

SILVER SPRINGS MUTUAL WATER COMPANY
Special Meeting of the Members
Thursday, September 21, 2023, 4:00 p.m. 1315 Lahontan Drive
(Action may be taken on all items unless otherwise noted)

AGENDA

Call Meeting to Order: 4:00 PM

Roll Call:

Members Comments:

ALL MEMBERS COMMENTS WILL BE GIVEN FROM THE PODIUM ONCE RECOGNIZED BY THE PRESIDING OFFICER. On any item not on this Agenda and pertinent to SSMWC Board of Directors comments will be received during this portion of the meeting. Please start by stating your name. Comments are limited to three (3) minutes per person. (No discussion or action will be taken on any item until it is properly placed on the agenda).

2. Secretary's Report:

- Approval of July 20, 2023, Meeting Minutes

3. Treasurer's Report:

- June and July 2023 Financials
- CD's & Savings

4. Manager's Report: (written)

5. Update: Silver Springs Mutual Water Company's protest of NNIC water application, No Action to be taken.

Directors Comments

Closed Personnel Session (as needed)

Adjournment

CERTIFICATE OF POSTING

I, Matthew Martensen, General Manager, do hereby certify that I posted, or caused to be posted, a copy of this Agenda at the following locations on or before September 11, 2023: Silver Springs Mutual Company Office, SSMWC website; www.silverspringsmwc.com, Silver Springs Post Office, Lyon County Library at Silver Stage and the Silver Springs Senior Center.



Matthew Martensen, General Manager

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, Offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202)720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D. C. 20250-9410

Fax: (202)690-7442; or

Email: program.intake@usda.gov.

SILVER SPRINGS MUTUAL WATER COMPANY
Board of Directors Meeting
Thursday, July 20, 2023
4:00 p.m.

Meeting Minutes

Meeting was called to order by Vice-President Charles Noble at 4:00 PM

1. Roll Call

- Board Members:
 - Present: Mike Lenox, Charles Noble, Jacquelyn Picciani, and Peggy Grutzmacher.
 - Absent: Gregory Peek, Scott Keller, and Avis Moniz
- Staff:
 - Matt Martensen (General Manager)

2. Pledge of Allegiance

- Matt Martensen led the Pledge of Allegiance

3. Member Comments

- No member comments were given.

4. Secretary's Report

- Secretary Scott Keller provided the minutes of the May 18, 2023, Directors Meeting. The minutes were reviewed with no corrections made. Motion to accept the minutes was made by Mike Lenox and seconded.
 - For the Motion: Mike Lenox, Charles Noble, Jacquelyn Picciani, and Peggy Grutzmacher
 - Against the motion: None
 - Motion passed 4-0

5. Treasurer's Report

- Treasurer Avis Moniz provided the Treasurer's Report consisting of the April & May 2023 Financials, CD's & Savings. Jacquelyn Picciani presented the report. Motion to file the report for audit as presented was made by Peggy Grutzmacher and seconded.
 - For the Motion: Mike Lenox, Charles Noble, Jacquelyn Picciani, and Peggy Grutzmacher
 - Against the motion: None

- Motion passed 4-0

6. Manager's Report

- The Manager's report was given by Matt Martensen covering the following topics:
 - Cross connection Control Program
 - New Service Connections
 - CDBG for FY221-22 SSMWC Water System Renovation
 - Lyon County American Rescue Plan Act (ARPA) Funds
 - State Revolving Funds (SRF) Projects

7. SAMSARG Aviation

Greg Johnson of SAMSARG was present and has submitted all appropriate documentation and respectfully requests SSMWC's Board of Directors to accept dedication of main line extension infrastructure as defined in the dedication letter from Greg Johnson of SAMSARG Inc.

- Matt Martensen presented this item.
Motion was made by Mike Lenox and Seconded;

Motion: SSMWC's Board of Directors to accept dedication of main line extension infrastructure as defined in the dedication letter from Greg Johnson of SAMSARG Inc. (see attached).

- For the Motion: Mike Lenox, Charles Noble, Jacquelyn Picciani, and Peggy Grutzmacher
- Against the motion: None
- Motion passed 4-0

8. Silver Springs Mutual Water Company's protest of NNIC water application.

- Review of stipulation agreement to withdraw protest of NNIC water rights permits was presented by Chris Facque of Facque Consulting and discussed.
Motion was made by Jacquelyn Picciani and Seconded;

Motion: SSMWC's Board of Directors to authorize Facque Consulting to sign and act on the NNIC Stipulation Agreement relating to withdrawal of Protest under Application Nos. 92476 – 92484. Facque Consulting to update the Chairman and General Manager on the progress of NNIC's required action. Update of this item will be on the next board meeting agenda.

- For the Motion: Mike Lenox, Charles Noble, Jacquelyn Picciani, and Peggy Grutzmacher
- Against the motion: None
- Motion passed 4-0

9. SSMWC Member Request.

Brent Lovett addressed the Board of Directors regarding required water models. No action taken.

