



# Sundale Mutual Water Company

## Board Meeting Agenda – June 16, 2026 at 6:30 PM

**Due to the Coronavirus this is an In Person & Teleconference Meeting:**

**Office Location:** 7337 West Ave A, Rosamond, CA 93560

**Teleconference:** (667) 770-1372 **Access Code:** 665601

*Please be sure to mute your phone once you have entered the meeting.*

1) **Meeting called to order by:** \_\_\_\_\_ @ \_\_\_\_\_

2) **Roll Call – Board of Directors:**

\_\_\_\_ Earl Adams (President) \_\_\_\_ John Goit (Vice President) \_\_\_\_ Daylene Yandell (Treasurer)  
\_\_\_\_ Paul Bean (Director) \_\_\_\_ William Shattuck (Secretary)  
\_\_\_\_ Jamie Moffit (Director)

**Staff:** \_\_\_\_ Christine – General Manager \_\_\_\_ Chelsie Nummelin – Office Assistant  
\_\_\_\_ Victor Leon

3) **PUBLIC QUESTIONS & COMMENTS**

This portion of the agenda allows an individual the opportunity to address the Board of any item regarding Board business that is **NOT ON THE AGENDA**. Without taking action or entering into a dialog with the public, Board Members may ask clarifying questions about topics posted by the public. Time is limited to 3 minutes per shareholder. Your matter may be referred to administration.

4) **MINUTES / FINANCIAL / PERIODIC REPORTS**

a. Consideration & possible action on:

- i. Minutes: Board Meeting
- ii. Financials (Income & Expense Sheet)
- iii. Budget Review
- iv. Monthly Water Audit
- v. Pumping Costs

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AIF: \_\_\_\_ For \_\_\_\_ Against

5) **TREASURY REPORT**

Account Receivables (*as of May 26, 2026*)

- Users: 363– \$31,410
- Locked Meters: 4 – \$3,805
- Stand-By: 445 – \$259,967 (Decrease 1,811)
- NO Stock: 12 – \$76,407
- Total Stand-By Accounts Paid: 355

Account Balances (*as of May 31, 2026*):

- Checking: \$150,000
- Ready Reserve: \$101,681
- Interest to Date: \$108
- ICS Account: \$874,018
- ICS Interest to Date: \$7,190

Acre Feet thru May 31, 2026: 133 of 472

Acre Feet thru May 31, 2024: 99 of 472

Allotment Used 16-26: 4,197 of 4,720

### **Lien Updates**

- May. 2026 Money Received: \$100
- May. 2026 Liens Removed: 0
- Outstanding Ending Balance: \$339,571
- Total Liens Remaining: 89

6) **NEW / UNFINISHED / OLD BUSINESS**

- a. General Managers Report Review
- b. Water Adjudication
- c. Paying base rate for all board members.
- d. 500k tank at Zone A
- e. Other new business

7) **NEXT BOARD MEETING** on July 21<sup>st</sup> (Tue) at 6:30 PM

8) **ADJOURNMENT** by: \_\_\_\_\_ @ \_\_\_\_\_

A copy of a complete agenda packet is containing all accompanying reports is available for a nominal fee at Sundale Mutual Water Company, 7337 West Ave A, Rosamond, CA 93560



# Sundale Mutual Water Company

## Board Meeting Minutes – May 19, 2026

- 1) Meeting called to order by: William Shattuck @ 6:45 PM
- 2) *Roll Call – Board of Directors:* Earl Adams, John Goit, Paul Bean, Jaime Moffit (Via Phone), Daylene Yandell and William Shattuck  
*Staff: Present:* Christine Goit, Chelsie Nummelin and Victor Leon
- 3) PUBLIC QUESTIONS & COMMENTS: None
- 4) MINUTES / FINANCIAL / PERIODIC REPORTS
  - a. Consideration & possible action on:
    - i. Minutes
    - ii. Financials (Income and Expense)
    - iii. Budget Review
    - iv. Monthly Water Audit
    - v. Pumping Costs
  1. Paul made the motion to accept the above reports → Daylene seconded it →  
 All in favor: *Earl, Paul, John, Jamie, Daylene and William.*

### 5) TREASURY REPORT

Account Receivables (as of April 28, 2026)

- Users: 363– \$25,519
- Locked Meters: 4 – \$3,575
- Stand-By: 445 – \$261,778 (Decrease 2,865)
- NO Stock: 12 – \$76,407
- Total Stand-By Accounts Paid: 346

Account Balances (as of April 30, 2026):

- Checking: \$150,000
- Ready Reserve: \$101,661
- Interest to Date: \$88
- ICS Account: \$860,116
- ICS Interest to Date: \$5,787

Acre Feet thru April 30, 2026: 90 of 472  
 Acre Feet thru April 30, 2025: 85 of 472  
 Allotment Used 16-26: 4,154 of 4,720

### Lien Updates

- Apr. 2026 Money Received: \$125
- Apr. 2026 Liens Removed: 0
- Outstanding Ending Balance: \$339,671
- Total Liens Remaining: 92

