

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, January 19, 2021
access also via zoom app: Join Mtg # 226 868 0475 passcode 202005
<https://us02web.zoom.us/j/2268680475> passcode 202005**

ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTES MAY BE TAKEN ON ANY ITEM LISTED

- **CALL TO ORDER**
- **APPROVAL OF MINUTES** Regular Meeting of December 21, 2020
- **FINANCIAL REPORT**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 12/21/20 – 01/17/21: \$ 52,370.00
 2. Paid Invoice Report 12/21/20 – 01/17/21: \$ 135,388.70
 3. Payroll 11/23/20-12/06/20: \$ 13,284.57
 4. Payroll 12/07/20-12/20/20: \$ 13,698.31
 5. Well Fargo Credit Card Statement: \$ 1,815.72
 6. Vendor List Modifications: CED, Sweets, DirtWorks, Atelier Condos HOA.
 7. Zions Bank 2018 Bond Interest payment \$ 18,252.05

- **FINANCIAL – REVIEW & CONFIRM THE ANNUAL APPROVED RECURRING INVOICES**

- **SEWER FLOWS FOR December 2020**

ELKHORN	3,907,000	
SUN VALLEY	<u>11,345,000</u>	
TOTAL (SV)	15,252,000	44.58%
KETCHUM	18,963,000	55.42%

- **KSTP REPORT**
- **COVID & SVWSD Associates – South Central Public Health**
- **WATER DISTRICT 37 – UPDATE**
- **BIG WOOD GROUNDWATER MANAGEMENT COMMITTEE - UPDATE**

- **EXECUTIVE SESSION**
Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.

- **ADJOURNMENT**
Any person needing special accommodations to participate in the above noticed meeting should contact the Sun Valley Water & Sewer District prior to the meeting at (208) 622-7610.

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via zoom
Monday, December 21, 2020 - 8:30 a.m.**

PRESENT

Jim Loyd, Chairman
Doug Brown, Secretary
Joe Humphrey Director
Jim Lake, Director *(via zoom)*
Rick Webking, Director *(via zoom)*

ALSO PRESENT

Patrick McMahon, General Manager
Jeanene Parker, Treasurer *(via zoom)*
Marybeth Collins, Office Manager
Mick Mummert, Wastewater Treatment Plant Superintendent
Evan Robertson, Counsel *(via zoom)*
Peter Hendricks, Mayor - City of Sun Valley

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:33 a.m., with quorum being established.

APPROVAL OF MINUTES

Director Brown motioned that the minutes be approved.

Director Humphrey seconded the motion. All present were in favor.

FINANCIAL REPORT AND APPROVAL

Jeanene spoke of the various projects accomplished in the November timeframe, including quarterly billing, a large number of property closings, and fiscal year end preparation. Reference about a slight report anomaly occurred, with Director Webking confirming review of same to ferret out the translation issue between the solid information in Caselle and the slight variance in one account in the dashboard spreadsheet reports. Reference to County tax variances was addressed, with those numbers being slightly less than last year, mostly likely the result of pandemic impacts. Director Webking also referenced that the District is ahead of budget on the bottom line, that there were a few minor re-classes to discuss but that the District was in good shape in anticipation of audit.

Director Webking moved to approve the items one (1) through six (6) on the agenda as follows:

(1) Approval Report Unpaid over \$5000 excluding recurring for the period 11.16.20 – 12.20.20 for \$96,734.32;

- (2) the Paid Invoice Report for the period 11.16.20 – 12.20.20 for \$96,039.34;
- (3) the Payroll Report for the period 10.26.20 – 11.08.20 for \$13,275.86,
- (4) the Payroll Report for the period 11.09.20 – 11.22.20 for \$12,632.14; and
- (5) the Wells Fargo Credit Card Statement in the amount of \$657.32
- (6) approval of new vendors: None

Director Lake seconded the motion. All present were in favor.

WASTEWATER TREATMENT PLANT REPORT

Mick stated that, in fact, things were going well at the plant. Director Webking reported as a side note related to running some numbers around the flows, and costs - defining a .0031 cost per gallon by the time it's done! Mick spoke to the HDR report presented in the board packet. The Board is presented with the estimated cost of \$144,800 approximately for a comprehensive facilities review which is designed to encompass the plants' updated equipment, new technologies, address regulatory changes, et cetera. 50% of this proposed expense will be the fiscal responsibility of the District. The most recent review of the treatment plant was performed in 2009. Mayor Hendricks inquired about the scope of review, meaning – what time frame is the professional review set to address. Mick noted that the HDR proposal was an in depth review, and recommend for the next 20 years, with a larger view towards a 40 year time frame of planning information. Mayor Hendricks noted that the City of Sun Valley will be starting an in-house look into the future in the first quarter of the 2021 year and will be speaking with its partners about their look into the future as well. The timeframe planned is current through 20 years ahead.

Director Brown motioned that the HDR proposal be approved.

Director Humphrey seconded the motion. All present were in favor.

Mick mentioned that while KSTP had accomplished a very thorough energy efficiency study with Idaho Power as well as various audits conducted in conjunction with Boise State, the Department of Energy had also recently reached out to KSTP about its SWiFt (Sustainable Wastewater of the Future) ideas. Mick believes this would be a great next step to the Idaho Power review, given that the Dept. of Energy had industry consultants for efficiencies, a wide experience base and current information. Information might also be incorporated within the HDR report too.

WELL 14

The initial test well site for Well 14 resulted in no success. The bore hole create for test drilling has been filled, and the site capped off completely and in conjunction with SVCo approval too. In this case, the necessary gallons per minute are 850 and the current test drill site produced 50 gallons per minute. The engineering team is fully up to speed, and at the beginning of the new year, a second test site will be defined, and discussed with SVCo. It's likely, given the drillers current schedule, that we may not be able to get to a new location until mid-year. As reference, the White Clouds wellsite required seven (7) test drill efforts before finding the water flow necessary to support the wellsite.

CITY ROADS

Mayor Hendricks spoke to the 2021 calendar year roadworks plan, which will occur around the City Hall intersection and City Hall itself. He also spoke to the Sun Valley / Trail Creek Road conversation with the Idaho Department of Transportation, and the plan to turn that road over to the City at some point. The area in question is roughly from 'church corner' through to the Boundary campground. It's been three years in process, and will continue into 2021.

COVID & STAFFING

General Manager McMahon referenced the experiences the District has run into related to the impacts of covid on staffing. The 'Leave of Absence' section of the Employee Handbook provides that paid leave may occur, with the written approval of the Chairman of the Board. J. Erickson, a new member of the staff, has experienced several covid related issues this year, used vacation time to address these and has run into the illness himself. Pat requested the Board fund payroll in this case, as no sick or vacation hours are available. Director Brown suggested that given the circumstances, this be available for up to thirty days, and that if additional conversation was merited, that this could occur at the next Board meeting.

Director Brown motioned that up to thirty (30) days paid hours could occur related to ongoing covid specific related illness, District direction to quarantine, etc.

Director Humphrey seconded the motion. All present were in favor.

WATER DISTRICT 37 UPDATE

General Manager Pat McMahon spoke to District 37s writing of policy for the 2021 year, cloud seeding endeavors, preliminary budgeting, etc. In conversation Pat referenced some initial issues about conveyance have evolved into a closer look at this process of wheeling water and the likelihood of legislation to standardize current practices.

BIG WOOD GROUNDWATER MANAGEMENT COMMITTEE

General Manager Pat McMahon spoke to the SVWSD Board about the 11 member committee, the substantial amount of groundwork which has been reviewed and presented for understanding and the shift from information gathering to starting in on the honing a responsible agreement. The next meeting is set for January 5th and there is real possibility that an April document may occur.

ELECTIONS

Three (3) director seats are up for election this upcoming year (May 2021). All three members (Chairman Loyd, Director Brown and Director Lake) are willing to stand for re-election. Counsel, Evan Robertson, will review and follow up on actions which need to be taken by the Board members, and by the District, in preparation for this election process. It was confirmed that there is no election if all members are willing to stand and there are no additional people running for a seat. Evan also referenced that the Eagle Board of Directors has suggested that legislation should be addressed to increase the pay rate for a board member. The SV Water District Board believes this is a reasonable item to review and update, and expressed its support of same

ANNUAL STAFF SALARIES

General Manager McMahon proposed a three percent annual payroll increase, with slight variances including a 2 percent increase for the general manager position rather than the overall average. Discussion ensued amongst the Board.

Director Brown motioned that the salary increases be approved per Pats recommendation, with the single update that the general manager position also receive the three percent raise.

Director Humphrey seconded the motion. All present were in favor.

HOLIDAY GIFT CARDS

Director Humphrey proposed that the seven (7) employed members of the SVWSD each be provided a gift certificate from Atkinsons in the amount of \$200 for hard work, especially during unusual circumstances, for this past year. General Manager McMahon also suggested that the KSTP staff is part of the District. The Board agreed, with Director Humphrey proposing additional gift certificates in the amount of \$100 each for the KSTP staff.

Director Humphrey motioned to approve gift certificates from Atkinsons, in the amount of \$200 per District employee and in the amount of \$100 for each KSTP employee.

Director Brown seconded the motion. All present were in favor.

CYBER SECURITY

Director Webking noted that in recent months – an increase in the regularity of cyber maliciousness has been documented, and expressed interest in what actions the District takes to protect the water system from the vulnerability of hacking. GM McMahon noted that extensive review had occurred after 9/11 and that Banyan Technology was proactive about review and updating the softwares for both the well sites and offices. Director Webking asked that conversation and details of preventative measures be accomplished, and also directed that Eide Bailly be consulted for high level review & advice on cyber security measures also.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:17 a.m.

Chairman, Jim Loyd

ATTEST:

Secretary, Doug Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: JEANENE PARKER
DATE: JANUARY 18, 2021
SUBJECT: TREASURER'S REPORT

1. Department Activities – Year-end payroll, 2020-2021 monthly journal entries,
2. Financial Position
3. Financial Results
4. Financial Statements (Caselle)
5. Director Monthly Reporting
6. Payment Approval Report (Over 5,000) (with backup)
7. Capital Projects Report (with backup)
8. Paid Invoice Report
9. Payroll Approval (2 cycles)
10. Credit Card Approval
11. 2018 Bond Interest Payment
12. Annual Approved Recurring Invoice List
13. Wells Fargo Bank – February Fee Increase and Changes:
 - a. Monthly fee increases for Government Accounts (2018 Bond, McHanville LID, KSTP Construction, and 2004 Bond accounts)
 - b. Fee to deposit money 2.50 per deposit from .85 per deposit
 - c. Positive Pay fraud protection mandatory implementation
 - d. Access to all accounts online
14. Vendor Approval
 - a. Sweets Septic
 - b. Consolidated Electric Distributors (CED)
 - c. Dirt Works
 - d. Atelier Condominium Association, Inc.