10. Directors' comments

- None

11. Entered into a closed executive session at 4:34

12. Reconvened as the Silver Springs Mutual water company board of directors at 4:39

13. Adjournment at 4:41

**TREASURER'S REPORT
BOARD MEETING
MAY 18 2023**

AS OF JUNE 30 2023

CURRENT ASSETS	\$	1,616,453.64
CURRENT LIABILITIES	\$	198,115.76
LONG TERM LIABILITIES	\$	1,863,680.73
TOTAL LIABILITIES	\$	2,061,796.49
TOTAL LIABILITIES & EQUITY	\$	8,851,607.63
TOTAL INCOME	\$	115,750.48
NET ORDINARY INCOME	\$	7,173.34
OTHER INCOME - INTEREST	\$	1,341.88
NET INCOME	\$	8,515.22

OTHER INCOME - GRANTS	\$	7,479.88
OTHER EXPENSE - GRANT	\$	11,298.75
NET OTHER INCOME	\$	(3,818.87)

AS OF JULY 31 2023

CURRENT ASSETS	\$	1,703,830.95
CURRENT LIABILITIES	\$	140,786.45
LONG TERM LIABILITIES	\$	1,860,217.51
TOTAL LIABILITIES	\$	2,001,003.96
TOTAL LIABILITIES & EQUITY	\$	8,862,486.54
TOTAL INCOME	\$	143,690.71
NET ORDINARY INCOME	\$	31,570.29
OTHER INCOME - INTEREST	\$	1,552.02
OTHER INCOME -Sale of Equip	\$	20,000.00
NET INCOME	\$	53,122.31

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OTHER INCOME - GRANTS	\$	13,549.13
OTHER EXPENSE - GRANT	\$	-
NET OTHER INCOME	\$	13,549.13

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08/10/23

Accrual Basis

Silver Springs Mutual Water Company

Balance Sheet

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
100 · Cash		
105 · Petty cash	200.00	200.00
120 · WSH FED - Capital Improvements	26,546.25	5,856.96
126 · FH - SLA-RECD - Regular Savings	27,383.00	27,360.11
127 · UNITED FED - SLA-RECD - CD	100,984.84	100,377.01
127A · UNITED FED - SLA /RECD- Savings	13.65	145,391.72
127B · UNITED FED - SLA/RECD - CD#8196	145,450.00	0.00
131 · WSH FED - SLA-RECD - Savings	60,826.55	56,612.37
131A · WSH FED - SLA - Depr / CD	102,159.82	100,392.68
132 · FH / SLA - Depr/CD	201,723.96	200,821.53
135 · FH - SLA - Depr /HIGH YIELD SAV	180,643.48	240,950.33
136 · FH - SLA-RECD - CD	152,588.84	150,822.11
141 · WFB - General Checking Acct	129,259.38	75,164.87
143 · WFB - Customer Deposits New	88,549.95	79,519.98
144 · WFB - Meter Repair Fund	8,212.58	15,837.58
145A · FH - DSR/RSTRC-USDA req / CD	88,570.40	88,042.34
148 · WFB - Project /Grant Funds	9,494.60	50,601.28
149 · WFB - Legal Reserve Fund	265,000.00	330,000.00
Total 100 · Cash	1,587,607.30	1,667,950.87
Total Checking/Savings	1,587,607.30	1,667,950.87
Accounts Receivable		
210 · Accounts Receivable-Trade	152,704.76	366,485.53
Total Accounts Receivable	152,704.76	366,485.53
Other Current Assets		
215 · Allowance for doubtful accounts	-123,858.42	-128,973.42
Total Other Current Assets	-123,858.42	-128,973.42
Total Current Assets	1,616,453.64	1,905,462.98
Fixed Assets		
300 · Property and equipment, net		
301 · Asset		
305 · Land	50,660.00	50,660.00
310 · Backhoes and trucks	399,333.54	346,454.29
312 · Other equipment	201,654.44	20,352.44
315 · Office equipment	39,892.50	37,055.44
320 · Arsenic Treatment Plant	3,719,217.83	3,719,217.83
325 · Structures and improvements	622,465.82	622,465.82
330 · Wells, springs and pumps	1,644,516.47	1,594,805.47
335 · Reservoirs and tanks	1,327,309.64	1,327,309.64
340 · Transmission and distribution	2,398,442.95	2,398,442.95
345 · Meters and installations	157,661.72	107,232.96
350 · Hydrants	62,439.31	62,439.31
351 · Solar Project - Lake Street	273,847.20	273,847.20
352 · Solar Project - Atkins Street	59,013.20	59,013.20
353 · Solar Project - Idaho Well/Elm	54,642.00	54,642.00
354 · Solar Project - Deodar Well	66,477.00	66,477.00
4500 · Water Rights	183,269.00	183,269.00
Total 301 · Asset	11,260,842.62	10,923,684.55
398 · Construction in Progress	150,954.06	0.00

