

SHEEP CREEK WATER COMPANY
REGULAR BOARD OF DIRECTORS MEETING
July 23, 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- June 18, 2024*
 - b. Bills:
 - a. *June 18, 2024 through July 23, 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. Increase Base Rate Due to Litigation Costs
 - c. Co-Bank Rates-Discussion

Action Items:

 - a. Discontinuation of Water Service for Non-Payment Policy
- 5) **New Business**

Action Items:

 - a. Account 1026
- 6) **Next Scheduled Meeting**
 - a. August 27, 2024
- 7) **Closed Session**
 - a. Legal Counsel-Lawsuit
- 8) **Adjournment**

SHEEP CREEK WATER COMPANY
REGULAR BOARD OF DIRECTORS MEETING
June 18, 2024 ~ 6:00 PM
SNOWLINE SCHOOL DISTRICT-PRESCHOOL SERVICES 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 June 18, 2024, was called to order at 6:00 PM by President Andy Zody. Secretary/Treasurer Kellie Williams led the Pledge of Allegiance. Director Eric York led the Invocation.
 - b. Directors Present:
 - a. Andy Zody is in attendance as Presiding President.
 - b. Luanne Uhl is in attendance as Vice President.
 - c. Kellie Williams is in attendance as Secretary/Treasurer.
 - d. David Nilsen is in attendance as presiding Director
 - e. Eric York is in attendance as presiding Director
 - c. Guest Present:
 - a. Shari Kelly
 - b. Scott Kelly
 - c. 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- May 21, 2024*
 - b. *Annual Shareholder's Meeting- May 4, 2024*
 - b. Bills:
 - a. *May 21, 2024 through June 18, 2024*
 - c. Managers' Report: Included in Board Packet

David Nilsen moved to accept the Bills, Managers Report and Minutes as presented. Eric York seconded the motion.

Motion passed

- 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.

Kellie Williams- is requesting suggestions for the SCWC Newsletter articles. If the shareholders would like Kellie to focus on an article, please let her know.

Joe Tapia - Mojave Water Agency toured our facility and their feedback was very positive and noted our system was very clean; “the cleanest they have seen”.

4) **Old Business**

Information Items:

- a. System Update
 - a. See Managers Report below
 - b. Update from Edison, conduit is expected first week of July. Permit was received today, July 18th, which will be sent to Edison.
 - c. Pipe on shareholders’ property, if you have pictures or pipes to show the company and if we can verify the pipe, we don’t have to dig up the pipe on their property. Reach out to the office for further information.
- b. Increase Base Rate Due to Litigation Costs
 - a. Increase costs – Shareholder using the SCWC website domain name and the shareholder said, “see you in court”.
 - b. Increase in legal questions that were forwarded to our attorney to address.
 - c. Sued in small claims in Barstow, judge ruled in favor of SCWC.
 - d. Superior Court Lawsuit that is continuing (like the one from Barstow).

Zody suggests Assessments

Nilsen suggests a Base Rate

Action Items:

- a. 2024 Annual Shareholder Agenda Item- Effective July 1, 2024-Approval
 - i. Shareholder Allotment Option II
 - ii. Choice 1, New Base Rate \$77 per month

At the Annual Shareholder meeting in May 2024, the shareholders voted for Allotment Option II (600 cu ft/share). Nilsen discussed Maximum Day Demand and today production and projecting 10 years in the future.

Nilsen moved to increase the water allotment for all 8,000 shares to 600 cu ft for Tier 1 and 300 cu ft for Tier 2, and Tier 3 is overage. Start the allotment increase July 1st. Increase the Base Rate to \$77 will be due on the August billing (per the vote at the Annual Shareholders Meeting in May). Williams 2nd the motion.

Motion passed. 5 yes, 0 no.

5) **New Business**

Action Items:

- a. 5-New Meters

Zody moved to approve 5-new meters. Uhl second the motion.

Motion passed. 5 yes, 0 no.

- b. Account 1193

Nilsen moved to approve Account 1193 to bill the Tier 1 rate for the month of May due to the situation with the county and fire pulling water from the main line and the area having low water pressure. Pictures and proof were provided that the leak was fixed. Williams second the motion. Motion passed. 5 yes, 0 no.

c. Suspension of Service

Discussion – harassment and hostile from customers to SCWC employees will not be tolerated. Williams moved to Lay on this Table until the next meeting with example policy and procedures has been drafted and approved by the board. Uhl seconds this motion. Motion passed, 5 yes, 0 no.

d. Employee Early Retirement Program

Nilsen moved employees who have worked for the company for more than 25 years are eligible for The Early Retirement Program where the company pays their medical benefits until they are age appropriate for Medicare. Uhl second the motion. Motion passed, 5 yes, 0 no.

e. Part-Time Office Employee

York moved to hire a Part-Time Office Employee. Uhl second the motion. Nilsen discussed the hours mirror school hours for part-time. Motion passed, 5 yes, 0 no.

f. Employee Executive Manager Position

Nilsen moved to the Executive Manger position receive medical benefits, increase in salary, and a work calendar with paid holidays same as the General Manager. Williams second the motion. Motion passed, 5 yes, 0 no.

6) **Next Scheduled Meeting**

- a. July 23, 2024
- b. August 27, 2024

7) **Closed Session 6:57 pm**

- a. Legal Counsel-Lawsuit

8) **Open Session 7:13 pm**

9) **Adjournment**

Uhl moved to adjourn the meeting. York second the motion. Meeting adjourned – 5 yes, 0 no.

Respectfully Submitted,

Kellie Williams-Secretary/Treasurer

Sheep Creek Water Company

Board of Directors

Regular Board of Directors Meeting – Managers Report

June 18, 2024

PRODUCTION

- May Production- 50.02 AF- 2024 Year to Date Production- 187.63
- May Meter Service Usage- 41.38 AF; 2024 Year to Date Consumption- 149.79

Well soundings, 2024:

- Static Water Levels compared May 2023 to May 2024:

Well 2A. Static level is up 18 FT

Well 3A. Static level is up 23 FT

Well 4A. Static level is up 18 FT

Well 5. Static level is up 25 FT

Well 8. Static level is up 50 FT

Well 11. Static level is up 1 FT

Tunnel the Tunnel flow is currently averaging 247 GPM

- Total pumping capacity as of May 2024 is 2,394 GPM.
- Current usage is averaging 435,000 gallons per day, 302 gallons per minute

Work Completed or in Progress- May 2024

- Work orders as office requests.
- Well soundings – weekly.
- Samples- weekly.
- 3- Meter upgrades.
- 1- New Meter Install.
- Fix Regulator on Sunnyslope & Malpaso.
- Replace 1 service line.
- Auto & Equipment Maintenance.
- Well site & Tank maintenance.
- 1-Mainline leaks / 0- service line leaks.
- Working on DDW service lines Records.
- Hydrant flushing.
- Well 13 Update:
 - Still Waiting on power pole, we have all electrical

Conduit in stock.

