

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

October 14, 2026



The page intentionally blank



Stetson Engineers

Indian Wells Valley Groundwater Authority
100 W. California Ave.
Ridgecrest, CA 93555

Invoice number 2652-109
Date 10/08/2026

Project **2652 Indian Wells Valley Groundwater Authority**

Professional services through 08/31/2026

2652-2026 Water Resources Management 2026

2652-2026:01 Meetings & Prep

Professional Fees

	Hours	Rate	Billed Amount
Principal	17.00	256.00	4,352.00
Supervisor I	9.75	222.00	2,164.50
Associate II	26.50	125.00	3,312.50
Associate III	3.00	119.00	357.00
Senior Assistant	0.50	111.00	55.50
Phase subtotal			10,241.50

2652-2026:02.01 SGMA IP Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Senior Assistant	3.50	111.00	388.50

2652-2026:02.02 Urban Community Drought Relief Funding Administration

Professional Fees

	Hours	Rate	Billed Amount
Senior I	3.00	178.00	534.00
Associate II	18.25	125.00	2,281.25
Senior Assistant	2.00	111.00	222.00
Phase subtotal			3,037.25

2652-2026:02.03 EPA Resiliency Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Associate II	12.50	125.00	1,562.50

2652-2026:04 Data Mgmt System Support

Professional Fees

	Hours	Rate	Billed Amount
Senior III	2.00	145.00	290.00



STETSON
ENGINEERS INC.

Indian Wells Valley Groundwater Authority

Project 2652 Indian Wells Valley Groundwater Authority

2171 E. Francisco Blvd., Suite K • San Rafael, California 94901

Phone: (415) 457-0701 • Fax: (415) 457-1638 • Website: www.stetsonengineers.com

Northern California

• Southern California

• Arizona

• Oregon

Invoice number 2652-109

Date 10/08/2026

2652-2026 Water Resources Management 2026

2652-2026:04 Data Mgmt System Support

Reimbursables

	Units	Rate	Billed Amount
Data			
Non Vendor Reimbursables			599.88
			12.00
Subtotal			611.88
Subtotal			611.88
Phase subtotal			901.88

2652-2026:05 General Project Mgmt

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.00	256.00	1,024.00
Supervisor I	13.00	222.00	2,886.00
Senior I	0.50	178.00	89.00
Associate II	1.00	125.00	125.00
Phase subtotal			4,124.00

2652-2026:07.03 Resiliency Grant: Design

Professional Fees

	Hours	Rate	Billed Amount
Associate II	31.00	125.00	3,875.00
GIS Manager	1.25	133.00	166.25
Phase subtotal			4,041.25

2652-2026:07.04 Resiliency Grant: Environmental

Professional Fees

	Hours	Rate	Billed Amount
Associate II	7.50	125.00	937.50

2652-2026:08 Imported Water: Negotiations & Coordination

Professional Fees

	Hours	Rate	Billed Amount
Principal	8.50	256.00	2,176.00
Supervisor I	32.75	222.00	7,270.50
Senior Associate	1.00	139.00	139.00
Associate II	8.75	125.00	1,093.75

Reimbursables

	Units	Rate	Billed Amount
Laboratory/Testing			
Clinical Laboratory of San Bernardino, In			2,445.00



STETSON
ENGINEERS INC.

Indian Wells Valley Groundwater Authority

Project 2652 Indian Wells Valley Groundwater Authority

2171 E. Francisco Blvd., Suite K • San Rafael, California 94901
Phone: (415) 457-0701 • Fax: (415) 457-1638 • Website: www.stetsonengineers.com

Northern California

• Southern California

• Arizona

• Oregon

Invoice number 2652-109

Date 10/08/2026

2652-2026 Water Resources Management 2026

Phase subtotal 13,124.25

2652-2026:10 Stakeholder Coordination

Professional Fees

Associate II

Hours	Rate	Billed Amount
1.50	125.00	187.50

2652-2026:11 Data Collection, Monitoring & Data Gaps

Professional Fees

Supervisor I

Senior Associate

Associate II

Hours	Rate	Billed Amount
52.00	222.00	11,544.00
16.00	139.00	2,224.00
7.00	125.00	875.00

Reimbursables

Field Supplies

Units	Rate	Billed Amount
-------	------	---------------

Stephan Bork

23.96

Meals

Stephan Bork

17.60

9.48

Subtotal

27.08

Subtotal

27.08

Mileage

Stephan Bork

11.00	0.76	8.36
-------	------	------

Storage Fee

Non Vendor Reimbursables

105.60

Phase subtotal 14,808.00

2652-2026:12 Shallow Well Consolidation Project

Professional Fees

Principal

Associate II

Hours	Rate	Billed Amount
2.50	256.00	640.00
4.00	125.00	500.00

Phase subtotal

1,140.00

2652-2026:14 Production Reporting, Transient Pool & Fee Support

Professional Fees

Senior Assistant

Hours	Rate	Billed Amount
2.00	111.00	222.00

2652-2026:18.1 Navy/Coso Cooperative Agreement

Professional Fees

Supervisor I

Hours	Rate	Billed Amount
0.50	222.00	111.00



Indian Wells Valley Groundwater Authority

Project 2652 Indian Wells Valley Groundwater Authority

Invoice number 2652-109

Date 10/08/2026

2652-2026 Water Resources Management 2026

2652-2026:18.1 Navy/Coso Cooperative Agreement

Professional Fees

	Hours	Rate	Billed Amount
Senior Associate	6.75	139.00	938.25
Associate II	1.50	125.00	187.50
Contract Manager	0.25	111.00	27.75
Phase subtotal			1,264.50

2652-2026:21 General Engineering

Professional Fees

	Hours	Rate	Billed Amount
Associate II	0.25	125.00	31.25
Associate III	0.25	119.00	29.75
Phase subtotal			61.00

2652-2026:23 Annual Report Preparation

Professional Fees

	Hours	Rate	Billed Amount
Principal	1.50	256.00	384.00

2652-2026:26 Budget Support

Professional Fees

	Hours	Rate	Billed Amount
Principal	6.00	256.00	1,536.00
Supervisor I	3.00	222.00	666.00
Senior I	5.50	178.00	979.00
Associate II	43.25	125.00	5,406.25
Phase subtotal			8,587.25

2652-2026:27 Litigation Support

Professional Fees

	Hours	Rate	Billed Amount
Principal	2.00	256.00	512.00

Water Resources Management 2026 subtotal 65,524.88

Invoice total **65,524.88**

Thank you for your business!



PAID

HostPapa Inc.
5063 North Service Road
Suite 102
Burlington, ON
L7L 5H6

Invoice #4114974

Invoice Date: 07/31/2026

Due Date: 08/14/2026

Invoiced To

Stetson Engineers Inc.
ATTN: Allan Richards
2171 Francisco Blvd E
Ste K
San Rafael, California, 94901
United States

Description	Total
Unmanaged SSD Cloud 6 - hwsrv-567175.hostwindsdns.com (08/14/2026 - 08/13/2027) Location: Seattle Operating System: Fedora 29 IP Addresses: 1 IP Address DDOS Protected IP Addresses: 0 DDOS Protected IPs C-Class IP Addresses: 0 C-Class IP Addresses	\$599.88 USD
Sub Total	\$599.88 USD
Credit	\$0.00 USD
Total	\$599.88 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
08/14/2026	Credit Card	ch_3U4OimVLuRzysjd1y5de6Ai	\$599.88 USD
Balance			\$0.00 USD

Notes: 4419.0229

PDF Generated on 08/27/2026



PAID

HostPapa Inc.
5063 North Service Road
Suite 102
Burlington, ON
L7L 5H6

Invoice #4119151

Invoice Date: 08/02/2026

Due Date: 08/16/2026

Invoiced To

Stetson Engineers Inc.
ATTN: Allan Richards
2171 Francisco Blvd E
Ste K
San Rafael, California, 94901
United States

Description	Total
Addon (hwsrv-567175.hostwinddns.com) - Cloud Backups (08/16/2026 - 08/15/2027)	\$12.00 USD
Sub Total	\$12.00 USD
Credit	\$0.00 USD
Total	\$12.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
08/16/2026	Credit Card	ch_3U57iSIVLuRzysjd0z89TtuV	\$12.00 USD
Balance			\$0.00 USD

Notes: 4419.0229

PDF Generated on 08/27/2026

Clinical Laboratory of San Bernardino, Inc.
P.O. Box 329 San Bernardino, CA 92402

INVOICE

Invoice To:

Stephan A. Bork
Stetson Engineers Inc - Bishop
415 Sierra Grande St.
Bishop, CA 93514

Invoice Number

26G2191

Invoiced On:

08/12/26

Remit To:

Accounts Receivable
Clinical Laboratory of San Bernardino, Inc.
P.O. Box 329
San Bernardino, CA 92402

PO Number

Received

07/21/26

Project

Water Analysis

Client

Stephan A. Bork
Stetson Engineers Inc - Bishop

Terms

NET 30

Project Number

2652-2026:08

Project Manager

Stu Styles

Work Order(s)

26G2191

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
Ceres Analytical Laboratory, Inc.				
1	1613 Dioxins TCDD DW [10 day]	Water	\$350.00	\$350.00
Clinical Laboratory of San Bernardino				
1	549 Diquat [10 day]	Water	\$140.00	\$140.00
1	504 EDB/DBCP [10 day]	Water	\$70.00	\$70.00
1	508 Chlorinated Pest/PCB [10 day]	Water	\$185.00	\$185.00
1	515 Chlorinated Herbicides [10 day]	Water	\$145.00	\$145.00
1	524 VOC [10 day]	Water	\$145.00	\$145.00
1	524M/SRL 1,2,3-TCP [10 day]	Water	\$55.00	\$55.00
1	525 Semi-Volatile Organics [10 day]	Water	\$275.00	\$275.00
1	531 Carbamate Pesticides [10 day]	Water	\$140.00	\$140.00
1	548 Endothall [10 day]	Water	\$140.00	\$140.00
1	Chromium 6 EPA 218.7 [10 day]	Water	\$55.00	\$55.00
1	Corr w/o Field pH Panel [10 day]	Water	\$0.00	\$0.00
1	Gross Alpha SM 7110C [15 day]	Water	\$50.00	\$50.00
1	Inorganic Chemical Panel [10 day]	Water	\$165.00	\$165.00
1	Metals Digestion Fee [10 day]	Water	\$20.00	\$20.00
1	Secondary Standards [10 day]	Water	\$120.00	\$120.00
1	Uranium (Radiological) EPA 200.8 [10 day]	Water	\$25.00	\$25.00
1	547 Glyphosate [10 day]	Water	\$140.00	\$140.00
LA Testing				
1	Asbestos in Drinking Water EPA 100.2 [10 day]	Water	\$225.00	\$225.00

Invoice Total: \$2,445.00

Should you have any questions regarding invoice please contact Dolores Falcon

Page 1 of 1



How doers
get more done.

AGUSTIN MEZA@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00009 98948 08/31/26 01:10 PM
SALE CASHIER TAMMY

052427005595 ALLWEATHER <A> 12.98
GORILLA ALL WEATHER TAPE 1.88INX25YD
049223501307 WIRE 16 GAUG <A> 2.98
OOK WIRE 16 GA GALV 55LB 25FT
008925148180 DIABLO50T1SD <A> 5.97
DIABLO STEEL DEMON 5"X .045"X7/8"

SUBTOTAL 21.93
SALES TAX 2.03
TOTAL \$23.96

XXXXXXXXXXXX2063 VISA

USD\$ 23.96
TA

AUTH CODE 03533D/3092529

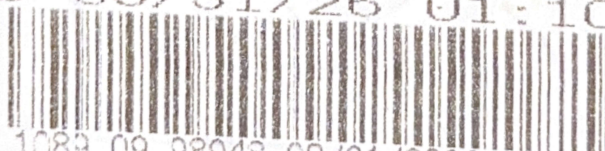
AUTH CODE - ISSUER

Contactless

AID A0000000031010

CHASE VISA

1089 08/31/26 01:10 PM



1089 09 98948 08/31/2026 2821

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/29/2026

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

ORDER #7

Host: ILEINI
ORDER #7

08/31/2026
12:52 PM
30079

Order Type: Drive-Thru

8 Layer Burrito 4.79

Large Fry 3.89

Subtotal 8.68

9.25% Tax 0.80

Drive-Thru Total 9.48

Visa #XXXXXXXXXXXX2063 9.48

Auth:06577D

Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!



--- Check Closed ---

Bangkok House Restaurant.

