

# HILTON CREEK COMMUNITY SERVICES DISTRICT CHECKS WRITTEN - ALL FUNDS

12/15/25

Accrual Basis

November 19 through December 16, 2025

Type	Date	Num	Name	Memo	Amount
<b>Nov 19 - Dec 16, 25</b>					
Check	11/20/2025		JUNIPER DRIVE FEES	VOID:	0.00
Bill Pmt -...	11/21/2025		Intuit	ACH CUST...	-353.89
Bill Pmt -...	11/25/2025		Intuit	REJECTE...	-10.00
Bill Pmt -...	11/26/2025		UMPQUA BANK	2025 OCT	-2,426.64
Liability ...	11/28/2025		QuickBooks Payroll Service	Created by ...	-5,517.44
Liability ...	11/28/2025		QuickBooks Payroll Service	Created by ...	-12,116.44
Paycheck	11/30/2025	DD1...	BEATTY, LORINDA A	Direct Dep...	0.00
Paycheck	11/30/2025	DD1...	CONNOLLY, ISABEL S	Direct Dep...	0.00
Paycheck	11/30/2025	DD1...	CZESCHIN, WINDSOR	Direct Dep...	0.00
Paycheck	11/30/2025	8728	FIORE, MARK		-349.41
Paycheck	11/30/2025	DD1...	PRESTON, DEVIN M	Direct Dep...	0.00
Paycheck	11/30/2025	8729	SHIPLEY, STEVE H		-258.26
Paycheck	11/30/2025	DD1...	SORNOSO, CHANDLER W	Direct Dep...	0.00
Paycheck	11/30/2025	DD1...	CZESCHIN, WILLIAM	Direct Dep...	0.00
Paycheck	11/30/2025	DD1...	HAFNER, KEITH	Direct Dep...	0.00
Paycheck	12/01/2025	8726	Hatter, Jason T		-873.50
Liability ...	12/01/2025	E-pay	Emp. Dev. Dept.	499-0247-1...	-71.20
Liability ...	12/01/2025	E-pay	EFTPS	94-283485...	-3,161.88
Liability ...	12/01/2025	E-pay	Emp. Dev. Dept.	499-0247-1...	-1,125.66
Bill Pmt -...	12/01/2025	8730	STATE WATER RESOURCES C...	WASTEWE...	-410.00
Bill Pmt -...	12/01/2025	8731	STATE WATER RESOURCES C...	FACILITY I...	-28,205.00
Bill Pmt -...	12/01/2025	8732	STATE WATER RESOURCES C...	FACILITY I...	-3,945.00
Bill Pmt -...	12/02/2025		USDA FOREST SERVICE	Hilton Cr. C...	-80.31
Bill Pmt -...	12/02/2025		MAMMOTH BUSINESS ESSENT...	INVOICE 1...	-105.53
Bill Pmt -...	12/02/2025		MAMMOTH DISPOSAL	NOV 2025	-228.94
Bill Pmt -...	12/02/2025		MCWD		-155.20
Bill Pmt -...	12/02/2025		Inyo County Waste Managment	00379	-145.50
Liability ...	12/13/2025		PERS Retirement	3320645013	-460.45
Liability ...	12/13/2025		PERS 457 Contributions	3320645013	-183.33
Bill Pmt -...	12/15/2025		AT&T	NOVEMBE...	-264.69
Bill Pmt -...	12/15/2025		Bank of America	FEE - REM...	-15.00
Bill Pmt -...	12/15/2025		FRONTIER COMMUNICATIONS	Pump Stati...	-55.01
Bill Pmt -...	12/15/2025		PERS Health Insurance	DECEMBE...	-2,954.44
Bill Pmt -...	12/15/2025		PERS Retirement	OCT EMP...	-675.88
Bill Pmt -...	12/15/2025		SCE Plant	10/31/2025...	-2,151.66
Bill Pmt -...	12/15/2025		SCE Pump Station	10/31/2025...	-818.12
Bill Pmt -...	12/15/2025		Tim Rudolph, PE	DRYING B...	-1,848.75
Bill Pmt -...	12/15/2025	8734	USA BLUE BOOK	NOVEMBE...	-1,660.02
Bill Pmt -...	12/15/2025	8735	W D Czeschin	Medical Rei...	-404.08
Bill Pmt -...	12/15/2025	8736	WasteWater Tech	sludge clas...	-824.93
<b>Nov 19 - Dec 16, 25</b>					<b>-71,856.16</b>

**WORKING ACCOUNT BALANCES  
PER ALLOCATION**

	7/1/2023	6/30/2024	6/30/2025	11/30/2025	Fiscal YTD Change	7/1/2023 to 11/30/2025
<b>Operations</b>						
Checking	50,171.63	18,642.36	43,044.44	96,439.30	55,247.68	48,120.49
<i>*Inv - Operations Reserves</i>		25,000.00	50,000.00	71,329.43	21,329.43	71,329.43
<i>*Inv- Emergency Reserves</i>		42,546.40	137,546.40	192,546.40	55,000.00	192,546.40
<i>*Inv - PERS UAL</i>		25,000.00	25,000.00	30,688.00	5,688.00	30,688.00
<i>*Inv - Personnel Leave Liabilities</i>		25,000.00	25,000.00	25,000.00	-	25,000.00
<i>*Inv- Annual Insurance Holdings</i>				20,000.00	20,000.00	20,000.00
(SF Owes JD) or JD Ows SF			(6,916.21)	12,171.61	5,068.53	(1,847.68)
<b>Total Operations Funds</b>	<b>50,171.63</b>	<b>136,188.76</b>	<b>273,674.63</b>	<b>448,174.74</b>	162,333.64	385,836.64
<i>*Investment Pool</i>						
<b>Capital</b>						
Savings	152,054.71	52,898.82	55,574.42	55,576.75	1.87	(96,478.42)
<i>*Inv - Capital Reserves</i>		42,546.40	67,546.40	117,546.40	50,000.00	117,546.40
<i>*Inv- Generator Reserves</i>		42,546.40	75,000.00	150,000.00	75,000.00	150,000.00
<i>*Inv - Clarifier Replacement Holdings</i>			-	-	-	-
<i>Inv. - Vehicle Replacement Holdings</i>			-	-	-	-
						-
<b>Total Capital Funds</b>	<b>152,054.71</b>	<b>137,991.62</b>	<b>198,120.82</b>	<b>323,123.15</b>	125,001.87	171,067.98
<i>*Investment Pool</i>						
<b>Juniper Operations</b>						
Juniper Drive Checking	107,248.24	140,925.97	118,767.88	144,448.72	18,419.96	29,939.60
Juniper Wash	1,514.88	-	(0.00)	(12,171.61)	1,847.68	332.80
Juniper Investment Funds	321,331.30	323,913.21	389,021.86	397,792.82	8,770.96	76,461.52
<b>Total Juniper Drive</b>	<b>430,094.42</b>	<b>464,839.18</b>	<b>507,789.74</b>	<b>530,069.93</b>	29,038.60	106,733.92

**Hilton Creek Community Services District  
Sewer Funds Account Balances  
Preliminary Year End Report As Of  
November 30, 2025**

	Previous				11/30/2025
Account	Balance	Credits	Debits	Adjustments	Balance
<b>**Bank of America *</b>	<b>98,292.12</b>	<b>63,514.16</b>	<b>(65,366.98)</b>	-	<b>96,439.30</b>
Sewer Fund Use Fees & Expenses		60,794.56	(48,833.54)		
Cancelled / Return/ Fin. Chg Other					
County Inv. Pool Transfer		-	-		
LAIF Transfers					
Capital Reserve Transfer		-	-		
Connection Fees		-	-		
County Loan Transfer					
Availability Fees					
Juniper Deposits/Expenses		2,514.15	(16,533.44)		
Juniper Drive Transfers		-	-		
Admin / Late Fees		205.45			
<b>Capital Reserve</b>	<b>55,576.29</b>	<b>0.46</b>	-	-	<b>55,576.75</b>
Connection & Availability Fees					
Transfers			-		
Interest		0.46			
<b>LAIF</b>	<b>5,621.85</b>	-	-	-	<b>5,621.85</b>
Checking Transfers					
Interest					
Other					
Other					
<b>County Investment Pool</b>	<b>808,238.54</b>	-	-	-	<b>808,238.54</b>
Checking Transfers			-		
LAIF Transfers					
Interest					
Unsec. Property Tax					
Secure Property Tax					
Other					
Unitary Property Tax					
Delinquent Accounts Collection					
<b>Total**</b>	<b>967,728.80</b>	<b>63,514.62</b>	<b>(65,366.98)</b>	-	<b>965,876.44</b>

\*\* Balance Owed to Sewer Fund 12,171.61  
Total with Juniper Drive Oweing 978,048.05

COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL					
HOLDINGS					
	<b>607,110.23</b>	-	-	-	<b>607,110.23</b>
Emergency Reserves Holdings	192,546.40				192,546.40
Capital Reserves Holdings	117,546.40				117,546.40
Operation Reserves Holdings	71,329.43				71,329.43
Operations Generator Holdings	150,000.00				150,000.00
Operations - Vehicle Replacements	-				-
PERS UAL Holdings	30,688.00				30,688.00
Personnel Leave Liability Holdings	25,000.00				25,000.00
Annual Insurance Holdings	20,000.00				20,000.00

