

***SHEEP CREEK WATER COMPANY  
REGULAR BOARD OF DIRECTORS MEETING  
November 19, 2020 ~ 6:30 PM  
SHEEP CREEK WATER COMPANY – via Zoom  
4200 Sunnyslope Rd., Phelan, CA 92371***

Due to the Covid-19 pandemic and required Social Distancing, The Sheep Creek Water Company Regular Board of Directors Meeting will be held via Zoom Meeting for Shareholder participation. Shareholders may access the meeting remotely with the following options.

**Remote Participation Information:**

**Zoom:** <https://us02web.zoom.us/j/89883881342?pwd=WjR0WTVBTFZuV2RkSVdCUXphMk1HQOT09>  
Meeting ID: 898 8388 1342  
Passcode: 339626

**One tap mobile**

+16699006833,,89883881342#,,,,,0#,,339626# US (San Jose)

**Dial-In**

(669) 900-6833  
Meeting ID: 898 8388 1342  
Passcode: 339626

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***AGENDA***

- 1) **Open Meeting-** 6:30 PM
  - a. Flag Salute
  - b. Invocation
- 2) **Consent Motions**
  - a. Minutes:
    - i. *Regular Board of Directors Meeting- October 15, 2020*
  - b. Bills:
    - i. *October 15, 2020 through November 19, 2020*
  - c. Managers' Report: Included in Board Packet
- 3) **Open Forum/Public Comment-** Under this item any member of the Board or Public may address the Board on any item relating to the company not listed on this agenda. However, the Board is prohibited under AB 240 from taking any action on an item not appearing on the agenda. Board president will call on each participant and at that time you have three (3) minutes to speak.
- 4) **Old Business**
  - a. System Update
  - b. PPHCSD Consolidation Update

- 5) **New Business**
  - a. 2021 Annual Operating Budget
  
- 6) **Next Scheduled Meeting**
  - a. December 17, 2020 via Zoom
  
- 7) **Adjournment**

**SHEEP CREEK WATER COMPANY**  
**Regular Board of Directors Meeting**  
**October 15, 2020 ~ 6:30pm**  
**Sheep Creek Water Company ~ Board Room via Zoom**  
**4200 Sunnyslope Road, Phelan, CA 92371**

The Regular Board of Directors Meeting of October 15, 2020, was called to order by Andy Zody at 6:30 pm. Chris Cummings led in the Pledge of Allegiance and David Nilsen led in the Invocation. Mr. Zody reminded everyone present and via Zoom that the meeting was being recorded for accurate meeting minutes.

**Directors Present:** President, Andy Zody and Directors, Luanne Uhl and David Nilsen.

**Staff Present:** General Manager Chris Cummings

**Guests Present:** PPHCSD Board Members Charlie Johnson and Michael Palecki, with the Mountaineer Progress

**Consent Motions**

**Minutes:** Regular Board of Directors Meeting – September 17, 2020

**Bills:** September 17, 2020 through October 15, 2020

**Managers' Report** – October 15, 2020

David Nilsen moved to accept the Consent Motions as presented. Luanne Uhl seconded the motion. Motion carried.

**Open Forum:** *Under this item any member of the Board of Public may address the Board on any item relating to the company that is not listed on this agenda. However, the Board is prohibited under AV240 from taking any action on an item not appearing on the agenda. The Board President will call on each participant and at that time they will have three (3) minutes to speak.*

**Old Business**

**a.) System Update:** Static water levels have had an average decrease of 2 – 5 feet. Wells 3A and Well 5 are running daily, averaging 8 to 10 hours a day. Water usage is averaging 700,000 thousand gallons per day. The Tunnel is averaging 133 gallons per minute. Total pumping capacity is 1,995 gallons per minute.

**b.) Source Capacity Project:** The environmental is complete for Well 12 and Well 13, along with a potential well on the Sunnyslope Property. At this time, the wells are on a temporary hold due to possible consolidation with the PPHCSD. For Sheep Creek Water Company to remain in compliance, Well 12 will need to be drilled and online by June 2022 and Well 13, by November 2022. At this time, the Compliance order will not change until Sheep Creek is further along with the consolidation and there is some conformation that the consolidation will move forward.

**c.) State Water Resource Control Board:** The State Water Board has granted Sheep Creek an extension for the Asset Management Plan until November 30, 2020. As that time approaches an additional request will be submitted along with the progress of the plan. IEC is moving forward with the Asset Management Plan. Staff has been updating all new and replacement line locations and location of gate valves, check valves, and fire hydrants for the model to be updated.

**d.) PPHCSD Consolidation Update:** Both PPHCSD and Sheep Creek Water Company passed resolutions to explore and possibly move forward with consolidation of the two water district before Sheep Creek begins drilling wells for compliance. We have had conference calls with the SWRCB, DDW and DFA. DFA has assigned a Technical Assistance Provider for the project. The technical assistance will be the same process when Sheep Creek worked with CRWA to complete the engineering report of the system. Our TA provider will be Sacramento State. We have also requested to our TA provider to utilize IEC as the project engineer due to IEC doing work for both districts and having the knowledge of the two districts. At this time we do not know what the funding is going to be until further along in the consolidation process. A high level needs list and scope of work has been provided by both districts. The necessity to purchase the water rights will be included into the cost estimate for construction, which is eligible to be paid for by the State for consolidation.

**New Business:**

**a.) Bob Howard Resignation:** David Nilsen moved to accept Mr. Howard's resignation from the board. Luanne Uhl seconded the motion. Motion carried. Mr. Howard was on the Board for 16 years. He is loved and will be greatly missed by the Staff and Directors. Chris Cummings asked the Board if they wanted to vote in any new member for the Board. Mr. Nilsen suggested that any nomination for a Board member should be held at the Annual Meeting. No additional motion was needed at this time.

**Scheduled Meeting:** The next Regular Board of Directors Meeting will be held on November 19, 2020, via Zoom.

**Closed Session – Employee Evaluation**

**Adjournment:** David Nilsen moved to adjournment the meeting. Luanne Uhl seconded the motion. Motion carried. The Regular Board of Directors Meeting of October 15, 2020, was adjourned at 7:30 pm.

Respectfully Submitted,

**David Nilsen**  
**Board Director**  
**Sheep Creek Water Company**

**Sheep Creek Water Company**  
**4200 Sunnyslope Rd.**  
**P.O. Box 291820**  
**Phelan, CA 92329-1820**  
*Office (760) 868-3755/Fax (760) 868-2174*  
*Email [sheepcreek@verizon.net](mailto:sheepcreek@verizon.net) / [www.sheepcreekwater.com](http://www.sheepcreekwater.com)*

Regular Board of Directors Meeting – Managers Report

November 19, 2020

**PRODUCTION**

- October Production- 54.99 AF- 3% increase from 2019 & 37% decrease from 2013
- October Usage- 49.68 AF sold- 10% increase from 2019 & 30% decrease from 2013

**Well soundings & average pumping for the past month:**

- Static Water Levels at this time have had a minimal change.
  - Well 2A** Compared to 1 year ago, static level is up 2.31 feet- 333 gpm
  - Well 3A** Compared to 1 year ago, static level is up 13.86 feet- 333 gpm
  - Well 4A** Compared to 1 year ago, static level is up 2.31 feet- 269 gpm
  - Well 5** Compared to 1 year ago, static level is up 5.79 feet- 289 gpm
  - Well 8** Compared to 1 year ago, static level is up 4.62 feet- 333 gpm
  - Tunnel** the Tunnel flow is currently averaging 132 gpm
- Well 3A & 5 are running an average of 8-12 hours a day.
- Total Pumping capacity as of November 2020 is 1,940 gpm.
- Current usage is averaging 425,000 gallons per day
- **Allotment Tier 1 – First share on account remain 750 CF/Share and Remaining shares 150 CF/Share. \$0.50 per hcf**
- **Allotment Tier 2 – 150 CF/Share all shares after Tier 1 \$3.46 per hcf**
- **Tier 3 Overage- No Allotment \$6.32 per hcf**

**Work Completed or in Progress**

- Work orders as office requests
- Well Soundings- By-weekly
- CLA-VAL Maintenance & Stainless Steel Upgrade- 3-6" & 2-2"
- 6 Meter Upgrades
- 0 Mainline Leaks/ 0- Service Line Leaks
- Hydrant & Valve Replacement- Valle Vista & Yucca Terrace- Scheduled 11-18-2020
- SWRCB Asset Management Plan- In Progress
  - Fire Hydrant Mapping- Completed
  - Gate Valve Mapping- Completed
  - IEC preparing Draft AMP
- Source Capacity Project-
  - Environmental Compliance Complete
  - Well Drilling on hold due to consolidation opportunity
- PPHCSD Consolidation
  - Meetings with PPHCSD, SWRCB DFA, Sacramento State- Office of Water Programs
  - IEC Engineering Firm to submitting proposal for construction documents and plans- To be submitted to OWP for approval by 11-13-2020
  - OWP to prepare and complete grant application