Sun Valley Water & Sewer District - Fiscal Year Ending November 30, 2021					
Format consistent with Approved Budget					
	12/31/2020	12/31/2019	FYTD	APPROVED BUDGET	PERCENT ACHIEVED
% Of Fiscal year that has elapsed>>>	8%				
SUMMARY FINANCIAL DASHBOARD					
REVENUES					
Water & Sewer Charges	376,422	374,543	376,422	1,490,000	25.26%
Irrigation/Sprinkling Charges	969	1,363	969	870,000	0.11%
Property Taxes - General	84,133	80,261	84,133	1,004,482	8.38%
Property Taxes - Water & Sewer Bonds	27,344	26,145	27,344	326,456	8.38%
State Sales Tax and Other Revenues	13,055	14,252	13,055	154,500	8.45%
McHanville LID	149	554	149	9,855	1.51%
Capital Reimbursements					
Total Revenue	502,072	497,118	502,072	3,855,293	13.02%
Use of (Addition to) Unappropriated Funds	-265,988		-265,988	5,391,790	-4.93%
Total Revenues	236,084	497,118	236,084	9,247,083	2.55%
EXPENDITURES					
Salaries and Related Expenses	57,600	54,428	57,600	910,800	6.32%
Operating Expenses	46,837	34,366	46,837	1,187,300	3.94%
KSTP Expenses	28,500	28,465	28,500	675,000	4.22%
Depreciation & Amortization	79,744	80,026	79,744	1,190,000	6.70%
Non Operating Expenditures-Debt Service Interest 2018 Bond	3,042	63,633	3,042	36,505	8.33%
Non Operating Expenditures-Debt Service Interest McHanville LID	349		349	4,193	8.33%
Capital Improvements	20,011	204,393	20,011	4,929,417	0.41%
Total Monthly Expenditures	236,084	465,312	236,084	8,933,215	2.64%
Monthly Excess of Revenues over Expenditures	265,988	31,806	265,988		
Running Excess/Deficit of Revenues over Expenditures	265,988	31,806	265,988		
Net	0		0		

KSTP ACCRUAL AS PACKET NOT RECEIVED

Sun Valley Water & Sewer District		Fiscal							
Year Ending November 30, 2020									
Format Consistent with Approved Budget									
		11/30/2020	12/31/2020						
% Of Fiscal year that has elapsed>>>		FYE							
SUMMARY BALANCE SHEET									
ASSETS									
Cash - Operating		156,291	527,857						
Cash - Restricted		5,187	18,914						
Investments		6,433,704	6,436,672						
TOTAL CASH & EQUIVALENTS		6,595,181	6,983,443						
Taxes Receivable		1,359,561	1,303,047						
Accounts Receivable		235,573	101,272						
Other Current Assets		107,363	104,166						
TOTAL CURRENT ASSETS		8,297,679	8,491,928						
Property Plant & Equipment Net of Acc Depreciation		15,763,615	15,728,190						
Deferred Charge, Net Amortization, KSTP Contributions Assets, net of accumulated amortization		5,871,324	5,847,016						
TOTAL ASSETS		29,932,618	30,067,134						
LIABILITIES									
Current Portion of Long Term Debt		289,952	289,952						
Other Current Liabilities		306,549	265,977						
TOTAL CURRENT LIABILITIES		596,501	555,929						
Bonds Payable		916,824	916,824						
TOTAL LIABILITIES		1,513,325	1,472,753						
NET POSITION		28,419,293	28,594,381						
NET POSITION									
Contributions from Developers		4,770,493	4,770,493						
Net Pension Liability		213,403	213,403						
Deferred Inflow - Taxes		1,359,561	1,248,650						
Retained Earnings - Reserved & Unappropriated		22,075,837	22,361,836						11/30/20 Differs from 2019-2020 balance sheet due to (pre-audit) net profit amount
		28,419,293	28,594,381						
BONDS OUTSTANDING									
2018 Bond, 4.200-4.50% due Aug 2024		1,140,751	1,140,751						
2009 McHanville LID Bonds, 6.35% due 2029		66,025	66,025						
Bonds Current Portion		(289,952)	(289,952)						
		916,824	916,824						

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
DECEMBER 31, 2020

ASSETS

CURRENT ASSETS

CASH

1-01-00	CASH - OPERATING CHECKING	527,856.59
1-02-00	CASH - 07 BOND FUND (2018)	16,707.71
1-04-00	CASH - '04 BOND FUND	333.25
1-05-00	CASH -'04 KSTP CONSTRUCT. FUND	533.42
1-05-01	CASH -'08 MCHANVILLE LID	1,339.76

TOTAL CASH 546,770.73

TAXES RECEIVABLE

1-06-00	TAXES RECEIVABLE - CURRENT	990,161.09
1-09-00	TAXES RECEIVABLE-CURRENT-BOND	312,885.81

TOTAL TAXES RECEIVABLE 1,303,046.90

ACCOUNTS RECEIVABLE

1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-16-00	ACCOUNTS RECEIVABLE METERED LO	33,692.73
1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	67,320.35

TOTAL ACCOUNTS RECEIVABLE 101,271.91

1-41-00	INVENTORY OF SUPPLIES	94,016.15
1-48-00	INVESTMENTS-2018 BOND RPAY FND	35,789.54
1-50-00	INVESTMENTS - GENERAL FUND	5,521,999.87
1-51-00	INVESTMENTS - CAP RESERVE FUND	101,937.28
1-52-00	SEWER REPLACEMENT/REPAIR FUND	448,354.83
1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,017.99
1-54-01	INVESTMENTS-'08 MCHANVILLE LID	328,572.46
1-55-00	PREPAID EXPENSES	10,150.23

TOTAL 6,540,838.15

TOTAL CURRENT ASSETS 8,491,927.69

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
DECEMBER 31, 2020

FIXED ASSETS		
PROPERTY PLANT & EQUIPMENT		
1-61-00	FIXED ASSETS - LAND	668,769.88
1-62-00	FIXED ASSETS - BUILDINGS	564,919.11
1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	17,240,499.23
1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,062,172.44
1-65-00	FIXED ASSETS - MACH/EQ - WATER	452,208.52
1-66-00	FIXED ASSETS - MACH/EQ - SEWER	280,427.32
1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	114,906.72
1-68-00	FIXED ASSETS - W.I.P. - WATER	345,419.20
1-69-00	FIXED ASSETS - W.I.P. - SEWER	39,332.68
1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	TOTAL PROPERTY PLANT & EQUIPMENT	28,381,725.73
ACCUM DEPRECIATION		
1-72-00	DEPRECIATION - BUILDINGS	(497,183.84)
1-73-00	DEPR - IMPR NOT BLDG - WATER	(8,323,925.82)
1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,367,130.13)
1-75-00	DEPR - MACH/EQUIP - WATER	(378,679.89)
1-76-00	DEPR - MACH/EQUIP - SEWER	(279,909.87)
1-77-00	DEPR - OFFICE EQUIPMENT	(113,476.93)
1-78-00	DEPR - REUSE	(693,229.39)
	TOTAL ACCUM DEPRECIATION	(12,653,535.87)
DEFERRED CHARGES		
1-96-00	CONTRIBUTION - KSTP (ASSET)	13,448,652.63
1-97-00	ACCUMULATED AMORTIZATION KSTP	(7,672,828.13)
1-99-00	DOF OF RES.-PENSION OBLIGATION	69,620.00
	TOTAL DEFERRED CHARGES	5,845,444.50
	TOTAL FIXED ASSETS	21,573,634.36
	TOTAL ASSETS	30,065,562.05

SUN VALLEY WATER & SEWER DIST
BALANCE SHEET
DECEMBER 31, 2020

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

2-01-00	ACCOUNTS PAYABLE		105,399.50
2-03-00	RETAINAGE PAYABLE		32,711.00
2-11-00	CURRENT PORTION LONG TERM DEBT		289,952.00
2-12-00	ACCR INT PAYABLE ON BONDS		18,264.05
2-16-00	SALARIES PAYABLE		4,588.79
2-21-00	INS - PAYROLL DEDUCT PAYABLE		5,487.42
2-24-00	DEF COMP - PAYROLL TAXES PAY		71,026.32

TOTAL CURRENT LIABILITIES 527,429.08

LONG TERM LIABILITIES

2-38-00	2009 MCHANVILLE LID PRINCIPAL		66,025.06
2-39-00	BONDS CURRENT PORTION	(289,952.00)
2-40-00	2018 BONDS		1,140,751.00

TOTAL LONG TERM LIABILITIES 916,824.06

TOTAL LIABILITIES 1,444,253.14

FUND EQUITY

2-63-00	CONTRIBUTIONS FROM DEVELOPERS		4,770,492.56
2-65-00	NET PENSION LIABILITY		146,314.00
2-68-00	DIF OF RES-EMPLOYER PENS ASSUM		67,089.00
2-69-00	DEFERRED INFLOW - TAXES		1,248,649.50
2-73-00	RETAINED EARNINGS - RESERVED		1,324,818.74

UNAPPROPRIATED FUND BALANCE:

2-72-00	RETAINED EARNINGS - UNRESERVED	20,751,017.59	
	REVENUE OVER EXPENDITURES - YTD	312,927.52	

BALANCE - CURRENT DATE 21,063,945.11

TOTAL FUND EQUITY 28,621,308.91

TOTAL LIABILITIES AND EQUITY 30,065,562.05

SUN VALLEY WATER & SEWER DIST
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING DECEMBER 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER AND SEWER REVENUE					
OPERATING REVENUES					
3-38-00 WATER MO. CHGS - SV SIDE	93,331.07	93,331.07	330,000.00	236,668.93	28.3
3-39-00 WATER MO. CHGS - ELKHORN SIDE	90,176.66	90,176.66	380,000.00	289,823.34	23.7
3-40-00 SEWER MO. CHGS - SV SIDE	88,677.80	88,677.80	340,000.00	251,322.20	26.1
3-41-00 SEWER MO CHGS - ELKHORN SIDE	104,236.73	104,236.73	440,000.00	335,763.27	23.7
3-42-00 SUMMER SPRINKLING - SV SIDE	920.92	920.92	310,000.00	309,079.08	.3
3-43-00 SUMMER SPRINKLING - ELKHORN	48.32	48.32	560,000.00	559,951.68	.0
3-45-00 WATER CONNECTION FEE	75.00	75.00	1,000.00	925.00	7.5
3-46-00 SEWER CONNECTION FEE	75.00	75.00	1,000.00	925.00	7.5
TOTAL OPERATING REVENUES	377,541.50	377,541.50	2,362,000.00	1,984,458.50	16.0
NON-OPERATING REVENUES					
3-01-00 GENERAL PROPERTY TAXES	84,133.15	84,133.15	1,004,482.00	920,348.85	8.4
3-02-00 BOND PROPERTY TAXES	27,343.54	27,343.54	344,700.00	317,356.46	7.9
3-19-00 PENALTY/INTEREST ON DEL TAXES	74.76	74.76	.00	(74.76)	.0
3-34-00 STATE SALES TAX	.00	.00	45,000.00	45,000.00	.0
3-47-00 CAPITAL IMPRV H/U FEES-SEWER	3,000.00	3,000.00	30,000.00	27,000.00	10.0
3-69-00 OTHER REVENUES	408.00	408.00	10,500.00	10,092.00	3.9
3-70-00 SALE OF ASSETS	6,550.00	6,550.00	.00	(6,550.00)	.0
3-71-00 INTEREST REV - GENERAL FUND	2,808.19	2,808.19	45,000.00	42,191.81	6.2
3-72-00 INTEREST REV - CAPITAL RESERV	46.52	46.52	1,500.00	1,453.48	3.1
3-73-00 INT REV - SEWER REPL/REPAIR	.00	.00	5,000.00	5,000.00	.0
3-74-00 INTEREST REV - '04 BOND FUND	.01	.01	.00	(.01)	.0
3-75-00 INTEREST REV- '04 KSTP CONSTR	.93	.93	250.00	249.07	.4
3-76-00 INTEREST REV- '07 BOND FUND	16.41	16.41	10,000.00	9,983.59	.2
3-77-00 INTEREST REV- '07 CONSTR FUND	.00	.00	250.00	250.00	.0
3-78-00 INTEREST REV- '08 LID MCHAN	149.05	149.05	5,000.00	4,850.95	3.0
3-90-00 REIMBURSED PROJECT COSTS	.00	.00	9,855.00	9,855.00	.0
TOTAL NON-OPERATING REVENUES	124,530.56	124,530.56	1,511,537.00	1,387,006.44	8.2
TOTAL REVENUE	502,072.06	502,072.06	3,873,537.00	3,371,464.94	13.0