**Juniper Drive Special Zone of Benefit Funds**  
**Preliminary Year End Report As Of**  
**November 30, 2025**

	Previous	Credits	Debits	Adjustments	11/30/2025 Balance
<b>Bank of America</b>	<b>137,187.84</b>	<b>7,333.40</b>	<b>(72.52)</b>	<b>-</b>	<b>144,448.72</b>
Juniper Drive Fees Collected		7,333.40	(72.52)		
Juniper Drive Expenses					
<b>LAIF</b>	<b>5,252.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,252.89</b>
Interest					<i>No Change</i>
Other					
<b>County Investment Pool</b>	<b>392,539.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392,539.93</b>
Checking Transfers					<i>No Change</i>
Interest					
Other					
<b>Total**</b>	<b>534,980.66</b>	<b>7,333.40</b>	<b>(72.52)</b>	<b>-</b>	<b>542,241.54</b>
					<i>** Balance Owed to Sewer Fund (12,171.61)</i>
					<i>Total with Balance Owed to Sewer Fund 530,069.93</i>

<b>Juniper Drive Wash</b>					
Fwd	JD Fees Coll	JD Checks	*Adjust	Pmt to SF	JD Owes SF
	<b>1,847.68</b>	2,514.15	(16,533.44)	-	(12,171.61)
	<i>Funds collected / paid in Sewer Fund</i>				

\*Prior month adjustments

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Balance Sheet

As of November 30, 2025

12/13/25

Accrual Basis

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · 1 Bank of America-Checking	92,069.32
10001 · PETTY CASH	1.53
12000 · 3 B of America-Capital Reserve	55,576.75
13000 · 4 Mono Co Treasury Inv. Pool	808,238.54
14000 · 5 LAIF	
General Sewer Fund	4,957.36
14000 · 5 LAIF - Other	664.49
<b>Total 14000 · 5 LAIF</b>	<b>5,621.85</b>
<b>Total Checking/Savings</b>	<b>961,507.99</b>
<b>Accounts Receivable</b>	
10100 · Accounts receivable	
10101 · SEWER USE FEES	
10105 · Finance Charge	1,304.41
10109 · LIEN FEE	-100.00
10101 · SEWER USE FEES - Other	91,124.54
<b>Total 10101 · SEWER USE FEES</b>	<b>92,328.95</b>
10102 · AVAILABILITY FEES	3,130.00
10107 · Non Customer	-211.60
10108 · ADMIN FEE - DELINQUENT ACCOU...	2,207.57
10100 · Accounts receivable - Other	-495.54
<b>Total 10100 · Accounts receivable</b>	<b>96,959.38</b>
10103 · SEWER CONNECTION FEE	-110.62
<b>Total Accounts Receivable</b>	<b>96,848.76</b>
<b>Other Current Assets</b>	
10202 · Allowance for uncollectibles	-254.45
12101 · WIP	
12101A · Blower Project	42,669.75
<b>Total 12101 · WIP</b>	<b>42,669.75</b>
1499 · Undeposited Funds	364.34
<b>Total Other Current Assets</b>	<b>42,779.64</b>
<b>Total Current Assets</b>	<b>1,101,136.39</b>
<b>Fixed Assets</b>	
10300 · Property, Plant & Equipment	
10301 · Equipment	3,104,881.53
10302 · Facilities Improvements	78,028.37
10303 · Other Equipment	21,391.22
10304 · Vehicles	16,500.00
10300 · Property, Plant & Equipment - Other	53,625.00
<b>Total 10300 · Property, Plant &amp; Equipment</b>	<b>3,274,426.12</b>
<b>Total Fixed Assets</b>	<b>3,274,426.12</b>
<b>Other Assets</b>	
10305 · Accumulated depreciation	-2,950,215.35
16000 · Transfer	12,980.15
<b>Total Other Assets</b>	<b>-2,937,235.20</b>
<b>TOTAL ASSETS</b>	<b>1,438,327.31</b>
<b>LIABILITIES &amp; EQUITY</b>	

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Balance Sheet

As of November 30, 2025

12/13/25

Accrual Basis

	Nov 30, 25
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	-221.64
<b>Total Accounts Payable</b>	-221.64
<b>Other Current Liabilities</b>	
10400 · Accounts payable	4,387.22
17000 · Juniper Dr SZB Clearing Acct	-12,171.61
2100 · Payroll Liabilities	
2101 · 457 Employee Cont	183.33
2103 · B Retirement - EE Cont	460.34
2100 · Payroll Liabilities - Other	-840.93
<b>Total 2100 · Payroll Liabilities</b>	-197.26
2110 · Direct Deposit Liabilities	-1,897.68
<b>Total Other Current Liabilities</b>	-9,879.33
<b>Total Current Liabilities</b>	-10,100.97
<b>Long Term Liabilities</b>	
10502 · PENSION LIABILITIES	
10503 · Def inflows of resources-actuar	48,688.00
10504 · Def outflows of resources-actua	-109,953.00
10506 · Net Pension Liability	321,685.00
<b>Total 10502 · PENSION LIABILITIES</b>	260,420.00
2500 · Loan - LA County	12,868.62
<b>Total Long Term Liabilities</b>	273,288.62
<b>Total Liabilities</b>	263,187.65
<b>Equity</b>	
1110 · Retained Earnings	1,139,054.51
1112 · Capital Improvement Reserve	114,931.71
Net Income	-78,846.56
<b>Total Equity</b>	1,175,139.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,438,327.31</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### All Sewer Fund Transaction Detail Report

November 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Paycheck	11/01/2025	8715	Hatter, Jason T		10000 · 1 Ban...	162	-SPLIT-		873.50
Bill Pmt -Check	11/01/2025		PERS Health Ins...	NOVEMBE...	10000 · 1 Ban...		20000 · *Acc...		2,954.44
Deposit	11/01/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Bill Pmt -Check	11/01/2025		MAMMOTH BUSI...	INVOICE 1...	10000 · 1 Ban...		20000 · *Acc...		107.52
Liability Check	11/03/2025	E-pay	Emp. Dev. Dept.	499-0247-1 ...	10000 · 1 Ban...		-SPLIT-		57.48
Liability Check	11/03/2025	E-pay	EFTPS	94-2834850...	10000 · 1 Ban...		-SPLIT-		3,723.26
Liability Check	11/03/2025	E-pay	Emp. Dev. Dept.	499-0247-1 ...	10000 · 1 Ban...		-SPLIT-		1,179.82
Deposit	11/03/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	90.00	
Bill Pmt -Check	11/03/2025		PERS Retirement	OCT EMPL...	10000 · 1 Ban...		20000 · *Acc...		675.88
Liability Check	11/04/2025		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		4,639.85
Bill Pmt -Check	11/05/2025		MAMMOTH DISP...	OCT 2025	10000 · 1 Ban...		20000 · *Acc...		228.94
Deposit	11/07/2025		SDRMA	Refund 202...	10000 · 1 Ban...		6572 · Work ...	212.95	
Deposit	11/07/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	302.85	
Deposit	11/07/2025		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	295.26	
Deposit	11/07/2025		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		-SPLIT-	478.78	
Deposit	11/07/2025			Deposit	10000 · 1 Ban...		-SPLIT-	1,168.92	
Deposit	11/07/2025			Deposit	10000 · 1 Ban...		-SPLIT-	403.80	
Bill Pmt -Check	11/07/2025		Bank of America	FEE - REM...	10000 · 1 Ban...		20000 · *Acc...		15.00
Deposit	11/10/2025			Deposit	10000 · 1 Ban...		-SPLIT-	1,268.44	
Deposit	11/10/2025			Deposit	10000 · 1 Ban...		-SPLIT-	302.85	
Deposit	11/10/2025		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	98.42	
Deposit	11/10/2025		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	98.42	
Deposit	11/10/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	55.31	
Deposit	11/10/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	200.00	
Deposit	11/10/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	87.78	
Deposit	11/10/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	87.78	
Bill Pmt -Check	11/10/2025	8721	J.T. HATTER EL...	Additional L...	10000 · 1 Ban...		20000 · *Acc...		855.00
Bill Pmt -Check	11/12/2025		SCE Pump Station	10/02/2025 ...	10000 · 1 Ban...		20000 · *Acc...		837.93
Deposit	11/15/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/15/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/16/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	17.56	
Deposit	11/16/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	529.59	
Bill Pmt -Check	11/17/2025	8722	THE SHEET	Public Notic...	10000 · 1 Ban...		20000 · *Acc...		268.80
Bill Pmt -Check	11/17/2025	8720	Tim Rudolph, PE	DRYING B...	10000 · 1 Ban...		20000 · *Acc...		4,379.00
Bill Pmt -Check	11/17/2025	8724	USA BLUE BOOK	OCTOBER ...	10000 · 1 Ban...		20000 · *Acc...		3,407.00
Deposit	11/17/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/17/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	364.34	
Bill Pmt -Check	11/17/2025		SCE Plant	10/02/2025 ...	10000 · 1 Ban...		20000 · *Acc...		1,855.42
Bill Pmt -Check	11/18/2025		FRONTIER COM...	Pump Statio...	10000 · 1 Ban...		20000 · *Acc...		55.12
Bill Pmt -Check	11/18/2025	8725	INFOSEND, INC	CUSTOME...	10000 · 1 Ban...		20000 · *Acc...		519.04
Bill Pmt -Check	11/18/2025	8727	BILLY CZESCHIN	Equipment ...	10000 · 1 Ban...		20000 · *Acc...		17,500.00
Deposit	11/18/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/20/2025		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	196.84	
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	55.31	
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### All Sewer Fund Transaction Detail Report