VFD and Transformer delivered.

- **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**

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

July 23, 2024

PRODUCTION

- June Production- 55.58 AF- 2024 Year to Date Production- 243.21
- June Meter Service Usage- 42.84 AF; 2024 Year to Date Consumption- 192.63

Well soundings, 2024:

- Static Water Levels compared June 2023 to June 2024:
 - Well 2A.** Static level is up 16 FT
 - Well 3A.** Static level is up 18 FT
 - Well 4A.** Static level is up 13 FT
 - Well 5.** Static level is up 20 FT
 - Well 8.** Static level is up 50 FT
 - Well 11.** Static level is down 1 FT
- **Tunnel** the Tunnel flow is currently averaging 258 GPM
- Total pumping capacity as of June 2024 is 2,336 GPM.
- Current usage is averaging 465,000 gallons per day, 323 gallons per minute

Work Completed or in Progress- June 2024

- Work orders as office requests.
- Well soundings – weekly.
- Samples- weekly.
- 6- Meter upgrades.
- 1-Mainline leaks / 0- service line leaks.
- Working on DDW service lines Records.
- Hydrant flushing.
- Well 13 Update: Survey has been completed. Currently waiting for Edison.

- **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	\$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	18,028.01	10,321.92	4,259.36	3,446.73	\$ 8,931.29	\$ 6,303.85	\$ 5,170.10	\$ 3,446.73	\$ 3,750.00	\$ 6,015.00
JUNE	18,663.72	13,700.07	2,438.99	2,524.66	\$ 8,432.40	\$ 3,609.71	\$ 3,786.99	\$ 2,524.66	\$ 5,835.00	\$ 6,045.00
JUL	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
AUG	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
SEP	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
OCT	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
NOV	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
DEC	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL	83,915.44	53,729.55	15,043.81	15,142.08	40,038.06	22,264.84	22,713.12	15,142.08	24,585.00	36,110.00

\$ 34,924.21 \$ 79,280.88 \$ 166,562.88

- 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
	-2%	-10%	-3%	-7%	1%	7%	-100%	-100%	-100%	-100%	-100%	-100%	DEG	TOTAL	TOTAL
2024															
Tunnel	8,617,000	8,385,000	9,691,000	10,181,000	11,005,000	11,146,000	11,146,000	11,146,000	11,146,000	11,146,000	11,146,000	11,146,000	11,146,000	11,146,000	11,146,000
Well # 2A	28,000	18,000	15,000	146,000	61,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Well # 3A	30,000	18,000	19,000	188,000	54,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Well # 4A	32,000	13,000	25,000	734,000	4,427,000	4,214,000	4,214,000	4,214,000	4,214,000	4,214,000	4,214,000	4,214,000	4,214,000	4,214,000	4,214,000
Well # 5	28,000	19,000	19,000	157,000	73,000	2,541,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000
Well # 8	2,395,000	1,507,000	1,407,000	1,145,000	673,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000
Well # 11	6,900	17,300	9,500	7,600	8,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL G	11,134,900	9,977,300	11,185,500	12,538,600	16,301,900	18,111,900	18,111,900	18,111,900	18,111,900	18,111,900	18,111,900	18,111,900	18,111,900	18,111,900	18,111,900
TOTAL CF	1,468,623	1,333,884	1,485,388	1,676,283	2,178,398	2,421,377	2,421,377	2,421,377	2,421,377	2,421,377	2,421,377	2,421,377	2,421,377	2,421,377	2,421,377
TOTAL AF	34,172	30,619	34,327	38,480	50,029	55,583	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
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	7,603,000	7,959,000	7,955,000	7,955,000	7,955,000	7,955,000	
Well # 2A	72,000	19,000	25,000	180,000	44,000	5,031,000	2,210,000	5,742,000	4,887,000	2,746,000	22,000	22,000	22,000	22,000	
Well # 3A	89,000	36,000	39,000	602,000	7,789,000	23,000	4,480,000	38,000	13,000	576,000	1,844,000	33,000	15,323,000	2,048,529	
Well # 4A	80,000	266,000	23,000	16,000	41,000	23,000	4,484,000	38,000	2,855,000	2,677,000	1,588,000	23,000	10,682,000	1,428,075	
Well # 5	32,000	17,000	22,000	177,000	37,000	3,889,000	1,979,000	3,186,000	417,000	550,000	1,275,000	23,000	11,604,000	1,551,337	
Well # 8	4,841,000	4,761,000	4,370,000	4,883,000	27,000	141,000	141,000	2,482,000	19,000	25,000	1,135,000	2,901,000	25,365,000	3,391,043	
Well # 11	7,200	17,200	14,000	13,600	21,000	15,800	89,800	6,300	1,400	11,500	12,900	16,500	227,400	30,401	