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Accrual Basis

Silver Springs Mutual Water Company

Balance Sheet

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
400 · Accumulated depreciation		
401 · Backhoe and trucks/acc.depr	-209,816.71	-179,594.71
402 · Other equipment/acc.depr.	-17,628.49	-16,110.49
405 · Office equipment/acc.depr	-33,029.31	-29,759.31
408 · Structures and improve/acc.depr	-221,760.40	-205,698.40
410 · Wells, springs/acc.depr	-554,756.92	-491,312.92
411 · Arsenic treatment/accum depr	-942,681.57	-865,011.57
415 · Reservoirs and tanks/acc.depr	-342,029.16	-318,593.16
420 · Transmissions/acc.depr	-1,606,433.28	-1,547,111.28
425 · Meters and install/acc.depr	-86,942.93	-81,074.93
430 · Hydrants/acc.depr	-37,358.34	-36,374.34
432 · Accum Depr Solar Project	-123,172.98	-105,496.98
Total 400 · Accumulated depreciation	-4,175,610.09	-3,876,138.09
Total 300 · Property and equipment, net	7,236,186.59	7,047,546.46
Total Fixed Assets	7,236,186.59	7,047,546.46
Other Assets		
399 · Loan Costs	2,973.44	3,071.24
460 · Prepaid Insurance	-4,006.04	18,060.90
Total Other Assets	-1,032.60	21,132.14
TOTAL ASSETS	8,851,607.63	8,974,141.58
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
500 · Accounts payable	77,300.96	53,805.86
Total Accounts Payable	77,300.96	53,805.86
Other Current Liabilities		
501 · Accounts payable other	3,551.09	3,551.09
550 · Payroll Liabilities		
556 · Accrued Futa	32.11	10.63
559 · Suta/ESD	1,368.19	1,176.98
Total 550 · Payroll Liabilities	1,400.30	1,187.61
610 · Accrued Wages	9,778.48	9,128.21
625 · Accrued leave	20,694.57	17,341.24
700 · Customer deposits	85,390.36	79,387.39
Total Other Current Liabilities	120,814.80	110,595.54
Total Current Liabilities	198,115.76	164,401.40
Long Term Liabilities		
816 · USDA/RECD Loan - Principal	1,863,680.73	1,904,052.40
Total Long Term Liabilities	1,863,680.73	1,904,052.40
Total Liabilities	2,061,796.49	2,068,453.80
Equity		
3900 · Retained Earnings	6,975,294.69	6,868,778.57
Net Income	-185,483.55	36,909.21
Total Equity	6,789,811.14	6,905,687.78
TOTAL LIABILITIES & EQUITY	8,851,607.63	8,974,141.58

Silver Springs Mutual Water Company
Profit & Loss
June 2023

	Jun 23	May 23	Jun 22	Jan - Jun 23
Ordinary Income/Expense				
Income				
1000 · Water	107,522.62	110,385.57	84,377.19	560,762.89
1100 · Service charge fees	500.00	1,250.00	735.00	3,765.00
1200 · Capacity Fees	0.00	0.00	0.00	4,400.00
1300 · Meter installations	0.00	0.00	0.00	1,937.85
1400 · Late charges	4,185.36	4,183.61	26,393.67	-52,771.33
1500 · Delivery Charge	500.00	725.00	625.00	3,700.00
1650 · Contract Services - SSGID	3,000.00	3,000.00	3,000.00	18,000.00
1700 · Returned check charges	0.00	0.00	35.00	105.00
1801 · Copies	2.50	0.00	1.00	17.00
1802 · Fax fees	0.00	4.00	8.00	31.00
1900 · Miscellaneous income	40.00	0.00	20.00	80.00
Total Income	115,750.48	119,548.18	115,194.86	540,027.41
Gross Profit	115,750.48	119,548.18	115,194.86	540,027.41
Expense				
2010 · Advertising	0.00	0.00	131.00	179.00
2013 · Bank fees	535.59	181.24	427.04	1,495.91
2020 · Chemicals	4,251.73	0.00	3,921.60	11,371.81
2030 · Depreciation	24,617.00	24,617.00	25,087.00	147,702.00
2045 · Education and training	390.00	0.00	0.00	-492.04
2050 · Fuels and diesel	2,784.00	3,447.61	2,304.32	13,370.14
2053 · Garbage Costs	0.00	0.00	143.26	169.36
2055 · Insurance	6,515.18	6,515.18	3,747.90	71,804.71
2060 · USDA Loan #91-06-Interest	3,964.51	3,843.71	4,049.74	23,382.40
2066 · Licenses and permits	838.00	-240.00	3,068.00	2,070.16
2067 · Mail/postage	174.75	1,575.60	31.04	3,390.90
2069 · Memberships/dues/subscriptions	1,612.49	0.00	131.76	3,660.88
2070 · Mileage	0.00	0.00	0.00	0.00
2075 · Miscellaneous	0.00	19.50	330.00	125,825.98
2078 · Office Supplies	2,800.34	309.47	383.25	5,410.17
2080 · Professional Fees	2,939.20	7,669.42	2,716.00	39,426.32
2099 · Amortization of Loan Costs	8.15	8.15	8.15	48.90
2100 · Repairs and maintenance	6,319.66	6,719.96	1,794.72	20,957.47
2148 · Meter/Register Replace - #144	4,160.00	0.00	0.00	4,160.00
2149 · Meter Installations (New)	0.00	0.00	0.00	1,327.86
2150 · Equipment Rental	402.71	0.00	102.82	402.71
2165 · Telephone	1,145.45	424.32	1,122.95	4,865.49
2168 · Tools	198.94	729.60	86.96	1,106.66
2180 · Utilities	3,751.18	3,690.12	3,120.57	24,931.57
2500 · Wages and payroll expenses	35,936.26	34,385.01	25,117.15	218,163.96
2600 · Water Quality Tests	232.00	352.00	171.00	1,282.00
2605 · Safety Program/Protective Equip	0.00	225.40	1,069.35	225.40
2700 · Legal Reserve Fund - Transfer	5,000.00	5,000.00	5,000.00	30,000.00
9999 · Clearing account	0.00	0.00	0.00	0.00
Total Expense	108,577.14	99,473.29	84,065.58	756,239.72
Net Ordinary Income	7,173.34	20,074.89	31,129.28	-216,212.31
Other Income/Expense				
Other Income				
1870 · Grant Income	7,479.88	2,825.83	20,397.34	14,507.10

