

SHEEP CREEK WATER COMPANY
REGULAR BOARD OF DIRECTORS MEETING
May 21, 2024 ~ 6:00 PM
SNOWLINE SCHOOL DISTRICT-BOARD ROOM
4075 NIELSON RD, PHELAN, CA 92371

Anyone who would like to attend meetings in person are required to RSVP not less than twenty-four (24) hours prior to the meeting.

AGENDA

- 1) **Open Meeting- 6:00 PM**
 - a. Flag Salute
 - b. Invocation
- 2) **Consent Motions**
 - a. Minutes:
 - a. *Regular Board of Directors Meeting- April 16, 2024*
 - b. *Regular Board of Directors Meeting- April 23, 2024*
 - b. Bills:
 - a. *April 16, 2024 through May 21, 2024*
 - 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. Please be advised that this meeting will be recorded for documentation purposes and to help the accuracy of the meeting minutes.
- 4) **Old Business**

Information Items:

 - a. System Update
 - b. Mojave Water Agency Tour of Facilities

Action Items:

 - a. 2024 Water Master Plan Approval
- 5) **New Business**

Information Items:

 - a. Lead Service Line Inventory

Action Items:

 - a. 1-New Meter
 - b. Summer Help
 - c. New 8" C900 Main Line Approval- Phelan Rd and Lebec
- 6) **Next Scheduled Meeting**
 - a. June 18, 2024
- 7) **Closed Session**
 - a. Personnel Items
 - b. Legal Counsel-Lawsuit
- 8) **Adjournment**

SHEEP CREEK WATER COMPANY
REGULAR BOARD OF DIRECTORS MEETING
April 16, 2024 ~ 6:00 PM
SNOWLINE SCHOOL DISTRICT-BOARD ROOM
4075 NIELSON RD, PHELAN, CA 92371

Anyone who would like to attend meetings in person are required to RSVP not less than twenty-four (24) hours prior to the meeting.

Meeting Minutes

1) Open Meeting- 6:00 PM

- a. The Regular Board of Directors Meeting of April 16, 2024, was called to order at 6:03 PM Vice President Luanne Uhl. General Manger, Joseph Tapia led the Pledge of Allegiance. Director David Nilsen led the Invocation.
- b. Directors Present:
 - a. Luanne Uhl is in attendance as Vice President.
 - b. Kellie Williams is in attendance as Secretary/Treasurer.
 - c. David Nilsen is in attendance as presiding Director.
 - d. Eric York is in attendance as presiding Director.
- c. Guest Present:
 - a. Lora Steinmann
 - b. Jeff Steinmann
 - c. John Kimminau
 - d. Bryan Webb
 - e. Naydine Webb
 - f. Peter Barnes- Attended, did not sign in.
- d. Staff Present: General Manager Joseph Tapia and Therese Rodriguez, General Manager Assistant, were present.

2) Consent Motions

- a. Minutes:
 - a. *Regular Board of Directors Meeting- March 19, 2024*
- b. Bills:
 - a. *March 19, 2024 through April 16, 2024*
- c. Managers' Report: Included in Board Packet

David Nilsen moved to accept the Bills, Mangers Report and Minutes as presented. Kellie Williams seconded the motion.

- 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. Please be advised that this meeting will be recorded for documentation purposes and to help the accuracy of the meeting minutes.

John Kimminau – Shares asked if a family of 4 can live on 750 CU FT of water. John feels this is not enough for a family of four people.

Lora and Jeff Steinmann – presented a parcel for a future Well. Wants us to look at her property and addressed SCWC concern about Joshua Tree's. Lora would like us to investigate permits to remove Joshua Tree's. Lora is willing to support SCWC with the process. Nilsen suggests that we count how many trees need to be removed. And if it seems doable, we should drill a test well and determine the depth and quality of water. SCWC has a CEQA on the property. The said property was our first choice for Well #13, but this is when the Western Joshua Tree Conservation Act was enacted in July 2023. Therefore, the decision was to drill Well #13 down the street.

4) Old Business

Information Items:

- a. Master Plan-Draft-Review
 - i. Master Plan Workshop-Date Set-Up – Community input and the Master Plan draft is online for the community to review.
 - a. April 23, 2024 at 6:00pm. A Zoom Agenda will be posted.
 - b. System Update - Tapia reported on healthy productions and system updates – see below.

Action Items:

- a. Account 1204

Nilsen moves to reduce the Teir 3 rate to the Teir 2 rate. York second the motion.

Motion passed – 4 yes, 0 no.

5) New Business

Action Items:

- a. 1-New Meter

York moved to accept the new meter as presented. Nilsen second the motion.

Motion passed – 4 yes, 0 no.

- b. Account 1042

No action

- c. Account 114

No action

- d. 2024 Annual Shareholder's Meeting

The attorney is approving the agenda. Once approved, SCWC will send the agenda out.

6) Next Scheduled Meeting

- a. May 4, 2024- Annual Meeting, sign-in by 10 am at Pinon Messa Middle School.
- b. May 21, 2024

7) Closed Session 6:40

- a. Employee Evaluation
- b. Legal Counsel-Lawsuit

Returned from Closed Session at 7:08

Nilsen moved to approve Employee Evaluation. York second the motion.

Motion passed 4-yes, 0-no

8) Adjournment

Nilsen moved to adjourn the meeting. York second the motion.

Meeting adjourned at 7:10.

Respectfully Submitted,

Kellie Williams-Secretary/Treasurer
Sheep Creek Water Company
Board of Director

System Update:

PRODUCTION

- March Production- 34.589 AF- 2024 Year to Date Production- 99.38
- March Meter Service Usage- 24.093 AF; 2024 Year to Date Consumption- 78.242

Well soundings, 2024:

- Static Water Levels compared March 2023 to March 2024:

Well 2A. Static level is up 23 FT

Well 3A. Static level is up 32 FT

Well 4A. Static level is up 25 FT

Well 5. Static level is up 30 FT

Well 8. Static level is up 55 FT

Well 11. Static level is up 1 FT

Tunnel the Tunnel flow is currently averaging 217

- Total pumping capacity as of March 2024 is 2,317 GPM.
- Current usage is averaging 253,000 gallons per day, 176 gallons per minute

Work Completed or in Progress- March 2024

- Work orders as office requests
- Well soundings – weekly
- Samples- weekly
- 10- Meter upgrades
- 4- New Meter Installed
- Order 260' of C900 pipe and one gate valve to eliminate a dead-end line.
- Hydrant Flushing
- Tank Flushing
- 0-Mainline leaks / 0- service line leaks
- Well 13 Update:

- Received plans from Edison, our Electrician contractor will be working with our crew to arrange install of ducting to power pole. After this has been completed, we can arrange the installation of the concrete pad and pump house.

SHEEP CREEK WATER COMPANY
REGULAR BOARD OF DIRECTORS MEETING
April 23, 2024 ~ 6:00 PM
SHEEP CREEK WATER COMPANY – via Zoom
4200 Sunnyslope Rd., Phelan, CA 92371

MEETING MINUTES

1) Open Meeting- 6:00 PM

- a. The Regular Board of Directors Meeting of April 23, 2024, was called to order at 6:04 PM by President Andy Zody. Vice President Luanne Uhl led the Pledge of Allegiance. Director David Nilsen led the Invocation.
- b. Directors Present:
 - i. Andy Zody is in attendance as Presiding President.
 - ii. Luanne Uhl is in attendance as Vice President.
 - iii. David Nilsen is in attendance as presiding Director.
 - iv. Eric York is in attendance as presiding Director.
- c. Guest Present:
 - i. Deborah Philips- Via Zoom
- d. Staff Present: General Manager Joseph Tapia and Therese Rodriguez, General Manager Assistant, were present.

2) 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.

3) Old Business

Action Item:

- a. 2024 Master Plan Review Workshop
https://sheepcreekwater.com/documents/816/2024_WMP-SCWC-Report_2024-3-25_DRAFT.pdf
https://sheepcreekwater.com/documents/816/2024_WMP-SCWC-Appendices_2024-3-25_DRAFT.pdf

Nilsen motioned to review the Master Plan as presented. Uhl second the motion.
Motion passed – 4 yes, 0 no.

