

KRISTA MUTUAL WATER CO.  
MEETING OF THE BOARD OF DIRECTORS  
JANUARY 29, 2024  
STARTING TIME: 1:00 PM  
TELECONFERENCE VIA:

Zoom.com ID# 853 6091 9766  
Phone # 1-669-900-9128

Board of Directors

Sandi McElhenney – President  
Jonathan Paley - Treasurer  
Richard Dickerson – Secretary

General Manager

Pamela Jarecki 245-5613  
Assistant General Manager  
Brenda Fessia

Distribution Operator

Golden Empire Water – Mario Cervantes

Teleconference Name:  
Location:

1. Call to order
2. Discussion on adjustment of agenda
3. Public Comments
4. Fluoride Contamination Planning Project - State Revolving Fund/PROP 1  
Annexation Update  
Approval of State Meeting minutes 1-25-2024      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_  
Claim #56      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_
5. Meter Installation, Well Site Improvements and Generator Installation Project. Update  
Claim #22      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_  
SHE Draw #3      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_  
Generator Rental      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_  
Trail Camera for Generator
6. Approval of Board Meeting minutes 12-26-2023      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_  
Approval of Special meeting of the Shareholders 12-26-2023  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_
7. Treasury Report      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_
8. Distribution Operator Report      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_
9. Tejon-Castac Water basin JPA
10. Updating Bylaws
11. Service line & will serve policy      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_
12. Discuss Switching over to RVS to show usage      Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

NEW BUSINESS

Closed Session: **Customer Concern**  
Adjournment \_\_\_\_\_

Next meeting will be held by Zoom and in the office February 26, 2024. 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 Mutual Water Company  
Meeting of the Board of Directors 12-26-2023

**In attendance Via Zoom:** Pamela Jarecki, Richard Dickerson, Jonathan Paley, & Sandi McElhenney

**Office:** Brenda Fessia

**Absent:** None

**Public attending Office:** None

**Public attending Via Zoom:** William Lawrence

1. **Call to Order** at 1:08 PM
2. **Adjustments to the Agenda:** None
3. **Public Comments:** Sandi McElhenney would like a resolution that we not have any negative comments about anyone on our board meetings going forward.
4. **Fluoride Contamination Planning Project (FCPP) – State Revolving Fund/Prop 1**

**Annexation Update:**

- QK, QK sent over the final legal description & site plans to P&P. QK, P&P and Tejon Ranch will have a meeting to discuss the license agreement in January.
- QK – They are waiting on the electrical engineers for the 80% designs to be done and sent to everyone for review while we wait for the easement with Tejon Ranch.
- **Approving state minutes** 11-29-2023 & 12-19-2023 –  
Sandi McElhenney motioned to approve the state meeting minutes 11-29-2023 & 12-19-2023  
Jonathan Paley second it. 3/0/0

**Claims:**

- Claim #54 was submitted & approved
- Claim #55 in the amount of \$28,745.00. Sandi McElhenney motioned to submit Claim #55 in the amount of \$28,745.00, Jonathan Paley second it. 3/0/0

5. **FAAST Application – For METER INSTALLATION, WELL SITE IMPROVEMENTS AND GENERATOR INSTALLATION PROJECT:**

**Update – next meeting will remove the FAAST Application part of this title.**

**Meter construction**

- All meters are installed working with IT from RVS and Neptune to get the interfacing done. Hope to be reading meters in January.

**Well Site improvements & Generator Installation**

- Waiting on the Easement from Tejon Ranch & Designs before anything can move forward on this.

**Claims**

- Claim #21 will be ready shortly with a pay request minus the retention from Sierra, waiting on the change order approval from the state. The claim will be for \$92,350.00. Sandi McElhenney motioned to submit Claim #21 in the amount of \$92,350.00 contingent on the state approving the change order #2. Jonathan Paley second it 3/0/0.

**SHE Draw**

- SHE Draw# 3 – Draw #1 has been paid back. Draw #3 will be for the contractor, Brough Constructions portion of Claim #21 in the amount of \$79,500.00. Sandi McElhenney motioned to submit Draw #3 in the amount of \$79,500.00 contingent on the state approving the change order #2. Jonathan Paley second it 3/0/0.