**SHEEP CREEK WATER COMPANY  
OPERATIONS BUDGET 2021 INCOME  
PROJECTED INCOME**

**Monthly Water Use Income**

Month	<u>Projected Monthly Usage (HCF)</u>			Total Monthly Usage Income
	Tier 1 Rate .50	Tier 2 Rate 3.46	Tier 3 Rate 6.32	
January	8,500	1,250	2,850	\$ 26,587
February	8,500	1,250	1,600	\$ 18,687
March	9,000	1,500	1,750	\$ 20,750
April	11,000	1,750	1,800	\$ 22,931
May	13,000	2,500	3,500	\$ 37,270
June	13,000	3,000	5,000	\$ 48,480
July	13,500	3,250	7,250	\$ 63,815
August	13,500	3,250	7,500	\$ 65,395
September	12,000	2,750	6,750	\$ 58,175
October	11,500	2,000	3,750	\$ 36,370
November	9,000	1,500	3,000	\$ 28,650
December	8,500	1,250	2,000	\$ 21,215

**Monthly Service Charge Income- Operating**

Average Active Services      1190      Service Charge      \$ 55.00      \$ 785,400.00

**Monthly Service Charge Income- CoBank (Well 11)**

Average Active Services      1190      Service Charge      \$ 5.00      \$ 71,400.00

**Stock Transfers**

Transfer Fee	Estimated Transfers per Month	Estimated Annually Transfer Income
\$18	11	\$2,376

**Reconnect Fees**

Standard Fee	Nonpayment Fee	Reconnects per Month	Estimated Reconnect Income
\$60	\$60	Standard 2    Nonpayment 2	\$2,880

**Construction Meters**

Meters	Months	Service Charge	Average Usage \$3.85 HCF	Total
0	0	\$55.00	0	\$0.00

**Penalties/Late Fees**

Average per Month- 12	Estimated Annual Penalties/Late Fees Income
\$325	\$3,900

**Lost Certificate Fee**

Average per Month- 3	Estimated Annual Lost Certificate Fee Income
\$45	\$540

**SHEEP CREEK WATER COMPANY  
OPERATIONS BUDGET 2021 INCOME  
PROJECTED INCOME CONTINUED**

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**Total Projected Annual Operating Income**

	2021 Budget	2020 Budget	2019 Budget	2019 Actual
Meter Service Charge	\$785,400	\$788,700	\$784,080	\$783,970
Well 11 Loan- \$5.00 Meter Service Charge	\$71,400	\$71,700	\$0	\$71,270
Water Usage- Tier 1- \$0.50	\$65,500	\$60,550	\$65,000	\$61,456
Water Usage- Tier 2- \$3.46	\$87,365	\$133,902	\$159,160	\$123,231
Water Usage- Tier 3- \$6.32	\$295,460	\$288,508	\$282,504	\$335,913
Stock Transfers	\$2,376	\$2,376	\$2,376	\$1,368
Construction Meters	\$0	\$0	\$0	\$0
Penalties/Late Fees/ Reconnect Fees	\$6,780	\$6,780	\$6,780	
Lost Certificate Fee	\$540	\$540	\$540	\$435.00
<b>Total Operations Income</b>	<b>\$1,314,821</b>	<b>\$1,353,056</b>	<b>\$1,300,440</b>	<b>\$1,377,644</b>

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**Total Outstanding Loans- 2021 Assessment Account**

	Remaining Balance	Annual Interest	Annual Principal	Total Annual Loan Payments
<b>CoBank - Refinanced Shareholder</b>				
<b>Loans</b> (4 year term) 7/2020 - 7/2024	\$366,262	\$7,667	\$99,223	\$106,890
\$5.00 Meter Service Charge plus Tier 3				

**Estimated Annual Reserve Account Transfers**

Assessment Acct	\$ 124,227.50	Base Rate Increase for CoBank Loan Payments, Tier 3- \$1.13 per HCF
Capitol Improvement	\$ 93,500.00	Income based on \$2 per hcf of Tier 3 for Capitol Upgrades
System Upgrade Acct	\$ 45,000.00	Income based on \$3,750 per month from Service Charge for System Replacement
Well Acct (Maintenance)	\$ 57,062.50	Income based on .25 per hcf for Tier 1; \$0.50 per hcf for Tier 2&3
Well Acct (MWA Fees)	\$ 36,865.00	Income based on usage from Well #11 water for MWA Replacement Water Fees

**SHEEP CREEK WATER COMPANY**  
**OPERATIONS BUDGET 2021**  
**NOTES**

**Notes- Income**

1. Usage estimates are based on actual 2019 & 2020 usage with current allotments.
2. No construction meter usage is planned due to low production and the need to conserve water.
3. Additional \$5 Base Rate increase for CoBank- Well #11 Loan Payment.
4. No construction water planned due to the SWRCB Building Moratorium.
5. \$2.00 per hcf from Tier 3 to be transferred to Capitol Improvement Account.
6. \$45,000 from Meter Base Rate to be used and transferred to System Upgrade Account.
7. \$0.25 per hcf of water sold to be transferred to the Well Account for well maintenance.
8. \$1.46 per hcf of Tier 2 will transfer the Well Account for Mojave Water Agency- Water Replacement Fees.
9. \$1.13 per hcf of Tier 3 will transfer to Assessment Account. Portion used for CoBank- Well 11 Loan Payment.

**Notes- Expenses**

1. System repairs and maintenance remain high due to increasing materials cost and higher number of meters being replaced.
2. Increase in Legal Fess with continued State Compliance Order.
3. Increase in Engineering due to State Compliance Order.
4. Well Electrical to remain higher due to increased run time on wells and Well 11 usage.
5. Water quality and treatment expenses will remain increased due to additional pumping hours on the wells.
6. COLA reduced to \$0.25 approximately 1%.
7. MWA Replacement Fees 2019/2020- \$665.50 per acre foot
8. Sub contract labor, diesel fuel decreased due to Source Capacity Project on temporay hold.
9. Actual 2020 cost will not be available until January 2021.



**SHEEP CREEK WATER COMPANY  
OPERATIONS BUDGET 2021  
PRODUCTION & DISTIRBUTION**

<b>ACCOUNT</b>	<b>BUDGET 2021</b>	<b>BUDGET 2020</b>	<b>BUDGET 2019</b>	<b>2019 Actual (Estimate)</b>	<b>OVER / UNDER</b>
<b>FIELD CREW</b>					
Salaries	\$179,759	\$173,657	\$153,565	\$170,086.20	\$3,571
Overtime	\$16,909	\$16,400	\$15,300	\$10,369.88	\$6,030
SER/SEP-Retirement	\$13,767	\$13,200	\$13,107	\$11,653.82	\$1,546
Uniforms, Hats	\$1,800	\$1,800	\$1,500	\$1,673.42	\$127
Emergency Phone	\$520	\$520	\$520	\$527.00	(\$7)
Emergency Pager	\$0	\$330	\$330	\$110.44	\$220
Training/Certs	\$1,200	\$1,200	\$1,200	\$250.00	\$950
<b>TRUCK &amp; EQUIPMENT</b>					
Truck Payment	\$22,000	\$17,535	\$17,525	\$17,213.57	\$321
Equipment Payment	\$4,140	\$16,595	\$16,800	\$16,672.64	(\$78)
Fuel- Gasoline	\$10,000	\$12,000	\$13,000	\$8,838.20	\$3,162
Fuel- Diesel	\$8,000	\$10,000	\$18,555	\$6,749.33	\$3,251
Registration- DMV	\$3,200	\$3,500	\$3,900	\$3,144.00	\$356
Rprs & Maint.- Auto	\$7,000	\$6,500	\$8,850	\$5,811.60	\$688
Rprs & Maint.- Equip	\$5,000	\$4,500	\$11,280	\$816.62	\$3,683
Equipment Rental	\$4,500	\$4,500	\$18,500	\$0.00	\$4,500
Waste- Hazmat	\$500	\$500	\$750	\$349.40	\$151
<b>DISTRIBUTION SYSTEM</b>					
Rprs & Maint- Lines	\$12,000	\$10,000	\$12,000	\$6,660.67	\$3,339
Rprs & Maint- Meters	\$25,000	\$25,000	\$25,000	\$30,456.68	(\$5,457)
Rprs & Maint- CLA-VAL	\$3,000	\$6,500	\$4,500	\$9,210.66	(\$2,711)
Rprs & Maint- System	\$8,500	\$8,500	\$8,500	\$6,937.59	\$1,562
Shop Equipment	\$2,500	\$2,500	\$3,500	\$953.79	\$1,546
Supplies- General	\$3,500	\$4,000	\$4,000	\$2,921.95	\$1,078
Supplies- Inventory	\$1,500	\$1,500	\$1,500	\$0.00	\$1,500
Cross Connection Control	\$100	\$100	\$100	\$0.00	\$100
County Waste Fees	\$300	\$300	\$300	\$0.00	\$300
Contract Services	\$1,200	\$1,200	\$1,200	\$0.00	\$1,200
Damages- Personnel	\$250	\$250	\$250	\$0.00	\$250
Safety Equipment	\$450	\$450	\$450	\$585.76	(\$136)
Small Tools	\$1,200	\$1,200	\$1,200	\$907.36	\$293
State Health Fees	\$7,000	\$8,000	\$10,000	\$6,700.00	\$1,300
Sub Contract Labor	\$7,500	\$10,000	\$15,000	\$300.00	\$9,700
Travel Reimbursement	\$100	\$100	\$100	\$0.00	\$100
Water Conservation	\$500	\$500	\$6,000	\$0.00	\$500
Water Quality Treatment	\$6,500	\$6,500	\$10,500	\$6,400.59	\$99
Water Quality Maint/Samp	\$6,500	\$6,500	\$8,500	\$16,600.99	(\$10,101)
<b>Prod./Dist. Total</b>	<b>\$365,895</b>	<b>\$375,837</b>	<b>\$407,282</b>	<b>\$342,902.16</b>	<b>\$32,935</b>