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Accrual Basis

Silver Springs Mutual Water Company

Profit & Loss

June 2023

	<u>Jun 23</u>	<u>May 23</u>	<u>Jun 22</u>	<u>Jan - Jun 23</u>
3050 · Gain (loss) sale of equipment	0.00	0.00	0.00	8,000.00
3500 · Interest earned	1,341.88	890.08	234.32	5,099.91
9951 · Legal reserve income transfer	5,000.00	5,000.00	5,000.00	30,000.00
Total Other Income	13,821.76	8,715.91	25,631.66	57,607.01
Other Expense				
2900 · Grant Expenses	11,298.75	10,527.50	43,703.25	26,878.25
Total Other Expense	11,298.75	10,527.50	43,703.25	26,878.25
Net Other Income	2,523.01	-1,811.59	-18,071.59	30,728.76
Net Income	<u>9,696.35</u>	<u>18,263.30</u>	<u>13,057.69</u>	<u>-185,483.55</u>

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08/10/23

Accrual Basis

Silver Springs Mutual Water Company

Profit & Loss YTD Comparison

June 2023

	Jun 23	Jun 22	\$ Change	% Change	Jan - Jun 23
Ordinary Income/Expense					
Income					
1000 · Water	107,522.62	84,377.19	23,145.43	27.4%	560,762.89
1100 · Service charge fees	500.00	735.00	-235.00	-32.0%	3,765.00
1200 · Capacity Fees	0.00	0.00	0.00	0.0%	4,400.00
1300 · Meter installations	0.00	0.00	0.00	0.0%	1,937.85
1400 · Late charges	4,185.36	26,393.67	-22,208.31	-84.1%	-52,771.33
1500 · Delivery Charge	500.00	625.00	-125.00	-20.0%	3,700.00
1650 · Contract Services - SSGID	3,000.00	3,000.00	0.00	0.0%	18,000.00
1700 · Returned check charges	0.00	35.00	-35.00	-100.0%	105.00
1801 · Copies	2.50	1.00	1.50	150.0%	17.00
1802 · Fax fees	0.00	8.00	-8.00	-100.0%	31.00
1900 · Miscellaneous income	40.00	20.00	20.00	100.0%	80.00
Total Income	115,750.48	115,194.86	555.62	0.5%	540,027.41
Gross Profit	115,750.48	115,194.86	555.62	0.5%	540,027.41
Expense					
2010 · Advertising	0.00	131.00	-131.00	-100.0%	179.00
2013 · Bank fees	535.59	427.04	108.55	25.4%	1,495.91
2020 · Chemicals	4,251.73	3,921.60	330.13	8.4%	11,371.81
2030 · Depreciation	24,617.00	25,087.00	-470.00	-1.9%	147,702.00
2045 · Education and training	390.00	0.00	390.00	100.0%	-492.04
2050 · Fuels and diesel	2,784.00	2,304.32	479.68	20.8%	13,370.14
2053 · Garbage Costs	0.00	143.26	-143.26	-100.0%	169.36
2055 · Insurance	6,515.18	3,747.90	2,767.28	73.8%	71,804.71
2060 · USDA Loan #91-06-Interest	3,964.51	4,049.74	-85.23	-2.1%	23,382.40
2066 · Licenses and permits	838.00	3,068.00	-2,230.00	-72.7%	2,070.16
2067 · Mail/postage	174.75	31.04	143.71	463.0%	3,390.90
2069 · Memberships/dues/subscriptions	1,612.49	131.76	1,480.73	1,123.8%	3,660.88
2070 · Mileage	0.00	0.00	0.00	0.0%	0.00
2075 · Miscellaneous	0.00	330.00	-330.00	-100.0%	125,825.98
2078 · Office Supplies	2,800.34	383.25	2,417.09	630.7%	5,410.17
2080 · Professional Fees	2,939.20	2,716.00	223.20	8.2%	39,426.32
2099 · Amortization of Loan Costs	8.15	8.15	0.00	0.0%	48.90
2100 · Repairs and maintenance	6,319.66	1,794.72	4,524.94	252.1%	20,957.47
2148 · Meter/Register Replace - #144	4,160.00	0.00	4,160.00	100.0%	4,160.00
2149 · Meter Installations (New)	0.00	0.00	0.00	0.0%	1,327.86
2150 · Equipment Rental	402.71	102.82	299.89	291.7%	402.71
2165 · Telephone	1,145.45	1,122.95	22.50	2.0%	4,865.49
2168 · Tools	198.94	86.96	111.98	128.8%	1,106.66
2180 · Utilities	3,751.18	3,120.57	630.61	20.2%	24,931.57
2500 · Wages and payroll expenses	35,936.26	25,117.15	10,819.11	43.1%	218,163.96
2600 · Water Quality Tests	232.00	171.00	61.00	35.7%	1,282.00
2605 · Safety Program/Protective Equip	0.00	1,069.35	-1,069.35	-100.0%	225.40
2700 · Legal Reserve Fund - Transfer	5,000.00	5,000.00	0.00	0.0%	30,000.00
9999 · Clearing account	0.00	0.00	0.00	0.0%	0.00
Total Expense	108,577.14	84,065.58	24,511.56	29.2%	756,239.72
Net Ordinary Income	7,173.34	31,129.28	-23,955.94	-77.0%	-216,212.31
Other Income/Expense					
Other Income					
1870 · Grant Income	7,479.88	20,397.34	-12,917.46	-63.3%	14,507.10