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING DECEMBER 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER AND SEWER EXPENSE					
SALARIES & RELATED EXPENSES					
4-01-11 SALARIES - BOARD	1,200.00	1,200.00	8,000.00	6,800.00	15.0
4-01-12 SALARIES - ADMINISTRATION	18,004.06	18,004.06	300,000.00	281,995.94	6.0
4-01-13 SALARIES - OPERATING	21,523.00	21,523.00	325,000.00	303,477.00	6.6
4-01-21 FICA EXPENSE	3,115.83	3,115.83	44,500.00	41,384.37	7.0
4-01-22 HEALTH INSURANCE EXPENSE	8,965.91	8,965.91	152,800.00	143,834.09	5.9
4-01-23 RETIREMENT EXPENSE	4,791.17	4,791.17	70,100.00	65,308.83	6.8
4-01-24 WORKERS' COMPENSATION EXPENSE	.00	.00	10,400.00	10,400.00	.0
TOTAL SALARIES & RELATED EXP	57,599.77	57,599.77	910,800.00	853,200.23	6.3
SUPPLIES					
4-02-31 OFFICE SUPPLIES	1,203.65	1,203.65	20,000.00	18,796.35	6.0
4-02-32 OPERATING SUPPLIES	582.14	582.14	15,000.00	14,417.86	3.9
4-02-34 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
4-02-35 FUEL AND OIL	678.39	678.39	12,000.00	11,321.61	5.7
4-02-38 JANITORIAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL SUPPLIES	2,464.18	2,464.18	54,000.00	51,535.82	4.6
OTHER EXPENSES					
4-03-40 KSTP OPERATIONS	.00	.00	675,000.00	675,000.00	.0
4-03-41 CONSULTING - PROF FEES	1,615.00	1,615.00	60,000.00	58,385.00	2.7
4-03-42 AUDITING - PROF FEES	.00	.00	25,000.00	25,000.00	.0
4-03-43 ATTORNEY'S FEES	.00	.00	150,000.00	150,000.00	.0
4-03-44 ADVERTISING & LEGAL PUBLISH	62.10	62.10	2,000.00	1,937.90	3.1
4-03-45 BOND FEES	.00	.00	300.00	300.00	.0
4-03-46 INSURANCE	3,383.41	3,383.41	41,500.00	38,116.59	8.2
4-03-47 TRAVEL, MEETING, ENTERTAINMENT	42.35	42.35	5,000.00	4,957.65	.9
4-03-48 DUES, SUBSCRIPTIONS	15,169.49	15,169.49	30,000.00	14,830.51	50.6
4-03-49 PERSONNEL TRAINING	180.00	180.00	8,000.00	5,820.00	3.0
4-03-50 STUDIES	.00	.00	60,000.00	60,000.00	.0
4-03-51 TELEPHONE	778.43	778.43	12,000.00	11,221.57	6.5
4-03-52 SYSTEM UTILITIES, ELEC/GAS	11,329.68	11,329.68	260,000.00	248,670.32	4.4
4-03-54 RENT - EQUIPMENT OFFICE	239.93	239.93	4,000.00	3,760.07	6.0
4-03-57 UTILITIES - MTC BLDG	632.59	632.59	6,000.00	5,367.41	10.5
4-03-58 R/M OFFICE EQ	.00	.00	1,000.00	1,000.00	.0
4-03-59 R/M GROUNDS	.00	.00	35,000.00	35,000.00	.0
4-03-60 R/M - BUILDINGS	1,423.90	1,423.90	50,000.00	48,576.10	2.9
4-03-61 R/M - AUTO	419.00	419.00	10,000.00	9,581.00	4.2
4-03-62 R/M - WA EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
4-03-63 R/M - WATER SYSTEM	5,645.48	5,645.48	220,000.00	214,354.52	2.6
4-03-64 R/M - SEWER SYSTEM	1,200.00	1,200.00	90,000.00	88,800.00	1.3
4-03-65 R/M - WATER METERS	.00	.00	23,000.00	23,000.00	.0
4-03-67 WATER TEST FEES	108.00	108.00	15,000.00	14,892.00	.7
4-03-69 OTHER EXPENSES	2,143.95	2,143.95	10,000.00	7,856.05	21.4
4-03-70 R/M - REUSE SYSTEM	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER EXPENSES	44,373.31	44,373.31	1,808,300.00	1,763,926.69	2.5

SUN VALLEY WATER & SEWER DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING DECEMBER 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL					
4-04-70 DEPRECIATION EXPENSE	55,436.37	55,436.37	900,000.00	844,563.63	8.2
4-04-73 AMORTIZ OF CONTRIBUTION - KSTP	25,879.40	25,879.40	290,000.00	264,120.60	8.9
TOTAL CAPITAL	81,315.77	81,315.77	1,190,000.00	1,108,684.23	6.8
DEBT SERVICE					
4-05-81 INTEREST EXPENSE FOR BONDS	3,042.09	3,042.09	36,505.00	33,462.91	8.3
4-05-84 INTEREST EXPENSE- LID	349.42	349.42	4,193.00	3,843.58	8.3
TOTAL DEBT SERVICE	3,391.51	3,391.51	40,698.00	37,306.49	8.3
TOTAL DEPARTMENT EXPENSE	189,144.54	189,144.54	4,003,798.00	3,814,653.46	4.7
NET REVENUE OVER EXPENDITURES	312,927.52	312,927.52	(130,261.00)	(443,188.52)	240.2

SUN VALLEY WATER & SEWER DISTRICT COMPARISON DECEMBER 2020

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
WELL PRODUCTION	50,126	56,983	52,314	41,336	45,534	36,466	44,099	41,416	46,120	40,012	121,700	79,527
ELKHORN GOLF Domestic	0	0	0	0	0	0	0	0	0	0	1,626	0
ELKHORN GOLF Reuse	0	0	0	0	0	0	0	0	2,720	429	10,296	5,761
DOLLAR Snowmaking	10,243	10,286	4,906	1,220	0	3,060	0	81	0	0	0	0
KSTP Plant Total	34,215	35,182	35,418	35,648	34,018	32,337	34,457	37,011	30,020	67,405	39,156	54,527
Ketchum Total	18,963	19,357	19,118	18,750	18,387	17,674	18,471	19,871	16,253	37,659	21,241	31,930
SVWSD Total	15,252	15,825	16,300	16,898	15,631	14,663	15,986	17,140	13,767	29,746	17,915	22,597
SVWSD %	44.58%	44.98%	46.02%	47.40%	45.95%	45.34%	46.39%	46.31%	45.86%	44.13%	45.75%	44.44%
KSTP Operating Expense		28,465	38,114	36,849	33,670	32,998	32,682	36,260	30,309	52,502	29,817	32,221
System Utility	11,330	10,805	14,439	12,131	12,382	11,831	11,331	12,426	10,309	11,189	14,662	23,972
Property Tax	42,944	8,034	547,498	510,088	28,145	35,453	8,948	6,120	6,394	9,334	15,093	10,535
2004 Bond (Refin 2013)	0	0	0	169,522	0	6,686	0	2,034	0	3,102	0	3,501
2007 Bond (Refin 2018)	13,570	2,647	178,598	181,220	9,169	7,148	2,944	2,174	2,151	3,316	4,916	3,742
	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
WELL PRODUCTION	158,778	154,125	177,815	184,780	192,048	187,036	133,676	135,196	67,986	52,323	44,216	47,144
ELKHORN GOLF Domestic	0	2,845	0	1,428	6,000	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	15,536	10,981	20,017	19,105	19,672	18,532	14,872	13,710	3,730	1,772	0	0
DOLLAR Snowmaking	0	0	0	0	0	0	0	330	0	3,296,000	9,800,000	8,050,000
KSTP Plant Total	44,671	62,548	42,009	53,630	36,619	41,430	32,173	32,995	31,443	32,558	28,218	29,369
Ketchum Total	23,726	39,673	22,697	29,373	20,847	21,260	18,646	17,106	18,040	17,286	16,340	15,797
SVWSD Total	20,945	22,875	19,312	23,757	15,772	20,170	13,527	15,889	13,403	15,272	11,878	13,572
SVWSD %	46.89%	36.57%	45.97%	44.19%	43.07%	48.68%	42.04%	48.16%	42.63%	46.91%	42.09%	46.21%
KSTP Operating Expense	33,161	20,245	43,352	28,326	29,666	44,503	51,427	49,971	45,873	29,256		56,695
System Utility	24,249	20,760	29,860	29,055	34,531	32,491	33,311	28,777	23,443	18,245	11,931	10,331
Property Tax 1-06	54,610	43,404	282,707	274,023	10,425	10,577	5,537	3,276	201	604	402	404
2004 Bond (Refin 2013) 1-09	0	14,423	0	90,983	0	3,515	0	1,238	0	201	0	134
2007 Bond (Refin 2018) 1-09	17,789	15,419	92,203	97,262	3,396	3,757	1,804	1,323	66	215	131	144

Annual Approved Recurring Invoices 2020-2021

Vendor	Purpose	NOTES FOR Council
Boise Office Equipment	Maintenance Contract w/copies	\$200.00-\$400.00/quarter
Caselle	Software Support	Generally \$611.00/month
Century Link	District Office Phone	Between \$300.00 - \$650.00/month
Cox Communication	District Internet	Generally \$119.00/month
Idaho DEQ	Water Assessment	\$908.00 quarterly
Idaho Power	Utilities - HQ/District	Varies Seasonally
Intermountain Gas	Utilities - HQ/District	Varies Seasonally
Verizon Wireless	Mobile Phones District	Generally \$80.00/month
Wells Fargo Financial Leasing	Copier Lease	\$240.00/month
Wells Fargo Payment Remittance Ctr (Credit Card)	Monthly Credit Card Expenses	
Blue Cross	Health Insurance Premiums	Approximately \$7776.80/month
Delta Dental	Dental Insurance Premium	Approximately \$726.99/month
ICMA	Employee 457 Plan	Withholding from employees paycheck \$440.00/biweekly
Persi 401K	Voluntary 401 K	Withholding from Employees Paychecks
The Standard	Life Insurance Premiums	Approximately \$180.00/month
Federal Withholding Tax	Employees Withholding	
State Withholding Tax	Employees Withholding	

ZIONS BANK

Corporate Trust

Anna McCully
Vice President
Telephone: (206) 438-1267
Facsimile: (855) 214-2352
Email: Anna.McCully@Zionsbank.com

January 12, 2021

Sun Valley Water & Sewer District
ATTN: Jeanene Parker
49 Larrys Lane
Sun Valley, ID 83353

RE: Sun Valley Water and Sewer District General Obligation Bonds, Series 2018

Dear Ms. Parker,

The following amount is due on the above referenced issue on February 15, 2021. Funds are due to the Paying Agent Five Days prior to the Payment Date pursuant to Section 3.01 of the Paying Agent Agreement. Funds are due on or before February 10, 2021.