### 6) NEW / UNFINISHED / OLD BUSINESS

- a. **General Managers Report Review** – Updated the board on the current ongoing projects thru the report.
- b. **500k tank at Zone A** – John asked that we give him time to install new gasket to see if the liner will still leak when its installed. If the leak still persists, we will look at changing the whole liner.
- c. **Other new business** – Meeting with AV Watermaster May 27<sup>th</sup> 10am

7) **NEXT BOARD MEETING** on June 16<sup>th</sup> at 6:30 PM

8) Meeting was adjourned by Earl Adams at 7:42 PM

Respectively Submitted:

Christine Goit – General Manager CG



**Sundale Mutual Water Company  
Expenses by Vendor Detail  
May 2026**

| Type   | Date       | Memo                                 | Account                  | Amount   |
|--|------------|--------------------------------------|--------------------------|----------|
| <b>AT&amp;T</b>                                |            |                                      |                          |          |
| Bill   | 05/17/2026 |                                      | Telephone                | 91.48    |
| <b>Total AT&amp;T</b>                          |            |                                      |                          | 91.48    |
| <b>California Bank and Trust</b>               |            |                                      |                          |          |
| Bill   | 05/21/2026 |                                      | Misc                     | 275.00   |
| <b>Total California Bank and Trust</b>         |            |                                      |                          | 275.00   |
| <b>Carolyn Etherton</b>                        |            |                                      |                          |          |
| Bill   | 05/08/2026 |                                      | Payroll                  | 650.00   |
| <b>Total Carolyn Etherton</b>                  |            |                                      |                          | 650.00   |
| <b>Citi Visa</b>                               |            |                                      |                          |          |
| Bill   | 05/08/2026 |                                      | Gasoline / Diesel        | 618.72   |
| Bill   | 05/08/2026 | Usa Blue Book. Blue paint and 2.5... | Field - Parts & Supplies | 401.79   |
| Bill   | 05/08/2026 | Ooma                                 | Telephone                | 55.12    |
| Bill   | 05/08/2026 | Home Depot-Mulch and supplies        | Office Repairs           | 74.44    |
| Bill   | 05/08/2026 | Home Depot- hex bolts, nuts and ...  | Field - Parts & Supplies | 175.95   |
| Bill   | 05/08/2026 | Van Dams- Fasteners                  | Field - Parts & Supplies | 84.78    |
| Bill   | 05/08/2026 | Van Dams                             | Field - Parts & Supplies | -22.30   |
| Bill   | 05/08/2026 | Home Depot                           | Field - Parts & Supplies | -77.71   |
| Bill   | 05/08/2026 |                                      | Field - Parts & Supplies | 75.52    |
| Bill   | 05/17/2026 |                                      | Gasoline / Diesel        | 236.26   |
| Bill   | 05/17/2026 |                                      | North & South Dig Al...  | 58.70    |
| Bill   | 05/17/2026 |                                      | Wifi                     | 167.90   |
| Bill   | 05/17/2026 |                                      | Pest Control             | 146.00   |
| Bill   | 05/17/2026 |                                      | Internet                 | 69.00    |
| Bill   | 05/17/2026 | Staples(Annual Packet Supplies)      | Copies                   | 209.77   |
| Bill   | 05/17/2026 |                                      | Postage                  | 777.50   |
| Bill   | 05/17/2026 | Annual Meeting Supplies and Offi...  | Supplies                 | 329.35   |
| Bill   | 05/17/2026 | 2 ink cartridges                     | Supplies                 | 459.06   |
| <b>Total Citi Visa</b>                         |            |                                      |                          | 3,839.85 |
| <b>Core &amp; Main</b>                         |            |                                      |                          |          |
| Bill   | 05/08/2026 |                                      | Field - Parts & Supplies | 84.32    |
| <b>Total Core &amp; Main</b>                   |            |                                      |                          | 84.32    |
| <b>Duke Engineering</b>                        |            |                                      |                          |          |
| Bill   | 05/08/2026 |                                      | Office & Shed Building   | 195.00   |
| <b>Total Duke Engineering</b>                  |            |                                      |                          | 195.00   |
| <b>Edison</b>                                  |            |                                      |                          |          |
| Bill   | 05/09/2026 |                                      | Electricity              | 237.13   |
| Bill   | 05/27/2026 |                                      | Electricity              | 2,577.11 |
| Bill   | 05/27/2026 |                                      | Electricity              | 3,729.64 |
| <b>Total Edison</b>                            |            |                                      |                          | 6,543.88 |
| <b>Employment Development Department</b>       |            |                                      |                          |          |
| Bill   | 05/06/2026 |                                      | 940 / 941                | 1,467.06 |
| Bill   | 05/06/2026 |                                      | Employment Develop...    | 216.89   |
| Bill   | 05/18/2026 |                                      | Employment Develop...    | 200.83   |
| Bill   | 05/22/2026 |                                      | 940 / 941                | 1,680.72 |
| <b>Total Employment Development Department</b> |            |                                      |                          | 3,565.50 |
| <b>John Goit</b>                               |            |                                      |                          |          |
| Bill   | 05/26/2026 |                                      | Supplies                 | 140.00   |
| <b>Total John Goit</b>                         |            |                                      |                          | 140.00   |
| <b>Mauldin's Welding Shop</b>                  |            |                                      |                          |          |
| Bill   | 05/15/2026 |                                      | Wellsite                 | 2,730.00 |
| <b>Total Mauldin's Welding Shop</b>            |            |                                      |                          | 2,730.00 |