Public Review Comments- None

*Board Review Comments-*Water Supply Improvements- Please add Wind/Hydropower/Solar- if it is potential and feasible, to use, and feasible to install. Discussion Followed.

4) Next Scheduled Meeting

- a. May4, 2024- Annual Meeting
- b. May 21,2024

5) Adjournment

Nilsen moved to adjourn the meeting. York second the motion.

Meeting adjourned at 6:49 PM.

Motion passed 4-yes, 0-no

Respectfully Submitted,

Kellie Williams-Secretary/Treasurer
Sheep Creek Water Company
Board of Directors

DRAFT

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 / www.sheepcreekwater.com

Regular Board of Directors Meeting – Managers Report

May 21, 2024

PRODUCTION

- April Production- 38.48 AF- 2024 Year to Date Production- 137.60
- April Meter Service Usage- 30.16 AF; 2024 Year to Date Consumption- 108.40

Well soundings, 2024:

- Static Water Levels compared April 2023 to April 2024:

Well 2A. Static level is up 23 FT

Well 3A. Static level is up 27 FT

Well 4A. Static level is up 23 FT

Well 5. Static level is up 30 FT

Well 8. Static level is up 46 FT

Well 11. Static level is up 1 FT

Tunnel the Tunnel flow is currently averaging 235

- Total pumping capacity as of April 2024 is 2,627 GPM.
- Current usage is averaging 327,000 gallons per day, 227 gallons per minute

Work Completed or in Progress- April 2024

- Work orders as office requests
- Well soundings – weekly
- Samples- weekly
- 7- Meter upgrades
- 1- New Meter Install
- Install 260' of C900 pipe and one gate valve to eliminate a dead end line.
- Install new Hydrant
- Install 8'' and 6'' gate valve and 8x6 tee.
- Replace 2'' meter service
- 0- Mainline leaks / 0- service line leaks.
- Working on led & copper Records.
- Well 13 Update:
 - Still Waiting on survey to place power pole, we have all electrical Conduit in stock.
- **Allotment Tier 1 – First share on account remain 750 CF/Share and Remaining shares 150 CF/Share. \$0.65 per hcf**
- **Allotment Tier 2 – 150 CF/Share all shares after Tier 1 \$5.27 per hcf**
- **Tier 3 Overage- No Allotment \$11.00 per hcf**

Monthly Deposits

2024 Month	Total Usage	Tier 1 Usage	Tier 2 Usage Well 11	Tier 3 Usage Overage	Total Well Maintenance	Tier 2 & 3- MWA Fees	Tier 3-\$1.50 Improvement	Tier 3-\$1.00 Assessment	System Upgrade	Well 11 \$5.00 Assessment
JAN	12,235.97	7,664.00	2,131.61	2,440.36	\$ 5,884.10	\$ 3,154.78	\$ 3,660.54	\$ 2,440.36	\$ 3,750.00	\$ 6,010.00
FEB	11,352.07	8,238.61	1,607.61	1,505.85	\$ 5,154.42	\$ 2,379.26	\$ 2,258.78	\$ 1,505.85	\$ 3,750.00	\$ 6,010.00
MAR	10,495.69	6,145.74	1,999.99	2,349.96	\$ 5,162.85	\$ 2,959.99	\$ 3,524.94	\$ 2,349.96	\$ 3,750.00	\$ 6,010.00
APR	13,139.98	7,659.21	2,606.25	2,874.52	\$ 6,473.00	\$ 3,857.25	\$ 4,311.78	\$ 2,874.52	\$ 3,750.00	\$ 6,020.00
MAY	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
JUNE	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
JUL	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
AUG	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
SEP	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
OCT	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
NOV	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
DEC	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL	47,223.71	29,707.56	8,345.46	9,170.69	22,674.37	12,351.28	13,756.04	9,170.69	15,000.00	24,050.00