Interest:	\$18,252.05
Principal	\$0.00
(Less funds on hand)	\$0.00
Total Due: 2/10/21	\$18,252.05

Should you have any questions concerning this transaction, please do not hesitate to contact me.

Please send payments to:

By Wire or ACH:
Zions Bancorporation, N.A.
ABA: 124000054
Washington Corporate Trust
Account #080000706
Reference: Sun Valley 2018

By Check:
Zions Bancorporation
ATTN: Anna McCully
601 Union Street, Ste 3600
Seattle, WA 98101

Thank you.

Anna McCully

Anna McCully
Vice President

(AC 7924134)
cc: jeanene@svwsd.com; pat@svwsd.com

Sun Valley Water and Sewer District, Idaho

\$2,112,652 General Obligation Water and Sewer Refunding Bonds

Series 2018

Final Numbers

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
11/29/2018	-	-	-	-	369,998.91	-
02/15/2019	-	-	14,272.14	14,272.14	14,272.14	-
08/15/2019	276,899.00	3.200%	33,802.43	310,701.43	310,701.43	694,972.48
02/15/2020	-	-	29,372.05	29,372.05	29,372.05	-
08/15/2020	695,000.00	3.200%	29,372.05	724,372.05	724,372.05	753,744.10
02/15/2021	-	-	18,252.05	18,252.05	18,252.05	-
08/15/2021	289,952.00	3.200%	18,252.05	308,204.05	308,204.05	326,456.10
02/15/2022	-	-	13,612.82	13,612.82	13,612.82	-
08/15/2022	299,124.00	3.200%	13,612.82	312,736.82	312,736.82	326,349.64
02/15/2023	-	-	8,826.83	8,826.83	8,826.83	-
08/15/2023	308,113.00	3.200%	8,826.83	316,939.83	316,939.83	325,766.66
02/15/2024	-	-	3,897.02	3,897.02	3,897.02	-
08/15/2024	243,564.00	3.200%	3,897.02	247,461.02	247,461.02	251,358.04
Total	\$2,112,652.00	-	\$195,996.11	\$2,308,648.11	\$2,678,647.02	-

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Only unpaid invoices included.

Vendor Name = (NOT LIKE) "IDAHO POWER","INTERMOUNTAIN GAS","CASELLE INC.,"CENTURY LINK","COX BUSINESS SERVICES","IDAHO DEQ","Verizon Wireless","WELLS FARGO FINANCIAL LEASING","Wells Fargo Payment Remittance Ctr","AA TANKS CO"

GL Acct No	Vendor Name	Invoice Number	Description	Net Invoice Amount
70				
4-03-41	CONSULTING - PROF FEES			
	Banyan Technology Inc.	20768	CONSULTING - Z DRIVE SUPPORT/WIN911 SOFTW	1,615.00
4-03-63	R/M - WATER SYSTEM			
	Banyan Technology Inc.	20768	WATER R/M - MASTER PLC/POWER SUPPLY/RELA	5,455.00
	Total 70:			7,070.00
515				
4-03-40	KSTP OPERATIONS			
	Ketchum, City of	DEC ACCRUAL	KSTP OPERATINGS/DEC2020	28,500.00
	Total 515:			28,500.00
1121				
1-68-00	FIXED ASSETS - W.I.P. - WATER			
	DIRT WORKS	366	WIP - WELL 14 WELL SITE - HORSEMAN CENTER	16,800.00
	Total 1121:			16,800.00
	Grand Totals:			52,370.00

Banyan Technologies Inc.
P.O. Box 5083
Twin Falls, Idaho 83303-5083

Invoice

Date	Invoice #
1/4/2021	20768

Bill To
Sun Valley Water & Sewer District P.O. Box 2410 Sun Valley, Idaho 83353

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Pat	Net 30		1/4/2021			

Quantity	Item Code	Description	Price Each	Amount
7	Consulting	Website Updates - No Charge	0.00	0.00
15	Consulting	Support for E-mail/ Z Drive/Xerox	85.00	1,275.00
4	Consulting	WIN911 Update	85.00	340.00
1	PLC Parts	Allen Bradley 1769-L35E CPU (Spare for Master PLC)	4,536.00	4,536.00
1	PLC Parts	Allen Bradley 1769-IQ16 Discrete Input Module (Spare for Master PLC)	239.00	239.00
1	PLC Parts	Allen Bradley 1769-OW16 Reed Relay Output Module (Spare for Master PLC)	416.00	416.00
1	PLC Parts	Allen Bradley 1769-PA2 Power Supply (Spare for Master PLC)	264.00	264.00
		Idaho Sales Tax	6.00%	0.00
<p>4-03-41 1615.00</p> <p>4-03-63-5455.00</p> <p>W</p>				
Total				57,070.00

Dirt Works Construction

P.O. Box 373
 Wendell, ID 83355
 1-208-420-9599-Cell
 1-208-536-2659-Office

Invoice

Date	Invoice #
12/22/2020	366

Bill To
Sun Valley Water & Sewer

P.O. No.	Terms	Project
	Due on receipt	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
12" Bent...	12" Bentonite Well Seal	2,500.00			1	2,500.00	100.00%	100.00%	2,500.00
8" Casin...	8" Casing & Drilling	5,785.00			89	65.00	100.00%	100.00%	5,785.00
8" Drive ...	8" Heavy Duty Drive Shoe	255.00			1	255.00	100.00%	100.00%	255.00
8" Well ...	8" Well Cap	275.00			1	275.00	100.00%	100.00%	275.00
01 Plans ...	Plans and Permits	2,500.00			1	2,500.00	100.00%	100.00%	2,500.00
8" Non-...	8" Non-Domestic Well Drilling Permit	200.00				200.00	100.00%	100.00%	200.00
6" DRIL...	6" Drilling	2,485.00			71	35.00	100.00%	100.00%	2,485.00
Abandon...	Abandoning Well Fee	700.00			1	700.00	100.00%	100.00%	700.00
BENTO...	Price per Bag Test Well # D00 85969 location Horseman Center Road at the end	2,100.00			60	35.00	100.00%	100.00%	2,100.00

1-688-00
 T

Total	\$16,800.00
Payments/Credits	\$0.00
Balance Due	\$16,800.00

Drilling Permit No.: 896601
Receipt No.: S038203

Well ID: 461241
Printed: 11/03/2020

Metal Tag No.: D0085969
Approved Date: 11/3/2020

**STATE OF IDAHO
DEPARTMENT OF WATER RESOURCES
Well Drilling Permit**

Owner Type: Owner/Operator Phone: 2086227610
Name: SUN VALLEY WATER & SEWER DISTRICT
Address: PO BOX 2410
 SUN VALLEY, ID, 83353

Water Right No.:

Proposed Well Location: T: 04N, R: 18E, S: 7, QQQ: , QQ: SW, Q: SE
 Latitude 43° 41.379' Longitude -114° 21.084'
 County: BLAINE

Street Address of Well Site: NO. 9 HORSEMAN CENTER RD
 SUN VALLEY, ID

Lot: Block:
Subdivision:

Proposed Use of Well: Test

Well Construction Information:

Activity: New Well
Proposed Surface Diameter: 8 Inches
Proposed Depth: 200 Feet
Anticipated Bottom Hole Temperature: 85F and less° F

Proposed Construction Start Date: 11/2/2020
Well Drilling Company: DIRT WORKS (No. 652)

Applicant's Signature: _____ Date _____

Title: _____

IDAHO DEPARTMENT OF WATER RESOURCES WELL DRILLER'S REPORT

1. WELL TAG NO. D 00 85969

Drilling Permit No. 896601

Water right or injection well # _____

2. OWNER: Sun Valley Water & Sewer

Name Sun Valley Water & Sewer

Address P.O. Box 2410

City Sun Valley State Id Zip 83353

3. WELL LOCATION:

Twp. 4 North or South Rge. 18 East or West

Sec. 7 1/4 SW 1/4 SE 1/4

Gov't Lot _____ County Blaine

Lat. 43 ° 41 .379 (Deg. and Decimal minutes)

Long. 114 ° 21 .084 (Deg. and Decimal minutes)

Address of Well Site # 9 Horseman Center Road

City Sun Valley

Lot _____ Blk. _____ Sub. Name _____

4. USE:

Domestic Municipal Monitor Irrigation Thermal Injection

Other TEST

5. TYPE OF WORK:

New well Replacement well Modify existing well

Abandonment Other _____

6. DRILL METHOD:

Air Rotary Mud Rotary Cable Other _____

7. SEALING PROCEDURES:

Seal material	From (ft)	To (ft)	Quantity (lbs or ft ³)	Placement method/procedure
Bentonite Chips	0	18	2000 lbs	Dry Pour

8. CASING/LINER:

Diameter (nominal)	From (ft)	To (ft)	Gauge/Schedule	Material	Casing	Linear	Threaded	Welded
8"	+ 3	89	250	Steel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Was drive shoe used? Y N Shoe Depth(s) 89 ft

9. PERFORATIONS/SCREENS:

Perforations Y N Method _____

Manufactured screen Y N Type _____

Method of installation _____

From (ft)	To (ft)	Slot size	Number/ft	Diameter (nominal)	Material	Gauge or Schedule

Length of Headpipe _____ Length of Tailpipe _____

Packer Y N Type _____

10. FILTER PACK:

Filter Material	From (ft)	To (ft)	Quantity (lbs or ft ³)	Placement method

11. FLOWING ARTESIAN:

Flowing Artesian? Y N Artesian Pressure (PSIG) _____

Describe control device _____

12. STATIC WATER LEVEL and WELL TESTS:

Depth first water encountered (ft) 66 ft Static water level (ft) 0

Water temp. (°F) Cold Bottom hole temp. (°F) Cold

Describe access port Well Cap

Well test:	Drawdown (feet)	Discharge or yield (gpm)	Test duration (minutes)	Test method:			
				Pump	Ballor	Air	Flowing artesian
		0		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Water quality test or comments: _____

13. LITHOLOGIC LOG and/or repairs or abandonment:

Bore Dia. (in)	From (ft)	To (ft)	Remarks, lithology or description of repairs or abandonment, water temp.	Water	
				Y	N
12	0	12	Top Soil		X
12	12	18	Gravel & Clay		X
8	18	32	Gravel		X
8	32	37	Gravel & Clay		X
8	37	48	Gravel		X
8	48	53	Gravel & Clay		X
8	53	60	Gravel & Boulders		X
8	60	66	Brown Clay & Gravel	X	
8	66	78	Larger Gravels (50 gpm)	X	
8	78	84	Brown Clay		X
8	84	89	Brown Subsoil 7 Broken Limestone		X
8	89	90	Limestone		X
6	90	96	Brown Subsoil & Clay & Soft Granite		X
6	96	106	Gray Sand & Soft Granite		X
6	106	160	Soft Black Granite		X

Completed Depth (Measurable): 160 ft

Date Started: 11/02/2020 Date Completed: 11/25/2020

14. DRILLER'S CERTIFICATION:

I/We certify that all minimum well construction standards were complied with at the time the rig was removed.