(760) 446-0271

August 31, 2026

<https://bangkok-house-restaurant.square.site/>

7:49 PM

ratchathep

Ticket: Togo 9

Receipt: bzDs

Authorization: 07391D

CHASE VISA

AID A0 00 00 00 03 10 10

Pad See Ew
Tofu

\$14.00

Subtotal

\$14.00

Sales Tax (9.25%)

\$1.30

Tip

\$2.30

Total

\$17.60

Visa 2063 (Contactless)

\$17.60

Payment Receipt

8/1/2026 05:07AM
Liberty Self Storage
1639 N Guam St
Ridgecrest, CA 93555
(760) 538-1148
<https://www.storeridgecrest.com>

Karen Brunelle Nichole Weedman
Stetson Engineers Inc
Covina, CA 91724

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	137374297	Unit 327 rent for 1 month period starting 8/1/2026 (\$104.00 with 10.00% discount)	1	\$93.60	\$0.00	\$93.60	\$93.60
Tenant Protection Fee	137386657	Unit 327 tenant protection fee	1	\$12.00	\$0.00	\$12.00	\$12.00
Paid by Master ending in 3510:						\$105.60	

Your current outstanding balance as of 8/26/2026 is \$105.60.

The page intentionally blank

INVOICE

Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
AR@rgs.ca.gov
(650) 587-7300 x2



Indian Wells Valley Groundwater Authority
April Keigwin
akeigwin@rgs.ca.gov

August 31, 2026

Invoice No: 21726

Total This Invoice \$46,207.37

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services

Professional Services from August 01, 2026 to August 31, 2026

Phase IWVGA General Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Advisor	164.20	154.50	25,368.90	
Totals	164.20		25,368.90	
Total Labor				25,368.90

Additional Fees

Technology Fee			600.00	
Total Additional Fees			600.00	600.00
Total this Phase				\$25,968.90

Phase IWVGA Finance

Professional Personnel

	Hours	Rate	Amount	
Senior Advisor	10.00	154.50	1,545.00	
Senior Finance Manager	127.50	144.20	18,385.50	
Technical Specialist	2.60	118.45	307.97	
Totals	140.10		20,238.47	
Total Labor				20,238.47

Total this Phase \$20,238.47

Total this Invoice \$46,207.37

Billing Backup

Regional Government Services Authority

Invoice 21726 Dated 8/31/2026

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services

Phase 0001 IWVGA General Administration

Professional Personnel

	Hours	Rate	Amount
Senior Advisor			
Aug 3	7.30	154.50	1,127.85
Email correspondence, meeting coordination, board meeting prep, conference calls, calls with staff member, document draft, signature execution			
Aug 4	8.00	154.50	1,236.00
Email correspondence, document drafting, board meeting prep, conference call, calls with staff member, call with candidate, SWM assistance, call with constituent			
Aug 5	8.00	154.50	1,236.00
Email correspondence, document review, board meeting prep, calls with staff members, meeting coordination, conference calls			
Aug 6	7.50	154.50	1,158.75
Email correspondence, document review, conference calls, meeting coordination,			
Aug 7	8.00	154.50	1,236.00
Email correspondence, board meeting prep, document review, conference call with WBC, meeting coordination, calls with staff members			
Aug 8	3.00	154.50	463.50
Email correspondence, board meeting prep, agenda posting and distribution			
Aug 10	.50	154.50	77.25
IWVGA staff meeting			
Aug 10	8.00	154.50	1,236.00
Email correspondence, board meeting prep, board packet posting and distribution, conference calls, calls with staff members, document review			
Aug 11	8.00	154.50	1,236.00
Email correspondence, document review, board meeting prep, conference calls, meeting coordination, call with constituent, meeting with constituent			
Aug 12	2.50	154.50	386.25
IWVGA Board meeting-Regular meeting a closed session			
Aug 12	8.00	154.50	1,236.00
Email correspondence, IWVGA premeeting and board meeting, calls with staff members			
Aug 13	.50	154.50	77.25
monitor & respond to IWVGA related social media posts.			
Aug 13	8.00	154.50	1,236.00
Email correspondence, conference calls, calls with staff members, meeting coordination, signature execution on documents, Prop \$ grant funding WIP			
Aug 14	4.00	154.50	618.00
Email correspondence, conference calls, calls with staff members, meeting coordination, Prop 4 grant funding WIP, training booking			
Aug 17	.40	154.50	61.80
IWVGA Staff Meeting			
Aug 17	8.00	154.50	1,236.00
Email correspondence, conference call, meeting coordination, document review, calls with constituent, property negotiations WIP			

Aug 18	8.00	154.50	1,236.00
Email correspondence, draft letter, meeting coordination, conference calls, calls with staff members			
Aug 19	.80	154.50	123.60
Review emails from Michael McKinney re: water contracts and conflict of interest concerns. call with April, Ashley & Sophia.			
Aug 19	8.00	154.50	1,236.00
Email correspondence, draft letter, conference call, calls with staff members, document review, CPRA, litigation assistance, property negotiations WIP			
Aug 20	8.00	154.50	1,236.00
Email correspondence, calls with staff members, meeting coordination, conference calls, webinar			
Aug 21	8.00	154.50	1,236.00
Email correspondence, calls with staff members, document signature, document review, meeting coordination			
Aug 24	.60	154.50	92.70
IWVGA Staff Meeting			
Aug 24	3.00	154.50	463.50
Email correspondence, meeting coordination, document review, calls with staff members			
Aug 25	8.00	154.50	1,236.00
Email correspondence, board meeting prep, conference call, document review, calls with staff members, call with constituent			
Aug 26	6.00	154.50	927.00
Email correspondence, calls with staff member, document prep, board meeting prep, meeting coordination			
Aug 27	.50	154.50	77.25
Call with Leigh Ann Cook, Kern County on IWVGA issues, Capital Core.			
Aug 27	7.00	154.50	1,081.50
Email correspondence, conference calls, document review, approval of posting, call with IWVWD staff, call with board member, board meeting prep, calls with staff members			
Aug 28	8.00	154.50	1,236.00
Email correspondence, document prep, board meeting prep, calls with staff members, conference call			
Aug 29	1.00	154.50	154.50
reading and responding to emails and social media			
Aug 31	.60	154.50	92.70
Call with staff member			
Aug 31	7.00	154.50	1,081.50
Email correspondence, conference calls, property negotiations, board meeting prep, call with staff member			
Totals	164.20		25,368.90
Total Labor			25,368.90

Additional Fees

Technology Fee	600.00	
Total Additional Fees	600.00	600.00
Total this Phase		\$25,968.90

Phase 0002 IWVGA Finance

Professional Personnel

	Hours	Rate	Amount
Senior Advisor			
Aug 14	1.50	154.50	231.75
Conference call, budget WIP			

	Aug 24	5.00	154.50	772.50
accounts receivables, MRF review				
	Aug 26	1.50	154.50	231.75
Deposit				
	Aug 27	1.00	154.50	154.50
budget WIP				
	Aug 31	1.00	154.50	154.50
Deposit, budget WIP				
Senior Finance Manager				
	Aug 3	8.00	144.20	1,153.60
Core staff call, vouchers, MIP imports, 2025 audit				
	Aug 4	7.50	144.20	1,081.50
Mtg w DM re MIP, training, import files, 2025 audit				
	Aug 5	7.50	144.20	1,081.50
MIP training, MIP uploads, 2026 mo'ly fin rep, 2025 audit				
	Aug 6	6.70	144.20	966.14
MIP training, Mo'ly Fin Rep, 2025 audit, MIP uploads				
	Aug 7	5.50	144.20	793.10
MIP uploads, AP Invoices				
	Aug 10	7.60	144.20	1,095.92
Core staff call, MIP uploads, AP in MIP				
	Aug 11	6.60	144.20	951.72
2025 audit, MIP implemntation, AP processing				
	Aug 12	5.60	144.20	807.52
Board mtg, MIP implementation				
	Aug 13	6.00	144.20	865.20
MIP implem., audit corresp., AP				
	Aug 14	3.50	144.20	504.70
Grant projects mtg., MIP Implem.				
	Aug 17	6.90	144.20	994.98
AP processing, EPA request, Core staff call, grant mtg, MIP uploads				
	Aug 18	7.20	144.20	1,038.24
MIP training, recons, uploads				
	Aug 19	5.30	144.20	764.26
MIP trng, uploads, reports				
	Aug 20	3.30	144.20	475.86
Grant update mtg., MIP uploads, reports				
	Aug 21	3.30	144.20	475.86
MIP uploads for Rev				
	Aug 24	7.60	144.20	1,095.92
Core staff call, MIP implem				
	Aug 25	6.60	144.20	951.72
MIP Implem				
	Aug 26	4.20	144.20	605.64
MIP review w DM & MIP uploads				
	Aug 27	7.20	144.20	1,038.24
Grant mtg, budget disc., MIP uploads				
	Aug 28	3.40	144.20	490.28
MIP AP processing				
	Aug 31	8.00	144.20	1,153.60
Core staff call, MIP training, MIP uploads, Mo'ly Financials				
Technical Specialist				
	Aug 5	1.00	118.45	118.45
IWVGA AP				
	Aug 14	1.10	118.45	130.29

IWVGA AP	Aug 17	.50	118.45	59.23	
IWVGA AP					
Totals		140.10		20,238.47	
Total Labor					20,238.47
			Total this Phase		\$20,238.47
			Total this Project		\$46,207.37
			Total this Report		\$46,207.37

The page intentionally blank

INVOICE

Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
AR@rgs.ca.gov
(650) 587-7300 x2



Indian Wells Valley Groundwater Authority
April Keigwin
akeigwin@rgs.ca.gov

August 31, 2026
Invoice No: 21795-R
Total This Invoice \$300.00

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services
Professional Services from August 01, 2026 to August 31, 2026

Phase IWVGA General Administration

Reimbursable Expenses

Miscellaneous Expense (Client)	300.00	
Total Reimbursables	300.00	300.00
Total this Phase		\$300.00
Total this Invoice		<u>\$300.00</u>

Billing Backup

Regional Government Services Authority

Invoice 21795-R Dated 8/31/2026

Project	04014.C210200000-40	Indian Wells Valley GA -Professional Employer Services
Phase	0001	IWVGA General Administration

Reimbursable Expenses

Miscellaneous Expense (Client)			
306	8/1/2026	City of Ridgecrest / IWVGA Rent August 2026 / Invoice: 2026-08, 8/1/2026	300.00
Total Reimbursables			300.00
			300.00
Total this Phase			\$300.00
Total this Project			\$300.00
Total this Report			\$300.00

**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

**THE CITY OF RIDGECREST AND
REGIONAL GOVERNMENT SERVICES**

AGREEMENT:

Premises: For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as **Exhibit "A"** ("**Premises**").

Term: The initial term of this Agreement ("**Term**") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

Option to Extend Term: Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("**Option Term**"). RGS may exercise the option by giving the City's City Manager ("**CM**") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

4. **Right to Terminate:** Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

5. **Hold Over:** If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

6. **Rental Consideration:**

a. **In General:** As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

b. **Fair Market Rental Value:** The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

The page intentionally blank



Capitol Core Group
205 Cartwheel Bend (Operations Dept.)
Austin, TX 78738 US
+15125683084
operations@capitolcore.com
www.capitolcore.com

BILL TO

Indian Wells Valley Groundwater
Authority
500 West Ridgecrest Blvd.
Ridgecrest, California 93555
USA