\$ 19,309.91 \$ 43,980.57 \$ 100,877.59

Well Account

Capital Improvement Account

Assessment Account

System Upgrade Account

PRODUCTION 5 - YEAR RECAP

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL
2024															
Tunnel	8,617,000	8,385,000	9,691,000	10,161,000	10,161,000	10,161,000	10,161,000	10,161,000	10,161,000	10,161,000	10,161,000	10,161,000	36,854,000	4,927,005	113.10
Well # 2A	26,000	18,000	15,000	146,000	146,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	205,000	27,406	0.63
Well # 3A	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	34.091
Well # 4A	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	2.47
Well # 5	2,395,000	1,507,000	1,407,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	223,000	29,813	0.68
Well # 8	6,900	17,300	8,500	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	41,300	862,834	19.81
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	5,521	0.13
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL G	11,134,900	9,977,900	11,185,500	12,538,600	12,538,600	12,538,600	12,538,600	12,538,600	12,538,600	12,538,600	12,538,600	12,538,600	44,836,300	5,994,158	137.60
TOTAL CF	1,488,823	1,333,864	1,495,388	1,676,283	1,676,283	1,676,283	1,676,283	1,676,283	1,676,283	1,676,283	1,676,283	1,676,283	0	0	0
TOTAL AF	34,172	30,619	34,327	38,480	38,480	38,480	38,480	38,480	38,480	38,480	38,480	38,480	0	0	0
2023															
Tunnel	6,440,000	5,987,000	6,988,000	7,554,000	8,223,000	7,883,000	7,815,000	7,718,000	7,693,000	7,659,000	7,655,000	7,655,000	90,463,000	12,093,984	277.58
Well # 2A	72,000	18,000	25,000	190,000	44,000	5,031,000	2,210,000	5,742,000	4,887,000	2,746,000	22,000	22,000	21,009,000	2,808,690	64.46
Well # 3A	89,000	36,000	39,000	602,000	7,769,000	23,000	4,460,000	39,000	13,000	576,000	1,644,000	33,000	15,323,000	2,048,529	47.02
Well # 4A	80,000	268,000	23,000	16,000	41,000	23,000	4,484,000	36,000	2,855,000	2,677,000	158,000	23,000	10,682,000	1,428,075	32.78
Well # 5	32,000	17,000	22,000	177,000	3,898,000	3,898,000	1,979,000	3,188,000	417,000	590,000	1,275,000	23,000	11,604,000	1,551,337	35.61
Well # 8	4,641,000	4,761,000	4,370,000	4,883,000	27,000	141,000	2,482,000	18,000	18,000	25,000	1,135,000	2,901,000	25,365,000	3,391,043	77.83
Well # 11	7,200	17,200	14,000	13,600	21,000	15,800	89,900	6,300	1,400	11,500	12,900	16,800	227,400	30,401	0.70
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL G	11,361,200	11,082,200	11,479,000	13,435,600	16,162,000	16,864,800	21,478,900	19,189,300	15,795,400	14,544,500	12,201,900	11,378,600	174,673,400	23,352,059	535.97
TOTAL CF	1,518,877	1,481,578	1,534,828	1,796,203	2,160,695	2,254,852	2,831,404	2,831,404	2,111,884	1,944,452	1,031,270	1,521,203	17,467,300	2,352,059	535.97
TOTAL AF	34,861	34,005	35,222	41,226	49,592	51,748	64,986	58,881	48,467	44,629	37,441	34,914	0	0	0
2022															
Tunnel	5,022,000	5,656,896	6,286,000	6,095,000	6,290,000	6,091,200	6,386,000	6,346,000	6,103,000	6,325,000	6,149,000	6,347,000	73,057,096	9,766,991	224.17
Well # 2A	63,000	16,000	16,000	13,000	30,000	5,001,000	4,612,000	4,688,000	5,814,000	5,113,000	3,264,000	521,000	30,931,000	4,135,160	94.91
Well # 3A	281,000	12,000	985,000	4,549,000	4,924,000	1,498,000	75,000	74,000	23,000	24,000	205,000	43,000	12,693,000	1,696,925	38.95
Well # 4A	0	0	0	12,000	23,000	76,000	44,000	44,000	0	0	128,000	2,721,000	3,006,000	401,872	9.22
Well # 5	50,000	12,000	15,000	12,000	26,000	3,204,000	6,455,000	5,622,000	5,009,000	4,439,000	2,869,000	46,400	27,759,400	3,711,150	85.18
Well # 8	6,954,000	5,772,000	6,739,000	4,287,000	4,702,000	1,673,000	822,000	822,000	21,000	15,000	24,000	1,955,000	32,340,000	4,323,529	99.23
Well # 11	0	0	47,000	980,900	1,947,100	2,383,500	3,833,200	2,524,500	731,200	7,100	7,200	55,000	12,516,700	1,673,356	38.41
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL G	12,370,000	11,468,896	14,068,000	15,948,900	17,942,100	19,928,700	21,502,200	21,115,500	17,701,200	15,923,100	12,646,200	11,688,400	192,303,196	25,708,983	590.07
TOTAL CF	1,653,743	1,533,275	1,890,749	2,132,208	2,398,876	2,694,265	2,874,626	2,822,928	2,396,471	2,128,757	1,680,688	1,562,820	17,467,300	2,352,059	590.07
TOTAL AF	37,956	35,191	43,167	48,938	55,054	61,150	65,978	64,791	54,315	48,859	38,804	35,865	0	0	0
2021															
Tunnel	5,901,408	5,362,560	5,937,120	5,808,080	6,057,648	5,880,000	6,115,680	6,118,680	5,959,000	5,553,000	6,048,000	6,261,000	70,999,496	9,491,911	217.86
Well # 2A	22,000	29,000	17,000	4,431,000	7,276,000	6,584,000	6,493,000	7,358,000	7,188,000	880,000	45,000	20,000	40,423,000	5,404,144	124.03
Well # 3A	17,000	24,000	15,000	26,000	37,000	20,000	19,000	19,000	23,000	4,229,000	4,184,000	2,829,000	11,542,000	1,543,048	35.42
Well # 4A	12,000	23,000	17,000	29,000	38,000	19,000	17,000	14,000	15,000	12,000	0	0	196,000	26,203	0.60
Well # 5	16,000	28,000	15,000	25,000	5,777,000	5,854,000	5,793,000	6,498,000	6,255,000	869,000	44,000	17,000	31,189,000	4,169,652	95.70
Well # 8	6,375,000	5,345,000	6,820,000	6,312,000	738,000	19,000	24,000	18,000	21,000	5,113,000	3,965,000	3,368,000	38,109,000	5,094,766	116.93
Well # 11	11,400	12,100	4,800	5,900	21,900	3,511,300	4,987,100	2,328,400	993,100	17,800	0	0	11,803,800	1,578,048	36.22
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL G	12,354,808	10,821,660	12,825,920	16,634,980	19,945,548	21,867,300	23,448,780	22,353,400	20,364,100	16,773,800	14,277,000	12,595,000	204,262,296	27,307,794	626.76
TOTAL CF	1,651,712	1,448,748	1,714,695	2,223,828	2,668,517	2,873,436	3,134,984	2,988,422	2,722,473	2,242,487	1,908,690	1,982,824	17,467,300	2,352,059	626.76
TOTAL AF	37,910	33,205	39,355	51,043	61,201	67,098	71,951	68,590	62,486	51,469	43,808	38,647	0	0	0
2020															
Tunnel	5,481,792	5,097,000	5,428,224	5,313,600	5,971,000	5,852,000	5,954,976	5,854,976	5,754,240	5,898,944	5,702,400	5,914,800	67,810,976	9,065,639	208.07
Well # 2A	177,000	62,000	22,000	11,000	12,000	14,000	3,419,000	7,282,000	254,000	14,000	23,000	21,000	11,311,000	1,512,166	34.71
Well # 3A	0	1,245,000	4,863,000	5,480,000	9,107,000	5,025,000	15,000	25,000	6,825,000	6,401,000	4,177,000	2,480,000	45,643,000	6,102,005	140.05
Well # 4A	31,000	28,000	21,000	44,000	44,000	29,000	732,000	748,000	253,000	21,000	19,000	30,000	8,702,000	1,163,369	26.70
Well # 5	5,119,000	4,377,000	4,400,000	347,000	3,529,000	6,710,000	3,092,000	21,000	6,154,000	5,570,000	3,077,000	2,990,000	40,796,000	5,454,011	125.18
Well # 8	34,000	80,000	23,000	55,000	23,000	2,055,000	7,514,000	29,000	114,000	20,000	22,000	470,000	10,439,000	1,395,588	32.03
Well # 11	0	127,900	88,600	194,100	482,700	1,109,600	2,908,300	705,800	274,500	0	11,200	10,700	5,911,300	790,281	18.14
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL G	10,842,792	11,006,800	10,895,824	11,444,700	18,838,700	20,594,600	23,602,300	21,497,776	19,6						

CONSUMPTION 10 YEAR

	2024		2023		2022		2021		2020		2019		2018		2017		2016		2015		2014		2013		Service Connection Population	2022 vs 2023					
	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2	1202 3966.6	1204 3973.2			1202 3966.6	1204 3973.2			
Cons'n HCF	12,235	11,352	10,495	13,139	11,782	12,616	18,524	18,659	22,333	25,146	17,349	16,624	14,598	11,516	191,836	47,221	0	0	0	0	0	0	0	0	0	0	0	0			
Cons'n GPM	205	211	176	227	218	310	323	374	421	300	279	253	193	273	108,404	0	0	0	0	0	0	0	0	0	0	0	0				
Cons'n A.F.	28,088	26,061	24,093	30,163	27,048	42,835	42,835	51,270	57,727	39,828	38,163	33,512	26,437	440,395	0	0	0	0	0	0	0	0	0	0	0	0	0				
Ave GPDPP	74,426,136	73,817,201	63,841,626	82,452,196	73,860,291	116,125,281	120,870,633	140,003,355	157,638	112,384,621	104,214,335	94,563,991	72,192,761	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966			
Cons'n HCF	12,268	12,858	15,510	17,551	20,711	23,764	27,040	27,372	25,069	25,460	17,604	17,078	14,263	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603			
Cons'n GPM	206	239	288	326	384	411	468	459	420	441	295	296	239	332	495,790	332	332	332	332	332	332	332	332	332	332	332	332	332			
Cons'n A.F.	28,164	29,518	35,606	40,292	47,546	54,555	58,726	62,838	57,551	58,448	40,414	39,205	32,744	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279			
Ave GPDPP	76,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966		
Cons'n HCF	12,493	12,897	13,998	19,265	21,063	27,040	27,040	27,372	25,069	25,460	17,604	17,078	14,263	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603	233,603		
Cons'n GPM	209	239	235	334	353	468	468	459	420	441	295	296	239	332	495,790	332	332	332	332	332	332	332	332	332	332	332	332	332	332		
Cons'n A.F.	28,680	29,607	32,136	44,227	48,354	62,074	62,074	62,838	57,551	58,448	40,414	39,205	32,744	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279	536,279		
Ave GPDPP	79,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966		
Cons'n HCF	12,108	11,353	11,457	13,003	19,970	23,014	23,014	25,219	24,223	24,214	21,641	14,550	14,433	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185	215,185		
Cons'n GPM	203	211	192	225	335	398	398	423	406	419	363	252	242	306	493,996	306	306	306	306	306	306	306	306	306	306	306	306	306	306		
Cons'n A.F.	27,795	26,062	26,302	29,850	45,846	52,833	52,833	57,894	55,608	55,588	49,681	33,403	33,133	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996	493,996		
Ave GPDPP	79,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	
Cons'n HCF	12,481	10,980	10,327	16,381	17,288	19,469	19,469	24,323	24,572	21,868	19,744	13,907	12,940	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279	204,279		
Cons'n GPM	209	204	173	284	290	337	337	408	412	379	331	241	217	290	468,960	290	290	290	290	290	290	290	290	290	290	290	290	290	290		
Cons'n A.F.	28,652	25,207	23,707	37,606	39,688	44,695	44,695	55,838	56,409	50,203	45,325	31,926	29,706	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	468,960	
Ave GPDPP	79,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	
Cons'n HCF	15,360	14,461	12,701	18,206	22,082	24,730	24,730	27,000	26,417	22,364	18,762	16,399	13,123	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	231,605	
Cons'n GPM	257	268	213	315	370	428	428	452	443	387	314	284	220	329	468,960	329	329	329	329	329	329	329	329	329	329	329	329	329	329	329	
Cons'n A.F.	35,262	33,198	29,157	41,796	50,692	56,772	56,772	61,983	60,646	51,341	43,072	37,647	30,126	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	531,693	
Ave GPDPP	79,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	
Cons'n HCF	11,121	10,088	15,275	20,758	24,151	25,786	25,786	26,112	30,311	22,165	21,963	19,912	15,588	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	
Cons'n GPM	186	187	256	359	405	446	446	438	508	384	368	345	261	345	468,960	345	345	345	345	345	345	345	345	345	345	345	345	345	345	345	
Cons'n A.F.	25,531	23,159	35,066	47,653	55,443	59,196	59,196	59,945	69,585	50,885	50,420	45,713	35,785	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	558,381	
Ave GPDPP	79,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966	215,966
Cons'n HCF	13,498	17,144	20,915	22,752	29,188	42,373	42,373	35,594	35,657	26,381	19,859	19,429	13,103	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	295,892	
Cons'n GPM	226	318	350	394	489	734	734	596	597	457	333	336	421	421	679,274	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	
Cons'n A.F.	30,986	39,356	48,014	52,232	67,007	97,274	97,274	81,712	81,857	60,561	45,589	44,604	30,081	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	679,274	
Ave GPDPP	79,907,733	80,605,637	97,230,785	110,025,663	129,835,338	148,974,336	160,364,971	160,364,971	160,364,971	160,364,971	104,797,336	99,004,886	73,622,072</																		