Company Name Dirt Works Co. No. 652

*Principal Driller Rico McLaughlin Date 11/30/2020

*Driller _____ Date _____

*Operator II _____ Date _____

Operator I _____ Date _____

* Signature of Principal Driller and rig operator are required.

RECEIVED

Form 238(4)-2 02/2014
Page 1 of 2

DEC 08 2020

ID NUMBER

895995

DEPT OF WATER RESOURCES
State of Idaho Department of Water Resources
AUTHORIZATION TO ABANDON (DECOMMISSION) A WELL DS

1. WELL OWNER INFORMATION: (The well owner is the person who legally owns the property.)

Name: Sun Valley Water & Sewer
Current Mailing Address: P.O. Box 2410
City: Sun Valley State: Id Zip Code: 83353
Telephone: (208) 622-7610

2. WELL LOCATION: (GPS required in Degrees Decimal Minutes.)

Twp. 4n Rge. 18e Sec. 7 1/4 SW 1/4 SE 1/4
Gov't Lot No. County Blaine Lat. 43 41 .379 Long. 114 21 .084
Street Address of Well Location: No 9 Horseman Center Road
City: Sun Valley Lot, block and subdivision:

3. TYPE OF WELL:

DOMESTIC MONITORING IRRIGATION OTHER Test (Describe)

4. WELL INFORMATION: (*Casing size, well depth & static water level data are required.)

Well Tag Number: D 0085969 Previous Drilling Permit Number:
Water Right Number:
Well Log on File? (Provide if available) Yes No Temperature: less than 85°F greater than 85°F
*Casing Size: 8" *Material: Steel *Well Depth: 180 ft (measured)
*Current Static Water Level: Dry (measured) Flowing Artesian? Yes No

5. REASON FOR ABANDONMENT OF WELL:

Finished with testing

6. PROPOSED METHOD OF ABANDONMENT: (Must be consistent with IDAPA 37.03.09. This Application must be reviewed prior to commencement of abandonment.)

Four benetric chips in the top of the well to the bottom. Filling it up to ground level with benetric chips. Weld a plate over the top of the 8" casing

7. Drilling company name: Dirt Works company lic. No. 652

8. Date of abandonment: 12/ 11/2020

9. Applicants signature: [Signature]

10. Title: Driller date: 12/08/2020

ACTION OF THE DEPARTMENT OF WATER RESOURCES

This application for abandonment has been reviewed by IDWR on 12, 8, 20

This review does not constitute an endorsement by IDWR of the proper abandonment of this well. Pursuant to Section 42-238(12), Idaho Code, all abandonments must meet the requirements of the Administrative Rules for Well Construction Standards. Abandonment of this well will require the services of a well driller licensed in the State of Idaho unless a waiver has been granted.