**Generator Rental** – generator arrived October 17<sup>th</sup> will keep it until 1-16-2024 and re-evaluate.

6. **Approval of the Minutes:** Approval of the minutes for 11-27-2023 board meeting, special meeting of the shareholders 11-27-2023 meeting

Sandi McElhenney made a motion to approve the minutes for 11-27-2023 board meeting, special meeting of the shareholders 11-27-2023 meeting, Jonathan Paley second it. 3/0/0

7. **Treasury Report: Profit and loss is at 102.5%. We have not finished this year's income or invoices, still have gas bill and maybe a few others.**

Sandi McElhenney motioned to approve the treasury report and Jonathan Paley second it 3/0/0

2 customers are to be shut off for non-payment, 0 requested to be shut off. 0 was turned back on after being shut off for non-payment.

Customer at 2520 Lebec Oaks requested a discount on his bill because his water was shut off for over 24 hours due to Brough construction not being available immediately for a service line leak.

Sandi McElhenney motioned to reduce his bill by \$5.32 (\$82.50/31 days = \$2.66/day, 2 days reduction is \$5.32) Jonathan Paley second it, 3/0/0. A letter will go out with customer's bill.

**8. Distribution Operators Report:**

- Another leak on Christmas Eve located at 724 Canyon, Sandi McElhenney called it in and shut the customer off, leak was going down Canyon and Lebec Oaks rd. Brough was done with the leak in 4 hours

Sandi McElhenney motioned to approve distribution operators report and Jonathan Paley second it. 3/0/0

**9. Tejon-Castac Water Basin JPA – Nothing new.**

**10. Updating Bylaws –** The board recommended that we do a separate mailing to customers that have not turned in their ballots with a letter explaining why they need to vote on the bylaws. Meeting was adjourned to next meeting January 29<sup>th</sup>, 2024.

**11. Update Sick Policy Re:1-1-2024 new law –** Sandi McElhenney motioned to approve the updated sick policy per California Law and Jonathan Paley second it. 3/0/0

**12. Service Line policy –** Will talk to our attorney about how to add this and bring this to the board for review at our next board meeting.

**Closed Session – Employee reviews –** All employee reviews were done, Sandi McElhenney motioned for both employees will get a 3.2% COLA raise and bonus of \$500 for Pam, \$250 for Brenda, Jonathan seconded it, 3/0/0

**Adjournment:** Sandi McElhenney made a motion to adjourn the meeting at 1:55pm, Jonathan Paley second it. 3/0/0

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Richard Dickerson, Secretary

**KRISTA MUTUAL WATER COMPANY  
SPECIAL MEETING OF THE SHAREHOLDERS  
12-26-2023**

**In attendance Via Zoom:** Pamela Jarecki, Sandi McElhenney, Jonathan Paley, & Richard Dickerson,

**Public attendance Via Zoom:** William Lawrence

**Office:** Brenda Fessia

**We do not have a quorum so we will have to adjourn until January 29<sup>th</sup> at 1:00pm.**

We need 50% + 1 vote to amend the bylaws. 98 (rounding up) shares voting in favor did not happen. We had 69 share vote, 53 for, 11 against and 5 abstained.

The board recommended that we do a separate mailing to customers that have not turned in their ballots with a letter explaining why they need to vote on the bylaws.

Sandi McElhenney made a motion to adjourn the meeting at 1:08 pm,  
Jonathan Paley second it. 3/0/0

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Richard Dickerson, Secretary