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08/10/23

Accrual Basis

Silver Springs Mutual Water Company

Profit & Loss YTD Comparison

June 2023

	Jun 23	Jun 22	\$ Change	% Change	Jan - Jun 23
3050 · Gain (loss) sale of equipment	0.00	0.00	0.00	0.0%	8,000.00
3500 · Interest earned	1,341.88	234.32	1,107.56	472.7%	5,099.91
9951 · Legal reserve income transfer	5,000.00	5,000.00	0.00	0.0%	30,000.00
Total Other Income	13,821.76	25,631.66	-11,809.90	-46.1%	57,607.01
Other Expense					
2900 · Grant Expenses	11,298.75	43,703.25	-32,404.50	-74.2%	26,878.25
Total Other Expense	11,298.75	43,703.25	-32,404.50	-74.2%	26,878.25
Net Other Income	2,523.01	-18,071.59	20,594.60	114.0%	30,728.76
Net Income	9,696.35	13,057.69	-3,361.34	-25.7%	-185,483.55

Silver Springs Mutual Water Company

08/21/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
100 · Cash		
105 · Petty cash	200.00	200.00
120 · WSH FED - Capital Improvements	26,564.29	14,657.78
126 · FH - SLA-RECD - Regular Savings	27,387.61	27,360.81
127 · UNITED FED - SLA-RECD - CD	100,984.84	100,377.01
127A · UNITED FED - SLA /RECD- Savings	13.65	145,397.89
127B · UNITED FED - SLA/RECD - CD#8196	145,450.00	0.00
131 · WSH FED - SLA-RECD - Savings	86,688.85	62,437.16
131A · WSH FED - SLA - Depr / CD	102,408.26	100,409.73
132 · FH / SLA - Depr/CD	202,479.51	200,889.59
135 · FH - SLA - Depr /HIGH YIELD SAV	190,759.72	251,003.13
136 · FH - SLA-RECD - CD	152,909.14	150,873.23
141 · WFB - General Checking Acct	154,817.02	96,354.28
143 · WFB - Customer Deposits New	92,035.95	81,890.23
144 · WFB - Meter Repair Fund	9,408.58	17,028.58
145A · FH - DSR/RSTRC-USDA req / CD	88,613.94	88,085.62
148 · WFB - Project /Grant Funds	200.00	200.00
149 · WFB - Legal Reserve Fund	270,000.00	335,000.00
Total 100 · Cash	1,650,921.36	1,672,165.04
Total Checking/Savings	1,650,921.36	1,672,165.04
Accounts Receivable		
210 · Accounts Receivable-Trade	176,768.01	398,951.37
Total Accounts Receivable	176,768.01	398,951.37
Other Current Assets		
215 · Allowance for doubtful accounts	-123,858.42	-128,973.42
Total Other Current Assets	-123,858.42	-128,973.42
Total Current Assets	1,703,830.95	1,942,142.99
Fixed Assets		
300 · Property and equipment, net		
301 · Asset		
305 · Land	50,660.00	50,660.00
310 · Backhoes and trucks	399,333.54	346,454.29
312 · Other equipment	201,654.44	20,352.44
315 · Office equipment	39,892.50	37,055.44
320 · Arsenic Treatment Plant	3,719,217.83	3,719,217.83
325 · Structures and improvements	622,465.82	622,465.82
330 · Wells, springs and pumps	1,594,805.47	1,594,805.47
335 · Reservoirs and tanks	1,327,309.64	1,327,309.64
340 · Transmission and distribution	2,398,442.95	2,398,442.95
345 · Meters and installations	157,661.72	107,232.96
350 · Hydrants	62,439.31	62,439.31
351 · Solar Project - Lake Street	273,847.20	273,847.20
352 · Solar Project - Atkins Street	59,013.20	59,013.20
353 · Solar Project - Idaho Well/Elm	54,642.00	54,642.00
354 · Solar Project - Deodar Well	66,477.00	66,477.00
4500 · Water Rights	183,269.00	183,269.00
Total 301 · Asset	11,211,131.62	10,923,684.55
398 · Construction in Progress	150,954.06	0.00