November 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	11/20/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	403.80	
Check	11/20/2025	8733	JUNIPER DRIVE ...	VOID:	10000 · 1 Ban...		17000 · Juni...	0.00	
Bill Pmt -Check	11/21/2025		Intuit	ACH CUST...	10000 · 1 Ban...		20000 · *Acc...		353.89
Deposit	11/23/2025			Deposit	10000 · 1 Ban...		-SPLIT-	617.98	
Deposit	11/24/2025			Deposit	10000 · 1 Ban...		-SPLIT-	1,514.25	
Deposit	11/24/2025			Deposit	10000 · 1 Ban...		-SPLIT-	12,218.28	
Deposit	11/24/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	96.57	
Deposit	11/24/2025			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	11/24/2025			Deposit	10000 · 1 Ban...		-SPLIT-	794.69	
Deposit	11/24/2025		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		-SPLIT-	1,346.43	
General Journal	11/25/2025	LB 2...	OLDHAM	REJECTED...	10000 · 1 Ban...	162	10101 · SE...		201.90
General Journal	11/25/2025	LB 2...	OLDHAM	REJECTED...	10000 · 1 Ban...	162	10101 · SE...	0.00	
Bill Pmt -Check	11/25/2025		Intuit	REJECTED...	10000 · 1 Ban...		20000 · *Acc...		10.00
Deposit	11/25/2025			Deposit	10000 · 1 Ban...		-SPLIT-	37,986.06	
Bill Pmt -Check	11/26/2025		UMPQUA BANK	2025 OCT	10000 · 1 Ban...		20000 · *Acc...		2,426.64
Liability Check	11/28/2025		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		5,517.44
Liability Check	11/28/2025		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		12,116.44
Paycheck	11/30/2025	DD15...	BEATTY, LORIN...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	11/30/2025	DD15...	CONNOLLY, ISA...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	11/30/2025	DD15...	CZESCHIN, WIN...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	11/30/2025	8728	FIORE, MARK		10000 · 1 Ban...	162	-SPLIT-		349.41
Paycheck	11/30/2025	DD15...	PRESTON, DEVI...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	11/30/2025	8729	SHIPLEY, STEV...		10000 · 1 Ban...	162	-SPLIT-		258.26
Paycheck	11/30/2025	DD15...	SORNOSO, CHA...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	11/30/2025	DD15...	CZESCHIN, WIL...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	11/30/2025	DD15...	HAFNER, KEITH	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
<b>TOTAL</b>								<b>63,514.16</b>	<b>65,366.98</b>

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12/13/25

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Juniper Drive Clearing Account Monthly Detail Report**  
**November 2025**

Type	Date	Name	Memo	Class	Debit	Credit
Bill	11/01/2025	PERS Health Ins...	10% Health...	164	285.04	
Bill	11/01/2025	PERS Health Ins...	10% Health ...	164	31.67	
Deposit	11/07/2025	JUNIPER DRIVE ...	J6013002-0...	164		295.26
Deposit	11/07/2025	JUNIPER DRIVE ...	J6019007 H...	164		196.84
Deposit	11/07/2025	JUNIPER DRIVE ...	J6019007 H...	164		85.10
Deposit	11/07/2025	JUNIPER DRIVE ...	J6020016 D...	164		196.84
Deposit	11/10/2025	JUNIPER DRIVE ...	J6017017 G...	164		98.42
Deposit	11/10/2025	JUNIPER DRIVE ...	J6017007-0...	164		98.42
Bill	11/18/2025	THE SHEET	invoice 129...	164	241.92	
Bill	11/18/2025	INFOSEND, INC	10% CUST...	164	51.90	
Bill	11/18/2025	BILLY CZESCHIN	SNOW RE...	164	15,750.00	
Deposit	11/20/2025	JUNIPER DRIVE ...	J6013019-0...	164		196.84
Check	11/20/2025	JUNIPER DRIVE ...	MOSS/CAN...	164	0.00	
Deposit	11/24/2025	JUNIPER DRIVE ...	KERRIGAN	164		170.20
Deposit	11/24/2025	JUNIPER DRIVE ...	KERRIGAN	164		8.51
Deposit	11/24/2025	JUNIPER DRIVE ...	J6012014	164		196.84
Deposit	11/24/2025	JUNIPER DRIVE ...	J6012001	164		196.84
Deposit	11/24/2025	JUNIPER DRIVE ...	J6016004	164		196.84
Deposit	11/24/2025	JUNIPER DRIVE ...	J602003	164		196.84
Deposit	11/24/2025	JUNIPER DRIVE ...	J6020006	164		85.10
Deposit	11/24/2025	JUNIPER DRIVE ...	J6017015	164		196.84
Deposit	11/24/2025	JUNIPER DRIVE ...	STRANGE...	164		98.42
General Journal	11/25/2025	OLDHAM	REJECTED...	164	0.00	
General Journal	11/25/2025	OLDHAM	REJECTED...	164	0.00	
General Journal	11/25/2025	OLDHAM	REJECTED...	164	0.00	
Bill	11/26/2025	UMPQUA BANK	10% FUEL ...	164	13.88	
Bill	11/26/2025	UMPQUA BANK	10% OFFIC...	164	159.03	
<b>TOTAL</b>					<b>16,533.44</b>	<b>2,514.15</b>

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

## Balance Sheet

As of November 30, 2025

12/13/25

Accrual Basis

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 - Checking - B of A	144,448.72
102 - LAIF	5,252.89
Mono County Treasury Inv. Pool	392,539.93
Total Checking/Savings	542,241.54
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	-174.86
122 - MAINTENANCE FEES	10,545.13
Total 120 - ACCOUNTS RECEIVABLE	10,370.27
Total Accounts Receivable	10,370.27
Other Current Assets	
JDSZB Wash Account	-12,171.61
Total Other Current Assets	-12,171.61
Total Current Assets	540,440.20
<b>TOTAL ASSETS</b>	<b>540,440.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202 - ACCOUNTS PAYABLE	108.00
Total Accounts Payable	108.00
Total Current Liabilities	108.00
Total Liabilities	108.00
Equity	
32000 · 304 - Retained Earnings	542,219.64
Net Income	-1,887.44
Total Equity	540,332.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>540,440.20</b>

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12/13/25

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Transactions By Month**  
**November 2025**

---

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
<b>Nov 25</b>							
Deposit	11/19/2025	Deposit	101 - Checking - ...	X	-SPLIT-	7,149.88	
Deposit	11/19/2025	Deposit	101 - Checking - ...	X	12000 · Und...	98.42	
Check	11/21/2025	Customer A...	101 - Checking - ...	X	60400 · 502 ...		72.52
Deposit	11/24/2025	Deposit	101 - Checking - ...	X	12000 · Und...	85.10	
<b>Nov 25</b>						<b><u>7,333.40</u></b>	<b><u>72.52</u></b>

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12/13/25

Accrual Basis

## JUNIPER DRIVE WASH ACCCOUNT Transactions By Month November 2025

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
<b>Nov 25</b>									
General Journal	11/01/2025	LB F...		Health Insur...	JDSZB Wash Ac...		-SPLIT-		285.04
General Journal	11/01/2025	LB F...		Health Insur...	JDSZB Wash Ac...		JDSZB Was...		31.67
Deposit	11/07/2025			Deposit	JDSZB Wash Ac...		12000 · Und...	295.26	
Deposit	11/07/2025			Deposit	JDSZB Wash Ac...		-SPLIT-	478.78	
Deposit	11/10/2025			Deposit	JDSZB Wash Ac...		12000 · Und...	98.42	
Deposit	11/10/2025			Deposit	JDSZB Wash Ac...		12000 · Und...	98.42	
General Journal	11/18/2025	LB F...		SNOW RE...	JDSZB Wash Ac...		512 - SNOW...		15,750.00
General Journal	11/18/2025	LB F...		ADVERTIS...	JDSZB Wash Ac...		64900 · 507 ...		241.92
General Journal	11/18/2025	LB F...		Infosend - C...	JDSZB Wash Ac...		64900 · 507 ...		51.90
General Journal	11/19/2025	LB F...	J6017017	MOVE PAY...	JDSZB Wash Ac...		-SPLIT-		98.42
General Journal	11/19/2025	LB F...	J6017017	MOVE PAY...	JDSZB Wash Ac...		121 - FINAN...	0.00	
Deposit	11/20/2025			Deposit	JDSZB Wash Ac...		12000 · Und...	196.84	
Deposit	11/24/2025			Deposit	JDSZB Wash Ac...		-SPLIT-	1,346.43	
General Journal	11/26/2025	LB F...		CC Fuel	JDSZB Wash Ac...		-SPLIT-		13.88
General Journal	11/26/2025	LB F...		CC Office E...	JDSZB Wash Ac...		JDSZB Was...		159.03
<b>Nov 25</b>								<b>2,514.15</b>	<b>16,631.86</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