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL G	11,361,200	11,082,200	11,479,000	13,435,600	16,162,000	16,864,800	21,178,300	19,189,300	15,795,400	14,544,500	12,201,300	11,377,300	174,673,400	23,352,059	
TOTAL CF	1,518,877	1,481,578	1,534,626	1,798,203	2,160,695	2,254,652	2,831,404	2,465,414	2,111,884	1,944,452	1,831,270	1,521,203	1,521,203	1,521,203	
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	34,914	34,914	
2022															
Tunnel	5,022,000	5,656,896	6,266,000	6,095,000	6,290,000	6,091,200	6,386,000	6,348,000	6,103,000	6,325,000	6,149,000	6,347,000	6,347,000	6,347,000	
Well # 2A	63,000	18,000	16,000	13,000	30,000	5,001,000	4,612,000	6,468,000	5,814,000	5,113,000	3,284,000	521,000	30,931,000	4,135,160	
Well # 3A	281,000	12,000	985,000	4,549,000	4,924,000	1,498,000	74,000	23,000	24,000	205,000	43,000	272,000	12,693,000	1,696,925	
Well # 4A	0	0	0	12,000	23,000	78,000	44,000	0	0	0	128,000	2,721,000	3,006,000	401,872	
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	48,000	27,759,400	3,711,150	
Well # 8	6,954,000	5,772,000	6,799,000	4,297,000	4,702,000	1,673,000	117,000	81,000	21,000	15,000	24,000	1,955,000	32,340,000	4,323,529	
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	
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL G	12,370,000	11,468,896	14,068,000	15,948,900	17,942,100	19,926,700	21,502,200	21,115,500	17,701,200	15,923,100	12,646,200	11,688,400	192,303,196	25,708,983	
TOTAL CF	1,653,743	1,533,275	1,880,749	2,132,206	2,399,676	2,664,265	2,874,628	2,622,928	2,366,471	2,128,757	1,690,668	1,562,620	1,562,620	1,562,620	
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	35,865	35,865	
2021															
Tunnel	5,901,408	5,382,560	5,937,120	5,806,080	6,057,648	5,880,000	6,115,680	6,118,680	5,859,000	5,553,000	6,048,000	6,261,000	70,999,496	9,491,911	
Well # 2A	22,000	29,000	17,000	4,431,000	7,279,000	6,584,000	6,483,000	7,358,000	7,188,000	980,000	45,000	20,000	40,423,000	5,404,144	
Well # 3A	17,000	24,000	15,000	28,000	37,000	20,000	19,000	19,000	23,000	4,228,000	4,184,000	2,829,000	11,542,000	1,543,048	
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	
Well # 5	16,000	26,000	15,000	25,000	5,777,000	5,854,000	5,793,000	6,498,000	6,255,000	889,000	44,000	17,000	31,189,000	4,169,652	
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	3,656,000	3,368,000	38,109,000	5,094,786	
Well # 11	11,400	12,100	4,800	5,800	21,800	3,511,300	4,987,100	2,328,400	803,100	17,800	0	0	11,803,800	1,578,048	
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL G	12,354,808	10,821,660	12,825,920	16,634,980	19,945,548	21,867,300	23,448,780	23,353,400	20,364,100	16,773,800	14,277,000	12,595,000	204,262,296	27,307,794	
TOTAL CF	1,651,712	1,448,746	1,714,695	2,223,928	2,666,517	2,923,136	3,134,864	2,888,422	2,722,473	2,242,487	1,908,690	1,663,824	1,663,824	1,663,824	
TOTAL AF	37,910	33,205	39,355	51,043	61,201	67,098	71,951	68,590	62,466	51,469	43,808	38,647	38,647	38,647	
2020															
Tunnel	5,481,792	5,087,000	5,428,224	5,313,800	5,671,000	5,652,000	5,954,976	5,954,976	5,754,240	5,896,944	5,702,400	5,914,800	67,810,976	9,065,639	
Well # 2A	177,000	62,000	22,000	11,000	12,000	14,000	3,419,000	7,282,000	254,000	14,000	21,000	21,000	11,311,000	1,512,166	
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	46,643,000	6,102,005	
Well # 4A	31,000	28,000	21,000	44,000	14,000	29,000	732,000	7,480,000	253,000	21,000	19,000	30,000	8,702,000	1,163,369	
Well # 5	5,119,000	4,377,000	4,400,000	3,470,000	3,529,000	6,710,000	3,062,000	21,000	6,154,000	5,570,000	3,077,000	2,390,000	40,796,000	5,454,011	
Well # 8	34,000	80,000	23,000	55,000	23,000	2,055,000	7,514,000	28,000	114,000	20,000	22,000	470,000	10,439,000	1,395,588	
Well # 11	0	0	127,800	88,600	194,100	1,109,900	2,906,300	705,800	274,500	11,200	10,700	10,700	5,911,300	790,281	
PPHCSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL G	10,842,792	11,006,800	10,885,824	11,444,700	18,838,700	20,594,600	23,602,300	21,497,776	19,628,740	17,922,844	13,031,600	11,316,500	190,613,276	25,483,056	
TOTAL CF	1,449,571	1,471,497	1,455,324	1,530,040	2,519,543	2,753,289	3,155,388	2,674,034	2,824,163	2,396,116	1,742,193	1,512,901	1,512,901	1,512,901	
TOTAL AF	33,270	33,774	33,402	35,117	57,805										