**Sundale Mutual Water Company  
Expenses by Vendor Detail  
May 2026**

| Type                              | Date       | Memo                | Account                  | Amount           |
|-----------------------------------|------------|---------------------|--------------------------|------------------|
| <b>McCrometer Inc.</b>            |            |                     |                          |                  |
| Bill                              | 05/08/2026 | DC panel all meters | Wellsite                 | 738.54           |
| Total McCrometer Inc.             |            |                     |                          | 738.54           |
| <b>McIntyre Electric</b>          |            |                     |                          |                  |
| Bill                              | 05/01/2026 |                     | Contract Labor (Elec...  | 500.00           |
| Bill                              | 05/26/2026 |                     | Wellsite                 | 1,500.00         |
| Total McIntyre Electric           |            |                     |                          | 2,000.00         |
| <b>Next Bill Pay</b>              |            |                     |                          |                  |
| Bill                              | 05/01/2026 |                     | Customer Credit Car...   | 268.45           |
| Bill                              | 05/01/2026 |                     | Customer Credit Car...   | 51.60            |
| Total Next Bill Pay               |            |                     |                          | 320.05           |
| <b>Payroll</b>                    |            |                     |                          |                  |
| Bill                              | 05/06/2026 |                     | Personnel - Office Pe... | 2,943.80         |
| Bill                              | 05/06/2026 |                     | Personnel - Field Tec... | 2,290.70         |
| Bill                              | 05/06/2026 |                     | Direct Deposit           | 20.00            |
| Bill                              | 05/22/2026 |                     | Personnel - Office Pe... | 2,987.43         |
| Bill                              | 05/22/2026 |                     | Personnel - Field Tec... | 2,392.38         |
| Bill                              | 05/22/2026 |                     | Direct Deposit           | 20.00            |
| Total Payroll                     |            |                     |                          | 10,654.31        |
| <b>Visa (CA Bank &amp; Trust)</b> |            |                     |                          |                  |
| Bill                              | 05/09/2026 |                     | Telephone                | 146.16           |
| Total Visa (CA Bank & Trust)      |            |                     |                          | 146.16           |
| <b>Wex Fuel</b>                   |            |                     |                          |                  |
| Bill                              | 05/15/2026 |                     | Gasoline / Diesel        | 66.00            |
| Total Wex Fuel                    |            |                     |                          | 66.00            |
| <b>TOTAL</b>                      |            |                     |                          | <b>32,040.09</b> |

**Sundale Mutual Water Company**  
**Transaction Detail By Account**  
**May 2026**

| Type                                | Date       | Name                | Memo   | Amount          |
|-------------------------------------|------------|---------------------|--|-----------------|
| <b>Capital Expense</b>              |            |                     |  |                 |
| <b>Field - Parts &amp; Supplies</b> |            |                     |  |                 |
| Bill                                | 05/08/2026 | Core & Main         |  | 84.32           |
| Bill                                | 05/08/2026 | Citi Visa           | Usa Blue Book. Blue paint and 2.5"Liquid Fill G... | 401.79          |
| Bill                                | 05/08/2026 | Citi Visa           | Home Depot- hex bolts, nuts and HDX chlorinat...   | 175.95          |
| Bill                                | 05/08/2026 | Citi Visa           | Van Dams- Fasteners                                | 84.78           |
| Bill                                | 05/08/2026 | Citi Visa           | Van Dams   | -22.30          |
| Bill                                | 05/08/2026 | Citi Visa           | Home Depot   | -77.71          |
| Bill                                | 05/08/2026 | Citi Visa           |  | 75.52           |
| Total Field - Parts & Supplies      |            |                     |  | 722.35          |
| <b>Office &amp; Shed Building</b>   |            |                     |  |                 |
| Bill                                | 05/08/2026 | Duke Engineering    |  | 195.00          |
| Total Office & Shed Building        |            |                     |  | 195.00          |
| <b>Office Repairs</b>               |            |                     |  |                 |
| Bill                                | 05/08/2026 | Citi Visa           | Home Depot-Mulch and supplies                      | 74.44           |
| Total Office Repairs                |            |                     |  | 74.44           |
| <b>Repairs &amp; Maintenance</b>    |            |                     |  |                 |
| <b>Wellsite</b>                     |            |                     |  |                 |
| Bill                                | 05/08/2026 | McCrometer Inc.     | DC panel all meters                                | 738.54          |
| Bill                                | 05/15/2026 | Mauldin's Weldin... |  | 2,730.00        |
| Bill                                | 05/26/2026 | McIntyre Electric   |  | 1,500.00        |
| Total Wellsite                      |            |                     |  | 4,968.54        |
| Total Repairs & Maintenance         |            |                     |  | 4,968.54        |
| Total Capital Expense               |            |                     |  | 5,960.33        |
| <b>TOTAL</b>                        |            |                     |  | <b>5,960.33</b> |