INVOICE 2026-075**DATE** 10/05/2026 **TERMS** Net 45**DUE DATE** 11/19/2026**VENDOR ID**

19553

INVOICE PERIOD

September 2026

DATE	ACCOUNT SUMMARY	AMOUNT
09/02/2026	Balance Forward	16,775.00
	Other payments and credits after 09/02/2026 through 10/04/2026	0.00
10/05/2026	Other invoices from this date	0.00
	New charges (details below)	9,737.50
	Total Amount Due	26,512.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
PROJECT 1: IMPORTED WATER SUPPLIES			
P1-A: Negotiations			
P1-B: Other Required Agreements			
Government Relations: Intergovernmental Affairs B: AVEK Negotiations {Tatum}	5	275.00	1,375.00
Government Relations: Intergovernmental Affairs B: AVEK Meeting and Follow-up {Simonetti}	1.50	250.00	375.00
P1-C: Regulatory Approval			
P1-D: 2026 Water Marketing			
INVOICE TOTAL PROJECT 1: \$1,750.00			
PROJECT 2: WATER REPLENISHMENT PIPELINE			
P2-A: FY2027 Energy and Water Development Act			
Government Relations: Federal A: Congressional -- WRDA-26 EI Policy Modifications (House and Senate) {McKinney}	3	275.00	825.00
Government Relations: Federal A: Congressional -- Direct Advocacy Senate {Simonetti}	4	250.00	1,000.00
P2-B: Other State and Federal Requirements			
P2-C: Regulatory Support (pipeline)			
P2-D: USACE Transition			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Agency: USACE Policy {McKinney}	1	275.00	275.00
INVOICE TOTAL PROJECT 2: \$2,100.00			
PROJECT 3: OTHER PROJECTS SUPPORTING THE GSP			
P3-A: Well Mitigation			
P3-B: Land Repurposing			
P3-C: Other Infrastructure Requirements			
P3-D: Groundwater Adjudication Legislation			
Government Relations:California D: 2027-2028 Legislation {McKinney}	3	275.00	825.00
Government Relations:California D: 2027-2028 Legislation {Simonetti}	1	250.00	250.00
P3-E: General Government Affairs			
Government Relations:California E: 2025-2026 Final Legislative Analysis -- Implementation Memoranda {McKinney}	2	275.00	550.00
Government Relations:California E: 2025-2026 Final Legislative Analysis -- Implementation Memoranda {Simonetti}	1	250.00	250.00
INVOICE TOTAL PROJECT 3: \$1,875.00			
PROJECT ADMINISTRATION			
PA-A: Monthly Board Meetings			
General Business Items:Project Administration Monthly Meeting {McKinney}	3	275.00	825.00
General Business Items:Project Administration A: September Board Meeting {Tatum}	4	275.00	1,100.00
General Business Items:Project Administration Monthly Meeting and Materials Preparation {Simonetti}	4.50	250.00	1,125.00
PA-B: Ad Hoc Reports			
General Business Items:Project Administration B: 2027 Budget Review and Analysis {Tatum}	1	275.00	275.00
General Business Items:Project Administration B: Freemont Valley Analysis -- Stetson Request {Tatum}	2.50	275.00	687.50
PA-C: Milestone Reports			
INVOICE TOTAL PROJECT ADMINISTRATION: \$4,012.50			

REGULATORY REPORT COMPLIANCE NOTES:			
Federal Reporting for Invoice: \$2,100.00			
Federal Reporting for Quarter: \$4,050.00			
State Reporting for Invoice: \$1,875.00			
State Reporting for Quarter: \$6,625.00			

On behalf of the entire Capitol Core Group Team, thank you so much
for being our client.

SUBTOTAL

9,737.50

View and pay

TAX	0.00
TOTAL	9,737.50
TOTAL OF NEW CHARGES	9,737.50

TOTAL DUE	\$26,512.50
-----------	--------------------

The page intentionally blank

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

April Keigwin
Indian Wells Valley Groundwater Authority
100 West California Avenue
Ridgecrest, CA 93555

September 22, 2026
Project No: 04101-23-001
Invoice No: 134604

Project Name: Indian Wells Valley Groundwater Authority-CEQA/NEPA Documents and Permit Documentation

Client Project #:

For the months of January through August 2026: P&P staff performed the following tasks:

TSK1 Coordination: Attended bi-weekly and monthly coordination meetings with Blue Mountain Development, IWVGA staff, and other subconsultants for project coordination. Monthly meetings with BLM to re-kick off environmental document process and discuss path forward. Coordination on Environmental document schedule and tasks needed for completion. Document requests and sending files to IWVGA and BMD staff. Contracting coordination. Reallocation discussion and documentation. Email correspondence with BMD and IWVGA staff. Ad HOC meeting attendance, board meeting attendance.

For the month of August 2026: P&P staff performed the following tasks:

TSK3 Technical Studies: Continued coordination efforts on required surveys for Biological and Cultural surveys, path forward, continued meetings and discussions on un-surveyed areas with team. Review maps and create figures with GIS staff and send to subs for cost estimates. Discuss surveys on Fremont Property. Coordination meeting with BLM and Project team. Biological Surveys occurred for un-surveyed areas. Email correspondence. Reimbursable Expenses - Rental Car and Lodging for Biological Surveys. Cultural Resources subconsultant coordination with BLM for survey authorization on needed areas.

Professional Services from August 01, 2026 to August 31, 2026

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount	
Principal Engineer	4.30	255.00	1,096.50	
Principal Engineer	.50	265.00	132.50	
Associate Planner	1.70	137.00	232.90	
Associate Planner	7.70	151.00	1,162.70	
Senior Geologist/Hydrogeologist	2.20	192.00	422.40	
Principal Planner	23.70	211.00	5,000.70	
Principal Planner	14.60	221.00	3,226.60	
Senior Project Administrator	48.00	134.00	6,432.00	
Senior Project Administrator	18.00	144.00	2,592.00	
Totals	120.70		20,298.30	
Total Labor				20,298.30

Reimbursable Expenses

Travel & Mileage	486.22	
Total Reimbursables	486.22	486.22

Total this Phase: \$20,784.52

Phase: TSK3 Technical Studies

Labor

	Hours	Rate	Amount
Senior Biologist	13.70	162.00	2,219.40
Associate Biologist	.30	155.00	46.50

*** Please make checks payable to Provost & Pritchard Consulting Group ***
For billing inquiries, please email Billing@ppeng.com.

Project	04101-23-001	IWVGA CEQA_ NEPA Permitting		Invoice	134604
Senior Specialist		2.80	170.00	476.00	
Principal Planner		7.10	211.00	1,498.10	
Principal Planner		.10	221.00	22.10	
Associate Biologist		8.00	128.00	1,024.00	
Senior Project Administrator		.20	134.00	26.80	
Senior Project Administrator		3.00	144.00	432.00	
Totals		35.20		5,744.90	
Total Labor					5,744.90
Consultants					
Consultants				3,199.88	
Total Consultants				3,199.88	3,199.88
Reimbursable Expenses					
Travel & Mileage				1,951.40	
Total Reimbursables				1,951.40	1,951.40
Total this Phase:					\$10,896.18
Phase:	TSK6	CEQA/NEPA Documentation			
Labor					
		Hours	Rate	Amount	
Associate Specialist		.90	140.00	126.00	
Principal Engineer		.50	275.00	137.50	
Associate Planner		8.60	151.00	1,298.60	
Principal Planner		.50	211.00	105.50	
Associate Planner		5.30	158.00	837.40	
Totals		15.80		2,505.00	
Total Labor					2,505.00
Total this Phase:					\$2,505.00
Total this Invoice					\$34,185.70

Billing Backup

Tuesday, September 22, 2026

Provost & Pritchard Consulting Group

Invoice 134604 Dated 9/22/2026

11:11:31 AM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

		Hours	Rate	Amount
Principal Engineer				
1104 - Bashian, Heather	3/10/2026	.50	255.00	127.50
1104 - Bashian, Heather	3/13/2026	.50	255.00	127.50
1104 - Bashian, Heather	3/16/2026	.30	255.00	76.50
1104 - Bashian, Heather	3/17/2026	1.00	255.00	255.00
1104 - Bashian, Heather	4/23/2026	.50	255.00	127.50
1104 - Bashian, Heather	5/19/2026	.50	255.00	127.50
1104 - Bashian, Heather	5/20/2026	.50	255.00	127.50
1104 - Bashian, Heather	6/5/2026	.50	255.00	127.50
Principal Engineer				
1105 - Bashian, Heather	7/13/2026	.50	265.00	132.50
Associate Planner				
1146 - Giacomini, Amy	6/4/2026	1.40	137.00	191.80
1146 - Giacomini, Amy	6/8/2026	.30	137.00	41.10
Associate Planner				
1148 - Giacomini, Amy	6/23/2026	.50	151.00	75.50
1148 - Giacomini, Amy	6/24/2026	.20	151.00	30.20
1148 - Giacomini, Amy	6/25/2026	.50	151.00	75.50
1148 - Giacomini, Amy	6/26/2026	.10	151.00	15.10
1148 - Giacomini, Amy	6/29/2026	.10	151.00	15.10
1148 - Giacomini, Amy	6/30/2026	.50	151.00	75.50
1148 - Giacomini, Amy	7/6/2026	1.10	151.00	166.10
1148 - Giacomini, Amy	7/7/2026	.20	151.00	30.20
1148 - Giacomini, Amy	7/8/2026	.50	151.00	75.50
1148 - Giacomini, Amy	7/9/2026	.20	151.00	30.20
1148 - Giacomini, Amy	7/10/2026	1.20	151.00	181.20
1148 - Giacomini, Amy	7/13/2026	.50	151.00	75.50
1148 - Giacomini, Amy	7/14/2026	.20	151.00	30.20
1148 - Giacomini, Amy	7/16/2026	.50	151.00	75.50
1148 - Giacomini, Amy	7/21/2026	.30	151.00	45.30
1148 - Giacomini, Amy	8/13/2026	.20	151.00	30.20
1148 - Giacomini, Amy	8/20/2026	.80	151.00	120.80
1148 - Giacomini, Amy	8/25/2026	.10	151.00	15.10
Senior Geologist/Hydrogeologist				
1191 - Vaughn, Shawn	8/6/2026	2.20	192.00	422.40
Principal Planner				
1214 - Marple, Dawn	2/2/2026	.20	211.00	42.20
1214 - Marple, Dawn	2/4/2026	.50	211.00	105.50
1214 - Marple, Dawn	2/19/2026	1.00	211.00	211.00
1214 - Marple, Dawn	2/23/2026	.10	211.00	21.10
1214 - Marple, Dawn	2/24/2026	.50	211.00	105.50
1214 - Marple, Dawn	2/25/2026	.80	211.00	168.80
1214 - Marple, Dawn	3/4/2026	.20	211.00	42.20
1214 - Marple, Dawn	3/10/2026	.50	211.00	105.50
1214 - Marple, Dawn	3/11/2026	.80	211.00	168.80
1214 - Marple, Dawn	3/12/2026	1.00	211.00	211.00
1214 - Marple, Dawn	3/13/2026	.50	211.00	105.50
1214 - Marple, Dawn	3/17/2026	1.20	211.00	253.20

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	134604
1214 - Marple, Dawn		3/18/2026	.50	211.00	105.50	
1214 - Marple, Dawn		3/19/2026	1.40	211.00	295.40	
1214 - Marple, Dawn		3/20/2026	.20	211.00	42.20	
1214 - Marple, Dawn		4/8/2026	.20	211.00	42.20	
1214 - Marple, Dawn		4/9/2026	1.10	211.00	232.10	
1214 - Marple, Dawn		4/10/2026	.50	211.00	105.50	
1214 - Marple, Dawn		4/22/2026	1.20	211.00	253.20	
1214 - Marple, Dawn		4/23/2026	.10	211.00	21.10	
1214 - Marple, Dawn		4/27/2026	.20	211.00	42.20	
1214 - Marple, Dawn		4/29/2026	.20	211.00	42.20	
1214 - Marple, Dawn		4/30/2026	1.00	211.00	211.00	
1214 - Marple, Dawn		5/8/2026	.50	211.00	105.50	
1214 - Marple, Dawn		5/11/2026	.50	211.00	105.50	
1214 - Marple, Dawn		5/14/2026	.70	211.00	147.70	
1214 - Marple, Dawn		5/20/2026	.10	211.00	21.10	
1214 - Marple, Dawn		5/21/2026	2.00	211.00	422.00	
1214 - Marple, Dawn		5/26/2026	.80	211.00	168.80	
1214 - Marple, Dawn		5/27/2026	.20	211.00	42.20	
1214 - Marple, Dawn		5/28/2026	1.30	211.00	274.30	
1214 - Marple, Dawn		6/4/2026	1.20	211.00	253.20	
1214 - Marple, Dawn		6/8/2026	.50	211.00	105.50	
1214 - Marple, Dawn		6/9/2026	.20	211.00	42.20	
1214 - Marple, Dawn		6/12/2026	.20	211.00	42.20	
1214 - Marple, Dawn		6/18/2026	1.10	211.00	232.10	
1214 - Marple, Dawn		6/19/2026	.50	211.00	105.50	
Principal Planner						
1215 - Marple, Dawn		6/24/2026	.20	221.00	44.20	
1215 - Marple, Dawn		6/25/2026	1.30	221.00	287.30	
1215 - Marple, Dawn		6/26/2026	1.20	221.00	265.20	
1215 - Marple, Dawn		6/30/2026	1.20	221.00	265.20	
1215 - Marple, Dawn		7/6/2026	.50	221.00	110.50	
1215 - Marple, Dawn		7/8/2026	.80	221.00	176.80	
1215 - Marple, Dawn		7/9/2026	.70	221.00	154.70	
1215 - Marple, Dawn		7/10/2026	1.00	221.00	221.00	
1215 - Marple, Dawn		7/16/2026	.50	221.00	110.50	
1215 - Marple, Dawn		8/3/2026	.60	221.00	132.60	
1215 - Marple, Dawn		8/5/2026	.50	221.00	110.50	
1215 - Marple, Dawn		8/7/2026	.50	221.00	110.50	
1215 - Marple, Dawn		8/12/2026	.30	221.00	66.30	
1215 - Marple, Dawn		8/14/2026	.20	221.00	44.20	
1215 - Marple, Dawn		8/20/2026	1.10	221.00	243.10	
1215 - Marple, Dawn		8/21/2026	.40	221.00	88.40	
1215 - Marple, Dawn		8/25/2026	.80	221.00	176.80	
1215 - Marple, Dawn		8/26/2026	.50	221.00	110.50	
1215 - Marple, Dawn		8/27/2026	1.30	221.00	287.30	
1215 - Marple, Dawn		8/31/2026	1.00	221.00	221.00	
Senior Project Administrator						
1600 - Lancaster, Jacqueline		2/19/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		2/25/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		3/9/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		3/10/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		3/11/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		3/12/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		3/18/2026	2.50	134.00	335.00	
1600 - Lancaster, Jacqueline		3/19/2026	2.00	134.00	268.00	
1600 - Lancaster, Jacqueline		3/20/2026	.50	134.00	67.00	

*** Please make checks payable to Provost & Pritchard Consulting Group ***
For billing inquiries, please email Billing@ppeng.com.