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08/21/23

Accrual Basis

Silver Springs Mutual Water Company

Balance Sheet

As of July 31, 2023

	Jul 31, 23	Jul 31, 22
400 · Accumulated depreciation		
401 · Backhoe and trucks/acc.depr	-212,369.71	-182,078.71
402 · Other equipment/acc.depr.	-17,699.49	-16,292.49
405 · Office equipment/acc.depr	-33,206.31	-30,127.31
408 · Structures and improve/acc.depr	-222,988.40	-207,147.40
410 · Wells, springs/acc.depr	-560,043.92	-496,599.92
411 · Arsenic treatment/accum depr	-949,255.57	-871,382.57
415 · Reservoirs and tanks/acc.depr	-343,982.16	-320,546.16
420 · Transmissions/acc.depr	-1,611,362.28	-1,552,069.28
425 · Meters and install/acc.depr	-87,232.93	-81,554.93
430 · Hydrants/acc.depr	-37,440.34	-36,456.34
432 · Accum Depr Solar Project	-124,645.98	-106,969.98
Total 400 · Accumulated depreciation	-4,200,227.09	-3,901,225.09
Total 300 · Property and equipment, net	7,161,858.59	7,022,459.46
Total Fixed Assets	7,161,858.59	7,022,459.46
Other Assets		
399 · Loan Costs	2,965.29	3,063.09
460 · Prepaid Insurance	-6,168.29	16,708.03
Total Other Assets	-3,203.00	19,771.12
TOTAL ASSETS	8,862,486.54	8,984,373.57
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
500 · Accounts payable	19,330.19	55,232.44
Total Accounts Payable	19,330.19	55,232.44
Other Current Liabilities		
501 · Accounts payable other	3,551.09	3,551.09
550 · Payroll Liabilities		
556 · Accrued Futa	9.89	34.64
559 · Suta/ESD	398.87	346.53
Total 550 · Payroll Liabilities	408.76	381.17
610 · Accrued Wages	9,778.48	9,128.21
625 · Accrued leave	20,694.57	17,341.24
700 · Customer deposits	87,023.36	81,757.64
Total Other Current Liabilities	121,456.26	112,159.35
Total Current Liabilities	140,786.45	167,391.79
Long Term Liabilities		
816 · USDA/RECD Loan - Principal	1,860,217.51	1,900,671.85
Total Long Term Liabilities	1,860,217.51	1,900,671.85
Total Liabilities	2,001,003.96	2,068,063.64
Equity		
3900 · Retained Earnings	6,975,294.69	6,868,778.57
Net Income	-113,812.11	47,531.36
Total Equity	6,861,482.58	6,916,309.93
TOTAL LIABILITIES & EQUITY	8,862,486.54	8,984,373.57