**Sundale Mutual Water Company**  
**2026 Monthly Budget Review of Operating & Capital Income & Expense**

| <b>Operations</b>   |  | <b>May 2026<br/>(Current)</b> | <b>Year to Date</b> | <b>Annual<br/>Budget</b> | <b>Difference</b>   |
|---|--|-------------------------------|---------------------|--------------------------|---------------------|
| <b>Operating Income</b>   |  |                               |                     |                          |                     |
| Meter Service Fee (\$55+)   |  | \$ 25,252                     | \$ 110,568          | \$ 285,000               | \$ (174,432)        |
| Stand by Fees (80% for Operating Fund)  |  | \$ 1,520                      | \$ 12,020           | \$ 78,000                | \$ (65,980)         |
| Late Fees   |  | \$ 900                        | \$ 4,300            | \$ 4,250                 | \$ 50               |
| Disconnection / Hanging Fees  |  | \$ 20                         | \$ 270              | \$ 250                   | \$ 20               |
| New Water Stock Fees  |  | \$ 300                        | \$ 1,200            | \$ 2,500                 | \$ (1,300)          |
| Collection Fees (Liens)   |  | \$ -                          | \$ -                | \$ 2,750                 | \$ (2,750)          |
| Interest  |  | \$ 1,423                      | \$ 7,298            | \$ 17,800                | \$ (10,502)         |
| Misc. Income  |  | \$ -                          | \$ -                | \$ 1,000                 | \$ (1,000)          |
| <b>Total Operating Income</b>   |  | <b>\$ 29,415</b>              | <b>\$ 135,656</b>   | <b>\$ 391,550</b>        | <b>\$ (255,894)</b> |
| <b>Operating Expense</b>  |  |                               |                     |                          |                     |
| <b>Operation &amp; Maintenance Cost</b>   |  |                               |                     |                          |                     |
| Electricity   |  | \$ 6,307                      | \$ 26,085           | \$ 80,000                | \$ 53,915           |
| Personnel - Field Technician  |  | \$ 4,683                      | \$ 22,649           | \$ 88,920                | \$ 66,271           |
| Contract Labor (Electrical)   |  | \$ 500                        | \$ 2,050            | \$ 6,000                 | \$ 3,950            |
| Water Monthly/Annual Testing  |  | \$ -                          | \$ 192              | \$ 5,500                 | \$ 5,308            |
| Vehicle, Backhoe & Air Compress<br>Maintenance  |  | \$ -                          | \$ 713              | \$ 5,000                 | \$ 4,287            |
| Gasoline / Diesel   |  | \$ 921                        | \$ 5,630            | \$ 8,000                 | \$ 2,370            |
| Field Utilities (Trash, Telephone & Propane)  |  | \$ 223                        | \$ 1,294            | \$ 4,000                 | \$ 2,706            |
| <b>General &amp; Administration Cost</b>  |  |                               | \$ -                |                          |                     |
| Personnel - Office Personnel  |  | \$ 5,931                      | \$ 30,658           | \$ 96,200                | \$ 65,542           |
| Payroll Taxes (includes EDD, SDI, UI, 940, 941,<br>Worker's Comp, & Direct Dep)   |  | \$ 3,606                      | \$ 23,083           | \$ 46,875                | \$ 23,792           |
| Legal   |  | \$ -                          | \$ -                | \$ 500                   | \$ 500              |
| Water Master Fee  |  | \$ -                          | \$ 4,486            | \$ 4,900                 | \$ 414              |
| Rental Costs (Office & Field)   |  | \$ -                          | \$ 1,111            | \$ 1,500                 | \$ 389              |
| Insurance (General & Auto)  |  | \$ -                          | \$ 16,971           | \$ 14,000                | \$ (2,971)          |
| Office - Utilities (Telephone, Propane, Electricity,<br>Trash, Water, Internet)   |  | \$ 544                        | \$ 3,392            | \$ 6,500                 | \$ 3,108            |
| Office Supplies, Copies, Cus. Credit Card Fee,<br>Postage & Equipment   |  | \$ 2,382                      | \$ 9,900            | \$ 21,000                | \$ 11,100           |
| Training (includes Classes, Hotel Stay, Meals)  |  | \$ -                          | \$ 67               | \$ 1,500                 | \$ 1,433            |
| Taxes (Property Taxes)  |  | \$ -                          | \$ -                | \$ 3,100                 | \$ 3,100            |
| Taxes (State Taxes)   |  | \$ -                          | \$ -                | \$ 800                   | \$ 800              |
| Tax Preparation (Audit, Fed, State &<br>Payroll)  |  | \$ 650                        | \$ 1,400            | \$ 9,000                 | \$ 7,600            |
| Collection Charges (Lien)   |  | \$ -                          | \$ -                | \$ 2,000                 | \$ 2,000            |
| Memberships (Includes AWWA, CRWA, Amp,<br>CDPH, North & South Dig Alerts, Division Water<br>Rights, Master Meter, SOS, Costco, CA Mutual) |  | \$ 59                         | \$ 7,519            | \$ 11,100                | \$ 3,581            |
| Misc. Expenses  |  | \$ 275                        | \$ 1,375            | \$ 2,000                 | \$ 625              |
| <b>Total Operating Expense</b>  |  | <b>\$ 26,081</b>              | <b>\$ 158,575</b>   | <b>\$ 418,395</b>        | <b>\$ 259,820</b>   |
| <b>Projected Operation - Surplus/(Deficit)</b>  |  | <b>\$ 3,334</b>               | <b>\$ (22,919)</b>  | <b>\$ (26,845)</b>       | <b>\$ 3,926</b>     |