## KRISTA MUTUAL WATER COMPANY

### Balance Sheet Detail

As of January 23, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								819,021.70
<b>Current Assets</b>								211,145.70
<b>Checking/Savings</b>								169,485.86
<b>1001 · Cash in Checking CB&amp;T 3526</b>								44,923.61
Transfer	01/02/24			Funds Transf...		1010 · Meter In...	-5,589.00	39,334.61
Check	01/02/24		USPS			6713 · Postage...	-7.90	39,326.71
Deposit	01/03/24			Deposit		-SPLIT-	831.25	40,157.96
Check	01/04/24		KAISER	ID#00013669...		6652 · Health I...	-764.92	39,393.04
Transfer	01/04/24			Funds Transf...		1009 · FCPP G...	427.50	39,820.54
Deposit	01/04/24			Deposit		-SPLIT-	150.00	39,970.54
Check	01/04/24		USPS			6713 · Postage...	-15.80	39,954.74
Deposit	01/05/24			Deposit		-SPLIT-	1,106.50	41,061.24
Transfer	01/06/24			Funds Transfer		1007 · Cash in ...	-500.00	40,561.24
Check	01/07/24		AT&T 23884120298...			6822 · Relay E...	-31.43	40,529.81
Deposit	01/08/24			Deposit		-SPLIT-	3,774.75	44,304.56
Check	01/10/24		PG&E 5713960371-6			6813 · Power t...	-1.73	44,302.83
Check	01/10/24		PG&E 6411589972-2	6411589972-2		6811 · Power ...	-2,569.00	41,733.83
Deposit	01/11/24			Deposit		-SPLIT-	5,557.75	47,291.58
Check	01/12/24		MICROSOFT			6005 · Dues an...	-8.25	47,283.33
Deposit	01/12/24			Deposit		-SPLIT-	1,393.75	48,677.08
Check	01/16/24		AT&T - 6612486936...	66124869398...		6824 · Tanks A...	-115.94	48,561.14
Check	01/16/24		SOUTHERN CALIF...			6812 · Power ...	-24.41	48,536.73
Deposit	01/16/24			Deposit		-SPLIT-	3,279.34	51,816.07
Check	01/17/24		AT&T 252115035 IN...			6821 · Telepho...	-95.65	51,720.42
Check	01/17/24		BRONCO PUMP & ...			6260 · Equipm...	-2,905.38	48,815.04
Check	01/17/24		SIERRA CONSTRU...			6004 · Contrac...	-544.46	48,270.58
Check	01/17/24		USPS			6713 · Postage...	-15.80	48,254.78
Check	01/17/24	4286	WAKC-WATER ASS...			6005 · Dues an...	-21.60	48,233.18
Transfer	01/17/24			Funds Transfer		1010 · Meter In...	380.00	48,613.18
Deposit	01/18/24			Deposit		-SPLIT-	1,261.00	49,874.18
Deposit	01/19/24			Deposit		-SPLIT-	462.75	50,336.93
Deposit	01/22/24			Deposit		-SPLIT-	1,160.50	51,497.43
Check	01/23/24	4287	GOLDEN EMPIRE ...			-SPLIT-	-2,150.00	49,347.43
Total 1001 · Cash in Checking CB&T 3526							4,423.82	49,347.43
<b>1007 · Cash in Savings CB&amp;T 8061</b>								72,235.71
Transfer	01/06/24			Funds Transfer		1001 · Cash in ...	500.00	72,735.71
Total 1007 · Cash in Savings CB&T 8061							500.00	72,735.71
<b>1009 · FCPP Grant - CB&amp;T 1034</b>								3,794.75
Deposit	01/03/24			Deposit		5101 · FCPP P...	10,932.00	14,726.75
Check	01/04/24	1113	QUAD KNOPF INC			5110 · QUAD ...	-10,153.10	4,573.65
Check	01/04/24	1114	PROVOST & PRITC...			5115 · Provost ...	-351.60	4,222.05
Transfer	01/04/24			Funds Transf...		1001 · Cash in ...	-427.50	3,794.55
Check	01/17/24	1115	QUAD KNOPF INC	VOID:	X	5110 · QUAD ...	0.00	3,794.55
Total 1009 · FCPP Grant - CB&T 1034							-0.20	3,794.55

12:06 PM

01/23/24

Accrual Basis

**KRISTA MUTUAL WATER COMPANY**  
**Balance Sheet Detail**  
As of January 23, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1010 · Meter Inst. Well Site Gen 7776</b>								3,531.79
Transfer	01/02/24			Funds Transf...		1001 · Cash in ...	5,589.00	9,120.79
Check	01/02/24	1023	Ferguson Meters & ...			6007 · Material...	-5,589.00	3,531.79
Deposit	01/16/24			Deposit		5200 · METER...	249,996.00	253,527.79
Check	01/16/24	1024	QUAD KNOPF INC			5210 · QUAD ...	-8,608.71	244,919.08
Check	01/16/24	1025	SELF HELP ENTER...			5280 · SHE LO...	-241,007.00	3,912.08
Transfer	01/17/24			Funds Transfer		1001 · Cash in ...	-380.00	3,532.08
Total 1010 · Meter Inst. Well Site Gen 7776							0.29	3,532.08
<b>1012 · Business CD 5917</b>								45,000.00
Total 1012 · Business CD 5917								45,000.00
<b>1099 · PROFORMA</b>								0.00
Total 1099 · PROFORMA								0.00
Total Checking/Savings							4,923.91	174,409.77