**SHEEP CREEK WATER COMPANY  
OPERATIONS BUDGET 2021  
ADMINISTRATION**

ACCOUNT	BUDGET 2021	BUDGET 2020	BUDGET 2019	2019 Actual (Estimate)	OVER / UNDER
<b>Account Transfers</b>					
Assessment Acct	\$124,228	\$123,165	\$89,400	\$130,943.04	(\$7,778)
Capitol Improvement	\$93,500	\$91,300	\$89,400	\$105,598.30	(\$14,298)
System Upgrade Acct	\$45,000	\$45,000	\$45,000	\$45,000.00	\$0
Well Acct (Maintenance)	\$68,750	\$72,450	\$63,451	\$86,704.78	(\$14,255)
Well Acct (MWA Fees)	\$36,865	\$56,502	\$132,432	\$35,237.10	\$21,265
<b>OFFICE</b>					
Accounting	\$6,600	\$6,600	\$7,000	\$10,800.00	(\$4,200)
Advertising	\$150	\$250	\$250	\$90.00	\$160
Bank Charges	\$300	\$300	\$300	\$294.98	\$5
Contributions	\$250	\$500	\$750	\$0.00	\$500
Copier- Lease	\$2,400	\$2,500	\$2,400	\$2,489.13	\$11
Credit Card Fees	\$5,500	\$5,500	\$7,000	\$11,079.71	(\$5,580)
Dues/Subscriptions	\$2,500	\$2,500	\$3,500	\$2,057.05	\$443
Equipment Rentals	\$200	\$200	\$200	\$0.00	\$200
<b>Employees</b>					
Employee Gifts	\$2,400	\$2,400	\$2,400	\$2,400.00	\$0
Safety/OT- Dinner/Lunch	\$1,000	\$1,000	\$950	\$0.00	\$1,000
Employee of Year	\$250	\$250	\$350	\$300.00	(\$50)
Engineering- General	\$25,000	\$15,000	\$22,000	\$20,000.00	(\$5,000)
<b>INSURANCE</b>					
General	\$28,200	\$28,200	\$27,500	\$26,045.00	\$2,155
Medical- Employee	\$86,023	\$86,023	\$81,978	\$85,590.00	\$433
Medical- Board	\$18,142	\$26,993	\$26,993	\$26,271.19	\$722
Work Comp.	\$12,000	\$12,000	\$15,000	\$12,803.00	(\$803)
Other	\$100	\$100	\$100	\$0.00	\$100
Legal- General	\$20,000	\$20,000	\$20,000	\$823.75	\$19,176
Legal- AVL/MWA/SWRCB	\$12,000	\$25,000	\$5,000	\$17,320.72	\$7,679
Licenses/Permits	\$2,000	\$2,000	\$2,000	\$880.16	\$1,120
Medical Supplies	\$250	\$250	\$250	\$633.99	(\$384)
<b>Meeting/Conferences</b>					
Annual/Regular Meetings	\$1,500	\$1,500	\$500	\$600.00	\$900
Management	\$1,000	\$600	\$600	\$945.24	(\$345)
Office	\$600	\$600	\$600	\$198.26	\$402
Miscellaneous	\$500	\$500	\$1,000	\$0.00	\$500
N.S.F Checks	\$800	\$800	\$1,200	\$767.89	\$32

**SHEEP CREEK WATER COMPANY  
OPERATIONS BUDGET 2021  
ADMINISTRATION**

<b>ACCOUNT</b>	<b>BUDGET 2021</b>	<b>BUDGET 2020</b>	<b>BUDGET 2019</b>	<b>2019 Actual (Estimate)</b>	<b>OVER / UNDER</b>
<b>OFFICE SUPPLIES</b>					
Billing	\$1,000	\$2,500	\$1,000	\$5,826.49	(\$3,326)
Bookkeeping	\$1,250	\$1,250	\$1,500	\$1,221.35	\$29
Copier	\$2,500	\$2,500	\$2,500	\$2,101.30	\$399
Computer	\$2,500	\$1,500	\$3,500	\$1,621.99	(\$122)
Payroll Supplies	\$500	\$1,250	\$1,250	\$208.74	\$1,041
General	\$3,000	\$3,000	\$3,000	\$2,226.25	\$774
<b>OUTSIDE SERVICES</b>					
Dig Alert- USA's	\$1,800	\$2,250	\$1,500	\$1,955.16	\$295
Turner Security	\$660	\$660	\$1,200	\$659.00	\$1
CR&R-Trash	\$2,442	\$2,300	\$2,150	\$2,406.00	(\$106)
Printing	\$1,500	\$1,500	\$2,000	\$147.83	\$1,352
TNN- Computer/Phone	\$6,250	\$4,500	\$5,000	\$5,603.75	(\$1,104)
Postage	\$8,500	\$9,500	\$11,000	\$7,108.67	\$2,391
<b>SALARIES</b>					
Management	\$91,875	\$89,997	\$87,302	\$87,758.00	\$2,239
Office	\$102,343	\$100,556	\$94,690	\$100,582.00	(\$26)
Overtime- Office	\$2,343	\$2,165	\$2,165	\$191.76	\$1,973
SER/SEP-Retirement	\$13,759	\$13,300	\$12,840	\$1,148.90	\$12,151
Rprs & Maint- Office	\$2,000	\$2,000	\$2,000	\$0.00	\$2,000
Rprs & Maint- Equip	\$250	\$250	\$250	\$0.00	\$250
Replacement- Equip	\$2,500	\$2,500	\$4,000	\$1,292.88	\$1,207
<b>TAXES</b>	\$42,800	\$43,300	\$40,800	\$40,471.37	\$2,829
Payroll	\$88,000	\$93,000	\$88,000	\$86,862.13	\$6,138
Payroll Withheld	(\$63,000)	(\$60,500)	(\$56,000)	(\$63,993.51)	\$3,494
Property	\$17,000	\$10,000	\$8,000	\$16,802.75	(\$6,803)
Corporate	\$800	\$800	\$800	\$800.00	\$0
Telephone/Race	\$1,800	\$6,000	\$5,500	\$4,281.62	\$1,718
Theft Losses	\$0	\$0	\$0	\$0.00	\$0
Training	\$100	\$100	\$100	\$0.00	\$100
Travel Reimbursement	\$50	\$50	\$50	\$0.00	\$50
<b>UTILITES</b>					
Electric- Wells	\$70,000	\$60,000	\$85,000	\$69,644.91	(\$9,645)
Electric- General	\$3,000	\$3,000	\$3,000	\$3,056.10	(\$56)
Natural Gas	\$450	\$450	\$450	\$405.15	\$45
<b>Administration Total</b>	\$963,180	\$986,361	\$933,851	\$965,792.51	\$20,568
<b>Prod./Dist. Total</b>	\$365,895	\$375,837	\$407,282	\$342,902.16	\$32,935
<b>Total Operations</b>	\$1,329,075	\$1,362,198	\$1,341,133	\$1,308,694.67	\$53,503
<b>Operations Income</b>	\$1,314,821	\$1,353,056	\$1,300,440	\$1,377,644.00	\$24,588

DAILY PRODUCTION FOR OCTOBER 2020 GALLONS

Date	WELL # 2A	WELL # 3A	WELL # 4A	WELL # 5	WELL # 8	WELL # 11	GPM	TUNNEL	TOTAL	CU.FT.	A.F.	GPM
1		167000		148000			132	190224	505224	67543.32	1.5502	351
2		295000		258000			132	190224	743224	99361.5	2.2805	516
3		234000		204000			132	190224	628224	83987.17	1.9277	436
4		240000		209000			132	190224	639224	85457.75	1.9614	444
5		307000		266000			132	190224	763224	102035.3	2.3419	530
6	14000	275000	21000	242000	20000		132	190224	762224	101901.6	2.3388	529
7		221000		192000			132	190224	603224	80644.92	1.8509	419
8		132000		115000			132	190224	437224	58452.41	1.3416	304
9		192000		169000			132	190224	551224	73693.05	1.6914	383
10		286000		259000			132	190224	735224	98291.98	2.256	511
11		152000		141000			132	190224	483224	64602.14	1.4827	336
12		220000		203000			132	190224	613224	81981.82	1.8816	426
13		207000		191000			132	190224	588224	78639.57	1.8049	408
14		183000		169000			132	190224	542224	72489.84	1.6638	377
15		248000		249000			132	190224	687224	91874.87	2.1087	477
16		236000		199000			132	190224	625224	83586.1	1.9185	434
17		192000		178000			132	190224	560224	74896.26	1.719	389
18		163000		148000			132	190224	501224	67008.56	1.538	348
19		236000		222000			132	190224	648224	86660.96	1.989	450
20		210000		194000			132	190224	594224	79441.71	1.8233	413
21		159000		146000			132	190224	495224	66206.42	1.5196	344
22		287000		266000			132	190224	743224	99361.5	2.2805	516
23		80000		74000			132	190224	344224	46019.25	1.0562	239
24		248000		228000			132	190224	666224	89067.38	2.0443	463
25		188000		169000			132	190224	547224	73158.29	1.6791	380
26		104000		57000			132	190224	351224	46955.08	1.0777	244
27		331000		179000			132	190224	700224	93612.83	2.1486	486
28		0		152000			132	190224	342224	45751.87	1.0501	238
29		279000		0			132	190224	469224	62730.48	1.4398	326
30		255000		267000			132	190224	712224	95217.11	2.1854	495
31		74000		76000			132	190224	340224	45484.49	1.044	236
Ttl's	14000	6401000	21000	5570000	20000	0		5896944	17922944	2396116	<b>54.995</b>	