AVERAGE GALLONS PER MINUTE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024												
Tunnel	193	201	217	235	276	235	215	173	176	178	184	187
Well # 2A	394	375	367	386	497	389	344	369	372	375	333	367
Well # 3A	455	231	352	497	411	240	357	310	381	421	504	500
Well # 4A	381	361	347	409	426	359	353	385	368	368	366	348
Well # 5	390	386	386	409	380	298	330	390	314	403	381	383
Well # 6	397	397	438	397	438	412	412	372	352	379	384	365
Well # 11	251	251	251	251	251	261	251	251	251	251	251	251
TOTAL G	2,488	2,206	2,317	2,627	0	0	0	0	0	0	0	0
	19%	18%	14%	8%	16%	-7%	21%	26%	27%	43%	13%	18%
2023												
Tunnel	144	148	156	175	184	182	175	173	176	176	178	184
Well # 2A	364	300	347	323	367	369	344	369	372	375	333	367
Well # 3A	449	545	542	319	374	240	357	310	381	421	504	500
Well # 4A	370	333	319	333	360	426	359	353	368	368	366	348
Well # 5	296	283	306	314	308	298	330	390	314	403	381	383
Well # 6	325	330	340	352	408	412	412	372	352	379	384	365
Well # 11	251	251	251	251	251	261	251	251	251	251	251	251
TOTAL G	2,199	2,190	2,261	2,067	2,253	1,776	2,228	2,218	2,191	2,375	2,413	2,421
	-8%	-11%	-5%	-8%	4%	-5%	-4%	-1%	-4%	-7%	18%	10%
2022												
Tunnel	140	140	140	141	141	141	143	142	142	142	142	142
Well # 2A	309	296	333	361	333	334	326	322	319	318	328	331
Well # 3A	330	333	312	333	317	317	305	388	383	384	325	298
Well # 4A	227	227	206	250	256	236	222	222	0	0	403	338
Well # 5	278	296	278	250	310	287	287	280	274	277	288	307
Well # 6	311	316	359	329	319	336	310	365	350	313	400	313
Well # 11	251	251	251	251	251	251	251	251	251	251	251	251
TOTAL G	1,846	1,849	1,979	1,915	1,944	1,902	1,844	1,758	1,719	1,665	2,137	2,046
	36%	13%	13%	4%	4%	2%	-7%	-14%	-10%	-8%	-7%	-8%
2021												
Tunnel	132	133	133	134	136	136	137	137	133	132	132	133
Well # 2A	333	345	315	351	343	336	333	327	318	311	313	333
Well # 3A	329	308	313	310	315	315	317	288	285	306	325	318
Well # 4A	300	348	354	345	315	317	258	212	227	227	227	227
Well # 5	310	310	312	298	299	300	297	269	276	271	262	263
Well # 6	351	393	396	383	378	352	333	273	282	284	289	303
Well # 11	251	251	251	251	251	251	251	251	251	251	251	251
TOTAL G	2,006	2,088	2,074	2,082	2,037	2,007	1,926	1,777	1,797	1,788	1,807	1,855
	26%	43%	40%	56%	51%	53%	62%	50%	55%	48%	45%	36%
2020												
Tunnel	123	122	123	123	131	133	133	133	133	132	132	133
Well # 2A	250	278	282	306	286	292	344	339	336	333	319	333
Well # 3A	0	312	324	327	318	311	311	347	321	333	323	329
Well # 4A	272	292	250	319	292	302	372	350	332	288	288	300
Well # 5	305	308	327	314	319	307	311	318	289	289	302	310
Well # 6	270	284	285	367	367	367	348	322	333	333	333	350
Well # 11	251	251	251	251	251	251	251	251	251	251	251	251
TOTAL G	1,471	1,849	1,831	2,007	1,960	1,961	2,070	2,060	1,995	1,940	1,948	2,006
	11%	-2%	0%	3%	13%	61%	155%	166%	155%	154%	70%	83%
2019												
Tunnel	107	108	112	119	124	119	123	128	128	126	125	124
Well # 2A	150	208	207	170	179	188	184	158	172	204	186	229
Well # 3A	148	186	184	186	186	167	162	167	0	0	0	0
Well # 4A	174	179	185	189	194	167	167	179	207	207	207	312
Well # 5	155	188	170	173	165	187	186	231	270	283	290	299
Well # 6	181	193	193	198	188	192	185	242	259	242	285	263
Well # 11	251	251	251	251	251	251	251	251	251	251	251	251
TOTAL G	1,166	1,294	1,312	1,286	1,297	1,282	1,278	1,372	1,287	1,313	1,344	1,478
2018												
Tunnel	131	129	127	125	125	124	122	121	119	118	118	116
Well # 2A	0	150	175	135	125	55	30	25	25	25	30	30
Well # 3A	115	211	122	185	167	33	25	25	25	25	25	25
Well # 4A	189	213	251	184	168	89	60	60	60	60	60	60
Well # 5	286	289	297	279	274	278	124	119	124	128	138	147
Well # 6	320	325	337	317	284	205	141	161	152	161	167	179
Well # 11	0	0	0	0	0	0	0	0	0	0	251	251
TOTAL G	1,051	1,317	1,309	1,245	1,143	794	502	516	505	517	789	808