November 2025

12/13/25

Accrual Basis

	Nov 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4015 · Fees</b>	
4010 · Use Fees	0.00
<b>Total 4015 · Fees</b>	0.00
<b>4020 · Other Income</b>	
4018 · Late Fee Charges	628.15
<b>Total 4020 · Other Income</b>	628.15
<b>Total Income</b>	628.15
<b>Gross Profit</b>	628.15
<b>Expense</b>	
6003 · Depreciation Expense	4,200.00
6100 · Employee Benefits	
6101 · Health Insurance	
6103A · Health Insurance Operator II	2,373.96
6104 · D Health Insurance - Retired	263.77
<b>Total 6101 · Health Insurance</b>	2,637.73
6117 · Add Compensation - Director	916.65
6119A · Add Compensation Oper II	183.33
6120 · Add Compensation - Secretary	183.33
6121 · A Medical Reimb - Board	0.00
6122 · A Medical Reimb - Employee	0.00
<b>Total 6100 · Employee Benefits</b>	3,921.04
6200 · Payroll Expenses	
6201 · Gross Payroll-Board of Director	900.00
6203A · Gross Payroll - Oper II	6,577.87
6204A · Gross Payroll Op II - Add Dutie	1,315.57
6205A · Gross PR Oper II OT 1.5 Op II	1,925.18
6206A · Gross PR Op II Standby	387.50
6207 · Gross Payroll - Chief Plant Op	
6208 · Weekly Standby Stipend - CPO	0.00
6207 · Gross Payroll - Chief Plant Op - Ot...	4,290.00
<b>Total 6207 · Gross Payroll - Chief Plant Op</b>	4,290.00
6211 · Gross Payroll - Per Diem Ops	1,000.00
6212 · Gross Payroll-Secretary	4,226.50
6213A · Per Diem - Assistant Secretary	1,030.00
6215 · Payroll Taxes	1,181.64
6200 · Payroll Expenses - Other	0.00
<b>Total 6200 · Payroll Expenses</b>	22,834.26
6280 · Professional Fees	
6287 · Consulting Services	4,379.00
<b>Total 6280 · Professional Fees</b>	4,379.00
6500 · Operations Administration	
6557 · Telephone	
6557C · Telephone - Fire Alarm	55.12
<b>Total 6557 · Telephone</b>	55.12
6570 · Insurance	
6572 · Work Comp	-212.95
<b>Total 6570 · Insurance</b>	-212.95
<b>Total 6500 · Operations Administration</b>	-157.83

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

November 2025

12/13/25

Accrual Basis

	<u>Nov 25</u>
6506 · Travel - Non Litigation	
6306 · Travel	1,203.62
<b>Total 6506 · Travel - Non Litigation</b>	<b>1,203.62</b>
6550 · Office Expenses	
6550A · Bank Service Charges	378.89
6550C · Website / Advert./ Pub Notice	206.88
6550D · Statement Production - AR	467.14
6550E · Postage/Shipping - Lab Testing	107.52
6550G · Office Communication- Not Phone	43.20
6550J · Office General / Misc	4.49
<b>Total 6550 · Office Expenses</b>	<b>1,208.12</b>
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	124.88
<b>Total 6601 · A Automobile Expense</b>	<b>124.88</b>
6603 · Lab Testing	0.00
6604 · Plant - General / Misc	4,333.48
6609 · Sewer Lines- General Maint	855.00
6611 · U Utilities	
6611 B · SCE - Plant	1,855.42
6611 C · SCE - Pump Station	837.93
<b>Total 6611 · U Utilities</b>	<b>2,693.35</b>
<b>Total 6600 · Repairs &amp; Maintenance</b>	<b>8,006.71</b>
6615 · Equipment Rental	
6615 B · Equip. Use - Avail/Standby Fee	1,750.00
<b>Total 6615 · Equipment Rental</b>	<b>1,750.00</b>
<b>Total Expense</b>	<b>47,344.92</b>
<b>Net Ordinary Income</b>	<b>-46,716.77</b>
Other Income/Expense	
Other Income	
7031 · Interest Income	0.46
<b>Total Other Income</b>	<b>0.46</b>
<b>Net Other Income</b>	<b>0.46</b>
<b>Net Income</b>	<b>-46,716.31</b>

HILTON CREEK COMMUNITY SERVICES DISTRICT

BUDGET FY 2025-2026

Sunday, November 30, 2025

2025/2026

REVENUE	SEWER Budget	2025/2026		Year To Date	Over (Under)
		October	November		
		0.3333	0.4167		
<b>General Operating Revenue:</b>					
1 Property Taxes <b>Transferred</b> to Operations	313,490.88			57,982.57	(255,508.31)
<b>Sewer Operation &amp; Maintenance Revenue:</b>					
2 Sewer Use Fees	616,722.00	39,488.38	60,794.56	279,170.97	(337,551.03)
<b>Sewer Capital Improvement Revenue: Moved</b>					
<b>Investment Revenue</b>					
3 Interest on Investments	-			-	-
4 Transfer From Reserves	-			-	-
5 Transfer From Other Funds	-			-	-
6 Other Revenue	-			-	-
7 Late Charges	-	884.47		2,289.51	2,289.51
<i>Juniper Drive Funds Collected or (Transferred)</i>				-	
<b>TOTAL REVENUES</b>	<b>930,212.88</b>	<b>40,372.85</b>	<b>60,794.56</b>	<b>339,443.05</b>	<b>(590,769.83)</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION EXPENSES</b>					
8 Administration Fees	500.00			-	(500.00)
9 Trasfer out to Emergency Reserves	-			-	-
10 Transfer out to Capital Improvement Projects	-			-	-
11 ***Depreciation Expense (Book Entry Only)	50,000.00	4,200.00	4,200.00	21,000.00	(29,000.00)
<b>SUBTOTAL</b>	<b>50,500.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>21,000.00</b>	<b>(29,500.00)</b>

		2025/2026			Year To	
		SEWER Budget	October	November	Date	Over
<b>Estimated EMPLOYEE BENEFITS</b>						
12	Medical Reimbursement - Director (5)	18,207.90			1,337.03	(16,870.87)
13	Medical Reimbursement - GM	1,620.00			-	(1,620.00)
14	Medical Reimbursement - Oper II	6,115.50			-	
15	Medical Reimbursement - OIT	1,620.00				
16	Medical Reimbursement - Secretary	1,763.69			1,133.42	
17	Health Insurance (1) General Manager	31,500.00				(31,500.00)
18	Health Insurance (1) Base Rate Oper II	31,500.00	2,373.96	2,373.96	11,873.59	(19,626.41)
19	Health Insurance OIT (Currently Unfilled)	31,500.00				(31,500.00)
20	Health Insurance - Retired (2)	4,050.00	263.77	263.77	1,341.38	(2,708.62)
21	Retirement Benefits - Employer Contributions GM	7,749.50			-	(7,749.50)
22	Retirement Benefits - Employer Contributions Oper II (10.19%)	7,719.08	608.30		2,433.34	(5,285.74)
23	Retirement Benefits - Employer Contributions OIT (Pepra 7.96%)	4,097.81				
24	Additional Compensation - GM	1,980.00			-	(1,980.00)
25	Additional Compensation - Oper II	1,980.00	165.00	183.33		
26	Additional Compensation - OIT	1,980.00			-	(1,980.00)
27	Add Compensation - Directors	9,900.00	825.00	916.65	4,216.85	(5,683.15)
28	Add Compensation - Secretary	1,980.00	165.00	183.33	843.37	(1,136.63)
<b>SUBTOTAL</b>		<b>165,263.46</b>	<b>4,401.03</b>	<b>3,921.04</b>	<b>23,178.98</b>	<b>(127,640.91)</b>

		2025/2026			Year To	
		SEWER Budget	October	November	Date	Over
<b>PAYROLL</b>						
<b>Salaries &amp; Employee Benefits:</b>					-	
	Director's Gross Salary					
29	+ \$3,000 Special Meetings if they occur	8,100.00	540.00	900.00	2,880.00	(5,220.00)
30	General Manager Salary	95,990.27			-	(95,990.27)
31	Operator II	76,050.00	5,920.08	6,577.87	30,260.11	(45,789.89)
32	Operator II Overtime	16,500.00	1,007.43	1,925.18	7,069.42	(9,430.58)
33	Operator II Additional Duties Pay	17,600.00	1,184.01	1,315.57	6,051.89	(11,548.11)
34	Operator II Operations Stand by Time	3,000.00	312.50	387.50	1,881.25	(1,118.75)
35	OIT	51,480.00				
36	OIT Overtime (100 Hours)	4,125.00				
37	OIT Operations Stand by Time	1,000.00				
38	Chief Plant Operator - Part Time	80,000.00	5,989.50	4,290.00	26,614.50	(53,385.50)
39	CPO Operations Stand by Time	1,000.00	87.50		213.48	
40	Perdiem Operations	20,000.00	2,140.00	1,000.00	6,852.50	(13,147.50)
41	Secretarial Gross Salary Part Time	50,094.00	3,803.85	4,226.50	21,241.90	(28,852.10)
43	Per Diem Administrative Assistant	19,800.00	705.06	1,030.00		
44	Payroll Taxes	18,900.00	1,335.61	1,181.64	6,237.69	(12,662.31)
<b>SUBTOTAL</b>		<b>463,639.27</b>	<b>23,025.54</b>	<b>22,834.26</b>	<b>109,302.74</b>	<b>(277,145.01)</b>