Silver Springs Mutual Water Company
Profit & Loss
July 2023

	Jul 23	Jun 23	Jul 22	Jan - Jul 23
Ordinary Income/Expense				
Income				
1000 · Water	134,803.37	107,522.62	93,587.95	695,566.26
1100 · Service charge fees	800.00	500.00	990.00	4,565.00
1200 · Capacity Fees	0.00	0.00	8,800.00	4,400.00
1300 · Meter installations	0.00	0.00	4,033.24	1,937.85
1400 · Late charges	4,211.34	4,185.36	28,452.33	-48,559.99
1500 · Delivery Charge	800.00	500.00	700.00	4,500.00
1650 · Contract Services - SSGID	3,000.00	3,000.00	3,000.00	21,000.00
1700 · Returned check charges	70.00	0.00	0.00	175.00
1801 · Copies	0.00	2.50	0.00	17.00
1802 · Fax fees	6.00	0.00	6.00	37.00
1900 · Miscellaneous income	0.00	40.00	38.50	80.00
Total Income	143,690.71	115,750.48	139,608.02	683,718.12
Gross Profit	143,690.71	115,750.48	139,608.02	683,718.12
Expense				
2010 · Advertising	127.00	0.00	0.00	306.00
2013 · Bank fees	205.53	535.59	400.01	1,701.44
2020 · Chemicals	7,639.89	4,251.73	5,660.69	19,011.70
2030 · Depreciation	24,617.00	24,617.00	25,087.00	172,319.00
2045 · Education and training	0.00	390.00	0.00	-492.04
2050 · Fuels and diesel	2,748.28	2,784.00	2,560.75	16,118.42
2053 · Garbage Costs	84.68	0.00	0.00	254.04
2055 · Insurance	6,515.18	6,515.18	4,728.68	78,319.89
2060 · USDA Loan #91-06-Interest	3,829.78	3,964.51	3,912.45	27,212.18
2066 · Licenses and permits	3,506.25	838.00	2,522.25	5,576.41
2067 · Mail/postage	84.21	174.75	1,594.14	3,475.11
2069 · Memberships/dues/subscriptions	443.47	1,612.49	309.44	4,104.35
2070 · Mileage	0.00	0.00	0.00	0.00
2075 · Miscellaneous	0.00	0.00	12.50	125,825.98
2078 · Office Supplies	1,724.30	2,800.34	160.56	7,134.47
2080 · Professional Fees	3,220.00	2,939.20	5,782.50	42,646.32
2099 · Amortization of Loan Costs	8.15	8.15	8.15	57.05
2100 · Repairs and maintenance	8,497.69	6,319.66	3,317.03	29,455.16
2148 · Meter/Register Replace - #144	0.00	4,160.00	0.00	4,160.00
2149 · Meter Installations (New)	0.00	0.00	1,872.18	1,327.86
2150 · Equipment Rental	0.00	402.71	0.00	402.71
2160 · Real / Personal Property Taxes	569.52	0.00	591.63	569.52
2165 · Telephone	425.82	1,145.45	406.74	5,291.31
2168 · Tools	112.95	198.94	1,332.61	1,219.61
2180 · Utilities	4,227.04	3,751.18	3,385.91	29,158.61
2500 · Wages and payroll expenses	36,331.68	35,936.26	31,591.94	254,495.64
2600 · Water Quality Tests	2,202.00	232.00	126.00	3,484.00
2605 · Safety Program/Protective Equip	0.00	0.00	175.00	225.40
2700 · Legal Reserve Fund - Transfer	5,000.00	5,000.00	5,000.00	35,000.00
9999 · Clearing account	0.00	0.00	0.00	0.00
Total Expense	112,120.42	108,577.14	100,538.16	868,360.14
Net Ordinary Income	31,570.29	7,173.34	39,069.86	-184,642.02
Other Income/Expense				
Other Income				
1870 · Grant Income	13,549.13	7,479.88	0.00	28,056.23

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08/21/23

Accrual Basis

Silver Springs Mutual Water Company

Profit & Loss

July 2023

	<u>Jul 23</u>	<u>Jun 23</u>	<u>Jul 22</u>	<u>Jan - Jul 23</u>
3050 · Gain (loss) sale of equipment	20,000.00	0.00	0.00	28,000.00
3500 · Interest earned	1,552.02	1,341.88	247.79	6,651.93
9951 · Legal reserve income transfer	5,000.00	5,000.00	5,000.00	35,000.00
Total Other Income	40,101.15	13,821.76	5,247.79	97,708.16
Other Expense				
2900 · Grant Expenses	0.00	11,298.75	33,695.50	26,878.25
Total Other Expense	0.00	11,298.75	33,695.50	26,878.25
Net Other Income	40,101.15	2,523.01	-28,447.71	70,829.91
Net Income	<u>71,671.44</u>	<u>9,696.35</u>	<u>10,622.15</u>	<u>-113,812.11</u>