Compare 2022

Pump Pulled 5-11-23

Compare 2021

Pump Pulled 7-11-22

Compare 2020

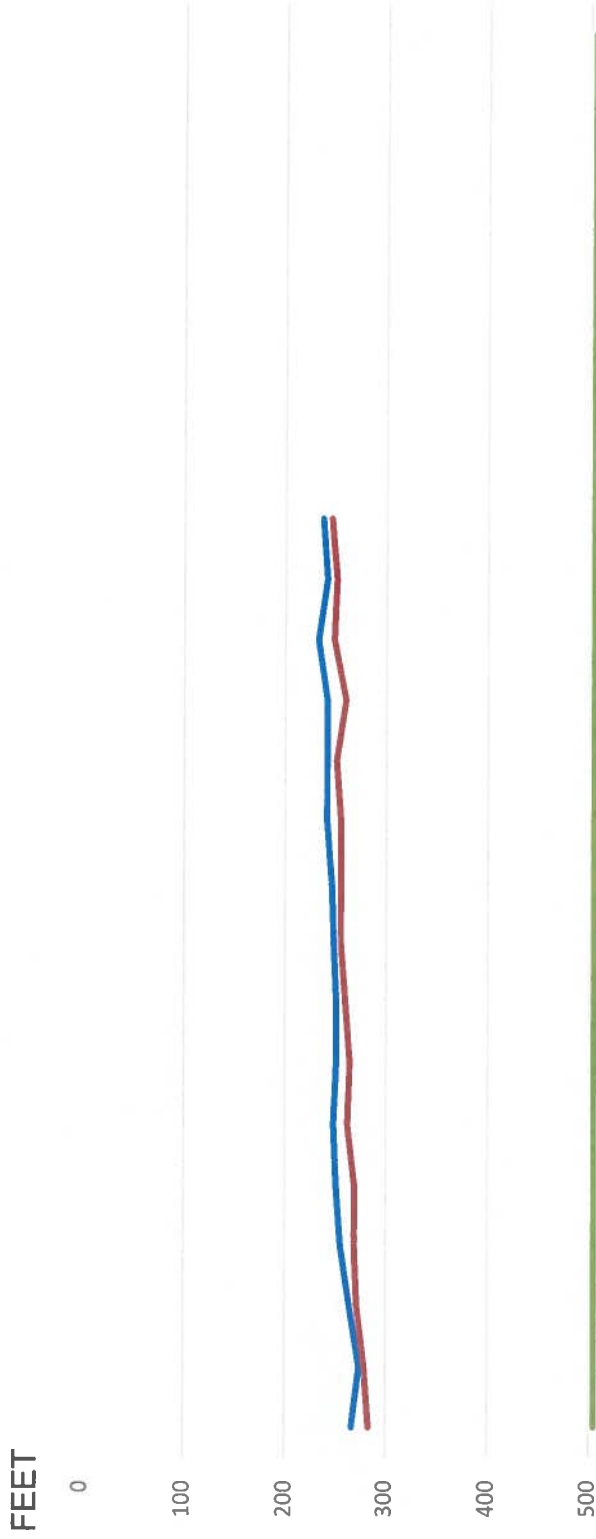
Compare 2019

Compare 2018

Pump Pulled 9-19

SHEEP CREEK WATER COMPANY

WELL #2A Monthly Water Levels / 2 years



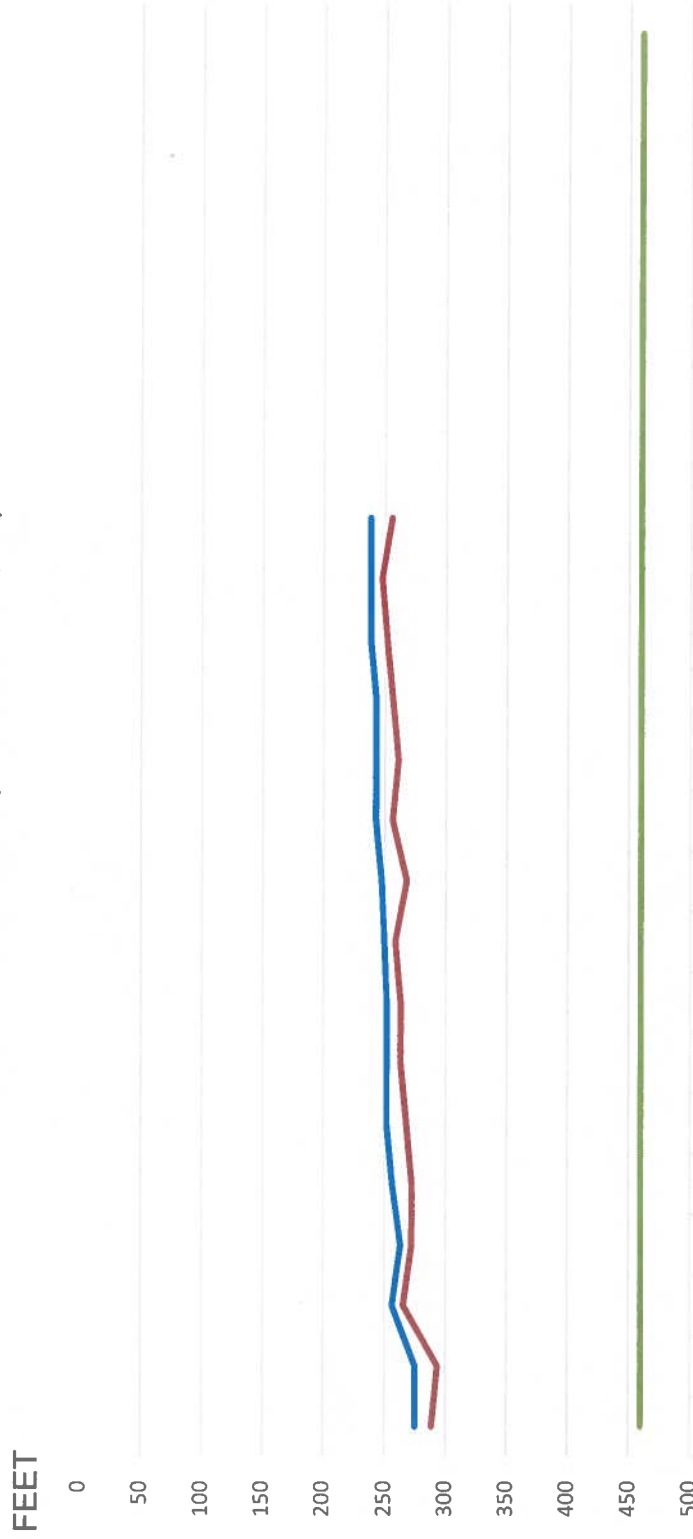
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
WELL 2A S	267	274	265	256	251	249	251	251	249	246	242	242	242	232	242	237									
WELL 2A P	283	279	272	269	269	262	265	260	256	256	251	251	260	249	251	246									
PUMP DEPTH	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505	505

2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #3A Monthly Water Levels / 2 years