## KRISTA MUTUAL WATER COMPANY

01/23/24

## Balance Sheet

Accrual Basis

As of January 23, 2024

	<u>Jan 23, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Checking CB&T 3526	49,347.43
1007 · Cash in Savings CB&T 8061	72,735.71
1009 · FCPP Grant - CB&T 1034	3,794.55
1010 · Meter Inst. Well Site Gen 7776	3,532.08
1012 · Business CD 5917	45,000.00
<b>Total Checking/Savings</b>	<u>174,409.77</u>
<b>Accounts Receivable</b>	
1100 · *Accounts Receivable	32,509.63
<b>Total Accounts Receivable</b>	<u>32,509.63</u>
<b>Other Current Assets</b>	
1200 · Undeposited Funds	640.50
1201 · Accounts Receivable Adjustment	4,189.21
1308 · Prepaid Insurance	1,583.76
1330 · PREPAYMENTS-OTHER	1,497.69
<b>Total Other Current Assets</b>	<u>7,911.16</u>
<b>Total Current Assets</b>	<u>214,830.56</u>
<b>Fixed Assets</b>	
1415 · Plant & Equipment	414,658.00
1700 · Accumulated Depreciation	-199,139.00
<b>Total Fixed Assets</b>	<u>215,519.00</u>
<b>Other Assets</b>	
1420 · Capitalized Grant Costs - KFCPP	392,357.00
<b>Total Other Assets</b>	<u>392,357.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>822,706.56</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2001 · Other Accounts Payable	30,837.86
2310 · Prepaid Assessment Income	4,189.21
<b>Total Other Current Liabilities</b>	<u>35,027.07</u>
<b>Total Current Liabilities</b>	<u>35,027.07</u>
<b>Long Term Liabilities</b>	
2410 · Deferred Tax Liability	61,500.00
<b>Total Long Term Liabilities</b>	<u>61,500.00</u>
<b>Total Liabilities</b>	<u>96,527.07</u>
<b>Equity</b>	
3010 · Capital Stock	107,502.00
3200 · Retained Earnings	373,985.63
Net Income	244,691.86
<b>Total Equity</b>	<u>726,179.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>822,706.56</u></u></b>

