97	\$7,622.64	\$4,613.10	\$2,972.14
September		\$7,700.35	\$10,087.79	\$7,194.24	\$6,987.52	\$8,464.18	\$5,434.97	\$2,827.45
October		\$7,263.83	\$6,737.84	\$4,953.72	\$6,465.72	\$9,062.58	\$7,601.15	\$3,110.56
November		\$9,135.68	\$7,866.81	\$5,891.78	\$8,026.47	\$9,204.05	\$7,975.76	\$2,856.20
December		\$5,967.00	\$5,721.23	\$7,934.76	\$6,989.15	**\$10271.56	\$7,731.22	\$3,326.46

Krista Shut off's for non-payment 2026

	Shut off for non- payment	Reconnected	Request to be shut off
January	0	0	0
February	4	3	1
March	0	0	0
April			
May			
June			
July			
August			
September			
October			
November			
December			