[Signature] Signature of Authorized Department Representative

[Signature] Title

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
70	Banyan Technology Inc.	20749	CONSULTING - WEBSITE	1	11/30/2020	850.00	.00	850.00	16393	12/21/2020
		20749	DUES/SUBSCRIPTIONS -	2	11/30/2020	349.00	.00	349.00	16393	12/21/2020
		20749	DUES/SUBSCRIPTIONS -	3	11/30/2020	495.00	.00	495.00	16393	12/21/2020
		20749	WATER R/M - SAGE CRE	4	11/30/2020	170.00	.00	170.00	16393	12/21/2020
		20749	WATER R/M - DOLLAR B	5	11/30/2020	170.00	.00	170.00	16393	12/21/2020
		20749	WATER R/M - WELL 13 G	6	11/30/2020	170.00	.00	170.00	16393	12/21/2020
		20749	WATER R/M - WELL 12 M	7	11/30/2020	212.50	.00	212.50	16393	12/21/2020
		20749	WATER R/M - WELL 11 BL	8	11/30/2020	212.50	.00	212.50	16393	12/21/2020
		20749	WATER R/M - WELL 12 G	9	11/30/2020	212.50	.00	212.50	16393	12/21/2020
		20749	WATER R/M - WELL 3 FL	10	11/30/2020	935.46	.00	935.46	16393	12/21/2020
Total 70:						3,776.96	.00	3,776.96		
175	CASELLE INC.	106195	CONTRACT SUPPORT-1/	1	12/01/2020	611.00	.00	611.00	12212001	12/21/2020
Total 175:						611.00	.00	611.00		
180	CH2M Hill Inc.	154047CH02	ADMIN GENERAL CONSU	1	12/03/2020	1,570.80	.00	1,570.80	16394	12/21/2020
		154047CH02	WELL#14 NOV	2	12/03/2020	5,078.96	.00	5,078.96	16394	12/21/2020
Total 180:						6,649.76	.00	6,649.76		
185	Chateau Drug	2317414	OP SUP - COFFEE FILTE	1	12/15/2020	5.99	.00	5.99	16395	12/21/2020
Total 185:						5.99	.00	5.99		
190	Clear Creek Disposal	0001367982	ON CALL SVC 11/04/20	1	11/25/2020	41.81	.00	41.81	16396	12/21/2020
Total 190:						41.81	.00	41.81		
205	Color Haus	241732	OP SUP- PAINT THINNER	1	12/15/2020	43.54	.00	43.54	16398	12/21/2020
Total 205:						43.54	.00	43.54		
215	Consolidated Supply Co.	S009835789	METER PROJECT - 1-1/2"	1	11/30/2020	11,581.48	.00	11,581.48	16399	12/21/2020
Total 215:						11,581.48	.00	11,581.48		
220	COX BUSINESS SERVICE	121420	INTERNET SERVICE- DE	1	12/14/2020	119.00	.00	119.00	16423	12/21/2020
Total 220:						119.00	.00	119.00		
237	Data Tel Communications	27815	LABOR RESET EXT #107	1	11/30/2020	95.00	.00	95.00	16400	12/21/2020
Total 237:						95.00	.00	95.00		
270	Dig Line Inc	0064656-IN	DUES & SUBSCRIPTIONS	1	11/30/2020	122.62	.00	122.62	16401	12/21/2020
Total 270:						122.62	.00	122.62		
297	FERGUSON ENTERPRIS	0761029	METER PROJECT - 5 NIC	1	12/03/2020	1,327.50	.00	1,327.50	16404	12/21/2020
		0762758	WATER R/M- DOLLAR SN	1	11/25/2020	333.04	.00	333.04	16404	12/21/2020
		0763194	WATER R/M - 12 FLANGE	1	11/18/2020	164.04	.00	164.04	16404	12/21/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 297:						1,824.58	.00	1,824.58		
321	GALENA GROUND WATE	2127	2021 ASSESSMENT (37-2)	1	12/01/2020	1,545.00	.00	1,545.00	16405	12/21/2020
		2149	2021 ASSESSMENT (37-2)	1	12/01/2020	232.50	.00	232.50	16405	12/21/2020
		2150	2021 ASSESSMENT (37-2)	1	12/01/2020	390.00	.00	390.00	16405	12/21/2020
		2151	2021 ASSESSMENT (37-2)	1	12/01/2020	712.50	.00	712.50	16405	12/21/2020
		2181	2021 ASSESSMENT (37-2)	1	12/01/2020	2,722.50	.00	2,722.50	16405	12/21/2020
		2198	2021 ASSESSMENT (37-7)	1	12/01/2020	6,750.00	.00	6,750.00	16405	12/21/2020
		2202	2021 ASSESSMENT (37-7)	1	12/01/2020	112.50	.00	112.50	16405	12/21/2020
		2320	2021 ASSESSMENT (37-8)	1	12/01/2020	442.50	.00	442.50	16405	12/21/2020
Total 321:						12,907.50	.00	12,907.50		
365	Houston Lumber Co.	2012-716503	BLDG R/M - ASTRO-TURF	1	12/14/2020	59.07	.00	59.07	16406	12/21/2020
Total 365:						59.07	.00	59.07		
409	IDAHO DEQ	20211608-Q2	JAN/FEB/MARCH-DRINKI	1	12/01/2020	908.00	.00	908.00	16407	12/21/2020
Total 409:						908.00	.00	908.00		
425	EXPRESS PUBLISHING I	12624516	TRUCK BID AD (2 WEEKS)	1	12/02/2020	62.10	.00	62.10	16402	12/21/2020
Total 425:						62.10	.00	62.10		
430	Idaho Power	122420	SYSTEM UTILITIES-WHIT	1	12/24/2020	590.32	.00	590.32	1082101	01/08/2021
		122420	SYSTEM UTILITIES-BACK	2	12/24/2020	11.47	.00	11.47	1082101	01/08/2021
		122420	SYSTEM UTILITIES-LOT 1	3	12/24/2020	5.93	.00	5.93	1082101	01/08/2021
		122420	SYSTEM UTILITIES-SAGE	4	12/24/2020	206.13	.00	206.13	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	5	12/24/2020	1,219.78	.00	1,219.78	1082101	01/08/2021
		122420	SYSTEM UTILITIES-SAGE	6	12/24/2020	11.81	.00	11.81	1082101	01/08/2021
		122420	SYSTEM UTILITIES-SKYL	7	12/24/2020	11.25	.00	11.25	1082101	01/08/2021
		122420	SYSTEM UTILITIES-ELKH	8	12/24/2020	29.88	.00	29.88	1082101	01/08/2021
		122420	SYSTEM UTILITIES-REUS	9	12/24/2020	447.73	.00	447.73	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	10	12/24/2020	424.06	.00	424.06	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	11	12/24/2020	1,298.53	.00	1,298.53	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	12	12/24/2020	1,969.38	.00	1,969.38	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	13	12/24/2020	227.21	.00	227.21	1082101	01/08/2021
		122420	SYSTEM UTILITIES-MCH	14	12/24/2020	139.41	.00	139.41	1082101	01/08/2021
		122420	SYSTEM UTILITIES-ST LU	15	12/24/2020	85.75	.00	85.75	1082101	01/08/2021
		122420	SYSTEM UTILITIES-LANE	16	12/24/2020	121.90	.00	121.90	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	17	12/24/2020	719.53	.00	719.53	1082101	01/08/2021
		122420	SYSTEM UTILITIES-DOLL	18	12/24/2020	11.47	.00	11.47	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WHIT	19	12/24/2020	7.12	.00	7.12	1082101	01/08/2021
		122420	SYSTEM UTILITIES-SKYL	20	12/24/2020	52.66	.00	52.66	1082101	01/08/2021
		122420	SYSTEM UTILITIES-DOLL	21	12/24/2020	467.02	.00	467.02	1082101	01/08/2021
		122420	SYSTEM UTILITIES-HEAD	22	12/24/2020	348.36	.00	348.36	1082101	01/08/2021
		122420	SYSTEM UTILITIES-SUN	23	12/24/2020	41.46	.00	41.46	1082101	01/08/2021
		122420	SYSTEM UTILITIES-SAGE	24	12/24/2020	727.45	.00	727.45	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	25	12/24/2020	978.56	.00	978.56	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	26	12/24/2020	241.74	.00	241.74	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	27	12/24/2020	529.71	.00	529.71	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	28	12/24/2020	9.75	.00	9.75	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	29	12/24/2020	389.47	.00	389.47	1082101	01/08/2021
		122420	SYSTEM UTILITIES-WELL	30	12/24/2020	72.43	.00	72.43	1082101	01/08/2021
		122420	SYSTEM UTILITIES-BACK	31	12/24/2020	34.12	.00	34.12	1082101	01/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122420	SYSTEM UTILITIES-SUN	32	12/24/2020	6.91	.00	6.91	1082101	01/08/2021
Total 430:						11,438.30	.00	11,438.30		
460	Intermountain Gas Co	122320	SYSTEM UTILITIES-WELL	1	12/23/2020	26.34	.00	26.34	16433	12/31/2020
		122320	SYSTEM UTILITIES-SAGE	2	12/23/2020	10.33	.00	10.33	16433	12/31/2020
		122320	SYSTEM UTILITIES - HQ	3	12/23/2020	284.23	.00	284.23	16433	12/31/2020
		122320	SYSTEM UTILITIES-WELL	4	12/23/2020	10.57	.00	10.57	16433	12/31/2020
		122320	SYSTEM UTILITIES-WELL	5	12/23/2020	13.65	.00	13.65	16433	12/31/2020
		122320	SYSTEM UTILITIES-MCH	6	12/23/2020	10.57	.00	10.57	16433	12/31/2020
		122320	SYSTEM UTILITIES-LANE	7	12/23/2020	10.33	.00	10.33	16433	12/31/2020
		122320	SYSTEM UTILITIES - REU	8	12/23/2020	103.04	.00	103.04	16433	12/31/2020
		122320	SYSTEM UTILITIES-WHIT	9	12/23/2020	13.10	.00	13.10	16433	12/31/2020
Total 460:						482.16	.00	482.16		
490	Joe's Backhoe Service, Inc	238529	H2O R/M- REPAIR WATER	1	11/11/2020	6,248.75	.00	6,248.75	16410	12/21/2020
		238876	H2O R/M- ATELIER WELL	1	11/22/2020	1,264.50	.00	1,264.50	16410	12/21/2020
Total 490:						7,513.25	.00	7,513.25		
515	Ketchum, City of	113020	KSTP OPERATINGS/NOV	1	11/30/2020	36,234.33	.00	36,234.33	16411	12/21/2020
Total 515:						36,234.33	.00	36,234.33		
540	Layne Pumps Inc	26274	WATER R/M WELL 11	1	11/05/2020	7,486.00	.00	7,486.00	16412	12/21/2020
		26275	WATER R/M WELL 12	1	11/05/2020	14,434.00	.00	14,434.00	16412	12/21/2020
Total 540:						21,920.00	.00	21,920.00		
548	LES SCHWAB TIRE CENT	11700666841	AUTO R/M-NEW TIRES-A	1	12/14/2020	1,255.84	.00	1,255.84	16413	12/21/2020
Total 548:						1,255.84	.00	1,255.84		
550	MATTHEW BENDER & CO	21837848	DUES AND SUBCRIPTIO	1	11/12/2020	159.10	.00	159.10	16415	12/21/2020
Total 550:						159.10	.00	159.10		
575	Magic Valley Labs, Inc	18500	H2O TEST FEES/NOV	1	11/30/2020	104.00	.00	104.00	16414	12/21/2020
Total 575:						104.00	.00	104.00		
655	Ohio Gulch Transfer Statio	169592	CLEAN WOOD WASTE	1	12/02/2020	1.00	.00	1.00	16416	12/21/2020
Total 655:						1.00	.00	1.00		
735	River Run Auto Parts	6538-159814	AUTO R/M - WIPER BLAD	1	11/11/2020	55.98	.00	55.98	16417	12/21/2020
		6538-159814	OP SUP - TOWEL CANIST	2	11/11/2020	8.95	.00	8.95	16417	12/21/2020
		6538-160640	WATER R/M - HOSE CLA	1	12/01/2020	12.90	.00	12.90	16417	12/21/2020
Total 735:						77.83	.00	77.83		
741	J. EVAN ROBERTSON P.A	11997	ATTORNEY'S FEES - OCT	1	10/31/2020	4,865.00	.00	4,865.00	16409	12/21/2020
Total 741:						4,865.00	.00	4,865.00		
915	United Oil	560650	GAS & OIL EXPENSE - 5	1	11/06/2020	101.85	.00	101.85	16418	12/21/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		953130	GAS & OIL EXPENSE-TH	1	11/15/2020	196.36	.00	196.36	16418	12/21/2020
		954173	GAS & OIL EXPENSE-TH	1	11/30/2020	205.02	.00	205.02	16418	12/21/2020
		955210	GAS & OIL EXPENSE-TH	1	12/15/2020	175.85	.00	175.85	16418	12/21/2020
		Total 915:				679.08	.00	679.08		
935	USA Blue Book	411440	JANITORIAL - ANTIMICR	1	11/05/2020	139.41	.00	139.41	16419	12/21/2020
		Total 935:				139.41	.00	139.41		
975	Verizon Wireless	9869610447	CELL PHONES- NOV 22-D	1	12/21/2020	71.65	.00	71.65	16434	01/05/2021
		Total 975:				71.65	.00	71.65		
1022	WELLS FARGO FINANCIA	5013055192	COPIER LEASE- 12/5/20-1	1	12/10/2020	239.93	.00	239.93	16420	12/21/2020
		Total 1022:				239.93	.00	239.93		
1035	Wells Fargo Payment Remi	121320	AUTO R/M - WINDY CITY	1	12/13/2020	419.00	.00	419.00	16432	12/29/2020
		121320	OP SUPP - HOSE, SWIVE	2	12/13/2020	119.98	.00	119.98	16432	12/29/2020
		121320	OFC SUP - TONER, BILLI	3	12/13/2020	918.81	.00	918.81	16432	12/29/2020
		121320	PERS TRANING - AA, AN	4	12/13/2020	120.00	.00	120.00	16432	12/29/2020
		121320	TM&E- COFFEE - PM/EVA	5	12/13/2020	42.35	.00	42.35	16432	12/29/2020
		121320	FUEL/OIL - NEW TRUCKS	6	12/13/2020	132.59	.00	132.59	16432	12/29/2020
		121320	DUES/SUBSCRIPTIONS -	7	12/13/2020	62.99	.00	62.99	16432	12/29/2020
		Total 1035:				1,815.72	.00	1,815.72		
1090	WIN-911	6DBAE882-2	DUES & SUBSCRIPTIONS	1	11/20/2020	680.00	.00	680.00	16422	12/21/2020
		Total 1090:				680.00	.00	680.00		
1095	DONNA CRONIN	719 MORNIN	REFUND ACH PMT DUE T	1	01/06/2021	307.90	.00	307.90	16436	01/06/2021
		Total 1095:				307.90	.00	307.90		
1098	FARMER BROTHERS CO	30886340	COFFEE (3 CASES)	1	12/01/2020	278.85	.00	278.85	16403	12/21/2020
		Total 1098:				278.85	.00	278.85		
1101	INTEGRITY INSPECTION	Y20M11-129	SEWER R/M - MANHOLE	1	11/19/2020	7,350.00	.00	7,350.00	16408	12/21/2020
		Total 1101:				7,350.00	.00	7,350.00		
1106	WENDY KIRKPATRICK	113020	CONSULTING 8/20 - 11/20	1	11/30/2020	543.75	.00	543.75	16421	12/21/2020
		Total 1106:				543.75	.00	543.75		
1107	Idaho Bureau of Occupatio	DWDR-11113	PM - DWD4-11113	1	12/23/2020	30.00	.00	30.00	16430	12/23/2020
		DWT2-11114	PM DWT2-11114	1	12/23/2020	30.00	.00	30.00	16430	12/23/2020
		Total 1107:				60.00	.00	60.00		
1119	COLLINS, MARYBETH	080320	HEALTH INSURANCE BE	1	11/01/2020	363.19	.00	363.19	16397	12/21/2020
		Total 1119:				363.19	.00	363.19		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>135,388.70</u>	<u>.00</u>	<u>135,388.70</u>		

Report Criteria
Detail report type printed

Report Criteria:

Deposit date: 12/10/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE121020.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.			Checking Deposit	2,058.59	2,058.59	
4	Benson, Christopher N.			Checking Deposit	1,975.36	1,975.36	
5	Neuner, Andrew J.			Checking Deposit	1,576.78	1,576.78	
7	McMahon, Patrick J.			Checking Deposit	2,762.85	2,762.85	
8	JADE ERICKSON			Checking Deposit	1,571.99	1,571.99	
46	Parker, Jeanene			Checking Deposit	300.00	.00	
46	Parker, Jeanene			Savings Deposit	25.00	.00	
46	Parker, Jeanene			Checking Deposit	1,301.14	1,626.14	
48	MARY ELIZABETH COLLINS			Checking Deposit	1,712.86	1,712.86	
Total						13,284.57-	

Transaction count: 9
Debit total: .00
Credit total: 13,284.57-


Print # 21599238
Approved

Report Criteria:

Deposit date: 12/24/2020
ACH file created: C:\Users\Joanne\Desktop\PAYROLL DIRECT DEPOSIT\ACHFILE022420.ach
Organization's offset record not included
Ordered by employee number

Employee Number	Name	Routing Number	Account Number	Type	Amount	Net Amount	Prenotice
3	Anderson, Anthony F.			Checking Deposit	1,645.95	1,645.95	
4	Benson, Christopher N.			Checking Deposit	1,943.18	1,943.18	
5	Neuner, Andrew J.			Checking Deposit	1,940.85	1,940.85	
7	McMahon, Patrick J.			Checking Deposit	2,720.33	2,720.33	
8	JADE ERICKSON			Checking Deposit	1,568.61	1,568.61	
46	Parker, Jeanene			Checking Deposit	300.00	.00	
46	Parker, Jeanene			Savings Deposit	25.00	.00	
46	Parker, Jeanene			Checking Deposit	1,301.07	1,626.07	
48	MARY ELIZABETH COLLINS			Checking Deposit	1,742.18	1,742.18	
201	Webking, Frederick W			Checking Deposit	255.57	255.57	
202	Lake, James A			Checking Deposit	255.57	255.57	
Total:						<u>13,698.31-</u>	

Transaction count: 11
Debit total: .00
Credit total: 13,698.31-

APPROVED 
DATE: _____

Prepared For	SUN VALLEY WATER PJ MCMAHON
Account Number	[REDACTED]
Statement Closing Date	12/13/20
Days in Billing Cycle	31
Next Statement Date	01/13/21

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$9,000
Available Credit	\$7,184

Payment Information

New Balance	\$1,815.72
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	01/07/21

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

4-03-61 - 419.00 - Auto R/M
4-02-32 - 119.98 - Op Sup
4-02-31 - 918.81 - Cfe. Supp
4-03-49 - 120.00 - Personal Trans
4-03-47 - 42.35 - Travel, Meel, Ent
4-02-35 - 132.59 - Fuel/Oil
4-03-48 - 62.99 - Dues; Subscrip.