**Sundale Mutual Water Company  
2026 Monthly Budget Review of Operating & Capital Income & Expense**

Page 2 of 2

| <b>Capital</b>   | <b>May 2026<br/>(Current)</b> | <b>Year to Date</b> | <b>Annual<br/>Budget</b> | <b>Difference</b>  |
|--|-------------------------------|---------------------|--------------------------|--------------------|
| <b>Capital Income</b>  |                               |                     |                          |                    |
| Fire Suppression & Meter Fees  | \$ 14,740                     | \$ 42,440           | \$ 15,000                | \$ 27,440          |
| Fire Flow  | \$ -                          | \$ 200              | \$ 400                   | \$ (200)           |
| Meter Service Fees (\$15)  | \$ 5,430                      | \$ 25,146           | \$ 63,360                | \$ (38,214)        |
| Stand by Fees 20%  | \$ 380                        | \$ 3,005            | \$ 20,000                | \$ (16,995)        |
| Cell Tower (T-Mobile)  | \$ 1,715                      | \$ 8,569            | \$ 20,556                | \$ (11,987)        |
| Hyd Meter Rental   | \$ -                          | \$ 600              | \$ 280                   | \$ 320             |
| <b>Total Capital Income</b>  | <b>\$ 22,265</b>              | <b>\$ 79,960</b>    | <b>\$ 119,596</b>        | <b>\$ (39,636)</b> |
| <b>Capital Expense</b>   |                               |                     |                          |                    |
| Field - Parts & Supplies   | \$ 722                        | \$ 5,140            | \$ 18,000                | \$ 12,860          |
| Repairs & Maintenance (Wells, Storage Tanks,<br>Distribution, Hydrants, Valves, etc) | \$ -                          | \$ 8,308            | \$ 40,000                | \$ 31,692          |
| 1" and 1.5" Meters   | \$ -                          | \$ -                | \$ 6,000                 | \$ 6,000           |
| Office Repairs   | \$ 74                         | \$ 2,471            | \$ 3,000                 | \$ 529             |
| Office & Shed Building   | \$ 195                        | \$ 3,047            | \$ 50,000                | \$ 46,953          |
| Projected Projects: New meters   | \$ 4,969                      | \$ 48,198           | \$ -                     | \$ (48,198)        |
| <b>Total Capital Expense</b>   | <b>\$ 5,960</b>               | <b>\$ 67,164</b>    | <b>\$ 117,000</b>        | <b>\$ 49,836</b>   |
| <b>Projected Capital - Surplus/(Deficit)</b>   | <b>\$ 16,305</b>              | <b>\$ 12,796</b>    | <b>\$ 2,596</b>          | <b>\$ 10,200</b>   |
| <b>Total Surplus - Surplus/(Deficit)</b>   | <b>\$ 16,305</b>              | <b>\$ (10,123)</b>  | <b>\$ 2,596</b>          | <b>\$ (12,719)</b> |

# Sundale Mutual Water Company

## Profit & Loss

May 2026

---

|  | <u>TOTAL</u>  |
|--|---------------|
| <b>Income</b>                          |               |
| <b>Capital Income</b>                  |               |
| Stand by Fees (20%)                    |               |
| Past Due                               | 20            |
| Current                                | <u>360</u>    |
| <b>Total Stand by Fees (20%)</b>       | 380           |
| Cell Tower (T-Mobile)                  | 1,715         |
| User Fees (\$15)                       | 5,430         |
| Fire Suppression & Meter Fees          | <u>14,740</u> |
| <b>Total Capital Income</b>            | 22,265        |
| <b>Operating Income</b>                |               |
| Disconnection / Hanging Fees           | 20            |
| New Water Stock Fees                   | 300           |
| Late Fees                              | 900           |
| Stand by Fees (80%)                    |               |
| Past Due                               | 80            |
| Current                                | <u>1,440</u>  |
| <b>Total Stand by Fees (80%)</b>       | 1,520         |
| User Fee (\$55+)                       | <u>25,252</u> |
| <b>Total Operating Income</b>          | <u>27,992</u> |
| <b>Total Income</b>                    | <u>50,257</u> |
| <b>Gross Profit</b>                    | 50,257        |
| <b>Expense</b>                         |               |
| <b>Capital Expense</b>                 |               |
| Office Repairs                         | 74            |
| Office & Shed Building                 | 195           |
| Field - Parts & Supplies               | 722           |
| Repairs & Maintenance                  |               |
| Wellsite                               | <u>4,969</u>  |
| <b>Total Repairs &amp; Maintenance</b> | <u>4,969</u>  |
| <b>Total Capital Expense</b>           | 5,960         |