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	134604
1600 - Lancaster, Jacqueline		4/8/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		4/9/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		4/10/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		4/14/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		4/15/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		4/17/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		4/27/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		4/30/2026	1.50	134.00	201.00	
1600 - Lancaster, Jacqueline		5/6/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		5/7/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		5/8/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		6/1/2026	2.00	134.00	268.00	
1600 - Lancaster, Jacqueline		6/2/2026	2.50	134.00	335.00	
1600 - Lancaster, Jacqueline		6/3/2026	4.00	134.00	536.00	
1600 - Lancaster, Jacqueline		6/4/2026	5.00	134.00	670.00	
1600 - Lancaster, Jacqueline		6/5/2026	1.50	134.00	201.00	
1600 - Lancaster, Jacqueline		6/8/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		6/10/2026	1.50	134.00	201.00	
1600 - Lancaster, Jacqueline		6/11/2026	5.00	134.00	670.00	
1600 - Lancaster, Jacqueline		6/12/2026	3.50	134.00	469.00	
1600 - Lancaster, Jacqueline		6/15/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		6/16/2026	.50	134.00	67.00	
1600 - Lancaster, Jacqueline		6/17/2026	1.00	134.00	134.00	
1600 - Lancaster, Jacqueline		6/18/2026	1.50	134.00	201.00	
1600 - Lancaster, Jacqueline		6/19/2026	1.00	134.00	134.00	
Senior Project Administrator						
1603 - Lancaster, Jacqueline		6/30/2026	1.00	144.00	144.00	
1603 - Lancaster, Jacqueline		7/6/2026	1.50	144.00	216.00	
1603 - Lancaster, Jacqueline		7/7/2026	1.00	144.00	144.00	
1603 - Lancaster, Jacqueline		7/8/2026	1.00	144.00	144.00	
1603 - Lancaster, Jacqueline		7/9/2026	2.00	144.00	288.00	
1603 - Lancaster, Jacqueline		7/10/2026	1.00	144.00	144.00	
1603 - Lancaster, Jacqueline		7/15/2026	1.50	144.00	216.00	
1603 - Lancaster, Jacqueline		7/16/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		7/29/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		7/30/2026	1.00	144.00	144.00	
1603 - Lancaster, Jacqueline		8/12/2026	1.50	144.00	216.00	
1603 - Lancaster, Jacqueline		8/14/2026	1.50	144.00	216.00	
1603 - Lancaster, Jacqueline		8/17/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		8/20/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		8/27/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		8/28/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		8/31/2026	2.00	144.00	288.00	
Totals			120.70		20,298.30	
Total Labor						20,298.30
Reimbursable Expenses						
Travel & Mileage						
EX	000000011027	12/5/2025	Marple, Dawn / Indian Wells Ad Hoc Committee / Requested to be present in person by IWVGA / 188.00 miles @ 0.70		151.34	
EX	000000011027	12/10/2025	Marple, Dawn / IWVGA Board Meeting Attendance / Requested by IWVGA to be present in person at the December Board meeting for amendment approval and contract extension / 416.00 miles @ 0.70		334.88	
Total Reimbursables					486.22	486.22

Total this Phase: \$20,784.52

Phase: TSK3 Technical Studies

Labor

		Hours	Rate	Amount
Senior Biologist				
1060 - Bourne, Mary Beth	6/18/2026	1.00	162.00	162.00
1060 - Bourne, Mary Beth	6/19/2026	.30	162.00	48.60
1060 - Bourne, Mary Beth	6/22/2026	.30	162.00	48.60
1060 - Bourne, Mary Beth	6/24/2026	.30	162.00	48.60
1060 - Bourne, Mary Beth	6/25/2026	1.60	162.00	259.20
1060 - Bourne, Mary Beth	6/26/2026	1.00	162.00	162.00
1060 - Bourne, Mary Beth	7/15/2026	1.00	162.00	162.00
1060 - Bourne, Mary Beth	7/16/2026	.70	162.00	113.40
1060 - Bourne, Mary Beth	7/21/2026	.30	162.00	48.60
1060 - Bourne, Mary Beth	7/23/2026	1.00	162.00	162.00
1060 - Bourne, Mary Beth	8/3/2026	.10	162.00	16.20
1060 - Bourne, Mary Beth	8/3/2026	.60	162.00	97.20
1060 - Bourne, Mary Beth	8/5/2026	.10	162.00	16.20
1060 - Bourne, Mary Beth	8/12/2026	.50	162.00	81.00
1060 - Bourne, Mary Beth	8/13/2026	1.00	162.00	162.00
1060 - Bourne, Mary Beth	8/13/2026	.30	162.00	48.60
1060 - Bourne, Mary Beth	8/18/2026	.30	162.00	48.60
1060 - Bourne, Mary Beth	8/20/2026	.70	162.00	113.40
1060 - Bourne, Mary Beth	8/21/2026	.20	162.00	32.40
1060 - Bourne, Mary Beth	8/25/2026	.70	162.00	113.40
1060 - Bourne, Mary Beth	8/26/2026	.60	162.00	97.20
1060 - Bourne, Mary Beth	8/27/2026	.10	162.00	16.20
1060 - Bourne, Mary Beth	8/27/2026	.40	162.00	64.80
1060 - Bourne, Mary Beth	8/31/2026	.60	162.00	97.20
Associate Biologist				
1068 - Stark, Shaylea	8/20/2026	.30	155.00	46.50
Senior Specialist				
1071 - Slater, Philip	8/31/2026	2.80	170.00	476.00
Principal Planner				
1214 - Marple, Dawn	3/23/2026	1.50	211.00	316.50
1214 - Marple, Dawn	3/27/2026	1.20	211.00	253.20
1214 - Marple, Dawn	3/30/2026	1.10	211.00	232.10
1214 - Marple, Dawn	4/1/2026	.80	211.00	168.80
1214 - Marple, Dawn	4/2/2026	.50	211.00	105.50
1214 - Marple, Dawn	4/3/2026	.50	211.00	105.50
1214 - Marple, Dawn	4/7/2026	1.50	211.00	316.50
Principal Planner				
1215 - Marple, Dawn	8/3/2026	.10	221.00	22.10
Associate Biologist				
1234 - McCarthy, Jennifer	8/13/2026	.30	128.00	38.40
1234 - McCarthy, Jennifer	8/17/2026	4.00	128.00	512.00
1234 - McCarthy, Jennifer	8/18/2026	3.50	128.00	448.00
1234 - McCarthy, Jennifer	8/18/2026	.20	128.00	25.60
Senior Project Administrator				
1600 - Colvard, Morganne	6/10/2026	.10	134.00	13.40
1600 - Colvard, Morganne	6/23/2026	.10	134.00	13.40

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	134604
Senior Project Administrator						
1603 - Lancaster, Jacqueline		8/6/2026	2.00	144.00	288.00	
1603 - Lancaster, Jacqueline		8/24/2026	.50	144.00	72.00	
1603 - Lancaster, Jacqueline		8/26/2026	.50	144.00	72.00	
Totals			35.20		5,744.90	
Total Labor						5,744.90
Consultants						
Consultants						
AP 87342	8/24/2026	📄 ASM Affiliates / 04101-23-001 TSK3 / Invoice: 32596, 8/12/2026			3,199.88	
Total Consultants					3,199.88	3,199.88
Reimbursable Expenses						
Travel & Mileage						
AP 87035	8/12/2026	📄 Business Card (7422) / 7/17/26 Lodging: Shayla Stark for Bio Surveys / Invoice: 7422 August 2026, 8/4/2026			220.04	
AP 87035	8/12/2026	📄 Business Card (7422) / 7/17/26 Lodging: Olivia Arredondo & Jenny McCarthy for Bio Surveys / Invoice: 7422 August 2026, 8/4/2026			1,093.08	
AP 87561	8/31/2026	📄 Enterprise Rent-A-Car / 04101-23-001 TSK3 / Invoice: 477ZG5, 7/28/2026			638.28	
Total Reimbursables					1,951.40	1,951.40
Total this Phase:						\$10,896.18

Phase:	TSK6	CEQA/NEPA Documentation				
Labor						
			Hours	Rate	Amount	
Associate Specialist						
1049 - Bullard, Abigail		7/9/2026	.90	140.00	126.00	
Principal Engineer						
1106 - Hopkins, II, Randy		7/8/2026	.50	275.00	137.50	
Associate Planner						
1148 - McKelvey, Ryan		6/5/2026	2.60	151.00	392.60	
1148 - McKelvey, Ryan		6/8/2026	1.90	151.00	286.90	
1148 - McKelvey, Ryan		6/10/2026	2.30	151.00	347.30	
1148 - McKelvey, Ryan		6/17/2026	.90	151.00	135.90	
1148 - McKelvey, Ryan		6/19/2026	.90	151.00	135.90	
Principal Planner						
1214 - Marple, Dawn		6/4/2026	.50	211.00	105.50	
Associate Planner						
1216 - McKelvey, Ryan		6/22/2026	.20	158.00	31.60	
1216 - McKelvey, Ryan		7/1/2026	1.80	158.00	284.40	
1216 - McKelvey, Ryan		7/6/2026	.20	158.00	31.60	
1216 - McKelvey, Ryan		7/8/2026	1.50	158.00	237.00	
1216 - McKelvey, Ryan		7/10/2026	1.60	158.00	252.80	
Totals			15.80		2,505.00	
Total Labor						2,505.00
Total this Phase:						\$2,505.00
Total this Project:						\$34,185.70
Total this Report						\$34,185.70



Please Remit
Payment To:
ASM Affiliates
2701 Loker Ave W, Suite 145
Carlsbad, CA 92010

August 12, 2026

Project No: 0036510.35

Invoice No: 32596

Provost & Pritchard Engineering Group, Inc.
455 West Fir Avenue
Clovis, CA 93611

Project 0036510.35 PNP IWVGA Imported Water Conveyance Proj

Project# 04101-23-001 Phase TSK3

Email to: jlancaaster@ppeng.com ; accountspayable@ppeng.com

Progress Report Comments: February - Report nearly completed.

Professional Services through July 31, 2026

Task 00A Project Management and Administration

Professional Personnel

			Hours	Rate	Amount	
Associate Archaeologist II						
Azpitarte, Robert	7/1/2026		5.00	100.00	500.00	
Totals			5.00		500.00	
Total Labor						500.00
				Total this Task		\$500.00

Task 00B Prefield

Professional Personnel

			Hours	Rate	Amount	
Project Manager/Principal III						
Younie, Ashlee	7/16/2026		1.00	165.00	165.00	
Associate Archaeologist II						
Azpitarte, Robert	7/9/2026		5.00	100.00	500.00	
Assistant Archaeologist II						
Medina Lemus, Margarita	7/7/2026		1.50	85.00	127.50	
Silva, Maria	7/2/2026		.75	85.00	63.75	
Silva, Maria	7/16/2026		1.25	85.00	106.25	
Totals			9.50		962.50	
Total Labor						962.50
				Total this Task		\$962.50

Task 00E Report Preparation

Professional Personnel

			Hours	Rate	Amount	
Project Manager/Principal III						
Merrick, Dustin	7/1/2026		8.00	165.00	1,320.00	
Totals			8.00		1,320.00	
Total Labor						1,320.00
				Total this Task		\$1,320.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj		Invoice	32596
Billing Limits		Current	Prior	To-Date	
Total Billings		2,782.50	127,417.60	130,200.10	
Limit				162,484.12	
Remaining				32,284.02	
Total this Invoice				\$2,782.50	

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Wednesday, August 12, 2026

ASM Affiliates, Inc.