A.F. A.F. A.F. A.F. A.F. A.F. Av. mgd mgd cu.ft/day afd  
 0.042958 19.640994 0.0644369 17.091132 0.0613685 0 132 0.190224 0.578159 77294.05 1.774

A.F.  
**18.09434**



PRODUCTION 6 - YEAR RECAP

	2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	TOTAL
		1%	2%	3%	4%	5%	6%	7%	8%	9%	10%	11%	12%	GALLS	CUFT
Tuned	5,461,752	5,671,000	5,875,000	6,080,000	6,285,000	6,490,000	6,695,000	6,900,000	7,105,000	7,310,000	7,515,000	7,720,000	7,925,000	813,000	848,325
Wdr # 2A	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000
Wdr # 3A	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
Wdr # 4A	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Wdr # 5	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000	5,110,000
Wdr # 8	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Wdr # 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHRCSID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425
TOTAL G	10,844,702	11,005,800	11,166,800	11,327,800	11,488,800	11,649,800	11,810,800	11,971,800	12,132,800	12,293,800	12,454,800	12,615,800	12,776,800	129,500	134,000
TOTAL CF	1,469,251	1,470,775	1,472,300	1,473,825	1,475,350	1,476,875	1,478,400	1,479,925	1,481,450	1,482,975	1,484,500	1,486,025	1,487,550	1,489,075	1,490,600
TOTAL AF	34,157	33,774	33,391	33,008	32,625	32,242	31,859	31,476	31,093	30,710	30,327	29,944	29,561	29,178	28,795
TOTAL	14,948,209	15,113,375	15,278,540	15,443,705	15,608,870	15,774,035	15,939,200	16,104,365	16,269,530	16,434,695	16,600,000	16,765,305	16,930,610	170,975	176,425