# Sundale Mutual Water Company

## Profit & Loss

May 2026

---

|   | <u>TOTAL</u> |
|---|--------------|
| <b>Operating Expense</b>                      |              |
| <b>Operation &amp; Maintenance Cost</b>       |              |
| <b>Field Utilities</b>                        |              |
| Telephone                                     | 55           |
| Wifi  | <u>168</u>   |
| <b>Total Field Utilities</b>                  | 223          |
| <b>Contract Labor (Electrical)</b>            | 500          |
| <b>Gasoline / Diesel</b>                      | 921          |
| <b>Personnel - Field Technician</b>           | 4,683        |
| <b>Electricity</b>                            | <u>6,307</u> |
| <b>Total Operation &amp; Maintenance C...</b> | 12,634       |
| <b>General &amp; Administration Cost</b>      |              |
| <b>Memberships</b>                            |              |
| North & South Dig Alerts                      | <u>59</u>    |
| <b>Total Memberships</b>                      | 59           |
| <b>Misc. Expenses</b>                         |              |
| Misc  | <u>275</u>   |
| <b>Total Misc. Expenses</b>                   | 275          |
| <b>Office Utilities</b>                       |              |
| Internet                                      | 69           |
| Electricity                                   | 237          |
| Telephone                                     | <u>238</u>   |
| <b>Total Office Utilities</b>                 | 544          |
| <b>Tax Preparation</b>                        |              |
| Payroll                                       | <u>650</u>   |
| <b>Total Tax Preparation</b>                  | 650          |
| <b>Office Expense</b>                         |              |
| Pest Control                                  | 146          |
| Copies  | 210          |
| Customer Credit Card Fee                      | 320          |
| Postage                                       | 778          |
| Supplies                                      | <u>928</u>   |
| <b>Total Office Expense</b>                   | 2,382        |

**Sundale Mutual Water Company**  
**Profit & Loss**  
**May 2026**

---

|  | <u>TOTAL</u>         |
|--|----------------------|
| <b>Payroll Taxes</b>                           |                      |
| <b>Direct Deposit</b>                          | 40                   |
| <b>Employment Development Dept</b>             | 418                  |
| <b>940 / 941</b>                               | <u>3,148</u>         |
| <b>Total Payroll Taxes</b>                     | 3,606                |
| <b>Personnel - Office Personnel</b>            | <u>5,931</u>         |
| <b>Total General &amp; Administration C...</b> | <u>13,446</u>        |
| <b>Total Operating Expense</b>                 | <u>26,080</u>        |
| <b>Total Expense</b>                           | <u>32,040</u>        |
| <b>Net Income</b>                              | <u><u>18,217</u></u> |

## 2026 Pumping Record

### 70th Street West (Zone A)

|              | AF    | Total KW | KW         |          |       |          |          |          | #COST    | \$AF    | KW / AF | \$KW     |
|--------------|-------|----------|------------|----------|-------|----------|----------|----------|----------|---------|---------|----------|
|              |       |          | Peak       | Peak \$  | Mid   | Mid \$   | Off      | Off \$   |          |         |         |          |
|              |       |          | <b>JAN</b> | 9.38     | 5,740 | 299      | \$ 0.079 | 2,884    |          |         |         |          |
| <b>FEB</b>   | 10.00 | 7,079    | 342        | \$ 0.079 | 3,633 | \$ 0.069 | 3,104    | \$ 0.064 | \$ 2,559 | \$ 256  | 708     | \$ 0.362 |
| <b>MAR</b>   | 20.76 | 12,701   | 827        | \$ 0.079 | 6,669 | \$ 0.069 | 5,205    | \$ 0.064 | \$ 3,784 | \$ 182  | 612     | \$ 0.298 |
| <b>APRIL</b> | 22.52 | 13,169   | 1,437      | \$ 0.079 | 6,367 | \$ 0.069 | 5,365    | \$ 0.064 | \$ 3,730 | \$ 166  | 585     | \$ 0.283 |
| <b>MAY</b>   | 26.09 | 16,481   | 2,033      | \$ 0.079 | 8,518 | \$ 0.069 | 5,930    | \$ 0.064 | \$ 3,380 | \$ 130  | 632     | \$ 0.205 |
| <b>JUNE</b>  | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>JULY</b>  | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>AUG</b>   | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>SEPT</b>  | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>OCT</b>   | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>NOV</b>   | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>DEC</b>   | -     | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |

| TOTAL MONTHLY TOTALS |        |       |  |        |  |        |  | AVERAGE   |        |     |          |
|----------------------|--------|-------|--|--------|--|--------|--|-----------|--------|-----|----------|
| 88.75                | 55,170 | 4,938 |  | 28,071 |  | 22,161 |  | \$ 15,728 | \$ 177 | 622 | \$ 0.285 |