## KRISTA MUTUAL WATER COMPANY

### Profit & Loss Budget vs. Actual

01/23/24

Accrual Basis

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4101 · Water Service Fees - Houses	16,170.00	200,475.00	-184,305.00	8.1%
4105 · Water Service Fees - Lots	260.00	3,600.00	-3,340.00	7.2%
4200 · Transfer Fees, Late Ch & Refund				
4210 · Transfer Fees	100.00			
4220 · Late Fees	458.54			
4240 · Turn On/Off Charge	750.00			
<b>Total 4200 · Transfer Fees, Late Ch &amp; Refund</b>	<b>1,308.54</b>			
<b>Total Income</b>	<b>17,738.54</b>	<b>204,075.00</b>	<b>-186,336.46</b>	<b>8.7%</b>
<b>Gross Profit</b>	<b>17,738.54</b>	<b>204,075.00</b>	<b>-186,336.46</b>	<b>8.7%</b>
<b>Expense</b>				
6000 · Advertising and Promotion	0.00	50.00	-50.00	0.0%
6001 · Chlorine	0.00	100.00	-100.00	0.0%
6003 · Computer and Internet Expenses	0.00	0.00	0.00	0.0%
6004 · Contract Labor	2,694.46	35,000.00	-32,305.54	7.7%
6005 · Dues and Subscriptions	29.85	7,500.00	-7,470.15	0.4%
6006 · Education Expense	0.00	600.00	-600.00	0.0%
6007 · Material & Supplies	5,589.00	500.00	5,089.00	1,117.8%
6008 · Equipment Fuel	0.00	250.00	-250.00	0.0%
6009 · Meals and Entertainment	0.00	300.00	-300.00	0.0%
6010 · Mileage Fuel	0.00	400.00	-400.00	0.0%
6260 · Equipment Rental	2,905.38	17,000.00	-14,094.62	17.1%
6650 · Insurance Expense				
6651 · General Liability Insurance	0.00	9,600.00	-9,600.00	0.0%
6652 · Health Insurance	764.92	8,500.00	-7,735.08	9.0%
6656 · Worker's Compensation	0.00	1,600.00	-1,600.00	0.0%
<b>Total 6650 · Insurance Expense</b>	<b>764.92</b>	<b>19,700.00</b>	<b>-18,935.08</b>	<b>3.9%</b>
6675 · Office Expense	0.00	1,000.00	-1,000.00	0.0%
6680 · Office Supplies	0.00	1,700.00	-1,700.00	0.0%
6685 · Payroll Expenses	0.00	55,500.00	-55,500.00	0.0%
6690 · Payroll - Taxes	0.00	5,500.00	-5,500.00	0.0%
6710 · Permit License & Land Use Fees	0.00	800.00	-800.00	0.0%
6713 · Postage and Delivery	39.50	3,000.00	-2,960.50	1.3%
6715 · Professional Fees				
6716 · Accountant	0.00	7,000.00	-7,000.00	0.0%
6717 · Attorney	0.00	500.00	-500.00	0.0%
6715 · Professional Fees - Other	0.00	25.00	-25.00	0.0%
<b>Total 6715 · Professional Fees</b>	<b>0.00</b>	<b>7,525.00</b>	<b>-7,525.00</b>	<b>0.0%</b>
6725 · Rent Expense	0.00	4,600.00	-4,600.00	0.0%
6730 · TAXES				
6737 · Taxes - State	0.00	800.00	-800.00	0.0%
<b>Total 6730 · TAXES</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>
6800 · UTILITIES				
6805 · OFFICE Gas	0.00	350.00	-350.00	0.0%
6810 · Power				
6811 · Power well	2,569.00			
6812 · Power Office	24.41			
6813 · Power tanks	1.73			
6810 · Power - Other	0.00	31,200.00	-31,200.00	0.0%
<b>Total 6810 · Power</b>	<b>2,595.14</b>	<b>31,200.00</b>	<b>-28,604.86</b>	<b>8.3%</b>



## KRISTA MUTUAL WATER COMPANY Profit & Loss Budget vs. Actual

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>6820 · Telephone &amp; Relay Expense</b>				
6821 · Telephone Office	95.65			
6822 · Relay Expense	63.00			
6824 · Tanks Auto Dialer	115.94			
6820 · Telephone & Relay Expense - Other	0.00	3,100.00	-3,100.00	0.0%
<b>Total 6820 · Telephone &amp; Relay Expense</b>	274.59	3,100.00	-2,825.41	8.9%
<b>Total 6800 · UTILITIES</b>	2,869.73	34,650.00	-31,780.27	8.3%
<b>6885 · Water Analysis and Fees</b>	0.00	1,500.00	-1,500.00	0.0%
<b>6900 · Bank Charges &amp; NSF Fees</b>	0.00	100.00	-100.00	0.0%
<b>8500 · CIP - CAPITAL IMPROVEMENTS</b>	0.00	6,000.00	-6,000.00	0.0%
<b>Total Expense</b>	14,892.84	204,075.00	-189,182.16	7.3%
<b>Net Ordinary Income</b>	2,845.70	0.00	2,845.70	100.0%
<b>Net Income</b>	<b>2,845.70</b>	<b>0.00</b>	<b>2,845.70</b>	<b>100.0%</b>