CONSUMPTION 10 YEAR

Population Service Connection, X 3.3
Population 3849

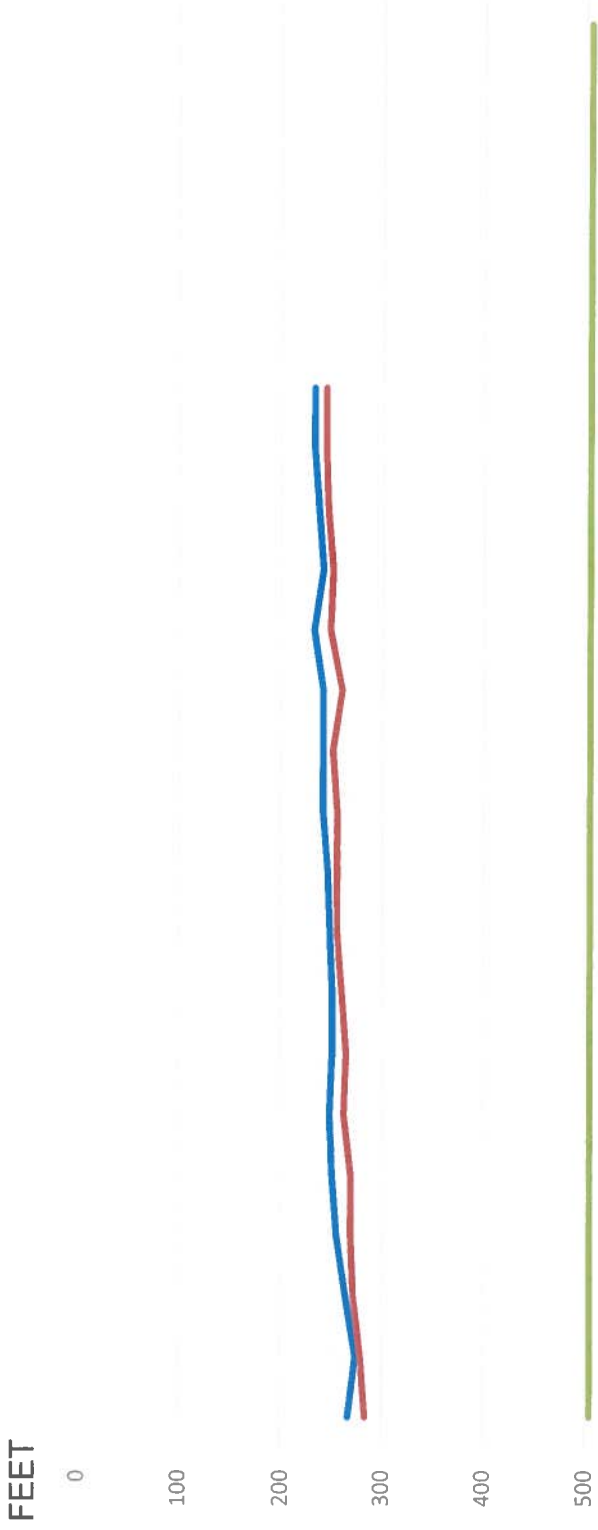
	2022 vs 2023												TOTAL	A Service Connection Population		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2024	1202 3966.6	1202 3966.6	1203 3969.9	1204 3973.2	1203 3969.9	1209 3989.7	0	0	0	0	0	0	0	0	-2%	
Const'n HCF	-32%	-27%	-48%	-57%	-51%	-51%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	83,912
Const'n GPM	12,235	11,352	10,495	13,139	18,028	18,663	0	0	0	0	0	0	0	0	0	120
Const'n A.F.	205	211	176	227	302	323	0	0	0	0	0	0	0	0	0	192,635
Ave GPDPPP	74,428,136	73,817,201	63,841,626	82,452,196	109,574,099	116,633,003	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
2023	11,051	11,638	11,782	12,616	18,524	18,659	22,333	25,146	17,349	16,624	14,598	11,516	191,836			
Const'n HCF	-31%	-32%	-18%	-43%	-41%	-40%	-52%	-27%	-45%	-50%	-24%	-38%				
Const'n GPM	185	216	197	218	310	323	374	421	300	279	253	193	273			
Const'n A.F.	25,370	26,717	27,048	28,962	42,525	42,835	51,270	57,727	39,828	38,163	33,512	26,437	440,395			
Ave GPDPPP	69,277,718	72,957,568	73,860,299	79,088,961	116,125,258	120,870,663	140,003,555	157,638	112,384,621	104,214,335	94,563,991	72,192,761				
2022	12,268	12,858	15,510	17,551	20,711	23,764	22,170	25,581	21,299	16,717	15,793	11,744	215,966			
Const'n HCF	-30%	-17%	-31%	-37%	-43%	-29%	-39%	-42%	-31%	-43%	-12%	-11%				
Const'n GPM	206	239	288	326	384	411	371	429	369	280	273	197	314			
Const'n A.F.	28,164	29,518	35,606	40,292	47,546	54,555	50,895	58,726	48,896	38,377	36,256	26,961	495,790			
Ave GPDPPP	76,907,733	80,605,637	97,230,785	110,025,663	129,835,938	148,974,336	138,981,722	160,364,927	133,521,515	104,797,336	99,004,886	73,622,072				
2021	12,493	12,897	13,998	19,265	21,063	27,040	27,372	25,069	25,460	17,604	17,078	14,263	233,603			
Const'n HCF	-33%	-27%	-43%	-53%	-46%	-40%	-44%	-44%	-34%	-30%	-25%	-10%				
Const'n GPM	209	239	235	334	353	468	459	420	441	295	296	239	332			
Const'n A.F.	28,680	29,607	32,136	44,227	48,354	62,074	62,838	57,551	58,448	40,414	39,205	32,744	536,279			
2020	12,108	11,353	11,457	13,003	19,970	23,014	25,219	24,223	24,214	21,641	14,550	14,433	215,185			
Const'n HCF	-31%	-30%	-49%	-47%	-53%	-49%	-46%	-43%	-40%	-36%	-28%	-20%				
Const'n GPM	203	211	192	225	335	398	423	406	419	363	252	242	306			
Const'n A.F.	27,795	26,062	26,302	29,850	45,846	52,833	57,894	55,608	55,588	49,681	33,403	33,133	493,996			
2019	12,481	10,980	10,327	16,381	17,288	19,469	24,323	24,572	21,868	19,744	13,907	12,940	204,279			
Const'n HCF	-15%	-7%	-37%	-41%	-40%	-35%	-40%	-39%	-39%	-39%	-18%	-30%				
Const'n GPM	209	204	173	284	290	337	408	412	379	314	241	217	290			
Const'n A.F.	28,652	25,207	23,707	37,606	39,688	44,695	55,838	56,409	50,203	45,325	31,926	29,706	468,960			
2018	15,360	14,461	12,701	18,206	22,082	24,730	27,000	26,417	22,364	18,762	16,399	13,123	231,605			
Const'n HCF	-38%	-35%	-24%	-33%	-34%	-34%	-42%	-30%	-40%	-29%	3%	-3%				
Const'n GPM	257	268	213	315	370	428	452	443	387	314	284	220	329			
Const'n A.F.	35,262	33,198	29,157	41,796	50,692	56,772	61,983	60,646	51,341	43,072	37,647	30,126	531,693			
2017	11,121	10,088	15,275	20,758	24,151	25,786	26,112	30,311	22,165	21,963	19,912	15,588	243,231			
Const'n HCF	-25%	10%	3%	-26%	-21%	-21%	-21%	-17%	-28%	-35%	0%	-19%				
Const'n GPM	186	187	256	359	405	446	438	508	384	368	345	261	345			
Const'n A.F.	25,531	23,159	35,066	47,653	55,443	59,196	59,945	69,585	50,885	50,420	45,713	35,785	558,381			
2016	13,498	17,144	20,915	22,752	29,188	42,373	35,594	35,657	26,381	19,859	19,429	13,103	295,892			
Const'n HCF	-26%	10%	3%	-26%	-21%	-21%	-21%	-17%	-28%	-35%	0%	-19%				
Const'n GPM	226	318	350	394	489	734	596	597	457	333	336	220	421			
Const'n A.F.	30,986	39,356	48,014	52,232	67,007	97,274	81,712	81,857	60,561	45,589	44,604	30,081	679,274			
2015	15,686	15,711	20,472	29,631	26,759	30,807	30,067	31,370	33,365	25,346	18,042	17,975	295,231			
Const'n HCF	-31%	-30%	-49%	-47%	-53%	-49%	-46%	-43%	-40%	-36%	-28%	-20%				
Const'n GPM	263	291	343	513	448	533	504	526	578	425	312	301	420			
Const'n A.F.	36,010	36,068	46,997	68,023	61,430	70,723	69,025	72,015	76,596	58,187	41,418	41,266	677,757			
2013	17,965	15,582	20,215	30,811	36,733	38,221	44,989	43,058	36,655	30,752	19,423	16,096	350,501			
Const'n HCF	301	289	339	533	616	662	754	721	635	515	336	270	498			
Const'n GPM	41,242	35,771	46,408	70,732	84,327	87,743	103,281	98,848	84,149	70,598	44,588	36,952	805			
Const'n A.F.													57,552,115			