		2025/2026			Year To		
		SEWER Budget	October	November	Date	Over	
<b>OPERATIONS</b>							
45	Liability Insurance	10,350.00			9,687.33	(662.67)	
46	Worker's Comp Insurance	18,000.00		(212.95)	15,903.25	(2,096.75)	
47	Auditor / Accounting	11,340.00			8,775.00	(2,565.00)	
48	Legal Fees	4,770.00			-	(4,770.00)	
49	Rate Study Avail Fees & Connection Fees - Carry Over	6,820.00			970.00	(5,850.00)	
50	Dues & Subscriptions	3,600.00	3,280.00		3,580.00	(20.00)	
51	Travel -Non Litigation	1,800.00		1,203.62	2,176.81	376.81	
52	License & Permits	35,000.00			-	(35,000.00)	
53	Educational Expenses	8,100.00			1,567.50	(6,532.50)	
54	Telephone	4,500.00	310.97	55.12	1,253.71	(3,246.29)	
55	Office Expenses	12,000.00	1,058.38	1,208.12	7,646.43	(4,353.57)	
56	Rent/Property Lease	500.00			-		
57	Contingency Admin Operations	10,000.00		4,379.00	4,716.50	(5,283.50)	
		<b>SUBTOTAL</b>	<b>126,780.00</b>	<b>4,649.35</b>	<b>6,632.91</b>	<b>56,276.53</b>	<b>(70,003.47)</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
58	Auto Expenses	4,950.00	1,195.76	124.88	2,039.21	(2,910.79)	
59	Contract Services	5,000.00			-	(5,000.00)	
60	Lab Testing	6,500.00	194.00		1,495.37	(5,004.63)	
61	Plant - General Repairs & Maintenance	15,000.00	720.14	4,333.48	8,060.56	(6,939.44)	
62	Tools & Equipment - Non Capital	10,000.00			2,312.75	(7,687.25)	
63	SCADA	15,000.00			-	(15,000.00)	
64	Plant - Pond Maintenance	2,000.00			-	(2,000.00)	
65	Plant - Sludge Removal	2,000.00			110.50	(1,889.50)	
66	Sewer Lines - Vactor, Replace, Lining & General Maint.	70,000.00	975.00	855.00	1,830.00	(68,170.00)	
67	Supplies & Uniform/Clothing Allowance	1,200.00			-	(1,200.00)	
68	Water	18,000.00			600.00	(17,400.00)	
69	SCE- Plant	33,000.00	1,994.75	1,855.42	8,605.48	(24,394.52)	
70	SCE - Pump Station	12,100.00	722.95	837.93	3,181.37	(8,918.63)	
71	Heavy Equipment & Snow Removal Plant	15,000.00		1,750.00	1,797.85	(13,202.15)	
72	Repairs & Maintenance Contingency	10,198.00			6,307.50	(3,890.50)	
		<b>SUBTOTAL</b>	<b>219,948.00</b>	<b>5,802.60</b>	<b>9,756.71</b>	<b>36,340.59</b>	<b>(183,607.41)</b>

		2025/2026				Year To	
		SEWER Budget	October	November	Date	Over	
<b>LONG TERM LIABILITY</b>							
73	L.A County - Loan Repayment	16,600.00			-	(16,600.00)	
74	CalPERS Unfunded Liability -	27,900.00			26,380.80	(1,519.20)	
75	Leave Payout (Vac & SL) - Inv. Fund Alloc.	22,500.00			-		
<b>SUBTOTAL</b>		<b>67,000.00</b>	-	-	<b>26,380.80</b>	<b>(18,119.20)</b>	
<b>SUBTOTAL ALL EXPENSES</b>		<b>1,093,130.73</b>	<b>42,078.52</b>	<b>47,344.92</b>	<b>272,479.64</b>	<b>(706,015.99)</b>	
<b>LESS ADJUSTMENTS</b>							
76	Depreciation Expense (Book Entry Only)	50,000.00	4,200.00	4,200.00	21,000.00	(29,000.00)	
76	**** Vacant GM /OIT Positions	234,642.57	-	-	-	(234,642.57)	
<b>Long Term Liabilities (Not LA County)</b>		<b>67,000.00</b>	-	-	<b>26,380.80</b>		
***Less Non Budget Items					-		
<b>Adjusted Total Expenses</b>		<b>351,642.57</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>47,380.80</b>		
<b>TOTAL ADJUSTED EXPENSES</b>		<b>741,488.16</b>	<b>37,878.52</b>	<b>43,144.92</b>	<b>251,479.64</b>	<b>(490,008.52)</b>	
Year to Date Available Revenue (Include. Prop. Tax TXF)					339,443.05		
Year to Date Expenses					251,479.64		
Net Available Revenue					87,963.41		
<b>CAPITAL EXPENSE</b>							
Adjusted At Boards Request/Approval							

**Budget to Actual Notes**

10% Juniper Drive Cost Share has been calculated out of Sewer Budget

6:56 PM

12/13/25

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Profit & Loss**  
**November 2025**

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	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Finance Charges	125.20
401 - Maintenance Fees	0.00
	<hr/>
Total 400 - REVENUE	125.20
Total Income	<hr/> 125.20
Gross Profit	125.20
Expense	
500- OPERATING EXPENSES	
504 - Employee Benefits	
504-B - Health Insurance	316.71
	<hr/>
Total 504 - Employee Benefits	316.71
512 - SNOW REMOVAL	15,750.00
64900 · 507 - Office Expense	
60400 · 502 - Bank Service Charges	72.52
64900 · 507 - Office Expense - Other	452.85
	<hr/>
Total 64900 · 507 - Office Expense	525.37
67200 · 511 - Repairs and Maintenance	
60200 · 514- Automobile Expense	13.88
	<hr/>
Total 67200 · 511 - Repairs and Maintenance	13.88
Total 500- OPERATING EXPENSES	<hr/> 16,605.96
Total Expense	<hr/> 16,605.96
Net Ordinary Income	<hr/> -16,480.76
Net Income	<hr/> <hr/> <b>-16,480.76</b>

**JUNIPER DRIVE  
BUDGET FY 2025-2026  
Sunday, November 30, 2025**

REVENUE	2025 2026 BUDGET	October Month 4	November Month 5	Year to Date	Over (Under) {+ or -}
<b>Road Maintenance Revenue:</b>					
Maintenance Fees Collected	49,000.00	1,285.82	7,333.40	26,641.24	5,061.63
Maintenance Fees Collected Through Sewer Fund	31,000.00	2,215.84	2,514.15	13,550.72	4,839.97
<b>Combined Maintenance Fees Collected</b>	<b>80,000.00</b>	<b>3,501.66</b>	<b>9,847.55</b>	<b>40,191.96</b>	<b>9,901.60</b>
Interest - LAIF	100.00			-	73.37
Interest - County Investment Pool	7,000.00			-	(4,171.02)
Transfer From Wash Account	20,000.00			-	(6,054.16)
Late Fees	-	59.64	8.51	412.55	412.55
<b>TOTAL REVENUES</b>	<b>107,100.00</b>	<b>3,561.30</b>	<b>9,856.06</b>	<b>40,604.51</b>	<b>10,063.94</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION EXPENSES</b>					
Administration Fee	50.00			-	(50.00)
Other				-	-
<b>SUBTOTAL</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50.00)</b>
<b>EMPLOYEE BENEFITS</b>					
Medical Reimbursement - Director	2,023.10			148.55	(1,022.27)
Medical Reimbursement - Employee	1,235.47			125.93	(975.06)
Health Insurance - Base	10,500.00	285.04	285.04	1,404.36	(7,484.03)
Health Insurance - Retired	450.00	31.67	31.67	158.50	(68.04)
Retirement Benefits - Employer Contributions	2,174.04	67.58		270.34	(1,391.41)
Additional Compensation All Positions	1,980.00	36.66		196.64	(1,455.04)
	-			-	-
<b>SUBTOTAL:</b>	<b>18,362.61</b>	<b>420.95</b>	<b>316.71</b>	<b>2,304.32</b>	<b>(12,395.84)</b>
<b>PAYROLL</b>					
<b>Salaries &amp; Employee Benefits:</b>					
Director's Gross Salary	900.00	151.65		586.60	764.85
Manager Gross Salary	10,665.59			-	(10,665.59)
Oper II Gross Salary	8,450.00	789.35		3,157.03	874.43
OIT Gross Salary	5,720.00			-	-
Oper II Overtime	1,650.00	-		-	-
OIT Overtime	412.50			-	-
Leave Buy Out	2,500.00			-	-
Secretarial Gross Salary	5,566.00	500.99		1,968.94	(819.32)
ADMIN PERDIEMS	2,200.00			130.50	-
<b>SUBTOTAL</b>	<b>38,064.09</b>	<b>1,441.99</b>	<b>-</b>	<b>5,843.07</b>	<b>-</b>
<b>OPERATIONS</b>					
Liability Insurance	1,150.00			1,076.36	(146.95)
Worker's Comp Insurance	2,000.00			1,790.68	(847.34)
PERS Unfunded Liability	3,100.00			2,948.80	(597.40)
Accounting	1,260.00			975.00	(1,040.00)
Legal	530.00			-	-
Dues & Subscriptions	400.00			-	(400.00)
Travel -Non Litigation	200.00			-	(200.00)
License and Fees	3,500.00			-	(3,500.00)
Office Expenses	1,333.33	132.50	525.37	1,263.56	553.81
Educational Expenses	900.00			82.50	(900.00)
Telephone	500.00	28.46		108.84	(174.08)
Contingency				37.50	-
<b>SUBTOTAL</b>	<b>14,873.33</b>	<b>160.96</b>	<b>525.37</b>	<b>8,283.24</b>	<b>(7,781.96)</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
Auto Expenses	800.00	132.86	13.88	226.58	(52.01)
Contract Services				-	-
Snow Removal Contract	25,000.00		15,750.00	15,750.00	(2,500.00)
Snow Removal Beyond Contract	10,000.00			-	(10,000.00)
Supplies	0.00			-	27.50
Repairs & Maintenance	30,000.00			-	(29,917.50)
Transfer to Juniper Drive Investment Account				-	-
<b>SUBTOTAL:</b>	<b>65,800.00</b>	<b>132.86</b>	<b>15,763.88</b>	<b>15,976.58</b>	<b>(42,442.01)</b>
<b>Debt Service:</b>					
<b>TOTAL EXPENSES</b>	<b>137,150.03</b>	<b>2,156.76</b>	<b>16,605.96</b>	<b>32,407.21</b>	<b>(62,669.82)</b>

Should Consider:

Road Condition?