Invoice 32596 Dated 8/12/2026

1:49:27 PM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
Task	00A	Project Management and Administration

Professional Personnel

			Hours	Rate	Amount
Associate Archaeologist II					
302	Azpitarte, Robert	7/1/2026	5.00	100.00	500.00
	Totals		5.00		500.00
	Total Labor				500.00

Total this Task \$500.00

Task	00B	Prefield
------	-----	----------

Professional Personnel

			Hours	Rate	Amount
Project Manager/Principal III					
1261	Younie, Ashlee	7/16/2026	1.00	165.00	165.00
Associate Archaeologist II					
302	Azpitarte, Robert	7/9/2026	5.00	100.00	500.00
Assistant Archaeologist II					
615	Medina Lemus, Margarita	7/7/2026	1.50	85.00	127.50
905	Silva, Maria	7/2/2026	.75	85.00	63.75
905	Silva, Maria	7/16/2026	1.25	85.00	106.25
	Totals		9.50		962.50
	Total Labor				962.50

Total this Task \$962.50

Task	00E	Report Preparation
------	-----	--------------------

Professional Personnel

			Hours	Rate	Amount
Project Manager/Principal III					
1204	Merrick, Dustin	7/1/2026	8.00	165.00	1,320.00
	Totals		8.00		1,320.00
	Total Labor				1,320.00

Total this Task \$1,320.00

Total this Project \$2,782.50

Total this Report \$2,782.50

PROVOST & PRITCHARD
CONSULTING GROUP

CHECK / CHARGE REQUEST

REQUESTED BY: Morganne Colvard DATE: 7/16/2026

MAKE CHECK PAYABLE /CHARGE TO: Expedia - Days Inn

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

CHECK/CHARGE AMOUNT: \$191.34

WHAT IS EXPENSE FOR: JOB #: 4101-23-001 PHASE #: TSK3

CHECK ☐

CHARGE ☒

DESCRIPTION: Hotel reservation for Bio surveys

DATE NEEDED: _____ IMMEDIATELY: ☐ Yes ☐ No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO: _____

WILL SOMEONE PICK IT UP? ☐ Yes ☐ No

MAIL: ☐ Yes ☐ No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:

APPROVED BY: _____ DATE: 7/16/2026

ACCOUNTING DEPARTMENT

VENDOR #: _____

ACCOUNT #: _____

#: _____

#: _____

PAY DATE: _____

AMOUNT \$: _____

AMOUNT \$: _____

AMOUNT \$: _____

Receipt

Expedia itinerary: 73497338969881
Purchase date: Jul 16, 2026

Booking details

Days Inn by Wyndham Ridgecrest near China Lake Naval Station

201 W Inyokern Rd, Ridgecrest, CA, 93555 United States of America

Check in: Jul 22, 2026

Check out: Jul 24, 2026

1 room x 2 nights

Room, 1 King Bed, Non Smoking

Booked for: Shaylea Stark

Payment details

Room price

Wed, Jul 22	\$82.65
Thu, Jul 23	\$82.65
Taxes & fees	\$26.04

Total	\$191.34
	Paid
	[Visa 7422]

PROVOST & PRITCHARD
CONSULTING GROUP

CHECK / CHARGE REQUEST

REQUESTED BY: Morganne Colvard DATE: 7/16/2026

MAKE CHECK PAYABLE /CHARGE TO: Expedia - Days Inn

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

CHECK/CHARGE AMOUNT: \$950.50

WHAT IS EXPENSE FOR: JOB #: 4101-23-001 PHASE #: TSK3

CHECK ☐ CHARGE ☒

DESCRIPTION: Hotel reservations for Bio surveys

DATE NEEDED: _____ IMMEDIATELY: ☐ Yes ☐ No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO: _____

WILL SOMEONE PICK IT UP? ☐ Yes ☐ No

MAIL: ☐ Yes ☐ No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:

APPROVED BY: _____ DATE: 7/16/2026

ACCOUNTING DEPARTMENT

VENDOR #: _____

ACCOUNT #: _____

#: _____

#: _____

PAY DATE: _____

AMOUNT \$: _____

AMOUNT \$: _____

AMOUNT \$: _____

Receipt

Expedia itinerary: 73497337270474

Purchase date: Jul 16, 2026

Booking details

Days Inn by Wyndham Ridgecrest near China Lake Naval Station

201 W Inyokern Rd, Ridgecrest, CA, 93555 United States of America

Check in: Jul 19, 2026

Check out: Jul 24, 2026

2 rooms x 5 nights

Room, 1 King Bed, Non Smoking

Booked for: Olivia Arredondo

Room, 1 King Bed, Non Smoking

Booked for: Jenny McCarthy

Payment details

Room 1 price

Sun, Jul 19	\$82.65
Mon, Jul 20	\$82.65
Tue, Jul 21	\$82.65
Wed, Jul 22	\$82.65
Thu, Jul 23	\$82.65
Taxes & fees	\$65.10

Room 2 price

Sun, Jul 19	\$82.65
Mon, Jul 20	\$82.65
Tue, Jul 21	\$82.65
Wed, Jul 22	\$82.65
Thu, Jul 23	\$82.65
Taxes & fees	\$65.10

Other

OneKeyCash applied	-\$6.20
--------------------	---------

Total	\$950.50
	Paid
	[Visa 7422]

Save 5%

Prices shown after \$43.50 savings



868 W SHAW AVE
CLOVIS, CA 93612-3201

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

477ZG5
1080-2028-4382
07/28/2026
30F1684

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 WK	486.00	486.00
Subtotal			486.00
VEHICLE LICENSE RECOVERY FEE	7 DAY	3.63	25.41
SALES TAX	PCT	8.97	43.62

BILL TO

PROVOST & PRITCHARD ENGIN--30E8
ATTN: ACCOUNTS PAYABLE
455 W FIR AVE
CLOVIS, CA - 93611-0242

RENTAL INFORMATION

Date/Time Out 07/17/2026 08:49 AM
Start Charges 07/17/2026 04:00 PM
Date/Time In 07/24/2026 01:47 PM

Renter
ARRENDONDO, OLIVIA

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
GRAY MED	LDKX71	B15C	7XT7TM	22,029 22,736

VIN: 3C6SRFFP7T4170774

CLAIM INFORMATION

Claim# / PO# / RO# **Insured**

Date of Loss **Type of Loss** **Type of Vehicle**

Repair Shop

Amount Due (USD)

555.03

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: +1 5592989697
SACARADMIN@EM.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :
ENTERPRISE RENT-A-CAR
PO BOX 743419
LOS ANGELES, CA 90074-3419

Email Remit To: AskNationalPayments@em.com

Fed Tax Id: 43-1514861

Account #
30F1684

Rental Agreement
477ZG5

Amount
555.03

GPBR
30E2

Amount Due (USD)

555.03

Paid By:
PROVOST & PRITCHARD ENGIN--30E8
455 W FIR AVE
CLOVIS, CA 936110242

Enterprise Rent-A-Car Rental Details

Driver(s): *Olivia Arredondo*

Date of Rental: *7/17/26*

Number of Days: *7*

Rental Agreement Number: *477ZG5*

General Office Expense:

Yes []

No []

Purpose of travel:

Desert tortoise & burrowing owl surveys

Billable Expense:

Billing the **entire cost** of the rental to the client(s)?

Yes [✓]

No []

NO: Use P&P Mileage App or Desktop version to enter project/phase & billable mileage

YES: Provide project/phase number(s) below

Project Number	Phase Number	%*
<i>4101-23-001</i>	<i>TSK3</i>	<i>100</i>

*If splitting between multiple projects, please provide the % or amount to split.



477ZG5



Owner: ENTERPRISE RENT-A-CAR COMPANY OF SACRAMENTO, LLC

RENTAL AGREEMENT SUMMARY NO. 477ZG5		ACCOUNT: PROVOST & PRITCHARD ENGIN		LOYALTY	FT#
RENTAL LOCATION FRESNO - CLOVIS 868 W SHAW AVE CLOVIS, CA 936123201 (559) 298-9697		RENTAL DATE 07/17/2026 RENTAL TIME 8:49 AM	RETURN LOCATION FRESNO - CLOVIS 868 W SHAW AVE CLOVIS, CA 936123201 (559) 298-9697		RETURN DATE 07/24/2026 RETURN TIME 4:00 PM
ARRENDONDO, OLIVIA XXX XXXXX XX CLOVIS, CA 93619 (XXX)XXX-XXXX		DRIVER'S LICENSE NUMBER XXXXFILE		ISSUE DATE	
		EXP. DATE XX/XX/XXXX		ISSUING STATE CA	DOB XX/XX/XXXX

LOCAL ADDENDA

For rentals originating in the state of California, the following will either replace or supplement the Additional Terms and Conditions: The following is added to the introductory paragraph:



WARNING: Operating a motor vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, and assure adequate ventilation inside the car. For more information go to www.P65Warnings.ca.gov/passenger-vehicle The following replaces the "Authorized Drivers" definition: "Authorized Drivers" means (i) your spouse or domestic partner, as long as they have your permission, meet the minimum rental age, and hold a valid license and (ii) your employer or coworker, as long as they are actively engaged in business activity with you during the period the Vehicle is rented, meet the minimum rental age, and hold a valid license. The following is added to the end of the "What You Must Pay Us" section: **Additional Authorized Drivers:** We will not charge a fee for any additional authorized driver who is your spouse, domestic partner, child, sibling, parent, grandparent, employer or coworker. You agree to promptly notify us if any additional drivers are your spouse, domestic partner, child, sibling, parent, grandparent, employer or coworker. Except as otherwise stated, we will charge a fee of \$15 per day for each additional authorized driver. The following is added to the first paragraph of the "The Vehicle's Condition" section: **Warning: California Vehicle Code Section 10855 provides for the following:** "If a person who has leased or rented a vehicle willfully and intentionally fails to return the vehicle to its owner within five days after the lease or rental agreement has expired, the person shall be presumed to have embezzled the vehicle." The following replaces the last paragraph of the "What You May and May Not do With the Vehicle" section: If you or AAD(s) continue to operate the Vehicle after we have terminated your right to do so, we may notify police the Vehicle has been embezzled as defined in Vehicle Code Section 10855. By entering into the Contract, you and AAD(s) release and discharge us from and indemnify, defend and hold us harmless against any liability arising from such notice. You also remain responsible for all charges, costs, taxes, fees and obligations as set forth in Section 2. **If your Vehicle was (1) not rented under the Enterprise Truck Rental brand or (2) a 12 or 15 passenger van, the following replaces the "Your Responsibility to Us" section: Damage to, Loss, Modification or Theft of, Vehicle, Optional Accessories and Related Costs.** In addition to other obligations under the California Civil Code and California law, you don't purchase Optional DW and subject to any limitations in California law, you accept responsibility and will pay us the following amounts: a. The amount necessary to repair the Vehicle up to the fair market value of the Vehicle resulting from all collision damage, even if someone else caused it or the cause is unknown. b. Up to the fair market value of the Vehicle if you fail to exercise ordinary care of the Vehicle and there is loss due to theft of the Vehicle or damages resulting from the theft of the Vehicle. c. The first \$500 of vandalism damages that are not a direct result of the actual theft of the Vehicle. d. An administrative charge, which includes the cost of appraisal and all other costs and expenses incident to the damage, loss, repair, or replacement of the Vehicle as authorized by California Civil Code Section 1939.03(f). e. Towing, storage or impound fees. You will pay us the amounts necessary to repair the Vehicle or Optional Accessories. If you return the Vehicle outside of the Return Location's business hours or to a location other than the Return Location, you are responsible for any of the damages outlined above that may occur before we check in the Vehicle. Notwithstanding anything to the contrary and unless prohibited by law, DW does not apply to Optional Accessories, or any liability imposed by law. If Optional Accessories are not returned, you will pay us the replacement cost of the Optional Accessories. You will not have Vehicle or Optional Accessories repaired without permission from Owner. **In the "Power of Attorney" section, the following language:** "The Vehicle is damaged, lost or stolen during the Rental Period and you fail to pay for any damages" Is replaced with the following: "The Vehicle is damaged, lost or stolen during the Rental Period and if you are liable under California Civil Code 1939 and if you fail to pay for any damages" **If your Vehicle**