Reduction compared to 2019

Reduction compared to 2013

Reduction compared to 2018

Reduction compared to 2013

Reduction compared to 2013

Reduction compared to 2013

Reduction compared to 2016

Reduction compared to 2013

Reduction compared to 2013

Reduction compared to 2013

Reduction compared to 2013

Reduction compared to 2013

Reduction compared to 2013

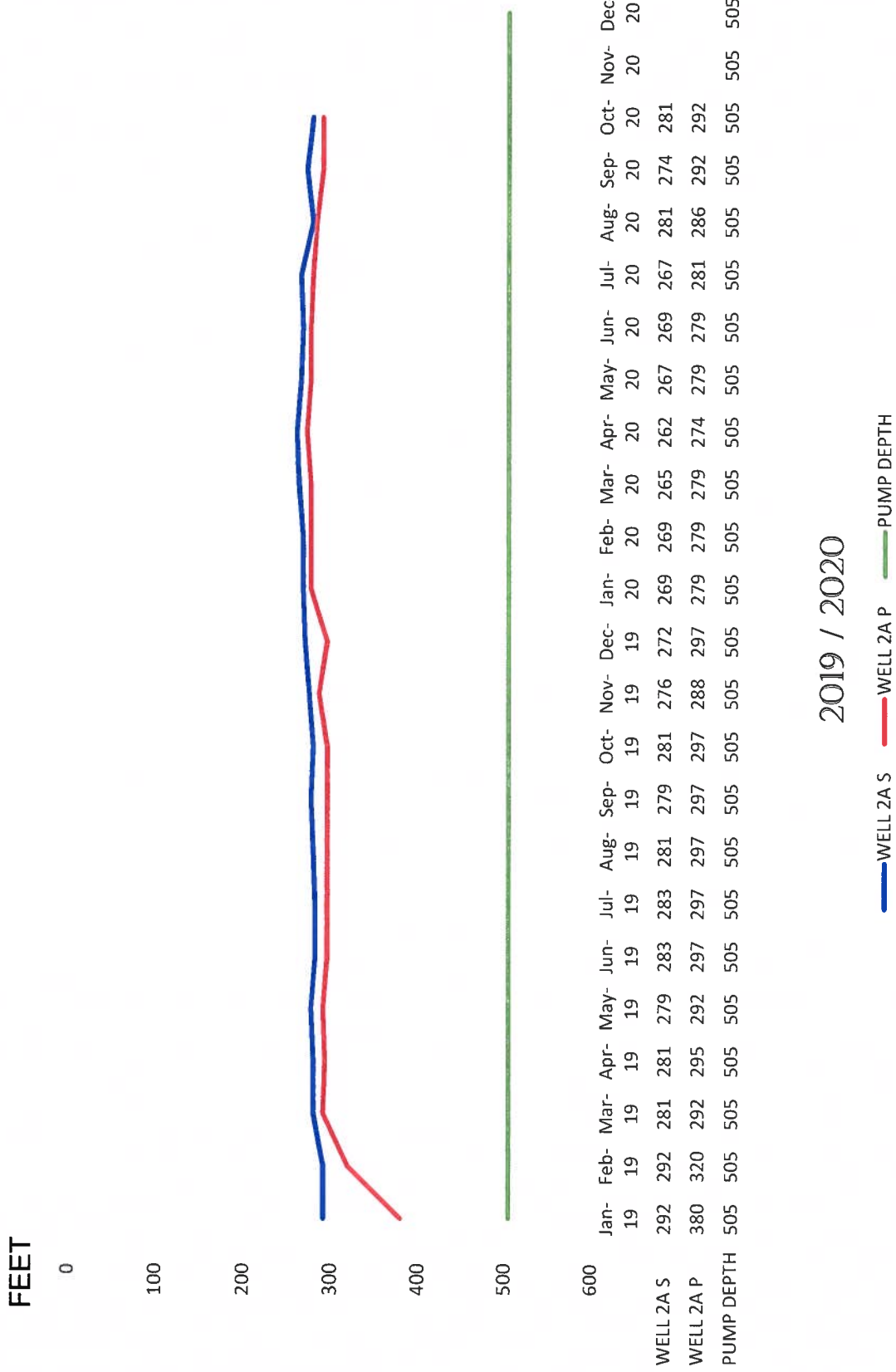
Reduction compared to 2013

**AVERAGE GALLONS PER MINUTE**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
<b>2020</b>	26%	43%	40%	56%	51%	53%	62%	50%	55%	48%	-100%	-100%	Compare 2019
Tunnel	123	122	122	123	127	131	133	133	133	132	132	132	
Well # 2A	250	279	262	306	286	292	344	339	336	333	333	333	
Well # 3A	0	312	324	327	318	311	311	347	321	333	333	333	
Well # 4A	272	292	319	292	319	307	311	350	332	269	289	289	
Well # 5	305	309	327	314	319	307	311	318	289	289	333	333	
Well # 8	270	284	295	367	367	367	348	322	333	333	251	251	
Well # 11	251	251	251	251	251	251	251	251	251	251	251	251	
<b>TOTAL G</b>	<b>1,471</b>	<b>1,849</b>	<b>1,831</b>	<b>2,007</b>	<b>1,960</b>	<b>1,961</b>	<b>2,070</b>	<b>2,060</b>	<b>1,995</b>	<b>1,940</b>	<b>0</b>	<b>0</b>	Compare 2018
<b>2019</b>	26%	-2%	0%	3%	13%	6%	155%	166%	155%	154%	70%	83%	
Tunnel	107	109	119	124	124	119	123	128	128	126	125	124	
Well # 2A	150	208	207	170	179	189	184	158	172	204	186	229	
Well # 3A	146	186	194	186	186	167	162	167	0	0	0	0	
Well # 4A	174	179	185	189	189	167	167	179	207	207	207	312	Pump Pulled 9-19
Well # 5	155	168	170	173	165	197	196	231	270	283	290	299	
Well # 8	181	193	193	198	198	192	195	258	259	242	285	263	
Well # 11	251	251	251	251	251	251	251	251	251	251	251	251	
<b>TOTAL G</b>	<b>1,166</b>	<b>1,294</b>	<b>1,312</b>	<b>1,286</b>	<b>1,297</b>	<b>1,282</b>	<b>1,278</b>	<b>1,372</b>	<b>1,287</b>	<b>1,313</b>	<b>1,344</b>	<b>1,478</b>	Compare 2017
<b>2018</b>	-40%	-27%	-16%	-12%	-19%	-47%	-57%	-49%	-48%	-48%	-17%	-21%	
Tunnel	131	129	129	127	125	124	122	121	119	118	118	116	
Well # 2A	0	150	175	135	125	55	30	30	25	25	30	30	
Well # 3A	115	211	122	195	167	33	25	25	25	25	25	25	
Well # 4A	199	213	251	184	168	99	60	60	60	60	60	60	
Well # 5	286	289	297	279	274	278	124	119	124	128	138	147	
Well # 8	320	325	337	317	284	205	141	161	152	161	167	179	
Well # 11	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL G</b>	<b>1,051</b>	<b>1,317</b>	<b>1,309</b>	<b>1,245</b>	<b>1,143</b>	<b>794</b>	<b>502</b>	<b>516</b>	<b>505</b>	<b>517</b>	<b>789</b>	<b>808</b>	
<b>2017</b>	-35%	-40%	-43%	-48%	-45%	-11%	66%	58%	17%	6%	-28%	-37%	
Tunnel	147	145	147	148	147	147	143	140	137	136	136	134	
Well # 2A	214	274	0	0	0	50	50	50	107	107	0	0	
Well # 3A	330	330	345	295	301	280	180	143	115	115	115	115	
Well # 4A	370	333	333	253	253	200	200	144	115	130	154	184	
Well # 5	353	372	372	365	353	353	280	257	238	244	268	275	
Well # 8	333	361	358	358	350	342	310	278	256	266	268	308	
<b>TOTAL G</b>	<b>1,747</b>	<b>1,815</b>	<b>1,564</b>	<b>1,409</b>	<b>1,404</b>	<b>1,372</b>	<b>1,163</b>	<b>1,012</b>	<b>968</b>	<b>998</b>	<b>951</b>	<b>1,016</b>	Pump Pulled 11-17
<b>2016</b>													
Tunnel	184	182	177	176	170	168	165	162	159	157	154	150	
Well # 2A	381	500	559	534	468	213	44	38	38	45	111	167	
Well # 3A	537	646	530	635	610	225	28	31	90	114	183	286	
Well # 4A	659	729	556	478	439	193	94	52	132	157	267	333	
Well # 5	461	468	463	471	438	381	120	163	192	218	305	353	
Well # 8	458	476	438	433	444	365	248	194	217	254	297	326	
<b>TOTAL G</b>	<b>2,680</b>	<b>3,001</b>	<b>2,723</b>	<b>2,727</b>	<b>2,569</b>	<b>1,545</b>	<b>699</b>	<b>640</b>	<b>828</b>	<b>945</b>	<b>1,317</b>	<b>1,615</b>	
<b>2015</b>													
Tunnel	256	253	248	203	203	214	210	204	201	196	193	189	
Well # 2A	0	749	625	573	533	537	524	491	418	417	439	479	
Well # 3A	693	680	678	705	652	641	613	613	591	586	586	583	
Well # 4A	883	905	818	759	881	697	697	639	625	625	625	875	
Well # 5	551	551	547	537	513	497	488	471	451	452	459	460	
Well # 8	463	454	465	460	444	467	467	333	361	333	361	405	
<b>TOTAL G</b>	<b>2,846</b>	<b>3,592</b>	<b>3,381</b>	<b>3,237</b>	<b>3,226</b>	<b>3,053</b>	<b>3,017</b>	<b>2,751</b>	<b>2,647</b>	<b>2,637</b>	<b>2,643</b>	<b>2,991</b>	
<b>2014</b>													
Tunnel	303	299	284	291	287	283	279	276	273	268	265	260	
Well # 2A	1,156	1,156	1,156	1,148	1,015	985	896	733	688	630	0	0	Nov- Pump Pulled
Well # 3A	617	617	641	706	706	685	664	652	619	637	657	679	
Well # 4A	883	883	898	919	882	851	772	903	667	667	760	760	
Well # 5	317	317	326	326	259	259	258	310	301	306	0	0	Oct- Pump Pulled
Well # 8	505	506	499	496	485	471	450	463	406	459	438	438	
<b>TOTAL G</b>	<b>3,781</b>	<b>3,778</b>	<b>3,790</b>	<b>3,821</b>	<b>3,634</b>	<b>3,534</b>	<b>3,309</b>	<b>3,337</b>	<b>2,954</b>	<b>2,967</b>	<b>2,120</b>	<b>2,137</b>	