Policy of Transfer into Investment Funds once a Cap is achieved in checking account

Change from 10% Share to 15% Share

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12/13/25

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Capital Reserve Transaction Detail Report**  
July 2025 through June 2026

---

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	07/31/2025	JULY 2025	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	08/28/2025	AUGUST 2...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	09/30/2025	SEPTEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
Deposit	10/31/2025	OCTOBER ...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	11/30/2025	NOVEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
<b>TOTAL</b>					<b>2.33</b>	<b>0.00</b>

---

**Capital Improvement Budget FY 2025-2026**  
**Sunday, November 30, 2025**

**REVENUE**

<b>General Capital Reserve Funds</b>	
Balance FWD	55,574.42
Sewer Connection Fees	
Availability Fees	
Sewer Connection Inspection Fees	
Investment Interest	0.47
<i>Potential Reserves Allocation - Earmarked Funds</i>	<i>117,546.40</i>
<i>Gen Reserves - Allocation - Earmarked Funds</i>	<i>75,000.00</i>
<i>Transfer from Other Funds</i>	<i>0.00</i>
<b>TOTAL REVENUES</b>	<b>248,121.29</b>

**EXPENSES**

**Capital Improvement Projects - 5 Year Plan**

<b>Clarifier 1 Parts (Paid from General Fund)</b>	
Clarifier 1 Labor & Heavy Equipment	22,000.00
Drying Beds / Sludge Dewatering	150,000.00
Emergency Generator - Plant	250,000.00
Sewer Lines Camera	15,000.00
District Vehicle	75,000.00
Capital Purchases - Failed Equipment	0.00
Capital Off Road Vehicle - Manhole Access	0.00
Sewer Line Replacement	
Sewer Pipe Lining	10,000,000.00
Heavy Equipment (Loader/Backhoe/Skidsteer)	700,000.00
<b>SUBTOTAL</b>	<b>11,212,000.00</b>

**DEFICIT -10,963,878.71**

*Added/Updated FEMA Grant Possibility*

Complete



**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Investment Accounts Report FY 2024-2025**  
**Sunday, November 30, 2025**

	Estimate	October 0.3333	November 0.4167	Year To Date
<b>Mono County &amp; LAIF REVENUE</b>				
<b>Investment Pool Revenue</b>	249,930.00			
Property Taxes Recorded in County Investment Pool	172,669.00			-
Secure Property Tax	140,000.00			-
Unsecure Property Tax	9,000.00	10,085.67		10,085.67
Excess ERAF	15,000.00			-
Unitary	4,000.00			-
LAIF				-
Other Income				-
<b>Total Property Tax Received</b>	<b>168,000.00</b>	<b>10,085.67</b>	<b>-</b>	<b>10,085.67</b>
Fund Interest - Sewer Fund				-
Fund Interest - Juniper Drive				-
Tax Fund Interest 100% Sewer Fund				-
Other Tax Fund Interest 100% Sewer Fund				-
LAIF Interest - Sewer Fund		60.75		60.75
LAIF Interest - Juniper Drive		56.76		56.76
<b>Total Interest</b>	<b>-</b>	<b>117.51</b>	<b>-</b>	<b>117.51</b>
HOPTR Adj				
Avail Fee & Delinquent Accounts Payments				-
Miscellaneous				-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Investment Pool Revenue</b>	<b>168,000.00</b>	<b>10,203.18</b>	<b>-</b>	<b>10,203.18</b>
<b>Investment Transferred</b>				
Funds Transferred from Hilton Creek - Mono				-
Funds Transferred from Juniper Drive - Mono				-
Funds Transferred From Capital - Mono				-
Funds Transferred from Hilton Creek - LAIF				-
Funds Transferred from Juniper Drive - LAIF				-
Funds Transferred From Capital - LAIF				-
<b>Total Investments Transferred</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Expenses</b>				
Property Tax Admin Fee				-
Property Taxes Transferred to Operations				57,982.57
Property Taxes Transferred to Capital				-
Property Taxes Transferred to Juniper				-
Delinquent Account Payments TXF to Operations				-
Miscellaneous Adjustments				-
<b>Total Outgoing</b>		<b>-</b>	<b>-</b>	<b>57,982.57</b>
<b>Funds Carried Forward</b>	<b>1,228,327.21</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funds Carried Forward - Mono	1,217,569.98			
Funds Carried Forward - LAIF	10,757.23			
<b>Funds Earmarked for Reserves, Capital and Operating</b>				
	Prev Year FWD			Balance
Emergency Reserves	137,546.40	55,000.00		192,546.40
Capital Reserves	67,546.40	50,000.00		117,546.40
Operation Reserves	50,000.00	50,000.00		100,000.00
Capital- Generator	75,000.00	75,000.00		150,000.00
Capital - Vehicle Replacement				-
PERS UAL	25,000.00	35,000.00		30,688.00
Insurance	-	20,000.00		(8,670.57)
Personnel Leave Liabilities	25,000.00			25,000.00
<b>Total Earmarked Funds</b>	<b>380,092.80</b>	<b>285,000.00</b>	<b>-</b>	<b>607,110.23</b>

## HCCSD Mono County Investment Pool

## Balance Sheet

As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
000 Mono County Investment Pool	
100 HC Community Serv District	171,224.13
200 Juniper Drive Funds	373,913.21
300 SEWER FUND	
104 SF PERS UAL Holdings	30,688.00
105 SF Personnel Leave Liab	25,000.00
Reserves	
101 SF Emergency Reserves	192,546.40
102 SF Capital Reserves	
107 SF Emergency Plant Gen	150,000.00
102 SF Capital Reserves - Other	117,546.40
Total 102 SF Capital Reserves	267,546.40
103 SF Operation Reserves	
103 A INSURANCE	20,000.00
103 SF Operation Reserves - Other	71,329.43
Total 103 SF Operation Reserves	91,329.43
Total Reserves	551,422.23
Total 300 SEWER FUND	607,110.23
000 Mono County Investment Pool - Other	48,530.90
Total 000 Mono County Investment Pool	1,200,778.47
LAIF	10,874.74
Total Checking/Savings	1,211,653.21
Total Current Assets	1,211,653.21
<b>TOTAL ASSETS</b>	<b>1,211,653.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,870.49
Owners Equity	1,249,562.11
Net Income	-47,779.39
Total Equity	1,211,653.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,211,653.21</b>

# HCCSD Mono County Investment Pool

## Profit & Loss

July through November 2025

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	<u>Jul - Nov 25</u>
Ordinary Income/Expense	
Income	
LAIF - Juniper	56.76
LAIF Sewer	60.75
<b>TAX REVENUE</b>	
Unsecure Property Tax	<u>10,085.67</u>
<b>Total TAX REVENUE</b>	<u>10,085.67</u>
<b>Total Income</b>	<u>10,203.18</u>
Expense	
Transfer	
Insurance Transfer	28,670.57
Pension Transfer	<u>29,312.00</u>
<b>Total Transfer</b>	<u>57,982.57</u>
<b>Total Expense</b>	<u>57,982.57</u>
<b>Net Ordinary Income</b>	<u>-47,779.39</u>
<b>Net Income</b>	<u><u>-47,779.39</u></u>

COUNTY OF MONO  
G/L TRANSACTION DETAIL

From Date: 07/01/2025

To Date: 06/30/2026



With No Activity

Run Date: 11/03/2025

User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
		CASH - HILTON CREEK COMM SVC DISTRICT								Balance	Forward	1,248,675.37
	07/22/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025			29,312.00	1,219,363.37
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins			28,670.57	1,190,692.80
	09/30/2025	PC-Sept 2025 Cur Unsecured FY 2025-26	AJ GL	727040						10,085.67		1,200,778.47
		TOTAL								10,085.67	57,982.57	1,200,778.47
		ACCOUNTS PAYABLE								Balance	Forward	0.00
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025			29,312.00	29,312.00 CR
	07/15/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711937		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins			28,670.57	57,982.57 CR
	07/22/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		29,312.00		28,670.57 CR
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins		28,670.57		0.00
		TOTAL								57,982.57	57,982.57	0.00
		Long-Term Debt Payable								Balance	Forward	0.00
		Fund Balance								Balance	Forward	955,230.14 CR
		INTEREST INCOME								Balance	Forward	0.00
		MISCELLANEOUS REVENUE								Balance	Forward	0.00
	09/30/2025	Sept. 2025 Cur Unsecured FY 2025-26	AJ GL	727040							10,085.67	10,085.67 CR
		TOTAL								0.00	10,085.67	10,085.67 CR
		EXPENDITURES								Balance	Forward	0.00
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY	7152025		29,312.00		29,312.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
							SERVICES DISTRICT					
	07/15/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711937		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins		28,670.57		57,982.57
		TOTAL								57,982.57	0.00	57,982.57
		<b>GRAND TOTAL</b>								<b>126,050.81</b>	<b>126,050.81</b>	<b>293,445.23</b>

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

December 01, 2025

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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HILTON CREEK COMMUNITY SERVICES DISTRICT