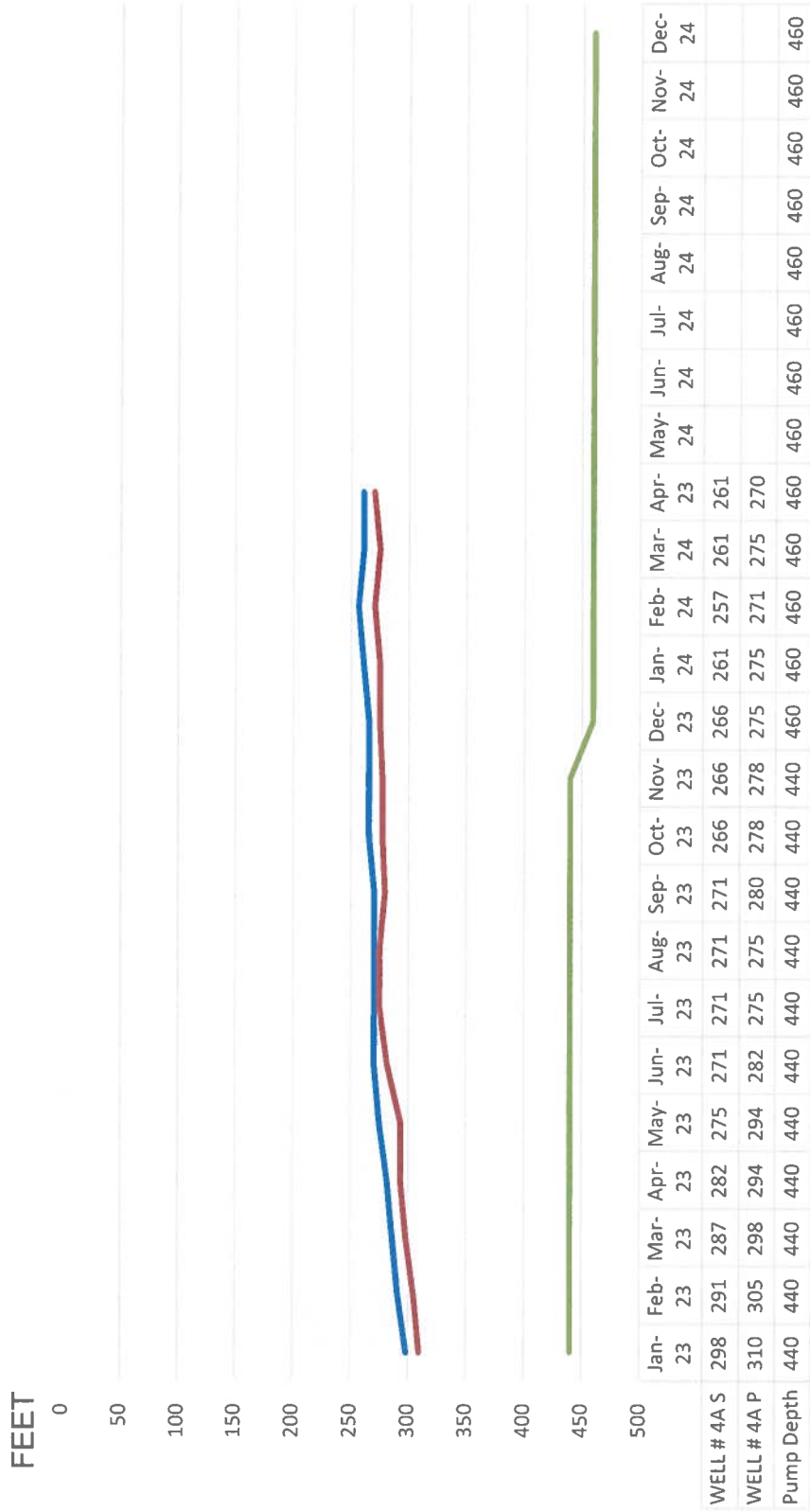
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
WELL # 3A S	275	275	257	264	257	252	252	252	250	247	243	243	243	238	238	238									
WELL # 3A P	289	294	266	273	273	268	264	264	259	268	257	261	257	252	247	256									
Pump Depth	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460

2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #4A Monthly Water Levels / 2 years

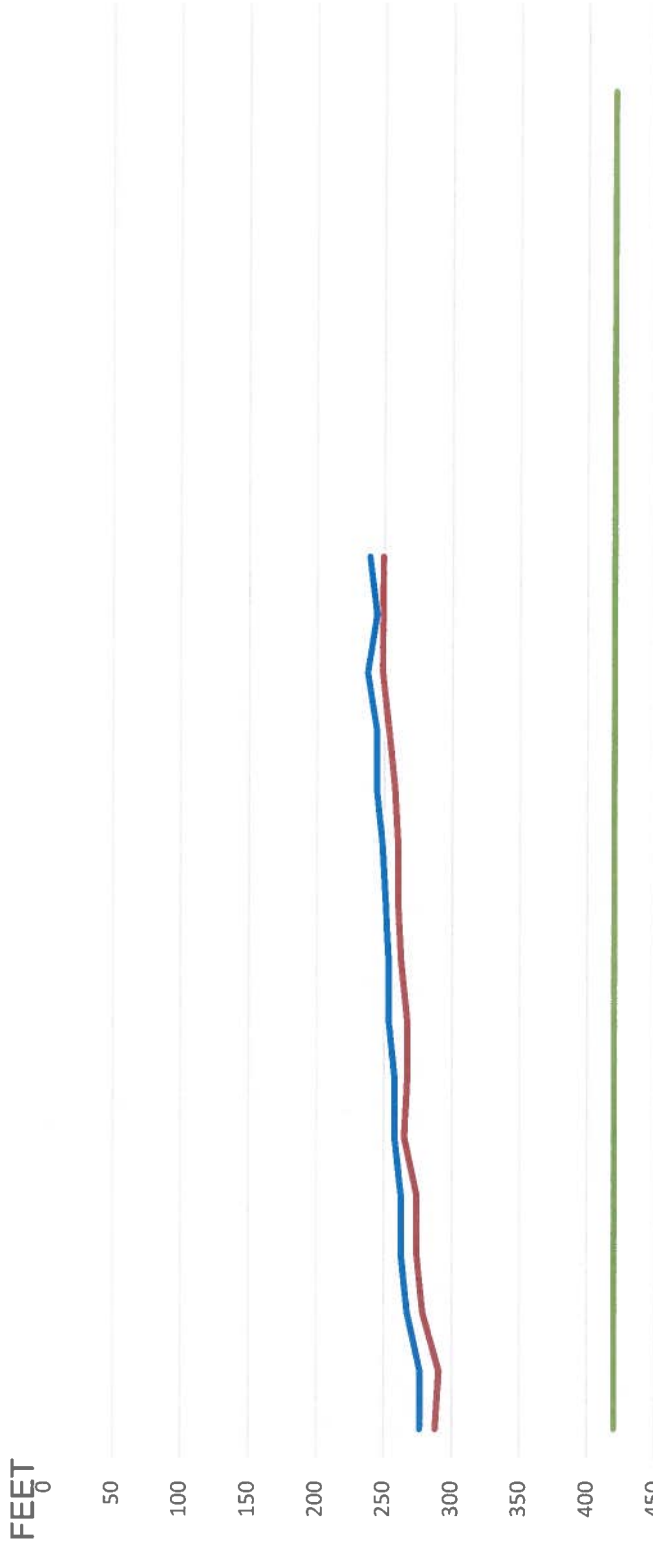


2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #5 Monthly Water Levels / 2 years



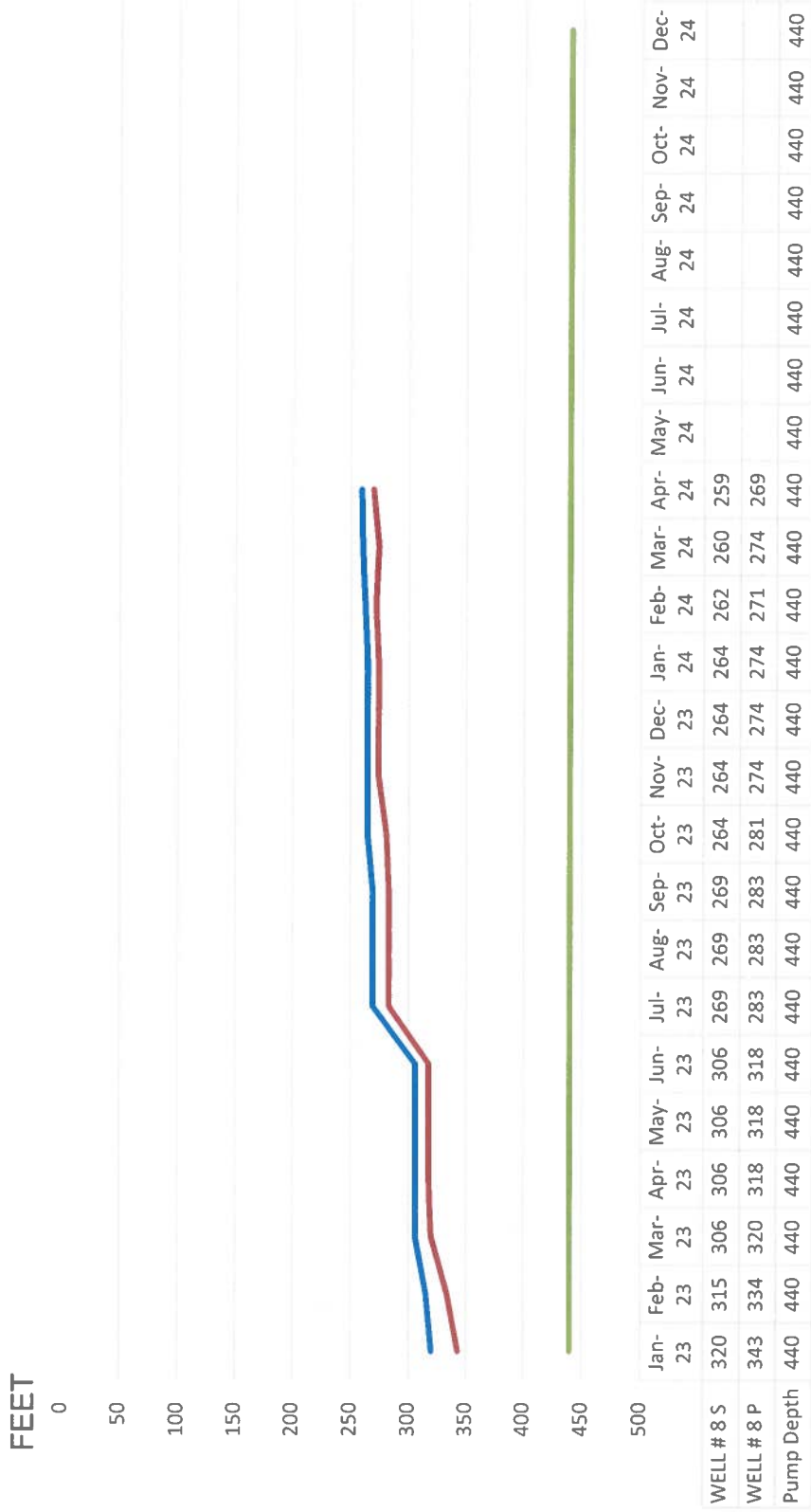
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
WELL # 5 S	277	277	268	263	263	258	258	254	254	251	249	244	244	238	244	239									
WELL # 5 P	288	291	279	274	274	265	268	268	263	261	261	258	254	249	249	249									
Pump Depth	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420