## 2025 Pumping Record

### 70th Street West (Zone A)

|              | AF    | Total KW | KW         |          |       |          |          |          | #COST    | \$AF   | KW / AF | \$KW     |
|--------------|-------|----------|------------|----------|-------|----------|----------|----------|----------|--------|---------|----------|
|              |       |          | Peak       | Peak \$  | Mid   | Mid \$   | Off      | Off \$   |          |        |         |          |
|              |       |          | <b>JAN</b> | 10.86    | 7,812 | 769      | \$ 0.081 | 3,290    |          |        |         |          |
| <b>FEB</b>   | 10.83 | 7,769    | 906        | \$ 0.081 | 3,002 | \$ 0.072 | 3,861    | \$ 0.066 | \$ 2,493 | \$ 230 | 717     | \$ 0.321 |
| <b>MAR</b>   | 12.88 | 9,215    | 430        | \$ 0.080 | 4,504 | \$ 0.072 | 4,281    | \$ 0.066 | \$ 2,398 | \$ 186 | 716     | \$ 0.260 |
| <b>APRIL</b> | 19.38 | 13,346   | 1,487      | \$ 0.080 | 6,384 | \$ 0.072 | 5,475    | \$ 0.066 | \$ 3,260 | \$ 168 | 689     | \$ 0.244 |
| <b>MAY</b>   | 24.61 | 17,840   | 2,272      | \$ 0.083 | 8,902 | \$ 0.072 | 6,666    | \$ 0.066 | \$ 3,938 | \$ 160 | 725     | \$ 0.221 |
| <b>JUNE</b>  | 30.43 | 20,688   | 1,842      | \$ 0.135 | 744   | \$ 0.135 | 18,102   | \$ 0.066 | \$ 5,281 | \$ 174 | 680     | \$ 0.255 |
| <b>JULY</b>  | 38.09 | 24,739   | 2,016      | \$ 0.135 | 960   | \$ 0.135 | 21,763   | \$ 0.066 | \$ 6,095 | \$ 160 | 650     | \$ 0.246 |
| <b>AUG</b>   | 31.51 | 22,738   | 1,912      | \$ 0.135 | 754   | \$ 0.135 | 20,072   | \$ 0.066 | \$ 5,731 | \$ 182 | 722     | \$ 0.252 |
| <b>SEPT</b>  | 28.53 | 17,956   | 1,559      | \$ 0.135 | 682   | \$ 0.127 | 15,715   | \$ 0.066 | \$ 4,856 | \$ 170 | 629     | \$ 0.270 |
| <b>OCT</b>   | 20.54 | 14,050   | 1,172      | \$ 0.084 | 7,788 | \$ 0.075 | 5,090    | \$ 0.089 | \$ 3,580 | \$ 174 | 684     | \$ 0.255 |
| <b>NOV</b>   | 13.60 | 9,846    | 444        | \$ 0.084 | 5,822 | \$ 0.074 | 3,580    | \$ 0.069 | \$ 1,959 | \$ 144 | 724     | \$ 0.199 |
| <b>DEC</b>   | 11.06 | 7,288    | 322        | \$ 0.084 | 3,886 | \$ 0.074 | 3,080    | \$ 0.069 | \$ 2,350 | \$ 212 | 659     | \$ 0.322 |

| TOTAL MONTHLY TOTALS |         |        |  |        |  |         |  | AVERAGE   |        |     |          |
|----------------------|---------|--------|--|--------|--|---------|--|-----------|--------|-----|----------|
| 252.29               | 173,287 | 15,131 |  | 46,718 |  | 111,438 |  | \$ 44,424 | \$ 176 | 687 | \$ 0.256 |

## 2026 Pumping Record

### 85th Street West (Zone B)

|              | AF    | Total KW | KW         |          |       |          |          |          | #COST    | \$AF    | KW / AF | \$KW     |
|--------------|-------|----------|------------|----------|-------|----------|----------|----------|----------|---------|---------|----------|
|              |       |          | Peak       | Peak \$  | Mid   | Mid \$   | Off      | Off \$   |          |         |         |          |
|              |       |          | <b>JAN</b> | 5.84     | 4,486 | 268      | \$ 0.079 | 2,158    |          |         |         |          |
| <b>FEB</b>   | 5.25  | 4,932    | 358        | \$ 0.079 | 2,440 | \$ 0.069 | 2,134    | \$ 0.064 | \$ 2,188 | \$ 417  | 940     | \$ 0.444 |
| <b>MAR</b>   | 10.09 | 7,729    | 434        | \$ 0.079 | 4,036 | \$ 0.069 | 3,259    | \$ 0.064 | \$ 2,667 | \$ 264  | 766     | \$ 0.345 |
| <b>APRIL</b> | 11.40 | 8,509    | 415        | \$ 0.079 | 4,588 | \$ 0.069 | 3,506    | \$ 0.064 | \$ 2,577 | \$ 226  | 747     | \$ 0.303 |
| <b>MAY</b>   | 13.60 | 10,547   | 468        | \$ 0.079 | 6,701 | \$ 0.069 | 3,378    | \$ 0.063 | \$ 2,468 | \$ 181  | 776     | \$ 0.234 |
| <b>JUNE</b>  | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>JULY</b>  | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>AUG</b>   | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>SEPT</b>  | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>OCT</b>   | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>NOV</b>   | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |
| <b>DEC</b>   | 0.00  | -        | -          | \$ -     | -     | \$ -     | -        | \$ -     | \$ -     | #DIV/0! | #DIV/0! | #DIV/0!  |

| TOTAL MONTHLY TOTALS |        |       |  |        |  |        |  | AVERAGE   |        |     |          |
|----------------------|--------|-------|--|--------|--|--------|--|-----------|--------|-----|----------|
| 46.18                | 36,203 | 1,943 |  | 19,923 |  | 14,337 |  | \$ 11,818 | \$ 256 | 784 | \$ 0.326 |