SECRETARY OF THE BOARD  
3222 CROWLEY LAKE DR.  
CROWLEY LAKE, CA 93546

[Tran Type Definitions](#)



Account Number: [REDACTED]

November 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	10,874.74
Total Withdrawal:	0.00	Ending Balance:	10,874.74

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12/13/25

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**County Investment Pool Activity Detail Report**  
July through November 2025

---

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Bank of America-Chec...		29,312.00
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Bank of America-Chec...		28,670.57
Check	08/31/2025		Audit Adjust...	8010 · Other Expenses		25,907.03
Deposit	10/31/2025		CURRENT ...	7033 · Mono County Tax Revenue	10,085.67	
<b>TOTAL</b>					<b><u>10,085.67</u></b>	<b><u>83,889.60</u></b>

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12/13/25

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**LAIF Fiscal Year Transaction Detail Report**  
July 2025 through June 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY, AUG,...	14000 · 5 LAIF	7031 · Intere...	60.75	
<b>TOTAL</b>						<b>60.75</b>	<b>0.00</b>

**HILTON CREEK COMMUNITY SERVICES District  
Los Angeles County Loan Repayment Schedule  
November 30, 2025**

<b>Loan</b>	
<b>General Capital Reserve Funds</b>	
Deposit 5/9/2023	91,806.00
<b>Total Budget Available</b>	
<b>91,806.00</b>	
<b>Payments</b>	
11/12/24 First Pmt	(4,730.97)
4/9/2025	(4,730.97)
10/21/2025	(4,730.97)
<b>Incentives</b>	
4/8/2025	(31,780.99)
<b>Funds not used and returned</b>	
11/12/2024	(32,963.48)
<b>SUBTOTAL</b>	
<b>(78,937.38)</b>	
<b>Remaining Balance</b>	
<b>12,868.62</b>	

**HILTON CREEK COMMUNITY SERVICES District**  
**Connection Fee and Availability Fee Rate Study**  
**Sunday, November 30, 2025**

**REVENUE**

<b>General Capital Reserve Funds</b>	
Rate Study - Connection Fees & Avail Fees	17,000.00

---

<b>Total Budget Available FY 2024-2025</b>	<b>17,000.00</b>
--	------------------

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**EXPENSES**

11/12/2024	4,080.00
3/11/2025	1,280.00
4/8/2025	2,630.00
6/10/2025	2,190.00
9/15/2025	970.00

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<b>SUBTOTAL</b>	<b>11,150.00</b>
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<b>Remaining Balance</b>	<b>5,850.00</b>
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12/13/25

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**LAIF Transactions Fiscal Year 2020/2021**  
July 2025 through June 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY AUG ...	102 - LAIF	601- Interest ...	56.76	
<b>TOTAL</b>						<b>56.76</b>	<b>0.00</b>

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12/13/25

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Mono Country Inv. Pool Transactions**  
July 2025 through June 2026

---

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jul '25 - Jun 26									
Jul '25 - Jun 26									
								=====	=====

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**District Funds Transfer Transactions**  
 July 2025 through June 2026

Type	Date	Memo	Account	Debit	Credit
<b>Jul 25</b>					
Transfer	07/22/2025	2025 2026 PERS UAL	10000 · 1 Bank of America-...	29,312.00	
Transfer	07/22/2025	2025 2026 LIABILITY& WC INSURANCE	10000 · 1 Bank of America-...	28,670.57	
Transfer	07/22/2025	2025 2026 PERS UAL	13000 · 4 Mono Co Treasury...		29,312.00
Transfer	07/22/2025	2025 2026 LIABILITY& WC INSURANCE	13000 · 4 Mono Co Treasury...		28,670.57
Jul 25				57,982.57	57,982.57
<b>Aug 25</b>					
Check	08/31/2025	Audit Adjustment	8010 · Other Expenses	25,907.03	
Check	08/31/2025	Audit Adjustment	13000 · 4 Mono Co Treasury...		25,907.03
Aug 25				25,907.03	25,907.03
<b>Sep 25</b>					
Sep 25					
<b>Oct 25</b>					
Oct 25					
<b>Nov 25</b>					
Nov 25					
<b>Dec 25</b>					
Dec 25					
<b>Jan 26</b>					
Jan 26					
<b>Feb 26</b>					
Feb 26					
<b>Mar 26</b>					
Mar 26					
<b>Apr 26</b>					
Apr 26					
<b>May 26</b>					
May 26					
<b>Jun 26</b>					
Jun 26					
<b>TOTAL</b>				<b>83,889.60</b>	<b>83,889.60</b>

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12/13/25

Accrual Basis

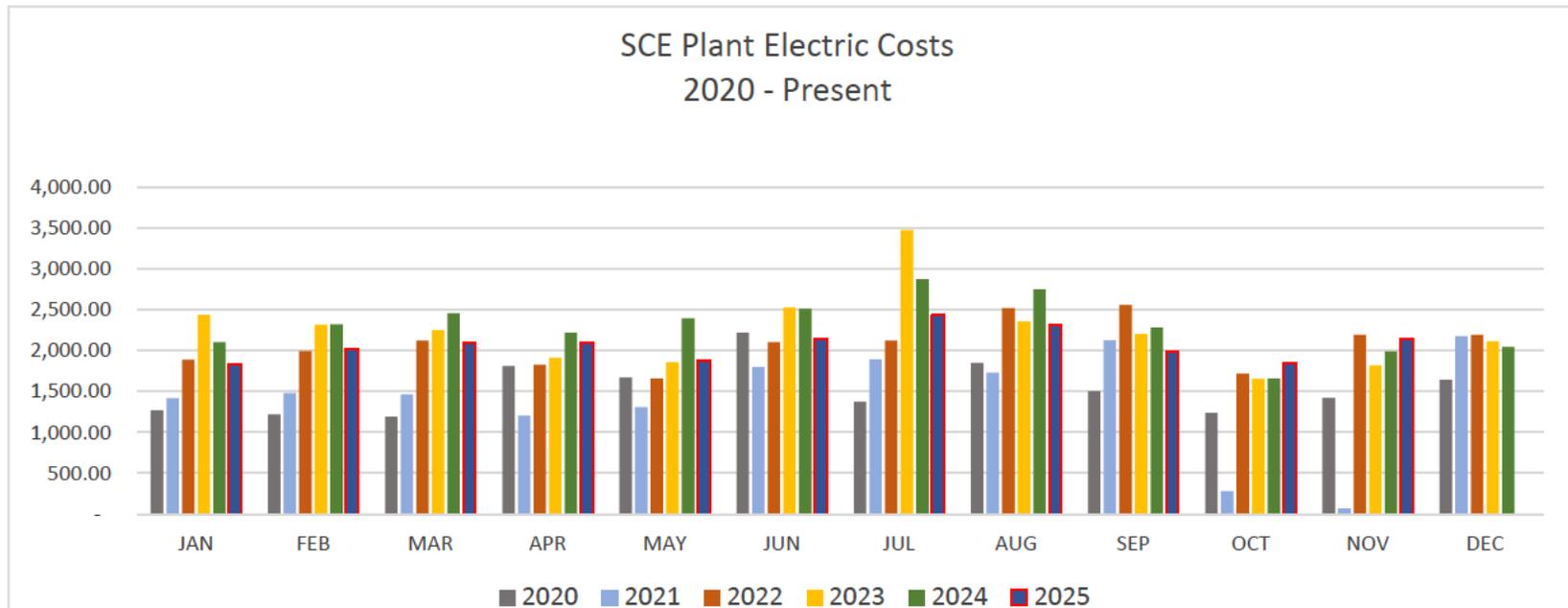
**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Fund Transfer Transactions**  
July 2025 through June 2026

---

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Jul '25 - Jun 26					
Jul '25 - Jun 26					
				=====	=====