AVERAGE GALLONS PER MINUTE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024	13%	1%	2%	27%	6%	32%	-100%	-100%	-100%	-100%	-100%	-100%
Tunnel	183	201	217	235	247	258						
Well # 2A	384	375	388	377	388	388						
Well # 3A	455	331	352	497	333	344						
Well # 4A	381	361	347	411	356	357						
Well # 5	390	396	396	409	435	401						
Well # 8	390	397	397	438	395	398						
Well # 11	251	251	251	251	251	251						
TOTAL G	2,488	2,206	2,317	2,627	2,394	2,336	0	0	0	0	0	0
	19%	18%	14%	8%	16%	-7%	21%	26%	27%	43%	13%	18%
												Compare 2022
Tunnel	144	148	156	175	182	182	175	173	176	178	184	187
Well # 2A	384	300	347	323	367	369	344	369	372	375	333	367
Well # 3A	448	545	542	319	374	240	357	310	361	421	504	500
Well # 4A	370	333	333	319	333	360	359	353	385	368	366	348
Well # 5	298	283	306	314	308	298	330	390	314	403	391	383
Well # 8	325	330	340	352	409	412	412	372	352	379	384	385
Well # 11	251	251	251	251	251	251	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%	-5%	-5%	-4%	-1%	-4%	-7%	18%	10%
												Compare 2021
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	227	227	306	250	256	236	222	0	0	0	403	299
Well # 4A	278	286	278	250	310	287	287	280	274	277	288	307
Well # 5	311	316	359	329	319	336	310	365	350	313	400	313
Well # 8	251	251	251	251	251	251	251	251	251	251	251	251
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
	35%	13%	13%	4%	4%	2%	-7%	-14%	-10%	-8%	-7%	-8%
												Compare 2020
Tunnel	132	133	133	134	136	137	137	137	138	138	140	140
Well # 2A	333	345	315	351	343	336	333	327	318	311	313	333
Well # 3A	329	308	313	310	315	317	317	288	295	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	289	276	271	282	283
Well # 8	351	393	368	393	378	353	353	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%
												Compare 2019
Tunnel	123	122	122	123	127	131	133	133	132	132	132	133
Well # 2A	250	279	282	306	286	292	344	339	336	333	319	333
Well # 3A	0	312	324	327	318	311	311	347	321	333	323	328
Well # 4A	272	292	250	319	292	302	372	350	332	289	288	300
Well # 5	305	309	327	314	319	307	311	318	289	289	302	310
Well # 8	270	284	295	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%	165%	155%	154%	70%	83%
												Compare 2018
Tunnel	107	109	112	119	124	119	123	128	128	126	125	124
Well # 2A	150	208	207	170	179	189	184	158	172	204	186	229
Well # 3A	148	198	194	186	196	167	162	167	0	0	0	0
Well # 4A	174	179	185	189	184	167	167	179	207	207	207	312
Well # 5	155	168	170	173	165	167	186	231	270	283	290	299
Well # 8	181	193	193	196	198	192	195	258	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
Tunnel	131	129	127	125	125	124	122	121	119	118	118	116
Well # 2A	0	159	175	135	125	55	30	30	25	25	25	30
Well # 3A	115	211	122	195	167	33	25	25	25	25	25	25
Well # 4A	199	213	251	194	168	99	60	60	60	60	60	60
Well # 5	286	288	287	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	251	251
TOTAL G	1,051	1,317	1,309	1,245	1,143	794	502	516	505	517	789	808

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	232	232	232						
WELL 2A P	283	279	272	269	262	262	265	260	256	256	256	251	260	249	251	246	244	244							
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

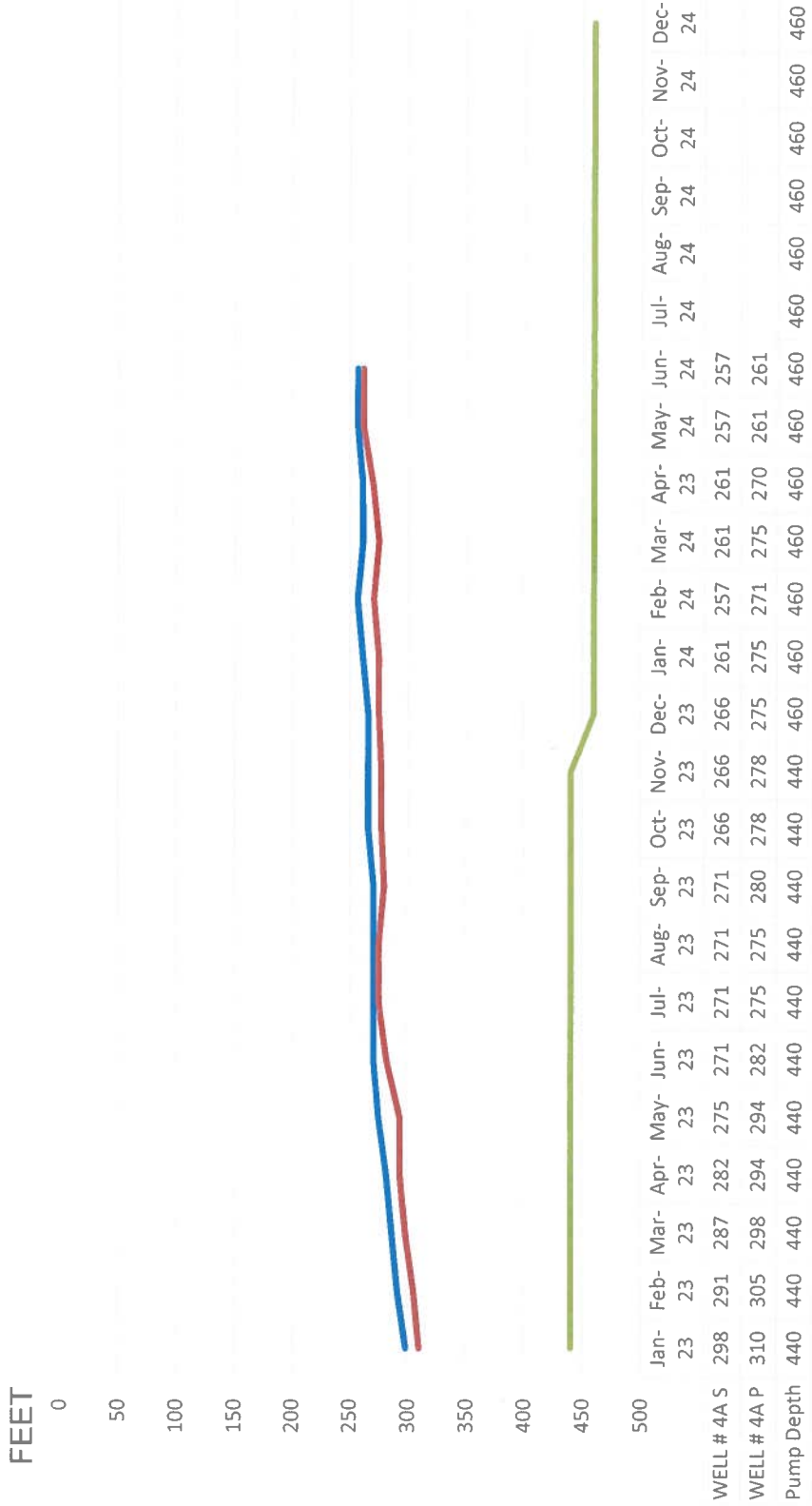


2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #4A Monthly Water Levels / 2 years