RA # 477ZG5

PAGE 1 OF 4

RENTER COPY



477ZG5



RA # 477ZG5

PAGE 2 OF 4

was (1) not rented under the Enterprise Truck Rental brand or (2) a 12 or 15 passenger van, the following replaces the "Optional Damage Waiver" section: **CIVIL CODE SECTION 1939.09 NOTICE ABOUT YOUR FINANCIAL RESPONSIBILITY AND OPTIONAL DAMAGE WAIVER. DAMAGE WAIVER IS NOT INSURANCE. THE PURCHASE OF DAMAGE WAIVER IS OPTIONAL AND NOT REQUIRED IN ORDER TO RENT A VEHICLE.** You are responsible for all collision damage to the Vehicle even if someone else caused it or the cause is unknown. You are responsible for the cost of repair up to the fair market value of the Vehicle, administrative fees, towing, storage, and impound fees. You are responsible for the first \$500 of vandalism that is not a direct result of the actual theft of the Vehicle. You will be responsible for the theft of the Vehicle or damages resulting from the theft of the Vehicle if you or any Authorized Driver(s) fail to exercise ordinary care of the Vehicle during the Rental Period. Your own insurance, or the issuer of the credit card used to pay for the car rental transaction, may cover all or part of your financial responsibility for the Vehicle. You should check with your insurance company, or credit card issuer, to find out about your coverage and the amount of the deductible, if any, for which you may be liable. Further, if you use a credit card that provides coverage for your potential liability, you should check with the issuer to determine if you must first exhaust the coverage limits of your own insurance before the credit card coverage applies. we will not hold you responsible if we offer and you purchase damage waiver. Damage waiver will not protect you if: a. Damage or loss results from an Authorized Driver's1. Intentional, willful, wanton, or reckless conduct,2. Operation of the Vehicle under the influence of drugs or alcohol in violation of Section 23152 of the California Vehicle Code,3. Towing or pushing anything, or4. Operation of the Vehicle on an unpaved road if the damage or loss is a direct result of the road or driving conditions.b. Damage or loss occurs while the Vehicle is1. Used for commercial hire,2. Used in connection with conduct that could be properly charged as a felony,3. Involved in a speed test or contest or in driver training activity,4. Operated by a person other than an authorized driver, or5. Operated outside the United States;c. Any Authorized Driver(s) has1. Provided fraudulent information to us, or2. Provided false information and we would not have rented the Vehicle if we had instead received true information. The cost of optional damage waiver is \$21.99 to \$500.00 for every day. The following is added with respect to SLP Claims and EP Claims in the "Optional Supplemental Liability Protection and Extended Protection" section: RENTAL CAR AGENTS LICENSE #0D15656, #0D15655, #0627217, #OD156554 OR #OH40830 CALIFORNIA DEPARTMENT OF INSURANCE CONSUMER HOTLINE 800-927-4357 The following replaces the "PAI Benefits" section: **PAI Benefits:** Accidental Death, Not to exceed: \$250,000 (for You) or \$125,000 (for passengers) Accident Medical Expenses, Not to exceed: \$2,500 (for You) or \$2,500 (for passengers) Accident Ambulance Expense, Not to exceed: \$250 (for You) or \$250 (for passengers) Accident Aggregate, not to exceed \$500,000 per accident. The following is added with to the "PAI Exclusions" section: RENTAL CAR AGENTS LICENSE #0D15656, #0D15655, #0627217, #OD156554 OR #OH40830 CALIFORNIA DEPARTMENT OF INSURANCE CONSUMER HOTLINE 800-927-4357 If your Vehicle was (1) not rented under the Enterprise Truck Rental brand or (2) a 12 or 15 passenger van, the following are added to the Additional Terms and Conditions: **DAMAGE WAIVER NOTICE: RENTER ACKNOWLEDGES RECEIPT OF ORAL DISCLOSURE THAT DAMAGE WAIVER, (WHICH MAY ALSO BE KNOWN AS LOSS DAMAGE WAIVER OR COLLISION DAMAGE WAIVER); MAY BE DUPLICATIVE OF COVERAGE MAINTAINED UNDER HIS OR HER OWN POLICY OF MOTOR VEHICLE INSURANCE. THE PURCHASE OF DAMAGE WAIVER IS OPTIONAL AND MAY BE DECLINED.** *ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES **Prevent theft, remove valuables from the Vehicle and lock the doors.** *If your Vehicle was rented under the Enterprise Truck Rental Brand but is not a 12 or 15 passenger van, the following is also added: **OPTIONAL PRODUCTS NOTICE:** WE OFFER FOR AN ADDITIONAL CHARGE THE FOLLOWING OPTIONAL PRODUCTS: DAMAGE WAIVER; PERSONAL ACCIDENT INSURANCE; SUPPLEMENTAL LIABILITY PROTECTION AND ROADSIDE ASSISTANCE PROTECTION. BEFORE DECIDING TO PURCHASE ANY OF THESE PRODUCTS, YOU MAY WISH TO DETERMINE WHETHER YOUR PERSONAL INSURANCE, CREDIT CARD OR OTHER COVERAGE PROVIDES YOU PROTECTION DURING THE RENTAL PERIOD. DAMAGE WAIVER DOES NOT PROVIDE PROTECTION FOR IMPROPER FUELING OR OVERHEAD DAMAGE TO THE PASSENGER COMPARTMENT OR CONTAINER. FOR A FURTHER DESCRIPTION OF THE PRODUCTS, INCLUDING BENEFITS, RESTRICTIONS AND EXCLUSIONS, PLEASE SEE ADDITIONAL TERMS AND CONDITIONS. THEIR PURCHASE IS NOT REQUIRED TO RENT VEHICLE.*



RA # 477ZG5

PAGE 2 OF 4

RENTER COPY

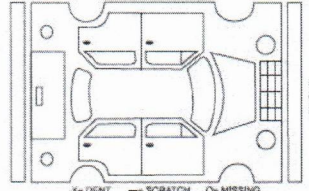
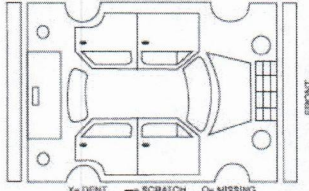


477ZG5



RA # 477ZG5

PAGE 3 OF 4

ORIGINAL VEHICLE		REPLACEMENT VEHICLE																																																																			
MODEL B15C		MODEL																																																																			
COLOR GRAY MED		COLOR																																																																			
LICENSE NO. LDKX71	IN	LICENSE NO.	IN																																																																		
UNIT NO. 7XT7TM	OUT 22029	UNIT NO.	OUT																																																																		
CONDITION AND FUEL X LEVEL AGREED TO RENTER # OF KEYS: _____  WINDSHIELD CONDITION: CLEAN SCRATCH CRACKED NO DAMAGE FRONT REAR CONDITION SAME ON RETURN Yes No OUT E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F IN E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F		CONDITION AND FUEL X LEVEL AGREED TO RENTER # OF KEYS: _____  WINDSHIELD CONDITION: CLEAN SCRATCH CRACKED NO DAMAGE FRONT REAR CONDITION SAME ON RETURN Yes No OUT E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F IN E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F																																																																			
BATTERY OUT %: _____ BATTERY IN %: _____		BATTERY OUT %: _____ BATTERY IN %: _____																																																																			
BILLING CYCLE: DAY = 24 HOUR PERIOD START CHARGES: 07/17/2026 4:00 PM <table><thead><tr><th>STATUS</th><th>CHARGES</th><th>PRICE/UNIT</th><th>DURATION</th><th>CURRENT CHARGE</th></tr></thead><tbody><tr><td></td><td>TIME & DISTANCE</td><td>\$486.00/WEEK</td><td>07/17 - 07/24</td><td>\$486.00</td></tr><tr><td></td><td>MILEAGE</td><td>150/DAY, 750/WEEK, 3000/MONTH</td><td></td><td></td></tr><tr><td></td><td>EXCESS MILEAGE</td><td>\$0.25/MILE</td><td></td><td></td></tr><tr><td>OPTIONAL</td><td>DW/CDW OPTIONAL</td><td>\$34.99/DAY</td><td></td><td></td></tr><tr><td>OPTIONAL</td><td>SUPPLEMENTAL LIABILITY PROTECTION 2</td><td>\$12.95/DAY</td><td></td><td></td></tr><tr><td>OPTIONAL</td><td>RAP</td><td>\$5.99/DAY</td><td></td><td></td></tr><tr><td></td><td>VEHICLE LICENSE RECOVERY FEE</td><td>\$3.63/DAY</td><td>07/17 - 07/24</td><td>\$25.41</td></tr><tr><td></td><td>SALES TAX</td><td>8.975%/RENTAL</td><td>07/17 - 07/24</td><td>\$43.62</td></tr><tr><td></td><td>PREPAID FUEL CHARGE</td><td>\$4.81/GALLON _____</td><td></td><td></td></tr><tr><td></td><td>FUEL CHARGE</td><td>\$7.06/GALLON _____</td><td></td><td></td></tr><tr><td colspan="4">ESTIMATED BALANCE DUE</td><td>\$555.03</td></tr></tbody></table> CHARGES SHOWN MAY BE SUBJECT TO CHANGE IF THE VEHICLE IS NOT RETURNED EITHER AT THE AGREED DATE AND TIME OR LOCATION, IF A REFUELING CHARGE IS INCURRED, OPTIONAL PRODUCTS ARE ADDED/REMOVED, THE CAR CLASS IS CHANGED AND/OR ANY OTHER ITEMS OF THE CONTRACT ARE MODIFIED AS AGREED BETWEEN THE RENTER AND RENTAL AGENT. <table><thead><tr><th>BILL-TO - Y</th><th>COMPANY</th><th>REFERENCE NUMBER</th></tr></thead><tbody><tr><td></td><td>PROVOST & PRITCHARD ENGIN</td><td></td></tr></tbody></table> ADDITIONAL AUTHORIZED DRIVER(S): NO ADDITIONAL DRIVERS ARE AUTHORIZED TO DRIVE THE VEHICLE WITH THE EXCEPTION OF THE DRIVERS BELOW, OR THOSE DEFINED AS AUTHORIZED DRIVERS IN THE RENTAL TERMS. X _____ NO OTHER DRIVERS PERMITTED				STATUS	CHARGES	PRICE/UNIT	DURATION	CURRENT CHARGE		TIME & DISTANCE	\$486.00/WEEK	07/17 - 07/24	\$486.00		MILEAGE	150/DAY, 750/WEEK, 3000/MONTH				EXCESS MILEAGE	\$0.25/MILE			OPTIONAL	DW/CDW OPTIONAL	\$34.99/DAY			OPTIONAL	SUPPLEMENTAL LIABILITY PROTECTION 2	\$12.95/DAY			OPTIONAL	RAP	\$5.99/DAY				VEHICLE LICENSE RECOVERY FEE	\$3.63/DAY	07/17 - 07/24	\$25.41		SALES TAX	8.975%/RENTAL	07/17 - 07/24	\$43.62		PREPAID FUEL CHARGE	\$4.81/GALLON _____				FUEL CHARGE	\$7.06/GALLON _____			ESTIMATED BALANCE DUE				\$555.03	BILL-TO - Y	COMPANY	REFERENCE NUMBER		PROVOST & PRITCHARD ENGIN	
STATUS	CHARGES	PRICE/UNIT	DURATION	CURRENT CHARGE																																																																	
	TIME & DISTANCE	\$486.00/WEEK	07/17 - 07/24	\$486.00																																																																	
	MILEAGE	150/DAY, 750/WEEK, 3000/MONTH																																																																			
	EXCESS MILEAGE	\$0.25/MILE																																																																			
OPTIONAL	DW/CDW OPTIONAL	\$34.99/DAY																																																																			
OPTIONAL	SUPPLEMENTAL LIABILITY PROTECTION 2	\$12.95/DAY																																																																			
OPTIONAL	RAP	\$5.99/DAY																																																																			
	VEHICLE LICENSE RECOVERY FEE	\$3.63/DAY	07/17 - 07/24	\$25.41																																																																	
	SALES TAX	8.975%/RENTAL	07/17 - 07/24	\$43.62																																																																	
	PREPAID FUEL CHARGE	\$4.81/GALLON _____																																																																			
	FUEL CHARGE	\$7.06/GALLON _____																																																																			
ESTIMATED BALANCE DUE				\$555.03																																																																	
BILL-TO - Y	COMPANY	REFERENCE NUMBER																																																																			
	PROVOST & PRITCHARD ENGIN																																																																				