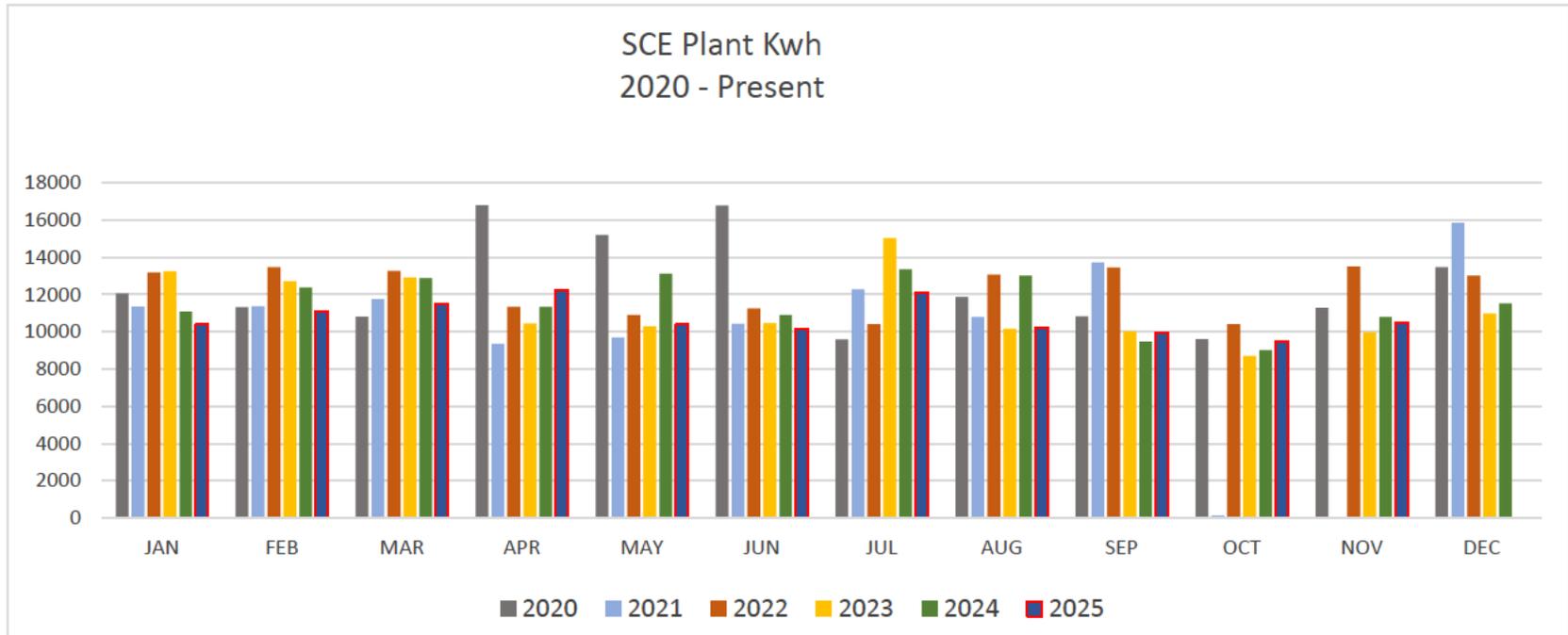
## HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
<b>2013</b>	1,807.29	1,522.48	1,680.87	1,335.15	1,621.01	2,317.05	2,169.45	1,661.44	1,871.40	1,061.05	1,300.27	1,215.51	1,659.69
<b>2014</b>	1,159.40	1,105.89	1,105.96	998.57	1,180.62	1,015.24	1,274.09	1,992.96	1,882.55	1,337.29	1,241.11	1,345.37	1,357.93
<b>2015</b>	1,344.08	1,117.86	1,296.95	1,198.81	1,551.49	2,063.42	1,699.59	1,394.97	1,471.93	1,344.89	1,026.53	1,204.75	1,440.79
<b>2016</b>	1,330.52	995.19	1,543.03	1,563.37	998.18	1,029.09	1,211.52	1,040.58	1,065.69	1,140.95	830.92	978.51	1,211.04
<b>2017</b>	1,049.12	1,015.01	1,229.32	1,046.69	995.55	952.91	1,212.89	1,192.97	1,139.88	1,247.67	870.98	1,257.64	1,171.36
<b>2018</b>	1,084.24	1,519.62	1,185.24	980.79	1,585.18	1,958.72	2,039.38	1,980.39	1,804.35	1,579.83	1,778.21	1,782.52	1,638.19
<b>2019</b>	1,671.33	1,837.85	1,711.43	1,632.48	1,649.44	1,867.10	1,273.14	1,294.31	1,807.81	1,587.41	1,264.56	1,246.17	1,604.77
<b>2020</b>	1,269.72	1,220.72	1,189.09	1,813.11	1,673.46	2,222.14	1,374.75	1,852.97	1,506.67	1,237.67	1,422.08	1,644.73	1,572.85
<b>2021</b>	1,418.22	1,481.29	1,462.87	1,205.59	1,308.92	1,802.50	1,893.58	1,730.03	2,126.50	279.15	68.30	2,181.00	1,459.92
<b>2022</b>	1,891.71	1,994.83	2,124.45	1,826.94	1,662.05	2,105.34	2,125.08	2,525.43	2,563.23	1,719.03	2,193.01	2,193.11	2,072.79
<b>2023</b>	2,441.54	2,322.66	2,252.72	1,913.41	1,859.59	2,532.82	3,477.21	2,358.34	2,206.05	1,653.51	1,819.99	2,113.98	2,228.83
<b>2024</b>	2,103.84	2,325.97	2,459.36	2,220.73	2,395.00	2,518.34	2,874.61	2,752.02	<b>2,282.86</b>	<b>1,662.58</b>	1,990.48	2,048.31	2,281.39
<b>2025</b>	1,837.99	2,027.68	2,093.45	2,103.44	1,880.91	2,147.11	2,441.61	2,313.70	1,994.75	1,855.42	2,151.66		2,072.73
<b>Mo. Avg</b>	1,569.92	1,575.93	1,641.13	1,526.08	1,566.26	1,887.06	1,928.22	1,853.09	1,824.90	1,362.03	1,381.39	1,600.97	1,674.79
<b>19-24 Avg</b>	1,799.39	1,863.89	1,866.65	1,768.71	1,758.08	2,174.71	2,169.73	2,085.52	2,082.19	1,356.56	1,459.74	1,904.55	1,870.09
<b>Amounts corrected by SCE 01/08/2025</b>								<b>Original</b>	<b>2427.26</b>	<b>1724.32</b>			



## HILTON CREEK CSD PLANT SCE ELECTRIC Kwh

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
<b>2020</b>	12056	11327	10809	16785	15195	16781	9591	11875	10822	9597	11274	13470	11662
<b>2021</b>	11356	11370	11768	9369	9696	10419	12273	10795	13723	147	0	15856	9138
<b>2022</b>	13176	13468	13261	11343	10910	11240	10406	13062	13448	10413	13501	13020	11482
<b>2023</b>	13245	12718	12910	10437	10298	10452	15030	10174	10029	8694	9972	10985	10536
<b>2024</b>	11088	12367	12880	11336	13109	10913	13350	13025	<b>9476</b>	<b>9030</b>	10788	11519	10839
<b>2025</b>	10399	11101	11508	12242	10392	10159	12090	10253	9957	9453	10486		
<b>Mo. Avg</b>	11887	12059	12189	11919	11600	11661	12123	11531	11243	7889	9337	12970	10731
<b>20-24 Avg</b>	12184	12250	12326	11854	11842	11961	12130	11786	11500	7576	9107	12970	10731
<b>Amounts corrected by SCE 01/08/2025</b>								<b>Original</b>	<b>11329</b>	<b>9502</b>			



Plant Electric Use Comparison 25-26							PEAK HOURS PLANT 25/26			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	13350	2874.61	12090	2441.61	-1260	-433.00	1743	998	9349	
AUG	13025	2752.02	10253	2313.70	-2772	-438.32	1584	734	7935	
SEP	9476	2282.86	9957	1994.75	481	-288.11	1511	723	7604	119
OCT	9030	1662.58	9453	1855.42	423	192.84		2228	3948	3277
NOV	10788	1990.48	10486	2151.66	-302	161.18		2316	4784	3386
DEC	11519	2084.31			-11519	-2084.31				
JAN	10399	1837.99			-10399	-1837.99				
FEB	11101	2027.68			-11101	-2027.68				
MAR	11508	2093.45			-11508	-2093.45				
APR	12242	2103.44			-12242	-2103.44				
MAY	10392	1880.91			-10392	-1880.91				
JUN	10159	2147.11			-10159	-2147.11				
AVG										
YTD	11,082	\$ 2,144.79	10,448	\$ 2,151.43			1,613	1,400	6,724	2,261

Pump Station Use Comparison							PEAK HOURS PUMP			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	3037	886.90	3144	842.36	107	-44.54	476	278	2390	0
AUG	3096	880.47	2665	778.13	-431	-102.34				
SEP	2885	791.26	2563	722.95	-322	-68.31	454	214	1863	32
OCT	2960	686.40	2824	837.93	-136	151.53		716	1068	1040
NOV	3575	763.88	3361	818.12	-214	54.24		856	1278	1227
DEC	3717	784.52			-3717	-784.52				
JAN	3281	738.45			-3281	-738.45				
FEB	3933	822.80			-3933	-822.80				
MAR	3607	717.72			-3607	-717.72				
APR	3245	749.50			-3245	-749.50				
MAY	3517	770.00			-3517	-770.00				
JUN	3000	838.15			-3000	-838.15				
AVG										
YTD	3321	\$ 785.84	2911	\$ 799.90			465	516	1650	766

**SUMMER COST PERIODS (June 1 to Sept 30)**

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
ON	4-9 PM	
MID		4-9PM
OFF	12 AM - 4 PM	12 AM TO 4 PM
	9 PM - 12 AM	9 PM - 12 AM

**WINTER COST PERIODS (Oct 1 to May 31)**

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
MID	4-9 PM	4-9 PM
OFF	12 AM - 8 AM	12 AM TO 8 AM
	9 PM - 12 AM	9 PM - 12 AM
SUPER OFF	8 AM-4PM	8 AM-4PM

PEAK HOURS PLANT 24/25 Comparrison				Original Amounts & Comparrisons Sept & Oct SCE Adjustments					
ON PEAK	MID PEAK	OFF PEAK	SPR OFF						
				Sept Kwh	11329	Cost	2427.26		
2046	883	10421		October Kwh	9502	Cost	1,724.32		
1801	966	10258			On Peak	Mid Peak	Off Peak	SPR Off	
1488	773	7091	124	September	1688	727	8756	128	
	2065	3785	3180	Ocotber		2230	3830	3442	
	2373	4859	3556		Reporting Diff Kwh				
	2555	5133	3831	September	-177	-4	-1152	-9	
	2326	4575	3498	October		-2	118	-165	
	2414	4953	3734		Reporting Difference Costs				
	2526	5126	3856	September	(432.51)				
	2708	5451	4083	October	131.10				
83	2249	4839	3221						
1639	642	7878							
1,744	1,873	6,197	3,231						