Outstanding balances	2024	2023	2022	2021	2020	2019
January	\$8,689.30	\$7,098.34	\$8,880.27	\$7,559.26	\$3,728.43	\$1,719.16
February		\$5,688.83	\$9,840.50	\$9,769.36	\$3,331.15	\$2,512.68
March		\$6,704.46	\$9,233.85	* \$3,111.47	\$5,106.89	\$4,364.38
April		\$7,418.04	\$5,719.04	\$3,883.86	\$3,624.80	\$2,892.44
May		\$6,988.61	\$5,720.01	\$5,011.97	\$4,470.78	\$2,034.44
June		\$4,656.89	\$3,927.20	\$7,462.94	\$5,036.86	\$3,501.20
July		\$7,317.75	\$4,623.34	\$6,172.81	\$5,798.60	\$4,349.53
August		\$4,862.71	\$7,966.97	\$7,622.64	\$4,613.10	\$2,972.14
September		\$7,194.24	\$6,987.52	\$8,464.18	\$5,434.97	\$2,827.45
October		\$4,953.72	\$6,465.72	\$9,062.58	\$7,601.15	\$3,110.56
November		\$5,891.78	\$8,026.47	\$9,204.05	\$7,975.76	\$2,856.20
December		\$7,934.76	\$6,989.15	**\$10271.56	\$7,731.22	\$3,326.46

Krista Shut off's for non-payment 2024

	Shut off for non-payment	Reconnected	Request to be shut off
January	2	2	0
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

Krista Shut off's for non-payment 2023

	Shut off for non-payment	Reconnected	Request to be shut off
January	1	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	3	0	0
June	0	2	0
July	2	1	0
August	1	0	0
September	0	0	0
October	1	0	0
November	0	1	0
December	0	0	0

# Golden Empire Water

9211 Almond Creek Dr.  
Bakersfield, Ca 93311

# Invoice

Number: 1404

Date: January 22, 2024

**Bill To:**

Krista Mutual Water Co.  
3534 Mt. Pinos Way  
P.O.Box 951  
Frazier Park, CA 93225

**Ship To:**

PO Number	Terms	Project

Date	Description	Hours	Rate	Amount
1/22/2024	Service for the month of January 2024.		0.00	1,100.00
1/10/2024	Call out to 901 Canyon tu water on.	2.50	75.00	187.50
1/11/2024	Call out to 809 Louise Wa turn water on. Removed Met sign.	3.50	75.00	262.50
1/22/2024	Multiple USA Markings for and Home owners.	8.00	75.00	600.00
<b>Total</b>				<b>\$2,150.00</b>

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00

Interoffice

## MEMORANDUM

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**To:** The board  
**From:** Mario Cervantes (Golden Empire Water)  
**Date:** January 22 ,2024  
**Subject:** **Monthly Update for Jan**

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1/2/2024 Turned water off at 901 Canyon and 809 Louise Way for non-payment.  
1/10/2024 Call out to 901 Canyon turn water on.  
1/11/2024 Call out to 809 Louise Way turn water on.  
1/22/2024 USA Dig alerts for PG&E and Home owners.

Water Well pumped 2.7 ACFT for the Month of January 2024.

1/2/2024 Water Well Level off is 45ft on 49ft draw down 4

# Golden Empire Water

9211 Almond Creek Dr.  
Bakersfield, California 93311  
(661) 805-7648

January 22, 2024

Dear Krista Mutual Water Company,

After carefully analyzing increased materials and overhead costs, we are writing to inform you of a necessary forthcoming price increase.

Golden Empire Water will be increasing the Monthly price to \$1,400 and hourly rate to \$85.00 Hour, effective February 1, 2024.

Please be assured that Golden Empire Water has made every effort to keep this increase to a minimum and will continue to honor current price structures up to January 31, 2024.