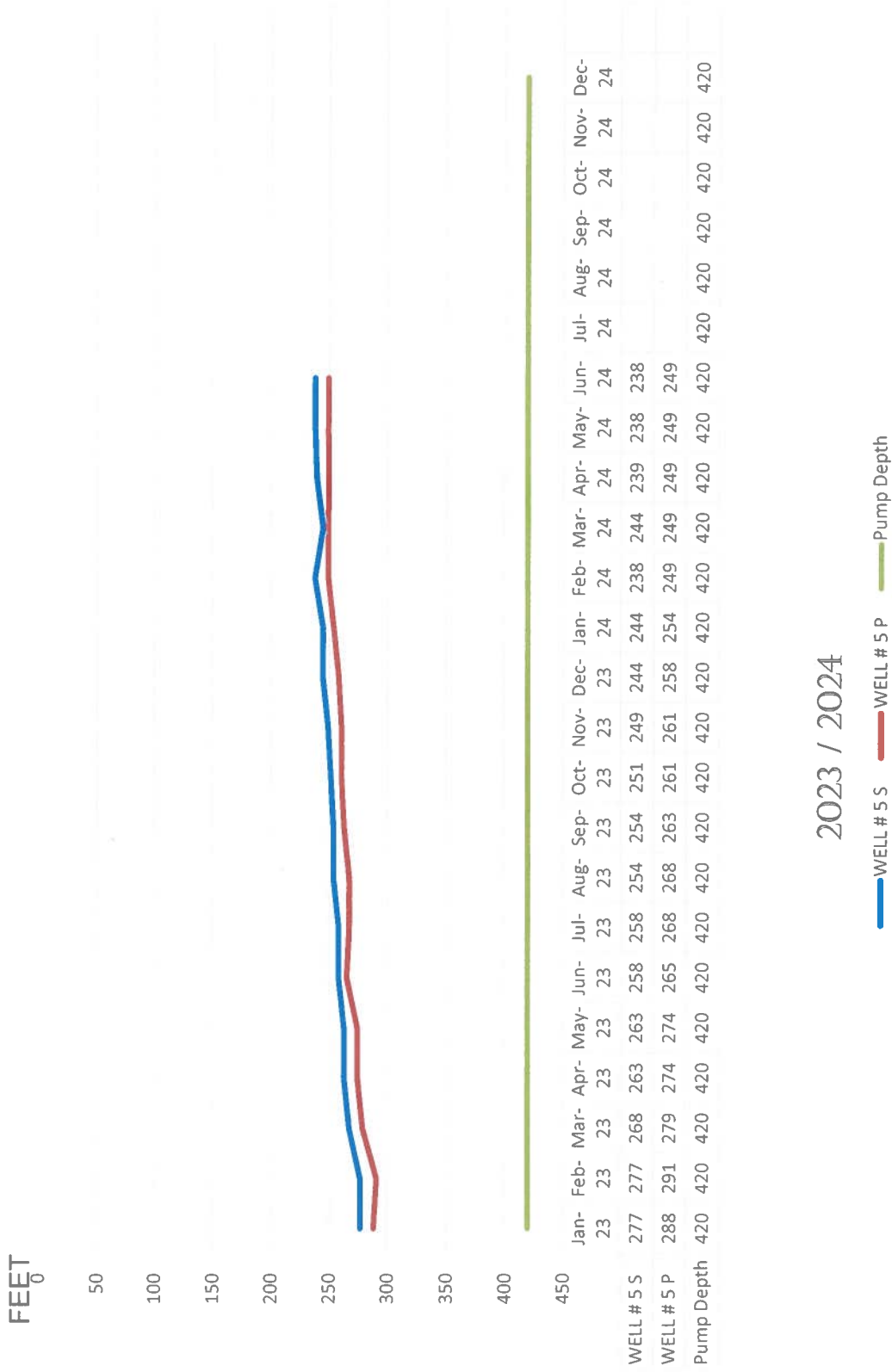


2023 / 2024

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

SHEEP CREEK WATER COMPANY

WELL #5 Monthly Water Levels / 2 years

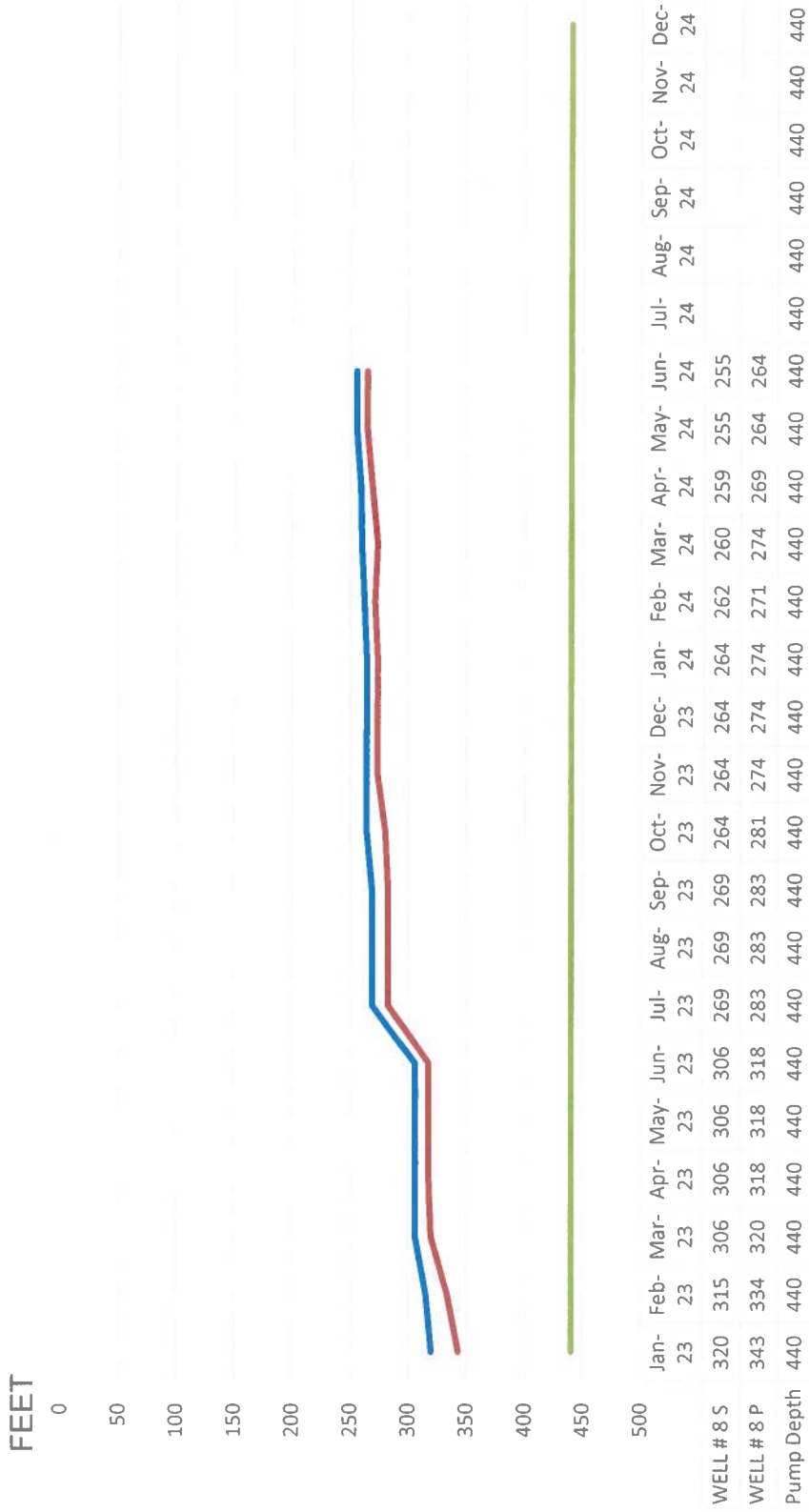


2023 / 2024

— 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

900

950

1000

1050

1100

1150