RA # 477ZG5

PAGE 3 OF 4

RENTER COPY



477ZG5



RA # 477ZG5

PAGE 4 OF 4

I, THE "RENTER" BY SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE ADDITIONAL TERMS AND CONDITIONS, WHICH ARE INCORPORATED BY REFERENCE AS IF FULLY SET FORTH HEREIN, AND THE RENTAL AGREEMENT SUMMARY (COLLECTIVELY, THE ADDITIONAL TERMS AND CONDITIONS AND THE RENTAL AGREEMENT SUMMARY ARE THE "CONTRACT"). BY SIGNING BELOW, I AM AUTHORIZING OWNER TO CHARGE TO THE CREDIT CARD(S) AND/OR DEBIT CARD(S) THAT I HAVE PROVIDED TO OWNER ALL AMOUNTS OWED BY ME UNDER THIS CONTRACT FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND OR ANY OTHER AMOUNTS OWED BY ME, AS WELL AS PAYMENTS REFUSED BY A THIRD PARTY TO WHOM BILLING WAS DIRECTED. I ALSO AUTHORIZE OWNER TO RE-INITIATE ANY CHARGE TO MY CARD(S) THAT IS DISHONORED FOR ANY REASON. I CERTIFY THAT THE DRIVER'S LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED. I FURTHER ACKNOWLEDGE AND CONSENT TO THE TERMS AND CONDITIONS SET FORTH IN THE PARAGRAPH WITH THE HEADING "DISPUTE RESOLUTION PROVISION- MANDATORY ARBITRATION AGREEMENT" IN THE ADDITIONAL TERMS AND CONDITIONS. BY SIGNING BELOW RENTER AGREES TO OWNER'S COLLECTION OF INFORMATION ABOUT RENTER'S USE OF VEHICLE AND TEXTING & CALLING TERMS. SEE PARAGRAPHS WITH THE HEADINGS TEXT & CALL AND OWNER'S COLLECTION AND USE OF VEHICLE DATA: RENTER'S USE OF VEHICLES NAVIGATION AND INFOTAINMENT SYSTEMS AND VEHICLE MANUFACTURER APPS IN THE ADDITIONAL TERMS AND CONDITIONS.

RENTER: _____ DATE: _____ OWNER REP: _____ EMP # E308F7

OWNER IS AFFILIATE OF ENTERPRISE HOLDINGS INC.,
WHICH OWNS RIGHTS TO ENTERPRISE NAMES AND MARKS.



RA # 477ZG5

PAGE 4 OF 4

RENTER COPY

ARCO GASOLINE
ARCO AMPM 47046
825 N. WILLOW AVE.
CLOVIS, CA

DATE 7/24/26 13:04
TRAN#9113041
PUMP# 11
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 17.177
PRICE/G: \$5.099
FUEL SALE \$87.59
CW-BRONZ \$5.00
TOTAL SALE \$92.59
CREDIT \$92.59

CAR WASH CODE
CW-BRONZ
9 6 9 7 1

VALID FOR 14 DAYS

CARWASH .10 OFF
YOU SAVED 0.100/G

USD\$92.59
*****4088
Entry: Chip Read
AppName: Fleet Card
AuthNet:
MODE: Issuer
AID: A00000000049999C
000170002
Auth #: 875480
Odometer:22735

Resp Code: 000
Stan: 01711412623
Invoice #: 805808
Shift #: 1
Store # *****

THANK YOU
COMMENTS?
VISIT WWW.ARCO.COM

The page intentionally blank



2423 Sebold Ave
Redondo Beach, CA 90278
Phone 310.993.9555

CLSB 982332 - A & B

Bill To:

IWVGA

100 W. California Avenue
Ridgecrest, California 93555

Attn: April Keigwin, Agency Executive

DATE: August 31, 2026
INVOICE # IWVGA 11
FOR: Imported Water Project

DESCRIPTION	DURATION	RATE	AMOUNT
IMPORTED WATER PROJECT PROGRAM MANAGEMENT			
8/3/26 IWVGA Staff Call, Project Coordination	1.0	\$ 275.00	\$275.00
8/4/26 Weekly Coordination Call, SCE	4.0	\$ 275.00	\$1,100.00
8/5/26 IWVGA Staff Call, Environmental Coordination Meeting, Project Coordination	3.0	\$ 275.00	\$825.00
8/6/26 Scour Planning Meeting, GIS Coordination Meeting	2.5	\$ 275.00	\$687.50
8/7/26 Project Planning Meeting, Project Schedule Development	5.0	\$ 275.00	\$1,375.00
8/10/26 IWVGA Staff Call	1.0	\$ 275.00	\$275.00
8/11/26 Weekly Coordination Call,	1.0	\$ 275.00	\$275.00
8/12/26 Project Coordination	0.5	\$ 275.00	\$137.50
8/13/26 Project Planning Meeting	1.0	\$ 275.00	\$275.00
8/14/26 Project Schedule Review Meeting	1.0	\$ 275.00	\$275.00
8/17/26 IWVGA Staff Call	1.0	\$ 275.00	\$275.00
8/18/26 Weekly Coordination Call	1.0	\$ 275.00	\$275.00
8/19/26 SCE Coordination Call, GIS Proposal	6.0	\$ 275.00	\$1,650.00
8/20/26 PDT Meeting, Scour Planning Meeting,	4.5	\$ 275.00	\$1,237.50
8/21/26 P&P Project Planning Meeting, Environmental Schedule Preparation	5.0	\$ 275.00	\$1,375.00
8/24/26 IWVGA Staff Call, Project Planning	1.0	\$ 275.00	\$275.00
8/25/26 Weekly Coordination Call, Schedule	2.0	\$ 275.00	\$550.00
8/26/26 BLM Meeting Planning	1.0	\$ 275.00	\$275.00
8/27/26 Caltrans Application, SCE Coordination	1.5	\$ 275.00	\$412.50

TOTAL HOURS 43.0

See enclosed task detail for the work effort for the month of August 2026

AMOUNT BILLED THIS INVOICE \$ 11,825.00

CONTRACT SUMMARY:

DESCRIPTION OF SERVICES	CONTRACT AMOUNT	AMOUNT BILLED THROUGH THIS BILLING CYCLE	% COMPLETE THROUGH THIS BILLING CYCLE	AMOUNT BILLED THIS INVOICE
TASK 1 - PROGRAM MANAGEMENT SERVICES	\$ 220,000.00	\$ 127,737.00	58.1%	\$ 11,825.00

TOTAL: \$ 220,000.00 \$ 127,737.00 58.1%

INVOICE PAYMENTS PAST DUE OVER 30 DAYS:

Make all checks payable to **Blue Mountain Development, Inc.**
If you have any questions concerning this invoice, contact Nick Biro at 310-993-9555

THANK YOU FOR YOUR BUSINESS!

The page intentionally blank



2423 Sebald Ave
Redondo Beach, CA 90278
Phone 310.993.9555

CLSB 982332 - A & B

Bill To:

IWVGA

100 W. California Avenue
Ridgecrest, California 93555

Attn: April Keigwin, Agency Executive

INVOICE

DATE: September 30, 2026
INVOICE # IWVGA 12
FOR: Imported Water Project

DESCRIPTION	DURATION	RATE	AMOUNT
IMPORTED WATER PROJECT PROGRAM MANAGEMENT			
9/8/26 Weekly Coordination Meeting, Budget	1.0	\$ 275.00	\$275.00
9/9/26 Budget Planning	1.0	\$ 275.00	\$275.00
9/10/26 Right of Way Coordination Meeting, Caltrans Application Review	3.0	\$ 275.00	\$825.00
9/11/26 Right of Way and SCE Coordination Meeting, Project	5.5	\$ 275.00	\$1,512.50
9/14/26 Caltrans Application Review	1.0	\$ 275.00	\$275.00
9/15/26 Weekly Coordination Meeting, BLM Right of Way Coordination, Project Coordination	2.5	\$ 275.00	\$687.50
9/16/26 BLM Right of Way Coordination, Project Coordination	0.5	\$ 275.00	\$137.50
9/17/26 Budget Planning, Project Coordination,	1.5	\$ 275.00	\$412.50
9/18/26 Project Planning Meeting, P&P Planning Meeting, SCE Planning, Project Planning	7.0	\$ 275.00	\$1,925.00
9/21/26 IWVGA Staff Meeting, BLM Right of Way Meeting, BLM Planning Meeting, Budget Review Meeting	6.0	\$ 275.00	\$1,650.00
9/22/26 Weekly Coordination Meeting, SCE Environmental Meeting, Right of Way PTR Review, Caltrans Application Package Coordination	4.5	\$ 275.00	\$1,237.50
9/23/26 Budget Coordination Meeting, SCE Environmental Meeting, BLM Meeting Notes Review	4.0	\$ 275.00	\$1,100.00
9/24/26 PDT Meeting, BLM Planning Meeting, Environmental Peer Review Meeting, PDT Meeting Notes Review,	4.5	\$ 275.00	\$1,237.50
9/25/26 BLM Meeting Notes Review, Project Planning, BLM Coordination,	5.0	\$ 275.00	\$1,375.00
9/28/26 IWVGA Staff Meeting , environmental Field Review Planning, Project Planning	2.5	\$ 275.00	\$687.50
9/29/26 Caltrans Application Coordination , Environmental Peer Review Coordination,	1.5	\$ 275.00	\$412.50
9/30/26 Budget Planning Meeting, Environmental & Engineering Budget Meetings	2.0	\$ 275.00	\$550.00
TOTAL HOURS	53.0		

See enclosed task detail for the work effort for the month of September 2026

AMOUNT BILLED THIS INVOICE	\$ 14,575.00
Credit From Prior Payment (June 2026)	\$ 12,787.50
BALANCE DUE	\$ 1,787.50

CONTRACT SUMMARY:

DESCRIPTION OF SERVICES	CONTRACT AMOUNT	AMOUNT BILLED THROUGH THIS BILLING CYCLE	% COMPLETE THROUGH THIS BILLING CYCLE	AMOUNT BILLED THIS INVOICE
TASK 1 - PROGRAM MANAGEMENT SERVICES	\$ 220,000.00	\$ 145,062.00	65.9%	\$ 14,575.00
TOTAL:	\$ 220,000.00	\$ 145,062.00	65.9%	

INVOICE PAYMENTS PAST DUE OVER 30 DAYS:

Make all checks payable to **Blue Mountain Development, Inc.**
If you have any questions concerning this invoice, contact Nick Biro at 310-993-9555

THANK YOU FOR YOUR BUSINESS!

The page intentionally blank

Westbound Communications, Inc.
3649 Mission Inn Ave., First Floor Rotunda
Riverside, CA 92501 US
951-462-1106
tmoran@westboundcommunications.com
www.westboundcommunications.com



BILL TO

April Keigwin
Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

INVOICE 6173

DATE 09/18/2026 **TERMS** Net 30

DUE DATE 10/18/2026

P.O. NUMBER

August 2026

DESCRIPTION	QTY	RATE	AMOUNT
Professional fees for public relations counsel and services in support of Indian Wells Valley Groundwater Authority. Period of Service: August 2026	34.75	240.00	8,340.00
			Subtotal: 8,340.00
Reimbursable expenses for the billing period:			
Technology Access Fee	1	395.00	395.00
			Subtotal: 395.00
080826 Maven's Notebook monthly supporting subscription: California water policy news source for water sector client work monthly subscription ref# 9704246191 (08/01/26 - 08/31/26)			10.00
			Subtotal: 10.00
042426 IWVGA ROP half page ad			581.50
Markup @ 15%			88.73

TOTAL DUE

\$9,415.23

We appreciate your business and look forward to helping you again soon.

August 2026 Activity Report

The following outlines Westbound Communications' public relations support for IWVGA for the month of August 2026. Thank you for your continued partnership.

August Highlights

- Secure Data Center Comments to CEC release coverage in *Maven's Notebook*
- Discuss op-ed strategy in response to duplicate well drilling issue
- Add presentations and new PAC/TAC pages to website

Media Relations & Legislative/Litigation Support

- "Indian Wells Valley Groundwater Authority Submitted Comments to CEC Outlining Basin Concerns on Proposed Inyokern Data Center"
 - Revise release based on feedback; facilitate approvals
 - Send out release to media contacts
 - Post release to website
 - Secure media coverage in *Maven's Notebook*
- Work on communications responses regarding duplicate well drilling in the news and a collaborative approach between agencies
 - Begin researching and draft possible op-ed
- Discuss development of a release to highlight Unanticipated Water Use Claim program and potential partnership with water district
- Save media coverage to Coverage Book and analyze metrics
- Monitor media coverage and online comments regarding water issues in Indian Wells Valley, IWWWD, IWVGA, GSA and GSP issues, adjudications, legislation, etc.