# SHEEP CREEK WATER COMPANY

## WELL #2A Monthly Water Levels / 2 years



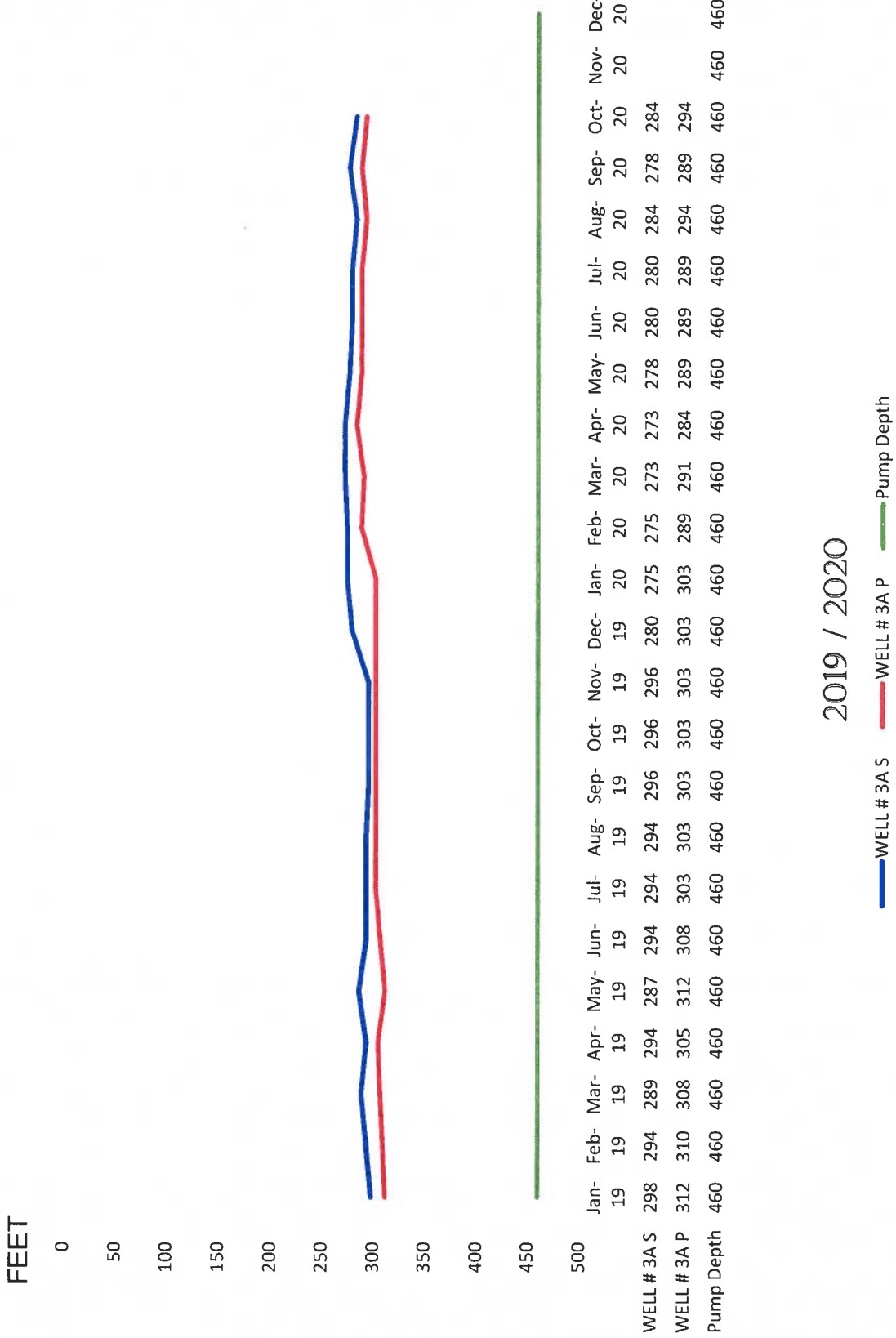
2019 / 2020

— WELL 2A S   
 — WELL 2A P   
 — PUMP DEPTH



# SHEEP CREEK WATER COMPANY

WELL #3A Monthly Water Levels / 2 years

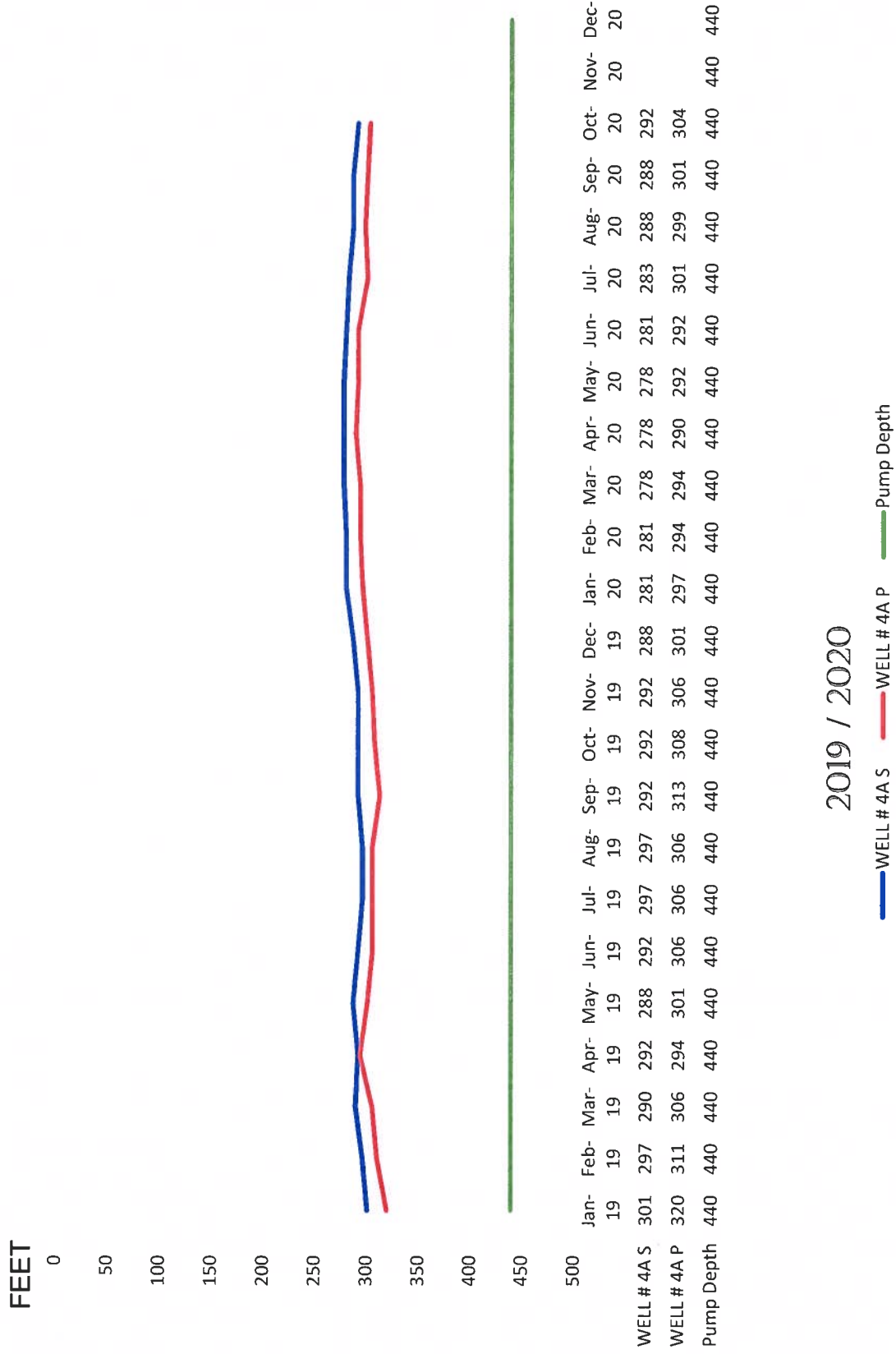


2019 / 2020

— WELL # 3A S — WELL # 3A P — Pump Depth

# SHEEP CREEK WATER COMPANY

## WELL #4A Monthly Water Levels / 2 years

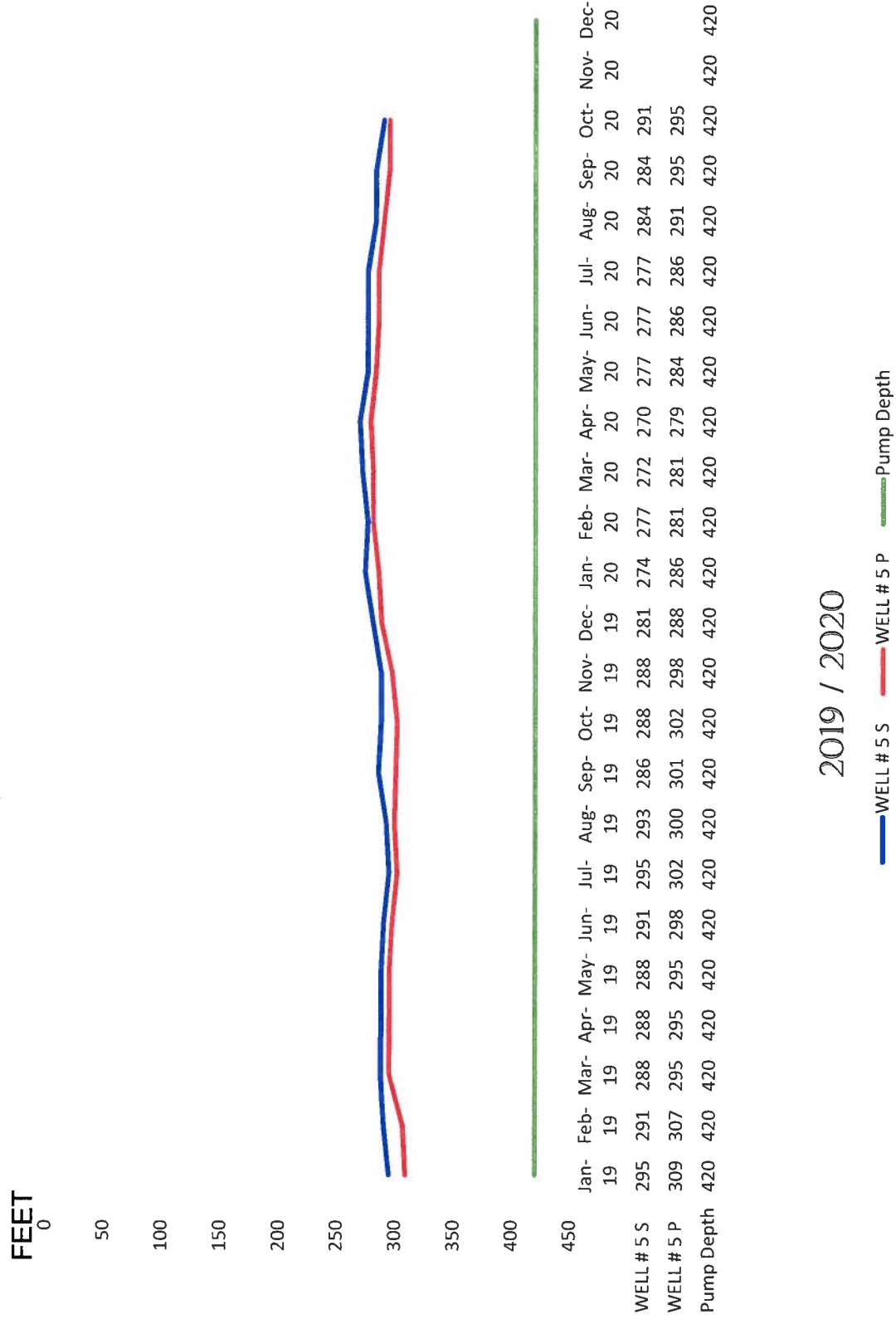