2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #8 Monthly Water Levels / 2 years



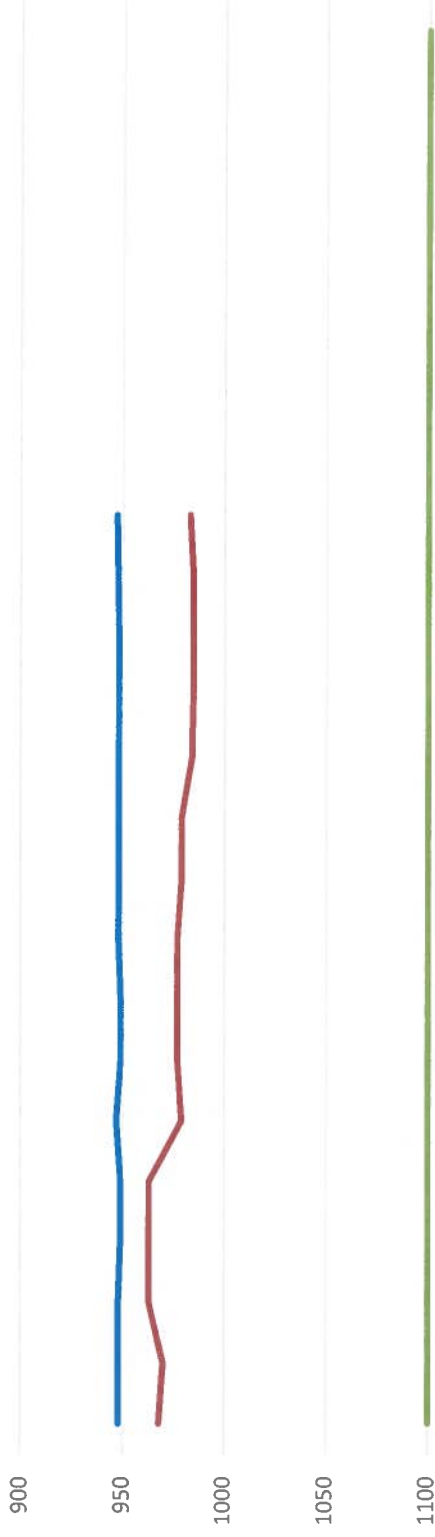
2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #11 Monthly Water Levels / 2 years

FEET
850



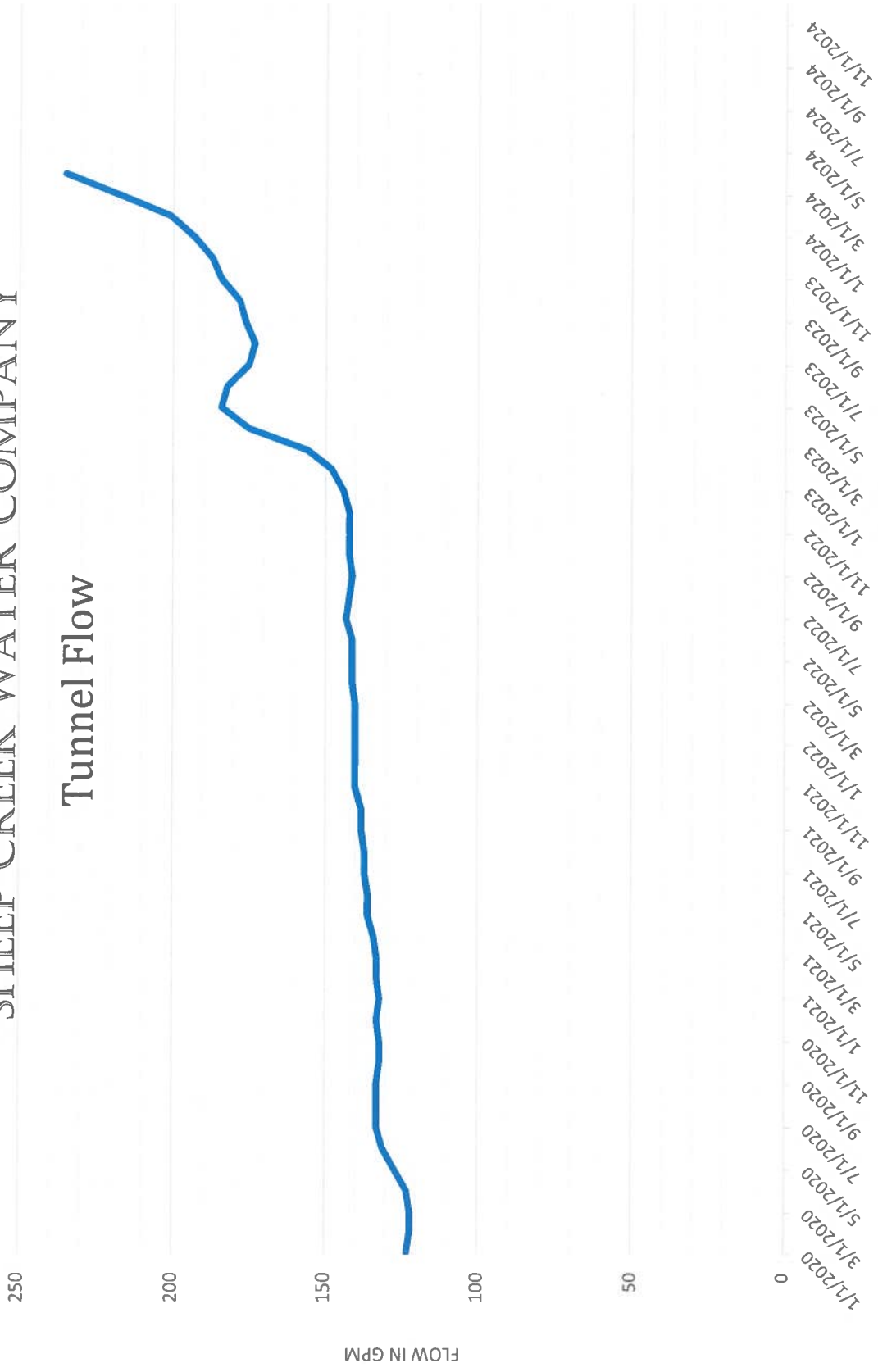
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Well 11 S	948	948	948	949	949	947	949	949	948	948	948	948	948	948	948	947									
Well 11 P	968	970	963	963	963	979	977	977	977	979	979	984	985	985	985	983									
Pump Depth	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100

