

FY ending 9/30/2022					FY ending 9/30/2021			
Month	Usage (gallons)	Max Flow	Max #		Month	Usage (gallons)	Max Flow	Max #
Oct 2021	4,635,986	426,240	2	Nelson	Oct 2020	7,867,060	455,040	1
Oct 2021		181,440	1	Campbell	Oct 2020		403,200	1
Nov 2021	2,260,893	175,680	1		Nov 2020	2,066,075		
Nov 2021		191,520	1		Nov 2020		223,200	1
Dec 2021	1,973,119	218,880	1		Dec 2020	2,239,968		
Dec 2021					Dec 2020		208,800	1
Jan 2022	2,022,527	241,920	1		Jan 2021	2,215,748		
Jan 2022					Jan 2021		230,400	1
Feb 2022	1,734,761	233,280	1		Feb 2021	1,962,028		
Feb 2022		162,720	1		Feb 2021		221,760	1
Mar 2022	1,927,938	185,760	1		Mar 2021	1,867,561	5,760	1
Mar 2022					Mar 2021		203,040	1
Apr 2022	2,354,925	194,400	2		Apr 2021	3,577,839	237,600	1
Apr 2022					Apr 2021		217,440	2
May 2022	7,662,772	375,840	1		May 2021	10,903,133	538,560	1
May 2022		194,400	1		May 2021		442,080	2
Jun 2022	14,864,970	436,320	1		Jun 2021	19,312,721	681,120	1
Jun 2022		214,560	3		Jun 2021		188,640	1
Jul 2022	20,944,475	643,680	2		Jul 2021	18,812,320	681,120	1
Jul 2022		214,560	1		Jul 2021			
Aug 2022	16,501,394	571,680	1		Aug 2021	12,696,508	593,280	1
Aug 2022		213,120	4		Aug 2021			
Sept 2022	14,509,533	506,880	1		Sept 2021	13,628,154	522,720	1
Sept 2022		213,120	5		Sept 2021			
Total	91,393,293				Total	97,149,115		

Loan Agreement			
Year	Principal Installment	Loan balance	
2010	\$ 21,000	\$ 1,599,000	Loan Amount is \$2,120,000, of which \$1,620,000 is the Loan Proceeds and \$500,000 shall be Principal Forgiveness if payments are made on time.
2011	\$ 22,000	\$ 1,577,000	
2012	\$ 24,000	\$ 1,553,000	Total of 30 year payment schedule \$1,620,000
2013	\$ 26,000	\$ 1,527,000	
2014	\$ 27,000	\$ 1,500,000	Balance as of 9/30/2018 was \$1,071,000
2015	\$ 29,000	\$ 1,471,000	
2016	\$ 30,000	\$ 1,441,000	Balance as of 10/10/2018 was \$1,002,000
2017	\$ 33,000	\$ 1,408,000	
2018	\$ 36,000	\$ 1,372,000	Balance as of 10/13/2020 was \$842,370
2019	\$ 39,000	\$ 1,333,000	
2020	\$ 42,000	\$ 1,291,000	Balance as of 10/12/2021 was \$696,110
2021	\$ 45,000	\$ 1,246,000	
2022	\$ 48,000	\$ 1,198,000	Balance as of 10/11/2022 was \$596,030
2023	\$ 51,000	\$ 1,147,000	
2024	\$ 54,000	\$ 1,093,000	
2025	\$ 57,000	\$ 1,036,000	
2026	\$ 59,000	\$ 977,000	
2027	\$ 61,000	\$ 916,000	
2028	\$ 63,000	\$ 853,000	
2029	\$ 65,000	\$ 788,000	
2030	\$ 67,000	\$ 721,000	
2031	\$ 70,000	\$ 651,000	
2032	\$ 72,000	\$ 579,000	
2033	\$ 75,000	\$ 504,000	
2034	\$ 77,000	\$ 427,000	

- d. 2022 Erda Acres Water Scholarship winners – \$500
 - a. Gracie Baker
- e. FY 2022 summary

Fiscal Year 2022 Events

1. Shareholders moved into the 3 lots added on Spiral Springs in 2021
2. Shareholder moved into 18 of the 26 lots added as part of Lake Shore Ranch Subdivision
3. Cross Connection Control Program is functioning (upgrade meters, irrigation backflow)
4. Added Backflow prevention video link to website (in Forms & Reports)
5. SCADA upgrades programming to run and operate both wells simultaneously functioning
6. Modified Rocky Mountain Power Schedule
7. Chlorine System performed with no issues
8. GIS system functional
9. Completed Sanitary Survey
10. Meter Box and Water Meter Setter upgrades postponed until fiscal year 2023
11. Covid-19 approaching normal
12. Water Usage
13. Ordered Nelson Well Generator – Schedule delivery March 2023
14. Ordered new billing/accounting system - AVR
15. Continued interest in using remaining connections

Looking ahead to Fiscal Year 2023

1. Source Protection Plan
2. Installation of Generator
3. On-board new billing/account system
4. Input data into GIS system

f. 2023 Projects

(435) 495

Fiscal Year 2023 list of major projects

• Scada Upgrades	\$8,000
○ Connect Chlorination System (carry over from 2021)	\$7,000
○ Add Alarm on Pump-to-waste	\$1,000
• GIS upgrade	\$10,000
• Update Replace 5 Meters and Meter Boxes	\$7,500
• Repair and service 5 hydrants on Campbell and 570	\$5,000
• Fire Hydrant Tool	\$2,000
• Nelson Well Generator (carry over from 2021)	\$70,000
• TOTAL	\$92,500

Budget Review:

- Scada Importance
 - 2021 Scada upgrade to operate both well more involved than expected.
 - Putting off upgrades for over 5 years due to budget
 - Vital for operational efficiency (operator and state reporting)
- Nelson Well Generator
 - Attended drought mitigation class.
 - First importance is to ensure operational redundancy
 - Seeking maximum flexibility
 - Order Generator May 2022 (40-48 week lead time)
 - Option to finance over 3 years
- Cross Connection
 - State requires back flow prevention device at meter connection
 - State allows gradual improvement
 - Cut back to 5 for fiscal year 2023

VI. Treasurer's Report of fiscal year 2022 and Presentation of 2022-2023 Budget

- Larry made motion to accept the 2022 budget as presented by Blanche
- Brian second
- Unanimous vote

2023 Budget

- Larry Made to approve the proposed 2023 budget as present by the lovey Treasurer, Blanche
- Brian seconded
- Unanimous

VII. Other Business

- a. Additional payment made to state loan in FY 2021 (\$35,260).
- b. State loan balance after fiscal year 2021 payments \$696,110.
- c. Previous base fee increased to cover any budget shortfalls.
- d. Resume updating meters and meter boxes. Active part of the Cross Connection program.
- e. Drought contingencies - Nelson well generator
 1. Scheduled to arrive in March 2023
- f. AVR system
- g. Miscellaneous

VIII. Shareholder Q&A

- IX. Election of Directors
 - a. Position held by [Blanche Smith](#)
 - b. Position held by [Michael Webb](#)
 - c. Position held by [Larry Brown](#)
 - d. Position held by [Brian Townley](#)

Motion: The motion is for the above named individuals has ceased
Larry Seconded

Vote: Unanimous.

- X. Shareholder Adjourn
 - Motion: [Michael](#)
 - Second: [Blanche](#)
 - Vote: [Unanimous](#)

- XI. November 2022 board meeting