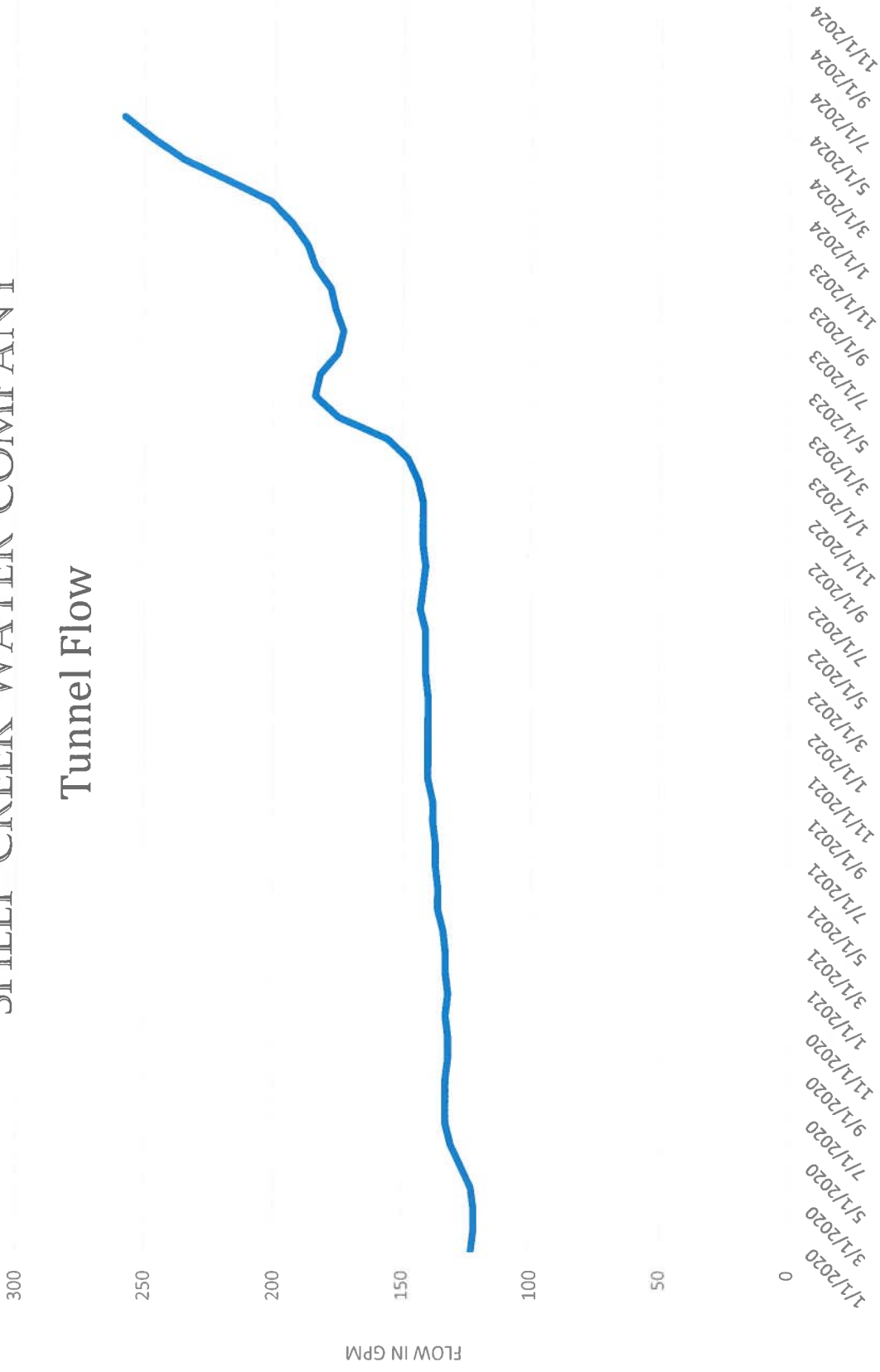
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Well 11 S	948	948	948	949	949	947	949	949	948	948	948	948	948	948	948	947	948	948	948	948	948	948	948	948	948
Well 11 P	968	970	963	963	963	979	977	977	977	979	979	984	985	985	985	983	990	990							
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