2023 / 2024

Well 11 S Well 11 P Pump Depth

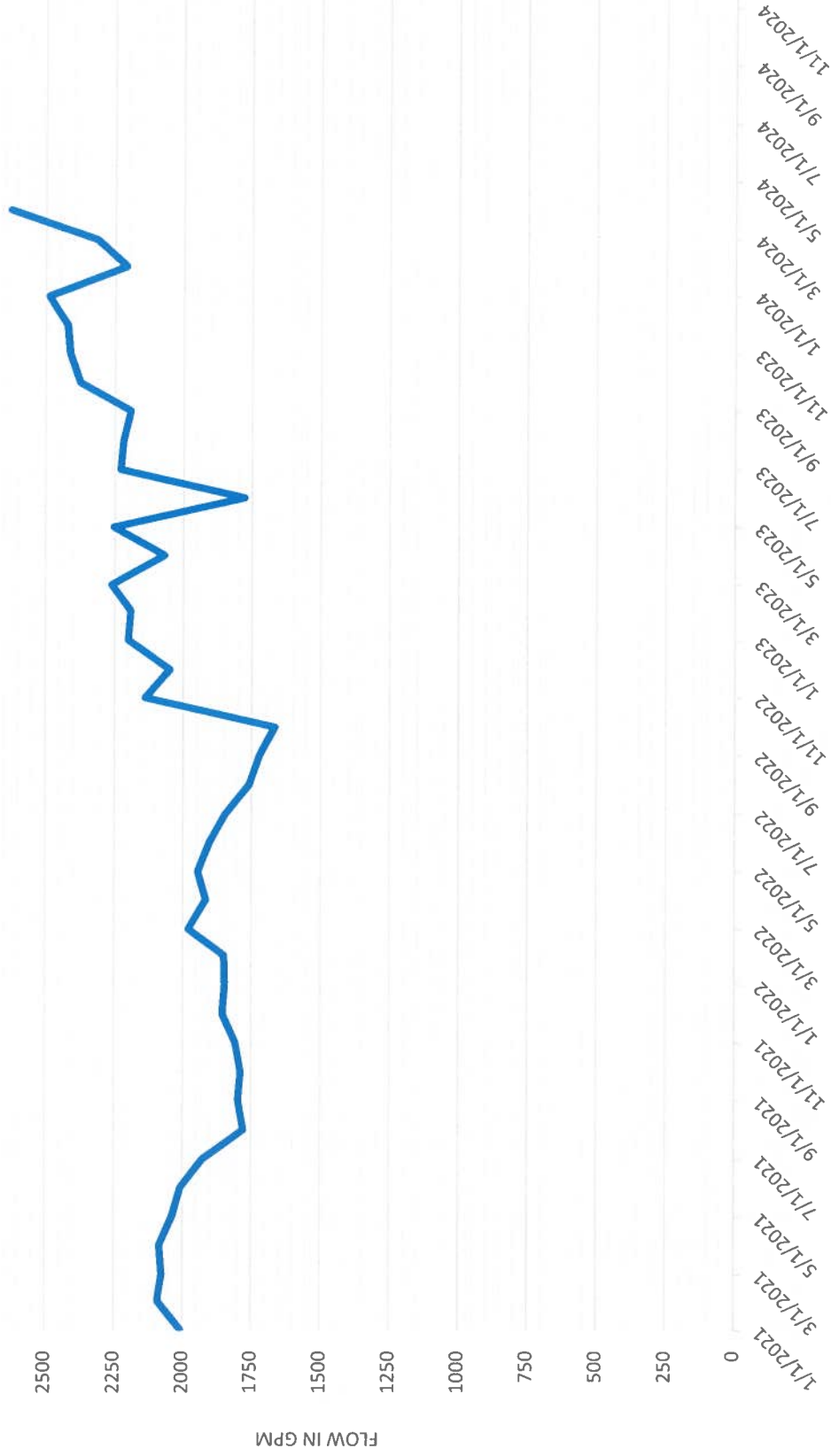
SHEEP CREEK WATER COMPANY

Tunnel Flow

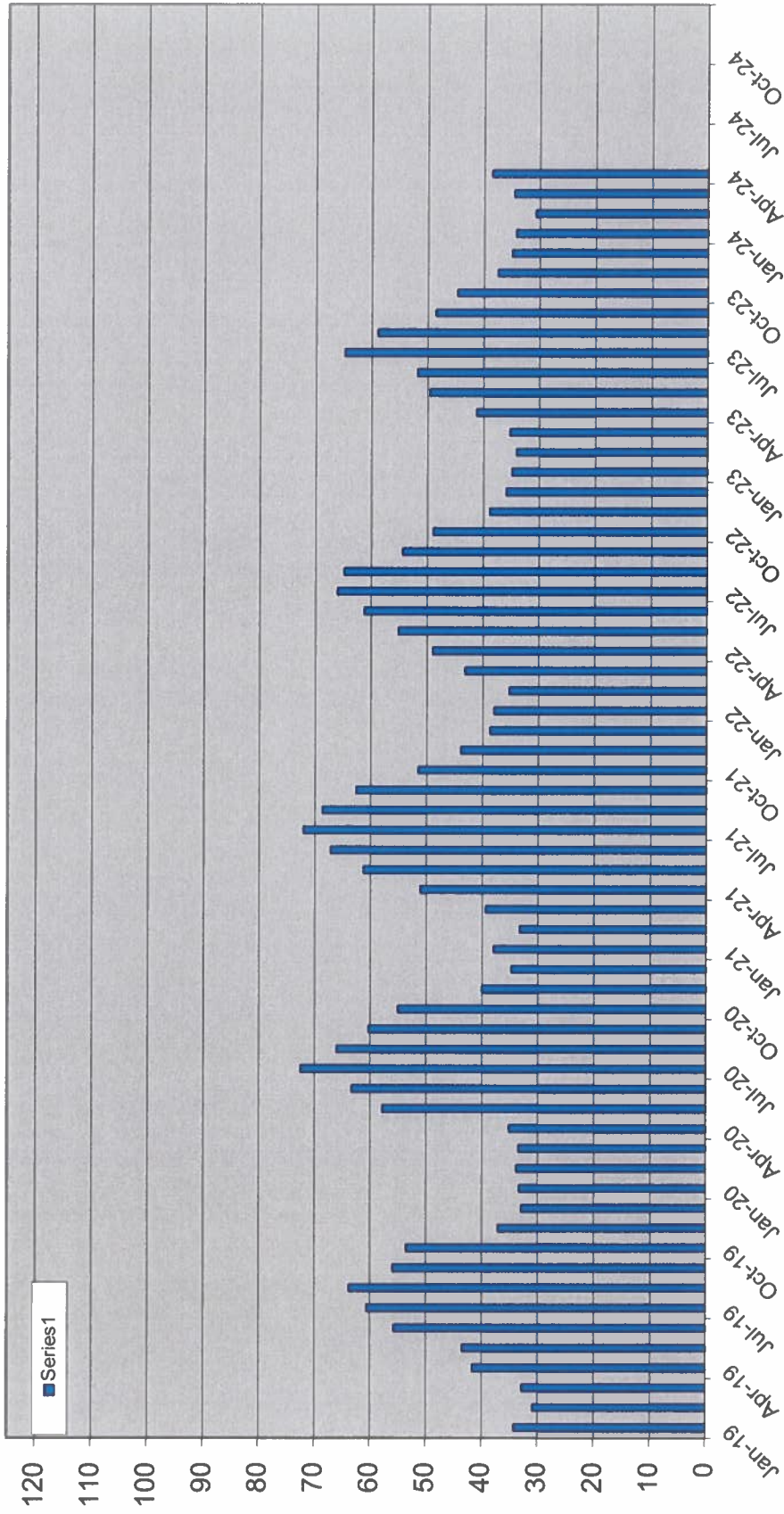


SHEEP CREEK WATER COMPANY

Total Gallons per Minute



SHEEP CREEK WATER COMPANY WATER PRODUCTION ACRE FEET



2018- 2023