## 2025 Pumping Record

### 85th Street West (Zone B)

|              | AF    | Total KW | KW         |          |       |          |          |          | #COST    | \$AF   | KW / AF | \$KW     |
|--------------|-------|----------|------------|----------|-------|----------|----------|----------|----------|--------|---------|----------|
|              |       |          | Peak       | Peak \$  | Mid   | Mid \$   | Off      | Off \$   |          |        |         |          |
|              |       |          | <b>JAN</b> | 6.79     | 5,304 | 290      | \$ 0.081 | 2,594    |          |        |         |          |
| <b>FEB</b>   | 7.09  | 5,800    | 328        | \$ 0.081 | 2,957 | \$ 0.072 | 2,515    | \$ 0.066 | \$ 2,067 | \$ 292 | 819     | \$ 0.356 |
| <b>MAR</b>   | 7.05  | 5,821    | 315        | \$ 0.081 | 2,860 | \$ 0.072 | 2,646    | \$ 0.066 | \$ 2,006 | \$ 285 | 826     | \$ 0.345 |
| <b>APRIL</b> | 11.09 | 8,652    | 485        | \$ 0.081 | 4,721 | \$ 0.072 | 3,446    | \$ 0.066 | \$ 2,408 | \$ 217 | 780     | \$ 0.278 |
| <b>MAY</b>   | 13.46 | 10,726   | 557        | \$ 0.082 | 6,548 | \$ 0.071 | 3,621    | \$ 0.066 | \$ 2,868 | \$ 213 | 797     | \$ 0.267 |
| <b>JUNE</b>  | 18.99 | 13,730   | 558        | \$ 0.135 | 223   | \$ 0.135 | 12,949   | \$ 0.066 | \$ 3,478 | \$ 183 | 723     | \$ 0.253 |
| <b>JULY</b>  | 21.90 | 15,581   | 585        | \$ 0.135 | 296   | \$ 0.135 | 14,700   | \$ 0.066 | \$ 3,710 | \$ 169 | 712     | \$ 0.238 |
| <b>AUG</b>   | 19.39 | 15,376   | 620        | \$ 0.135 | 258   | \$ 0.135 | 14,498   | \$ 0.066 | \$ 3,608 | \$ 186 | 793     | \$ 0.235 |
| <b>SEPT</b>  | 16.23 | 11,791   | 482        | \$ 0.135 | 207   | \$ 0.130 | 11,102   | \$ 0.069 | \$ 1,956 | \$ 121 | 726     | \$ 0.166 |
| <b>OCT</b>   | 14.36 | 8,616    | 474        | \$ 0.084 | 5,550 | \$ 0.074 | 2,592    | \$ 0.069 | \$ 2,758 | \$ 192 | 600     | \$ 0.320 |
| <b>NOV</b>   | 8.53  | 6,845    | 392        | \$ 0.084 | 4,132 | \$ 0.074 | 2,321    | \$ 0.069 | \$ 2,420 | \$ 284 | 802     | \$ 0.354 |
| <b>DEC</b>   | 6.73  | 5,516    | 341        | \$ 0.084 | 2,864 | \$ 0.074 | 2,311    | \$ 0.069 | \$ 2,037 | \$ 302 | 819     | \$ 0.369 |

| TOTAL MONTHLY TOTALS |         |       |  |        |  |        |  | AVERAGE   |        |     |          |
|----------------------|---------|-------|--|--------|--|--------|--|-----------|--------|-----|----------|
| 151.61               | 113,758 | 5,427 |  | 33,210 |  | 75,121 |  | \$ 31,307 | \$ 206 | 750 | \$ 0.275 |

# General Manager's Activities Monthly Summary

## Board Meeting Report June 16, 2026

- Work Orders:
  -
- Will Serves Issued/Expired
  - 86<sup>th</sup> & C4 (APN# 3233-017-003)-Expires 12/31/23
  - 77<sup>th</sup> & Cypress (APN# 374-121-29)- Expires 12/31/24
  - 80<sup>th</sup> & Cypress (APN# 374-121-31)- Expires 12/31/23
  - 70<sup>th</sup> & A4 (APN# 3260-006-026) Expires 12/31/26
  - 67<sup>th</sup> & Cypress (APN# 374-141-27) Expires 12/31/26
  - 73<sup>rd</sup> & A10 (APN# 3229-016-022) Expires 12/31/26
- Ongoing / Completed Work
  - **Completed:**
    - Lucas and Chuck worked on both well sites and set up PLC system.
    - New sleeve on 12-inch main line at Site B is fixed as of June 10<sup>th</sup>.
  - **Ongoing:**
    - **January 2026 - Current**
      - New butterfly valves are being ordered for the 500 tank and one on the 125 outlet. (Zone A)
      - As the corrections are needed for Kern County Duke Engineering has been submitted or requesting them from Sundale Mutual.
      - We are looking into CCRs and understanding them better with the help of a lawyer.
      - We have hired a new technician and he will start June 11<sup>th</sup>.
      - We are ordering extra ethernet cards one will go into Well 6 and we will be able to have two extra here at the office
      - John and Victor are working on an inventory list of parts and supplies we will need for the field.