Account Summary

Previous Balance	\$657.32
Credits	\$0.00
Payments	\$657.32
Purchases & Other Charges	\$1,815.72
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,815.72

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.240%	.04997%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/12	11/13	2420785ND99B9BK9	BUSINESS AS USUAL KETCHUM ID		750.62
11/12	11/13	2449398NEBLWBY1H2	IDAHO LUMBER HAILEY ID		99.99
11/12	11/13	2473309NEBM16E6KS	IDAHO GOV EGOV.COM ID		30.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/12	11/13	2473309NEBM16E6PP	IDAHO.GOV EGOV.COM ID		30.00
11/12	11/13	2473309NEBM16E6QX	IDAHO.GOV EGOV.COM ID		30.00
11/13	11/13	2473309NFBM17QWN3	IDAHO.GOV EGOV.COM ID		30.00
11/16	11/16	2423168NJP5XAJ4SA	SUN VALLEY F & B SUN VALLEY ID		14.84
11/25	11/25	2443106NV2LWN2VSB	KFC C750020 MTN. HOME ID		27.51
11/25	11/25	2469216NS2X9FKT2Y	CHEVRON 0091243 MOUNTAIN HOME ID		100.00
11/25	11/25	2469216NS2X9FKT4F	CHEVRON 0091243 MOUNTAIN HOME ID		32.59
11/30	11/30	2449215P0JHWGGW8Z	ZOOM.US 888-799-9566 WWW ZOOM US CA		14.99
11/30	11/30	7485620NZ26RZEAPD	PAYMENT THANK YOU	657.32	
12/02	12/02	2420429P1049VF3NL	GOOGLE GSUITE_svwsd.org 650-2530000 CA		48.00
12/02	12/02	2420785P195ENVBG9	BUSINESS AS USUAL KETCHUM ID		158.19
12/10	12/10	2405522P9BLJBG3S2	IDAHO LUMBER & HARDWARE 208-788-3333 ID		19.99
12/10	12/10	2471705P951HG3287	WINDY CITY ARTS INC 208-7887446 ID		419.00

1-2

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

35

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at

CLOSING DATE 12/13/2020

DATE	AMT	ACCT
10-Dec	419.00	AUTO R/M
10-Dec	119.98	OPERATING SUPPLIES
25-Nov	42.35	TRAVEL MEALS ENTER
2-Dec	918.81	OFFICE SUPPLIES
13-Nov	120.00	PERSONNEL TRAINING
25-Nov	132.59	FUEL/OIL
2-Dec	62.99	DUES/SUBSCRIPTION
TOTAL	1,815.72	

SVWSD WELLS FARGO VISA STATEMENT
WINDY CITY ARTS - TRUCK LOGO
IDAHO LUMBER - HOSE REEL/SWIVEL GRIP
KFC LUNCH FOR PM/CB/AA TRUCKS, KONDITORI - COFFEE W/EVAN
BAU-TONER,PAPER,HEADSET,LABELS,BINDERS,ENVELOPES,FOLDERS,PENS,MOUSE,INV PAPER
ID DIV OF OCC LICENCES - NEUNER/ANDERSON
FILL UP FOR NEW TRUCKS AND AA TRUCK
ZOOM/GOOGLE G SUITE OFFICE NETWORK SHARING

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Atelier Condominium Association, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
PO Box 610

6 City, state, and ZIP code
Ketchum, ID 83340

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

				-					
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or

Employer identification number

8	2	-	0	2	9	1	6	8	5
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ T. Carter Date ▶ 1-13-21

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the
 requester. Do not
 send to the IRS.

Name (as shown on your income tax return)
Consolidated Electrical Distributors, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-partnership): _____ Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
1920 Westridge Drive

City, state, and ZIP code
Irving, TX 75038-2901

List account number(s) here (optional)

Requestor's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

			-			
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Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

7	7	-	0	5	5	9	1	9	1
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *[Signature]* Date ▶ *11/13/2020*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Sweet's Septic Tank & Backhoe Service, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 403 South Rail Street West	Requester's name and address (optional)
6 City, state, and ZIP code Shoshone, Idaho 83352	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>													
or													
Employer identification number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">7</td> </tr> </table>	8	2	-	0	5	1	3	5	5	7			
8	2	-	0	5	1	3	5	5	7				

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 1/9/2020
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Roy W McHargue	
2 Business name/disregarded entity name, if different from above Dirt Works	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. P.O. Box 373	Requester's name and address (optional) SUN VALLEY WATER & SEWER DISTRICT PO BOX 2410 SUN VALLEY, ID 83353
6 City, state, and ZIP code Wendell Id 83355	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number									
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Employer identification number									
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>					<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>				

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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Purpose of Form

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- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
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- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Sewer Flow Readings

Month	2020	2019	2018	2017	2016	2015	Total	Annual Average	Monthly Average
Elkhorn Side Sewer Reading									
current meter reading*									
previous meter									
subtracted TOTAL	58,285	68,416	64,644	128,448	63,424	56,180	439,397	73,233	6,103
TOTAL Multiplied by 1000	58,285,000	68,416,000	64,644,000	128,448,000	63,424,000	56,180,000	439,397,000	73,232,833	6,102,736
Sun Valley Side Sewer Reading									
current meter reading*									
previous meter									
subtracted TOTAL	131,403	159,488	160,990	156,860	146,616	132,393	887,750	147,958	12,330
Total Multiplied by 1000	131,403,000	159,488,000	160,990,000	156,860,000	146,616,000	132,393,000	887,750,000	147,958,333	12,329,861
ELKHORN TOTAL									
	58,285,000	68,416,000	64,644,000	128,448,000	63,424,000	56,180,000	439,397,000	73,232,833	6,102,736
SUN VALLEY TOTAL									
	131,403,000	159,488,000	160,990,000	156,860,000	146,616,000	132,393,000	887,750,000	147,958,333	12,329,861
SVW&S TOTAL									
	189,688,000	227,904,000	225,634,000	285,308,000	210,040,000	188,573,000	1,327,147,000	221,191,167	18,432,597
KETCHUM TOTAL									
	232,729,000	285,736,000	228,361,000	306,120,000	215,584,000	195,670,000	1,464,200,000	244,033,333	20,336,111
PLANT TOTAL									
	422,417,000	513,640,000	453,995,000	591,428,000	425,624,000	384,243,000	2,791,347,000	465,224,500	38,768,708
SVW&S PERCENTAGE									
	44.91%	44.37%	49.70%	48.24%	49.35%	49.08%	285.64%	47.61%	
KETCHUM PERCENTAGE									
	55.09%	55.63%	50.30%	51.76%	50.65%	50.92%	314.36%	52.39%	

Ketchum

Influent Flow									
current meter reading*									
previous meter									
subtracted TOTAL	398,844	487,058	429,137	566,590	404,534	372,281	2,658,444	443,074	36,923
TOTAL Multiplied by 1000	398,844,000	487,058,000	429,137,000	566,590,000	404,534,000	372,281,000	2,658,444,000	443,074,000	36,922,833
Effluent Flow Meter Reading									
current meter reading*									
previous meter									
subtracted TOTAL	422,417	513,640	453,995	591,428	425,624	384,243	2,791,347	465,225	38,769
Total Multiplied by 1000	422,417,000	513,640,000	453,995,000	591,428,000	425,624,000	384,243,000	2,791,347,000	465,224,500	38,768,708
Reuse Flow Meter Reading									
current meter reading*									
previous meter									
subtracted TOTAL	129,522	103,001	99,784	88,976	99,012	103,354	623,649	103,942	8,662
TOTAL Multiplied by 1000	129,522,000	103,001,000	99,784,000	88,976,000	99,012,000	103,354,000	623,649,000	103,941,500	8,661,792
Plant Water Meter Reading									
current meter reading*									
previous meter									
subtracted TOTAL	4,531	5,176	5,183	4,404	4,416	4,994	28,704	4,784	399
Total Multiplied by 1000	4,531,000	5,176,000	5,183,000	4,404,000	4,416,000	4,994,000	28,704,000	4,784,000	398,667