2019 / 2020

— WELL # 4A S    
 — WELL # 4A P    
 — Pump Depth

# SHEEP CREEK WATER COMPANY

## WELL #5 Monthly Water Levels / 2 years

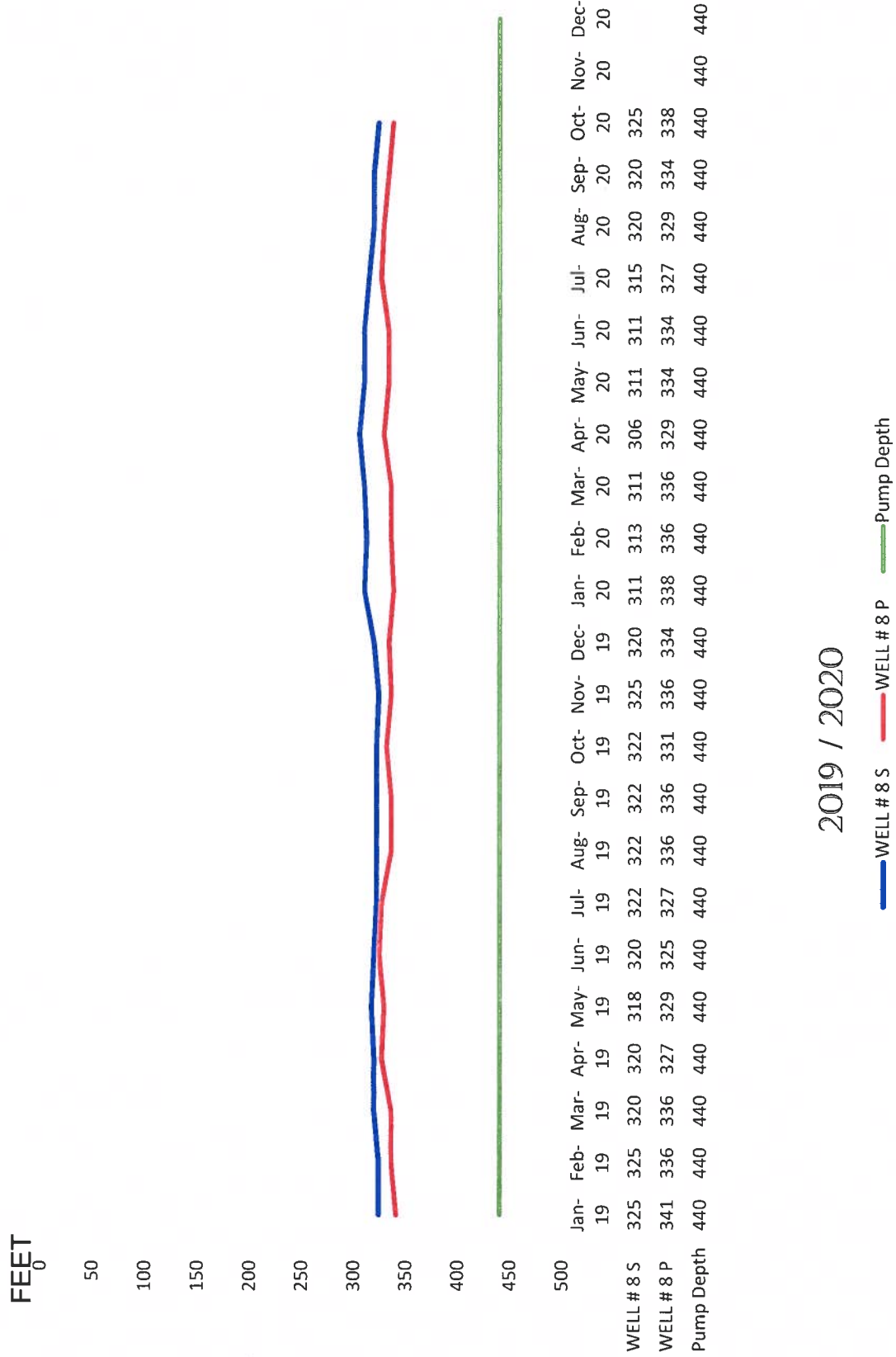


2019 / 2020

— WELL # 5 S    
 — WELL # 5 P    
 — Pump Depth

# SHEEP CREEK WATER COMPANY

## WELL #8 Monthly Water Levels / 2 years

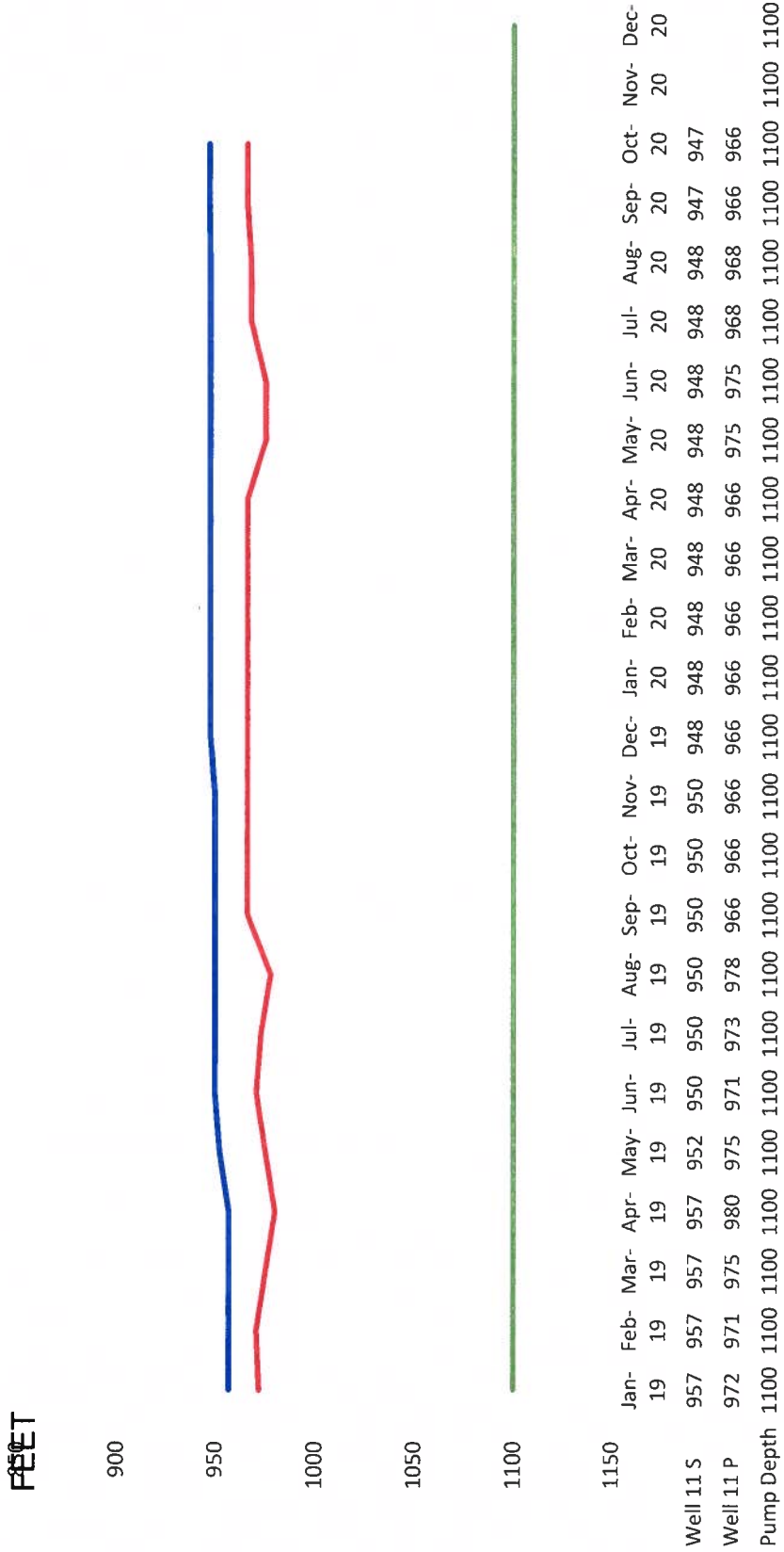


2019 / 2020

— WELL # 8 S     
 — WELL # 8 P     
 — Pump Depth