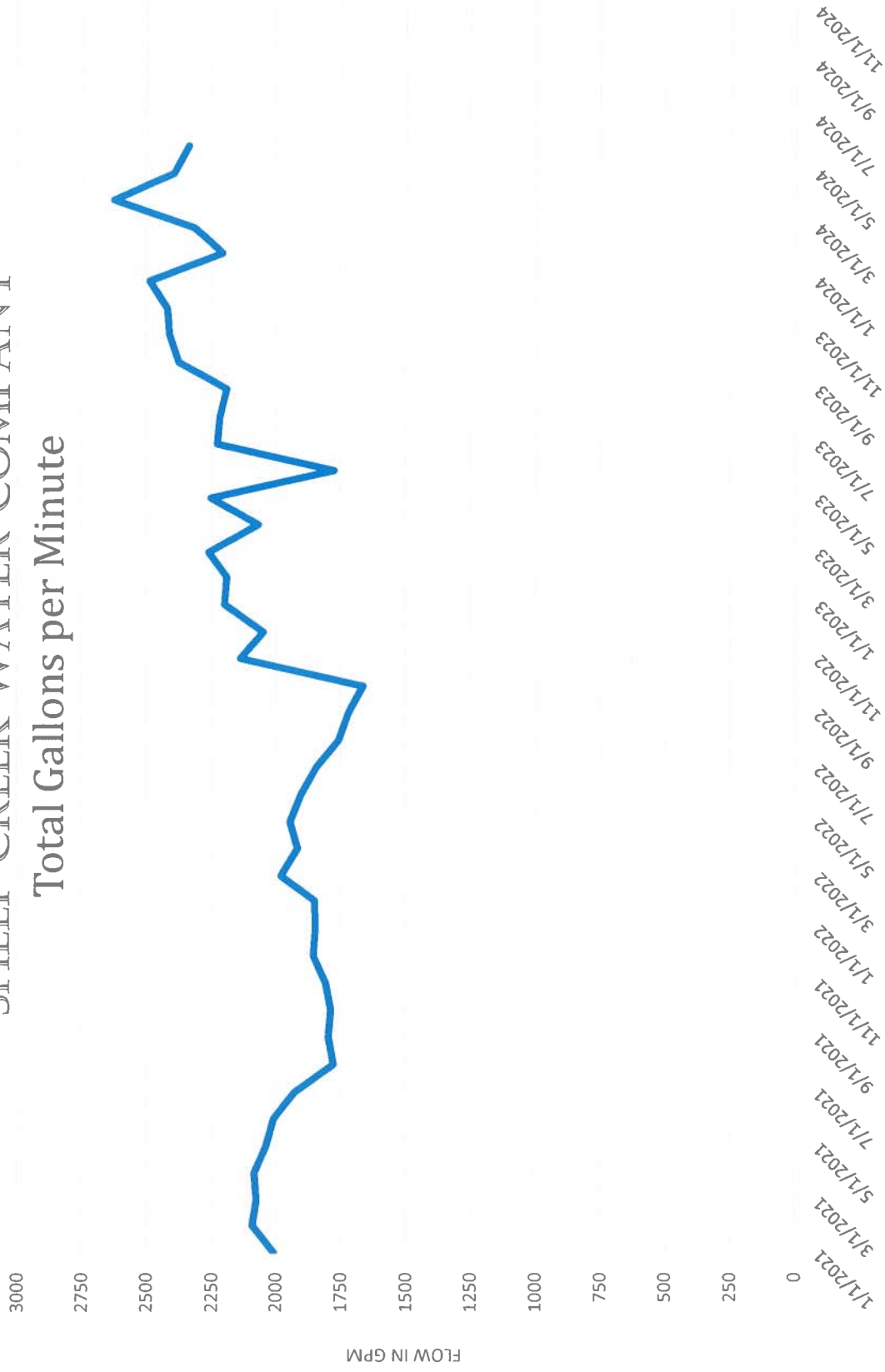
SHEEP CREEK WATER COMPANY

Tunnel Flow



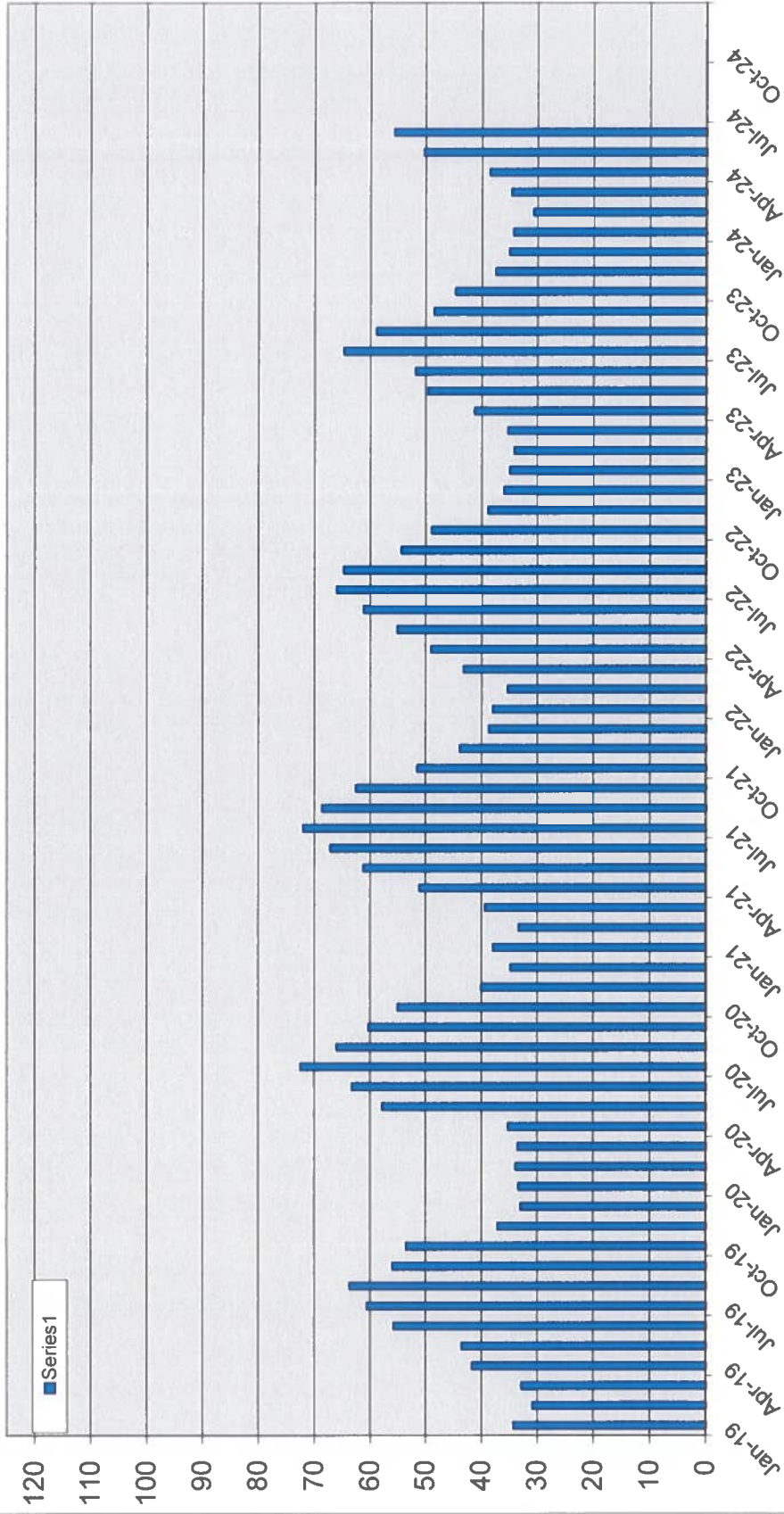
SHEEP CREEK WATER COMPANY

Total Gallons per Minute



SHEEP CREEK WATER COMPANY

WATER PRODUCTION ACRE FEET



2018- 2023