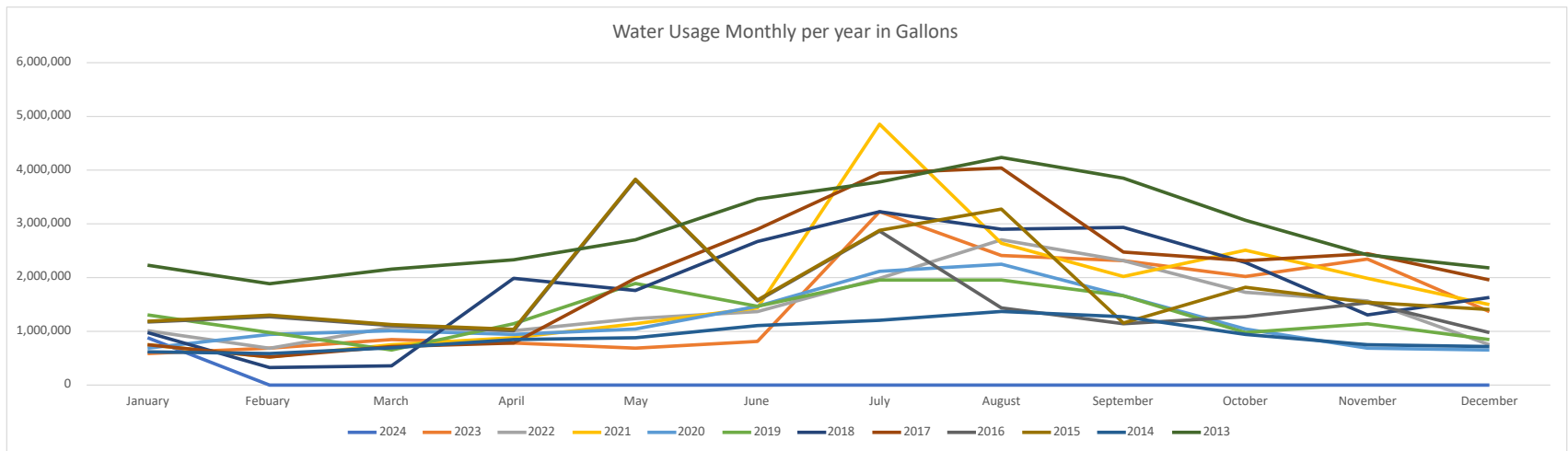
Sincerely,

A handwritten signature in blue ink, appearing to read 'Mario Cervantes', with a long horizontal flourish extending to the right.

Mario Cervantes

Golden Empire Water

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
January	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
Febuary	0	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	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	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	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	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	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	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	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	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	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	1,368,574	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	879,798	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



Well Production 2024		Well Depth 250 feet	Pump setting 168 feet										
Date	ACFT	gallons 1 acft = 325,851 gallons	CF 7.481 gallons = 1 CF	sounding off	sounding on	draw down	Fluoride levels	daily use	per capita	CF/month	Nitrates	Fluoride	
January	1/2/2024	2.7	879,798	117,604	45	49	4	165	57	657			
February			0	0				0	0	0			
March			0	0				0	0	0			
April			0	0				0	0	0			
May			0	0				0	0	0			
June			0	0				0	0	0			
July			0	0				0	0	0			
August			0	0				0	0	0			
September			0	0				0	0	0			
October			0	0				0	0	0			
November			0	0				0	0	0			
December			0	0				0	0	0			
		<b>2.7</b>	<b>879,798</b>	<b>117,604</b>									

Well Production 2023		Well Depth 250 feet	Pump setting 168 feet										
Date	ACFT	gallons 1 acft = 325,851 gallons	CF 7.481 gallons = 1 CF	sounding off	sounding on	draw down	Fluoride levels	daily use	per capita	CF/month	Nitrates	Fluoride	
January	1/4/2023	1.8	586,532	78,403	50	55	5	110	38	438			
February	2/2/2023	2.1	684,287	91,470	50	55	5	142	49	511			
March	3/3/2023	2.6	847,213	113,249	48	52	4	159	55	633		1.95	1.95
April	4/2/2023	2.4	782,042	104,537	46	50	4	152	52	584		1.92	1.92
May	5/8/2023	2.1	684,287	91,470	45	49	4	128	44	511			
June	6/4/2023	2.5	814,628	108,893	45	49	4	158	54	608			
July	7/1/2023	9.9	3,225,925	431,216	45	49	4	602	208	2409		1.97	1.97
August	8/1/2022	7.4	2,411,297	322,323	46	49	3	450	155	1801			
September	9/4/2023	7.1	2,313,542	309,256	46	49	3	448	154	1728			
October	10/2/2023	6.2	2,020,276	270,054	46	49	3	379	134	1509		2.19	2.19
November	11/2/2023	7.2	2,346,127	313,611	46	49	3	455	156	1752	3.3		
December	12/1/2023	4.2	1,368,574	182,940	45	49	4	257	88	1022	4.2		
		<b>55.5</b>	<b>18,084,731</b>	<b>2,417,422</b>									

\*meter stopped working  
Meter replaced temporary