Sewer Flow Readings														
Month	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Average
Elkhorn Side Sewer Reading														
current meter reading*	463,057	467,568	473,162	478,781	484,087	489,760	495,600	500,587	505,374	509,594	512,661	516,588		
previous meter	<u>458,303</u>	<u>463,057</u>	<u>467,568</u>	<u>473,162</u>	<u>478,781</u>	<u>484,087</u>	<u>489,760</u>	<u>495,600</u>	<u>500,587</u>	<u>505,374</u>	<u>509,594</u>	<u>512,661</u>		
subtracted TOTAL	4,754	4,511	5,594	5,619	5,306	5,673	5,840	4,987	4,787	4,220	3,087	3,907	58,285	4,857
TOTAL Multiplied by 1000	4,754,000	4,511,000	5,594,000	5,619,000	5,306,000	5,673,000	5,840,000	4,987,000	4,787,000	4,220,000	3,087,000	3,907,000	58,285,000	4,857,083
Sun Valley Side Sewer Reading														
current meter reading*	860,225	871,345	881,737	889,885	902,494	917,766	931,238	942,023	950,763	959,946	968,737	980,082		
previous meter	<u>848,679</u>	<u>860,225</u>	<u>871,345</u>	<u>881,737</u>	<u>889,885</u>	<u>902,494</u>	<u>917,766</u>	<u>931,238</u>	<u>942,023</u>	<u>950,763</u>	<u>959,946</u>	<u>968,737</u>		
subtracted TOTAL	11,546	11,120	10,392	8,148	12,609	15,272	13,472	10,785	8,740	9,183	8,791	11,345	131,403	10,950
Total Multiplied by 1000	11,546,000	11,120,000	10,392,000	8,148,000	12,609,000	15,272,000	13,472,000	10,785,000	8,740,000	9,183,000	8,791,000	11,345,000	131,403,000	10,950,250
ELKHORN TOTAL	4,754,000	4,511,000	5,594,000	5,619,000	5,306,000	5,673,000	5,840,000	4,987,000	4,787,000	4,220,000	3,087,000	3,907,000	58,285,000	4,857,083
SUN VALLEY TOTAL	11,546,000	11,120,000	10,392,000	8,148,000	12,609,000	15,272,000	13,472,000	10,785,000	8,740,000	9,183,000	8,791,000	11,345,000	131,403,000	10,950,250
SVW&S TOTAL	16,300,000	15,631,000	15,986,000	13,767,000	17,915,000	20,945,000	19,312,000	15,772,000	13,527,000	13,403,000	11,878,000	15,252,000	169,688,000	15,807,333
KETCHUM TOTAL	19,118,000	18,387,000	18,471,000	16,253,000	21,241,000	23,726,000	22,897,000	20,847,000	18,646,000	18,040,000	16,340,000	18,963,000	232,729,000	19,394,083
PLANT TOTAL	35,418,000	34,018,000	34,457,000	30,020,000	39,156,000	44,671,000	42,009,000	36,619,000	32,173,000	31,443,000	28,218,000	34,215,000	422,417,000	35,201,417
SVW&S PERCENTAGE	48.02%	45.95%	46.39%	45.86%	45.75%	46.89%	45.97%	43.07%	42.04%	42.63%	42.09%	44.58%	537.25%	44.77%
KETCHUM PERCENTAGE	53.98%	54.05%	53.61%	54.14%	54.25%	53.11%	54.03%	56.93%	57.96%	57.37%	57.91%	55.42%	662.75%	55.23%
Ketchum														
Influent Flow														
current meter reading*	9,706,790	9,738,504	9,770,341	9,798,163	9,835,475	9,878,644	9,920,102	9,956,259	9,987,212	10,015,959	10,041,370	10,072,931		
previous meter	<u>9,674,087</u>	<u>9,706,790</u>	<u>9,738,504</u>	<u>9,770,341</u>	<u>9,798,163</u>	<u>9,835,475</u>	<u>9,878,644</u>	<u>9,920,102</u>	<u>9,956,259</u>	<u>9,987,212</u>	<u>10,015,959</u>	<u>10,041,370</u>		
subtracted TOTAL	32,703	31,714	31,837	27,822	37,312	43,169	41,458	36,157	30,953	28,747	25,411	31,561	398,844	33,237
TOTAL Multiplied by 1000	32,703,000	31,714,000	31,837,000	27,822,000	37,312,000	43,169,000	41,458,000	36,157,000	30,953,000	28,747,000	25,411,000	31,561,000	398,844,000	33,237,000
Effluent Flow Meter Reading														
current meter reading*	7,578,405	7,612,423	7,646,880	7,676,900	7,716,056	7,760,727	7,802,736	7,839,355	7,871,528	7,902,971	7,931,189	7,965,404		
previous meter	<u>7,542,997</u>	<u>7,578,405</u>	<u>7,612,423</u>	<u>7,646,880</u>	<u>7,676,900</u>	<u>7,716,056</u>	<u>7,760,727</u>	<u>7,802,736</u>	<u>7,839,355</u>	<u>7,871,528</u>	<u>7,902,971</u>	<u>7,931,189</u>		
subtracted TOTAL	35,418	34,018	34,457	30,020	39,156	44,671	42,009	36,619	32,173	31,443	28,218	34,215	422,417	35,201
Total Multiplied by 1000	35,418,000	34,018,000	34,457,000	30,020,000	39,156,000	44,671,000	42,009,000	36,619,000	32,173,000	31,443,000	28,218,000	34,215,000	422,417,000	35,201,417
Reusa Flow Meter Reading														
current meter reading*	597,679	597,679	597,679	601,500	618,414	643,532	674,752	699,101	720,852	727,201	727,201	727,201		
previous meter	<u>597,679</u>	<u>597,679</u>	<u>597,679</u>	<u>597,679</u>	<u>601,500</u>	<u>618,414</u>	<u>643,532</u>	<u>674,752</u>	<u>699,101</u>	<u>720,852</u>	<u>727,201</u>	<u>727,201</u>		
subtracted TOTAL	0	0	0	3,821	16,914	25,118	31,220	24,349	21,751	6,349	0	0	129,522	10,794
TOTAL Multiplied by 1000	0	0	0	3,821,000	16,914,000	25,118,000	31,220,000	24,349,000	21,751,000	6,349,000	0	0	129,522,000	10,793,500
Plant Water Meter Reading														
current meter reading*	67,587	67,921	68,367	68,942	69,459	69,955	70,289	70,822	71,130	71,334	71,527	71,783		
previous meter	<u>67,252</u>	<u>67,587</u>	<u>67,921</u>	<u>68,367</u>	<u>68,942</u>	<u>69,459</u>	<u>69,955</u>	<u>70,289</u>	<u>70,822</u>	<u>71,130</u>	<u>71,334</u>	<u>71,527</u>		
subtracted TOTAL	335	334	446	575	517	496	334	533	308	204	193	256	4,531	378
Total Multiplied by 1000	335,000	334,000	446,000	575,000	517,000	496,000	334,000	533,000	308,000	204,000	193,000	256,000	4,531,000	377,583

CH2MHILL Engineering Support Services Summary

December 2020

TO: Patrick McMahon, General Manager

FROM: John Wiskus, P.E.

DATE: January 10, 2021

PROJECT NUMBER: 154047.A0.60

The following is a summary of our activities for the period noted above.

Admin and General Consulting

Activities include:

Project management and administration; general communication/coordination with staff and District Staff; coordination with Driller Bill McHargue and the District regarding the desired test well abandonment approach on Sun Valley Company property; coordination with Bill McHargue regarding the final IDWR Test Well Abandonment documentation; review of the final IDWR Test Well Abandonment documentation from Bill McHargue, and forwarding documentation to the District for filing; and review of the Trail Creek Seepage Survey Report prepared by IDWR dated June 2020.

MEETING NOTICE

Big Wood Ground Water Management Area Advisory Committee

DATE: Tuesday, January 5, 2021

TIME: 1:30 – 4:30 p.m.

LOCATION: Idaho Department of Water Resources, 322 E Front St., Suite 648, Boise, Id.

(See below for remote participation)

AGENDA

- 1) Introductions and Attendance
- 2) Old Business
- 3) Big Wood Canal Company Operations & Water Saving Efforts (Carl Pendleton/Kevin Lakey)
- 4) Supplemental Ground Water Rights and Conditions (Cherie Palmer)
- 5) Return Flows and Natural Flow Determinations (Tim Luke)
- 6) Domestic Water Use (Jennifer Sukow)
- 7) Public Comment
- 8) Next Meeting, Topics for Discussion, and Assignments

REMOTE PARTICIPATION VIA ZOOM

<https://zoom.us/j/92329434936?pwd=aFpTUHordHNDNDdTcnlOR3hHL0ovUT09>

Meeting ID: 923 2943 4936

Passcode: 564142

Call in number: 253-215-8782 (use meeting ID and passcode above)

COVID-19 Considerations: Due to restrictions related to the COVID-19 pandemic, in-person space is limited. Please consider participating via Zoom or telephone. If you intend to participate in person, please RSVP to Caitlin McCoy, caitlin.mccoy@idwr.idaho.gov or 208-287-4803.

ADA Accommodations: If you require special accommodations to attend, participate in, or understand the meeting, please contact Caitlin McCoy at caitlin.mccoy@idwr.idaho.gov or 208-287-4803 at least 72 hours prior to the meeting.

From: "McCoy, Caitlin" <Caitlin.McCoy@idwr.idaho.gov>
Date: January 7, 2021 at 9:24:47 AM MST
To: brian.yeager@haileycityhall.org, callen@sunvalley.com, cooper.brossy@gmail.com,
jkmoly78@gmail.com, kaysi10@live.com, mstennett@senate.idaho.gov, nick@4lfarms.com,
pat@purdyent.com, pat@svwsd.com, pendletonranch@hotmail.com, slee247@mac.com,
wasimon9@gmail.com
Cc: "Luke, Tim" <Tim.Luke@idwr.idaho.gov>, "Keen, Shelley" <Shelley.Keen@idwr.idaho.gov>
Subject: Save the Date & Zoom - BWGWMA Meeting 1/22/21

Hello committee members,

The next meeting of the Big Wood River GWMA Advisory Committee is scheduled for **Friday, January 22, 2021 at 1:30 p.m.** Zoom information is below. I will send out an official notice and agenda next week.

Caitlin McCoy is inviting you to a scheduled Zoom meeting.

Topic: Big Wood River GWMA Advisory Committee
Time: Jan 22, 2021 01:30 PM Mountain Time (US and Canada)

Join Zoom Meeting
<https://zoom.us/j/94702518788?pwd=dTAzNUtXdDgzMzYyeWNPa0tRcmRadzO9>

Meeting ID: 947 0251 8788
Passcode: 767815

One tap mobile
+13462487799,,94702518788# US (Houston)
+16699006833,,94702518788# US (San Jose)

Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington D.C)

Meeting ID: 947 0251 8788
Find your local number: <https://zoom.us/u/ayS9iSTpu>

Best,
Caitlin

Caitlin McCoy
Director's Administrative Assistant
Idaho Department of Water Resources

caitlin.mccoy@idwr.idaho.gov | 208-287-4803

Robertson & Slette, p.l.l.c.

J EVAN ROBERTSON
GARY D. SLETTE

Legal Assistant - Cassie Chapman
cchapman@rsidaholaw.com

ATTORNEYS AT LAW

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TELEPHONE (208) 933-0700
FAX (208) 933-0701



J EVAN ROBERTSON
jrobertson@rsidaholaw.com

January 4, 2021

South Central Public Health District
1020 Washington Street North
Twin Falls, Idaho 83301

RE: COVID-19 Vaccine Schedule

To Whom it may concern,

I represent Sun Valley Water and Sewer District, a political subdivision of the State of Idaho, which owns and operates the sole wastewater collection and treatment facility and the only municipal water system within the City of Sun Valley. Our employee staff is quite limited in number, and those working at our wastewater treatment plant hold required wastewater treatment certifications which would make their temporary or replacement difficult, if not impossible, should an outbreak of COVID-19 sideline any of them. The Center for Disease Control and Prevention, in its "COVID-19 Vaccination Program Interim Playbook for Jurisdiction Operations" indicate that wastewater employees are "essential workers", and recommends they be eligible for inclusion in Idaho's Phase 1B of COVID-19 Vaccine Distribution Plans. On behalf of my client, I am requesting conformation that the State of Idaho concurs that the employees of the Sun Valley Water and Sewer District are indeed "essential workers" and will be included in the Phase 1B group for whom vaccinations are estimated to begin in February 2021.

Thank you for considering this request, and I look forward to your response.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Evan Robertson".

J. EVAN ROBERTSON