# SHEEP CREEK WATER COMPANY

## WELL #11 Monthly Water Levels / 2 years

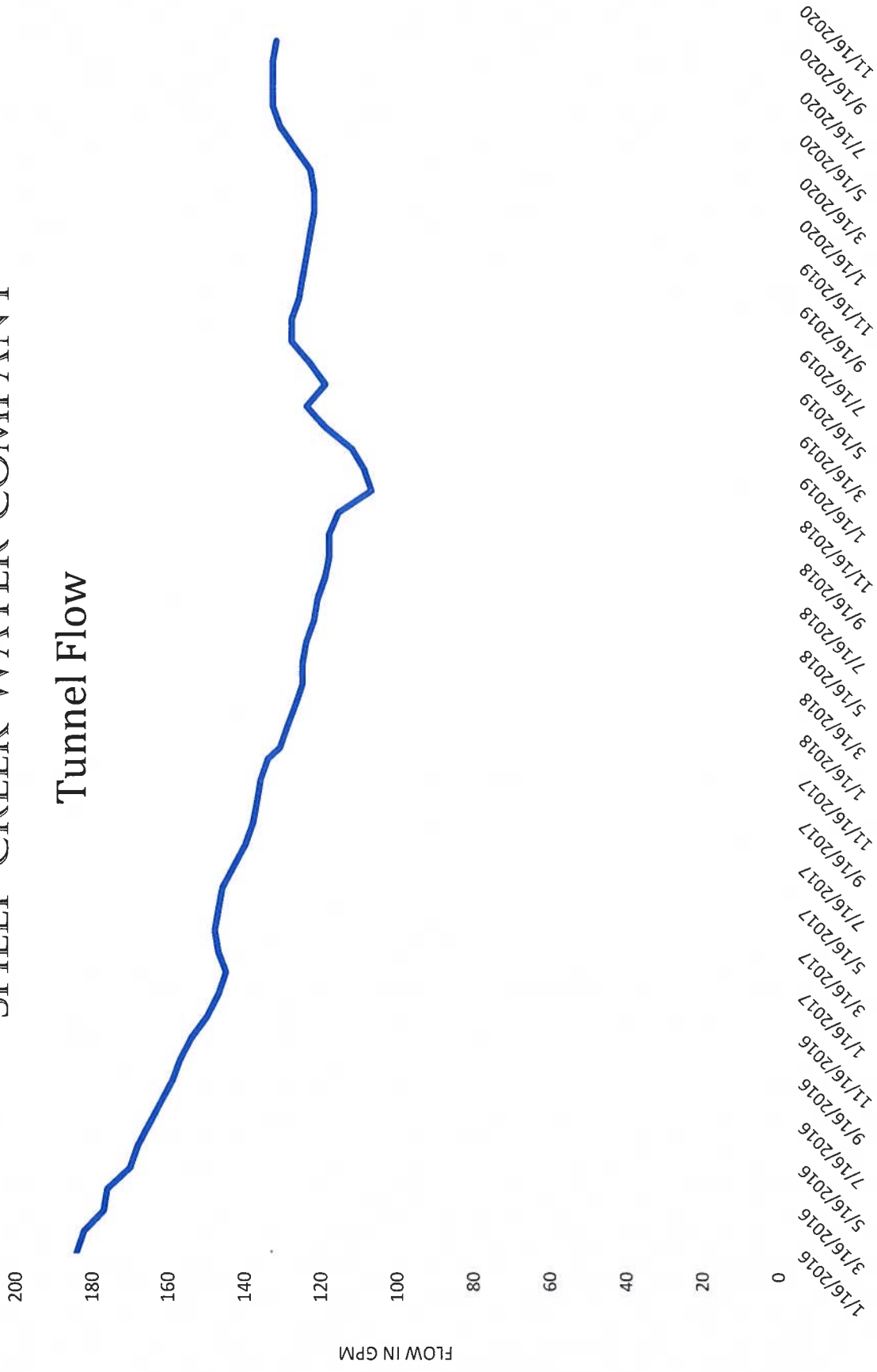


2019 / 2020

— Well 11 S    
 — Well 11 P    
 — Pump Depth

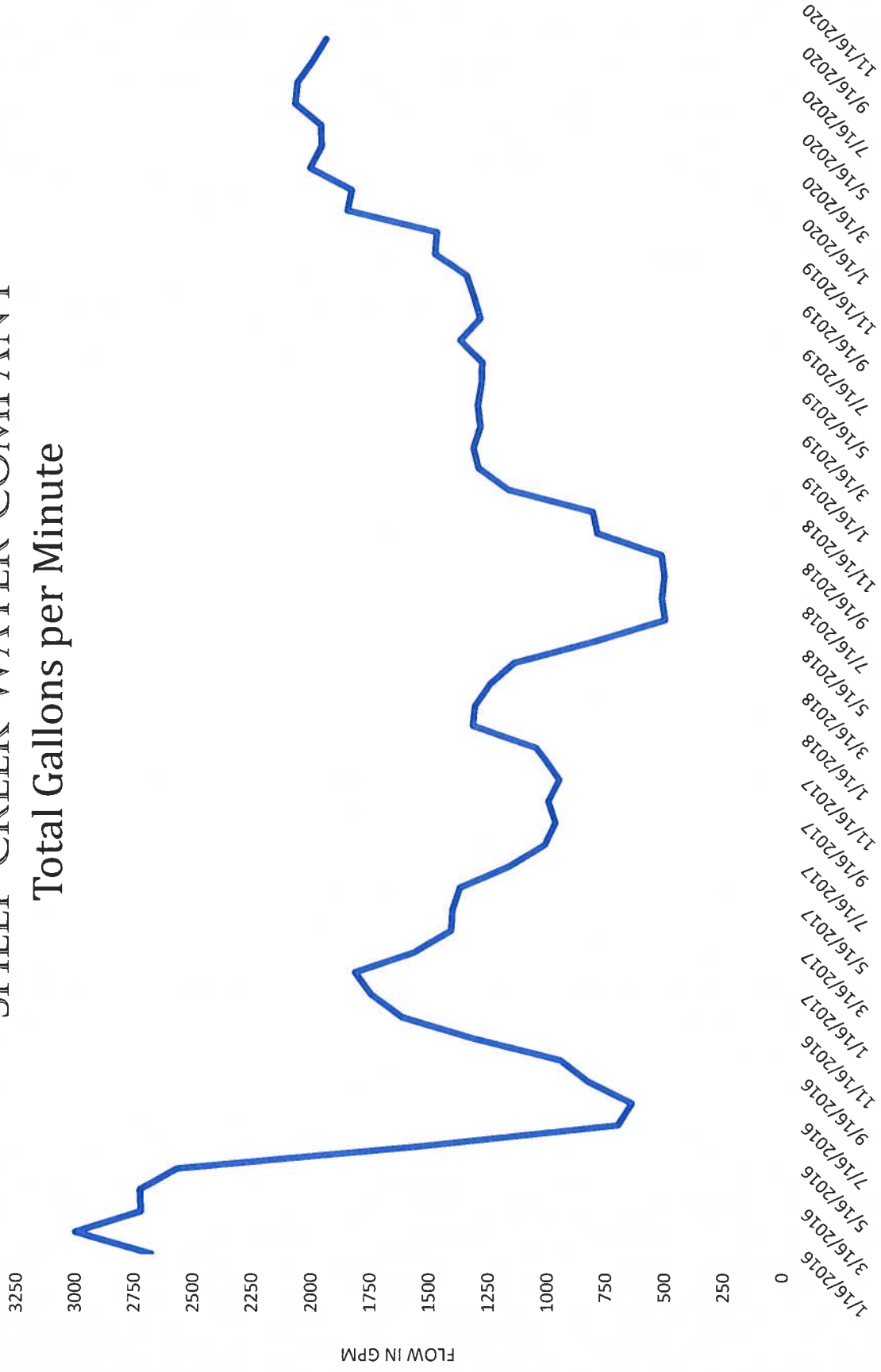
# SHEEP CREEK WATER COMPANY

## Tunnel Flow



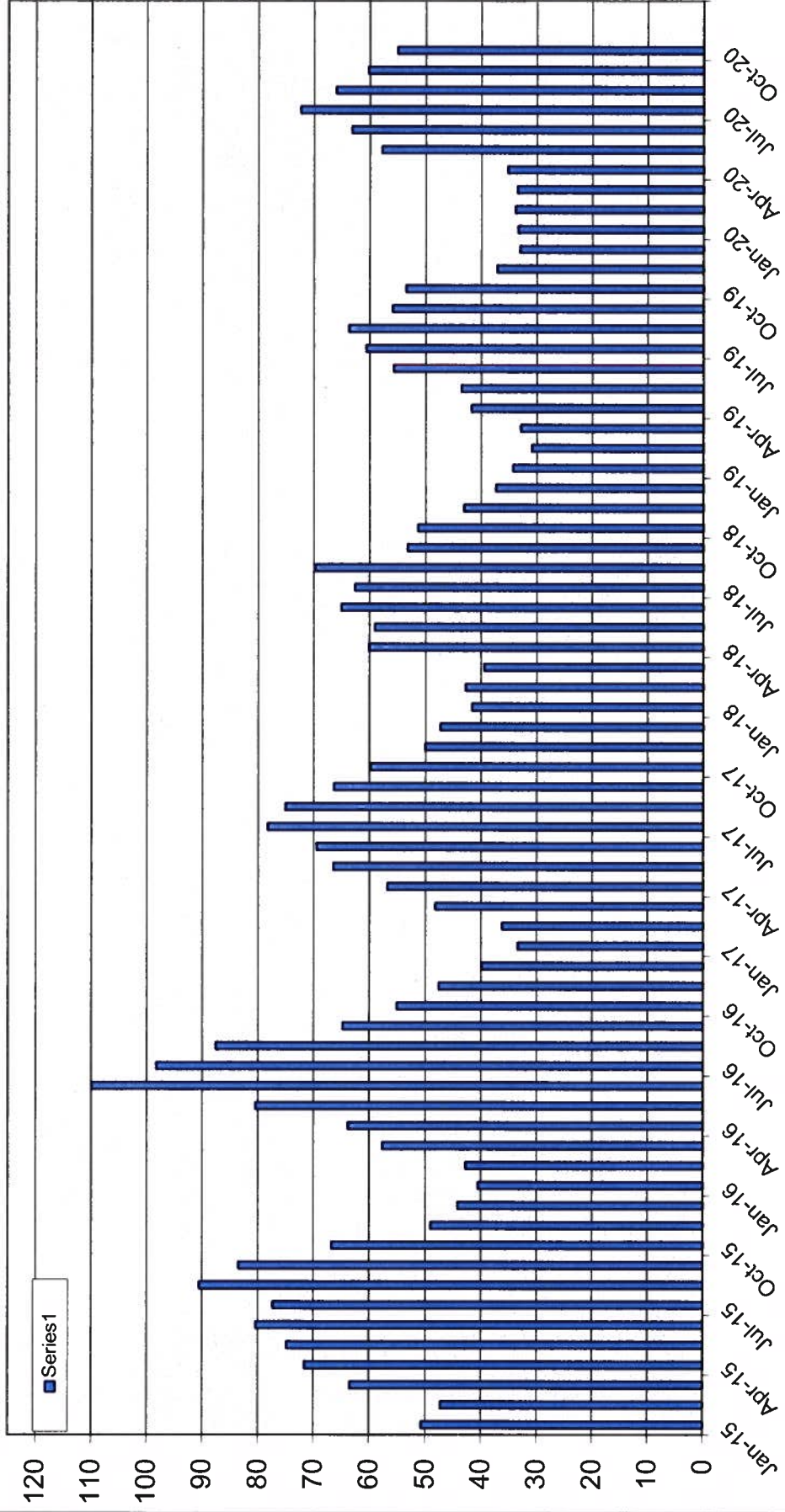
# SHEEP CREEK WATER COMPANY

## Total Gallons per Minute



# SHEEP CREEK WATER COMPANY

## WATER PRODUCTION ACRE FEET



2015- 2020