Community Engagement

- Monitor various Ridgecrest groups to keep pulse on community concerns and priorities

Social Media

- Ongoing monitoring of Facebook groups and comments related to IWVGA
- Draft and post Facebook statement to accompany Data Center CEC comments release
- Draft and post Board Meeting updates
- Draft post thanking Congressman Fong for China Lake support and commentary per website release
- Draft and post availability of IWVGSP.com

Website Development

- Ongoing monitoring and edits to new website
 - Ongoing meetings with website development team
 - Discuss hosting options and transfers
 - Complete TAC website page and migration
 - Add availability of IWVGSP.com to website

Administration

- Develop report for August board meeting documenting July communications activity
- Watch August board meeting virtually and capture public comments and board actions
- Bi-weekly client meetings with agenda workflow tracking
- Monthly activity report and invoice documentation, including revised invoicing process per client request

#



Indian Wells Valley Groundwater Authority

Total Budget	YTD Spent	Remaining	% Remaining
\$195,000	\$93,963.47	\$101,036.53	52%

Updated through 8/31/26

	Total Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spend	Remaining Budget
Professional Fees	\$180,000	\$9,420.00	\$11,160.00	\$9,840.00	\$16,080.00	\$9,480.00	\$10,620.00	\$9,240.00	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.00	\$95,820.00
Expenses	\$15,000	\$405.00	\$1,326.48	\$1,703.76	\$2,751.72	\$1,711.28	\$405.00	\$405.00	\$1,075.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783.47	\$5,216.53
GRAND TOTAL 2026	\$195,000	\$9,825.00	\$12,486.48	\$11,543.76	\$18,831.72	\$11,191.28	\$11,025.00	\$9,645.00	\$9,415.23	\$0.00	\$0.00	\$0.00	\$0.00	\$93,963.47	\$101,036.53

\$101,036.53

Westbound Communications, Inc.
IWVGA Expenses
August 2026

	Date	Num	Name	Memo/Description	Amount
IWVGA					
	08/01/2026	04242026 IWVGA	The Ridgecrest Daily Independent	042426 IWVGA ROP half page ad 080826 Maven's Notebook monthly supporting subscription: California water policy news source for water sector client work monthly subscription ref# 9704246191 (08/01/26 - 08/31/26)	581.50
	08/20/2026	082026 RC	R.Chevez		10.00
Total for IWVGA					\$ 591.50

Subject: Your receipt from Maven's Notebook
Date: Wednesday, July 8, 2026 at 2:39:37 PM Pacific Daylight Time
From: Maven's Notebook
To: Robert Chevez



Receipt

Ref #9786376765
Jul 08, 2026 9:33 PM UTC

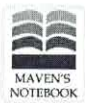
A MESSAGE FROM MAVEN'S NOTEBOOK

Thank you! We greatly appreciate your support and partnership in advancing our mission.

Maven's Notebook is a project of Multiplier, a 501(c)(3) charitable organization, EIN 91-2166435. No goods or services were provided.

CAMPAIGN

Your Support Matters!



Maven's Notebook
Visit the campaign →

Created by Maven's Notebook

Sponsored by: Multiplier EIN: 91-2166435 ✓

TRANSACTION SUMMARY

Reference #
9786376765

Date
Jul 08, 2026 9:33 PM UTC

Payment Method

Visa ···· 8765

Donation Frequency

Monthly

Plan #

OvAhsI3B1UdeKki5

Created

Oct 30, 2025

Contact Information

Robert Chevez

rchevez@westboundcommunications.com

+19097140172

Address

1477 Ransom Road

Riverside, CA 92506

Summary

♥ Donation to Maven's Notebook	\$10.00
--------------------------------	---------

Total	\$10.00
--------------	----------------

Tax-deductible amount	\$10.00
-----------------------	---------

Maven's Notebook is a project of Multiplier, a 501(c)(3) charitable organization, EIN 91-2166435.
Donations are tax-deductible as allowed by law.

This is a recurring charge and you will be billed \$10.00 on a monthly basis. To
manage your monthly plan, [click here](#).

The Daily Independent
P.O. Box 7
Ridgecrest, CA 93555

Office Hours: Mon - Fri.
9:30 am - 2:30 pm
Phone Number: 760-375-4481
Fax Number: 760-375-4880

IW Ground Water Authority	Invoice Number 04242026
100 California Ave	Account Number 142701
Ridgecrest CA 93555	

[illegible]

Please submit payment to the above address. Should you have any billing questions, please contact Paula McKay at 1-760-375-4481.

The page intentionally blank



Check Payment Information:

GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:

Account Name: GFT Infrastructure, Inc.
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquiries Contact the Project Team

April Keigwin
Indian Wells Valley Groundwater Authority
100 W California Ave.
Ridgecrest, CA 93555

September 24, 2026
Invoice No: 5017252

Due Date: October 24, 2026

A0230025.601 IWW-Imported Water Pipeline Acq
Professional Services from August 01, 2026 to August 31, 2026

	Total Fee	Billed To Date	Remaining Fee	Percent Complete	Previous Billings	Current Billings
Task: ACQUISITION ACTIVITIES	703,595.00	255,027.50	448,567.50	36.25%	252,623.75	2,403.75
Total:	703,595.00	255,027.50	448,567.50	36.25%	252,623.75	2,403.75

Current Billings	2,403.75
Amount Due This Bill	USD 2,403.75

Project	A0230025.601	IWV-Imported Water Pipeli	Invoice	5017252
---------	--------------	---------------------------	---------	---------

Professional Personnel

	Hours	Rate	Amount	
Carleton, Linwood	3.00	200.00	600.00	
Guinaldo, Roy	7.75	165.00	1,278.75	
Kinnett, William	1.50	150.00	225.00	
Letts, Gregory	2.00	150.00	300.00	
Totals	14.25		2,403.75	
Total Labor				2,403.75
			Amount Due This Bill	2,403.75

Outstanding Invoices

Number	Date	Balance
5014620	8/21/2026	12,600.00
Total		12,600.00

Billings to Date

	Current	Prior	Total
Fee	0.00	228,011.50	228,011.50
Labor	2,403.75	20,112.25	22,516.00
Consultant	0.00	4,500.00	4,500.00
Totals	2,403.75	252,623.75	255,027.50

The page intentionally blank

**Government Real Estate Services**

a division of

Beacon Integrated Professional Resources, Inc.

Right of Way Acquisition | Relocation Assistance | Real Property Consulting

Business Office: (805) 773-1459

Fax: (805) 773-2418

Toll Free: (866) 585-1330

www.hamner-jewell.com**Hamner, Jewell & Associates**

3183 Duncan Road, Suite E

San Luis Obispo, CA 93401

Indian Wells Groundwater Authority
Helena Chu
100 W. California Ave
Ridgecrest, CA 93555

Invoice number 205932
Date 09/16/2026

Project **Indian Wells Waterline Easements**

Professional Services from August 01, 2026 through August 31, 2026

Consolidation Projects Easement Acquisition Services

PROFESSIONAL SERVICES

	Hours	Rate	Billed Amount
Ashley Borlodon			
Transaction Assistant	0.75	85.00	63.75
File management			
Reviewed letter from owner			
Updated project diary			
Mailed follow up letter to owner (Jones)			
Updated project diary			
Email follow up with client			
Updated project diary			
Brent Staple			
Clerical/Assistant	0.75	80.00	60.00
Data entry and file management for Rademacher - Moore file. Email to project regarding mailing follow up to owner.			
Data entry for Jones Trust diary			
Data entry for Stark and Rademacher general diaries.			
Lillian Jewell			
Managing Sr Associate	3.75	325.00	1,218.75
team call 8/11. Reviewed and integrated Jones change requests into easement deed and forwarded to District to request review and feedback for authorization to accept certain edit requests and develop response to Jones.			
Received and reviewed letter from Jones.			
reforward Stark deed for review to District team.			
Re-emailed docs pending District review and approval to team for Stark and Jones.			
prepare letter to Jones per District direction.			
follow up on Stark et al.			
Mary Jo Anderson			
Transaction/Escrow Coordinator	1.50	130.00	195.00
Update parcel diary, file management (Jones, Mathews, General)			
File management (Stark and Rademacher)			
Update parcel diary, file management (Stark / Mathews)			
PROFESSIONAL SERVICES subtotal	6.75		1,537.50

OTHER DIRECT COSTS

	Units	Billed Amount
Copies & Printing	7.00	0.98

**Government Real Estate Services**

a division of

Beacon Integrated Professional Resources, Inc.

Right of Way Acquisition | Relocation Assistance | Real Property Consulting

Business Office: (805) 773-1459

Fax: (805) 773-2418

Toll Free: (866) 585-1330

www.hamner-jewell.com

Indian Wells Groundwater Authority

Project **Indian Wells Waterline Easements**

Invoice number 205932

Date 09/16/2026

OTHER DIRECT COSTS

	Units	Billed Amount
<i>Follow up letter to owner - Jones</i>		
Postage - SLO	1.00	1.18
<i>Follow up letter to owner - Jones</i>		
OTHER DIRECT COSTS subtotal		2.16
Invoice total		1,539.66

Project Tracking

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
RIGHT OF WAY SERVICES	50,000.00	9,106.00	1,537.50	10,643.50	39,356.50
PRELIMINARY TITLE REPORTS	8,000.00	0.00	0.00	0.00	8,000.00
REAL PROPERTY APPRAISALS	0.00	0.00	0.00	0.00	0.00
OTHER DIRECT COSTS	1,500.00	26.51	2.16	28.67	1,471.33
Total	59,500.00	9,132.51	1,539.66	10,672.17	48,827.83

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
205495	04/02/2026	1,121.25					1,121.25
205833	08/17/2026	4,208.66		4,208.66			
205932	09/16/2026	1,539.66	1,539.66				
Total		6,869.57	1,539.66	4,208.66	0.00	0.00	1,121.25

Mail all payments to address shown above. Questions regarding this invoice may be directed to Accounting at 805-773-1459 or to accounting@hamner-jewell.com. Thank you. EIN# 77-0551695

The page intentionally blank



State of California
CALIFORNIA STATE LANDS COMMISSION
Attn: Accounting, 100 Howe Ave, Suite 100 South, Sacramento, CA 95825
TAX ID# 68-0291104

INVOICE

Billed To:

ATTN: April Keigwin
100 W. California Avenue
Ridgecrest CA 93555

Lessee: Indian Wells Valley Groundwater Authority

Invoice Date: 08/20/2026
Due Date: 10/25/2026
Invoice Number: RN53616
Receivable Account: 202496437
Lease #: 9700
Lease Approval #: 9700-20221025
Rent Period: Annual
Cross Reference:
Royalty Revenue Code:
Rental Revenue Code: Rental-
RENT10.4152500.013.35603010.2565.1.Public
Agency

10/25/2022 Comm Mtg-52 Issuance of General Lease – Public Agency Use with annual rent beginning 10/25/2022 in amount of \$140 per year for 20 years with an annual Consumer Price Index, Dept. of Industrial Relations adjustment using the month of February.

Charges	Amount Due	Charge Description
CPI Rent	\$168.64	Annual CPI Rental Due Date = 10-25-2026

Total Amount: \$168.64

Remaining Balance Due On 10/25/2026 : \$168.64

LATE PAYMENTS SHALL BE SUBJECT TO PENALTY AND INTEREST 2 CCR § 1911

This invoice is sent as a courtesy reminder only. The lessee's obligation is to pay rent according to the schedule and amount set forth within the lease.

For questions regarding the invoice, email CSLC.AccountsReceivable@slc.ca.gov or call (916) 574-1943. To make a payment by Mastercard, Visa, Discover or e-check **go online to pay.slc.ca.gov** or call (916) 562-0026.

Please write your lease number on your payment.

Return this stub and remittance payable to:

CA STATE LANDS COMMISSION

Attn: Accounting
100 Howe Ave, Suite 100-South
Sacramento, CA 95825-8202

Lessee: Indian Wells Valley Groundwater Authority

Invoice Date: 08/20/2026
Due Date: 10/25/2026
Invoice Number: RN53616
Receivable Account: 202496437
Amount Due: \$168.64
Lease #: 9700
Lease Approval #: 9700-20221025
Rent Period: Annual
Cross Reference:
Royalty Revenue Code:
Rental Revenue Code: Rental-
RENT10.4152500.013.35603010.2565.1.Public
Agency



Change of Address – Please note changes.

The page intentionally blank