Silver Springs Mutal Water Company Profit & Loss YTD Comparison July 2023

	Jul 23	Jul 22	\$ Change	% Change	Jan - Jul 23
Ordinary Income/Expense					
Income					
1000 · Water	134,803.37	93,587.95	41,215.42	44.0%	695,566.26
1100 · Service charge fees	800.00	990.00	-190.00	-19.2%	4,565.00
1200 · Capacity Fees	0.00	8,800.00	-8,800.00	-100.0%	4,400.00
1300 · Meter installations	0.00	4,033.24	-4,033.24	-100.0%	1,937.85
1400 · Late charges	4,211.34	28,452.33	-24,240.99	-85.2%	-48,559.99
1500 · Delivery Charge	800.00	700.00	100.00	14.3%	4,500.00
1650 · Contract Services - SSGID	3,000.00	3,000.00	0.00	0.0%	21,000.00
1700 · Returned check charges	70.00	0.00	70.00	100.0%	175.00
1801 · Copies	0.00	0.00	0.00	0.0%	17.00
1802 · Fax fees	6.00	6.00	0.00	0.0%	37.00
1900 · Miscellaneous income	0.00	38.50	-38.50	-100.0%	80.00
Total Income	143,690.71	139,608.02	4,082.69	2.9%	683,718.12
Gross Profit	143,690.71	139,608.02	4,082.69	2.9%	683,718.12
Expense					
2010 · Advertising	127.00	0.00	127.00	100.0%	306.00
2013 · Bank fees	205.53	400.01	-194.48	-48.6%	1,701.44
2020 · Chemicals	7,639.89	5,660.69	1,979.20	35.0%	19,011.70
2030 · Depreciation	24,617.00	25,087.00	-470.00	-1.9%	172,319.00
2045 · Education and training	0.00	0.00	0.00	0.0%	-492.04
2050 · Fuels and diesel	2,748.28	2,560.75	187.53	7.3%	16,118.42
2053 · Garbage Costs	84.68	0.00	84.68	100.0%	254.04
2055 · Insurance	6,515.18	4,728.68	1,786.50	37.8%	78,319.89
2060 · USDA Loan #91-06-Interest	3,829.78	3,912.45	-82.67	-2.1%	27,212.18
2066 · Licenses and permits	3,506.25	2,522.25	984.00	39.0%	5,576.41
2067 · Mail/postage	84.21	1,594.14	-1,509.93	-94.7%	3,475.11
2069 · Memberships/dues/subscriptions	443.47	309.44	134.03	43.3%	4,104.35
2070 · Mileage	0.00	0.00	0.00	0.0%	0.00
2075 · Miscellaneous	0.00	12.50	-12.50	-100.0%	125,825.98
2078 · Office Supplies	1,724.30	160.56	1,563.74	973.9%	7,134.47
2080 · Professional Fees	3,220.00	5,782.50	-2,562.50	-44.3%	42,646.32
2099 · Amortization of Loan Costs	8.15	8.15	0.00	0.0%	57.05
2100 · Repairs and maintenance	8,497.69	3,317.03	5,180.66	156.2%	29,455.16
2148 · Meter/Register Replace - #144	0.00	0.00	0.00	0.0%	4,160.00
2149 · Meter Installations (New)	0.00	1,872.18	-1,872.18	-100.0%	1,327.86
2150 · Equipment Rental	0.00	0.00	0.00	0.0%	402.71
2160 · Real / Personal Property Taxes	569.52	591.63	-22.11	-3.7%	569.52
2165 · Telephone	425.82	406.74	19.08	4.7%	5,291.31
2168 · Tools	112.95	1,332.61	-1,219.66	-91.5%	1,219.61
2180 · Utilities	4,227.04	3,385.91	841.13	24.8%	29,158.61
2500 · Wages and payroll expenses	36,331.68	31,591.94	4,739.74	15.0%	254,495.64
2600 · Water Quality Tests	2,202.00	126.00	2,076.00	1,647.6%	3,484.00
2605 · Safety Program/Protective Equip	0.00	175.00	-175.00	-100.0%	225.40
2700 · Legal Reserve Fund - Transfer	5,000.00	5,000.00	0.00	0.0%	35,000.00
9999 · Clearing account	0.00	0.00	0.00	0.0%	0.00
Total Expense	112,120.42	100,538.16	11,582.26	11.5%	868,360.14
Net Ordinary Income	31,570.29	39,069.86	-7,499.57	-19.2%	-184,642.02
Other Income/Expense					
Other Income					
1870 · Grant Income	13,549.13	0.00	13,549.13	100.0%	28,056.23

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08/21/23

Accrual Basis

Silver Springs Mutual Water Company
Profit & Loss YTD Comparison
July 2023

	<u>Jul 23</u>	<u>Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Jan - Jul 23</u>
3050 · Gain (loss) sale of equipment	20,000.00	0.00	20,000.00	100.0%	28,000.00
3500 · Interest earned	1,552.02	247.79	1,304.23	526.3%	6,651.93
9951 · Legal reserve income transfer	5,000.00	5,000.00	0.00	0.0%	35,000.00
Total Other Income	40,101.15	5,247.79	34,853.36	664.2%	97,708.16
Other Expense					
2900 · Grant Expenses	0.00	33,695.50	-33,695.50	-100.0%	26,878.25
Total Other Expense	0.00	33,695.50	-33,695.50	-100.0%	26,878.25
Net Other Income	40,101.15	-28,447.71	68,548.86	241.0%	70,829.91
Net Income	<u>71,671.44</u>	<u>10,622.15</u>	<u>61,049.29</u>	<u>574.7%</u>	<u>-113,812.11</u>

Silver Springs Mutual Water Company
Cash Accounts - Break Down for BOARD
JULY 31 2023

Account	Balance Total	Description
120 · WSH FED - Capital Improvements	\$ 26,564.29	Used for capital purchases/improvements that are not an SLA or USDA approved item. Capacity Fees, Annexation Parcel Fees (per acre/per partial acre), Water Rights Usage Fees deposited here.
TOTAL \$	26,564.29	
126 · FH - SLA-RECD - Regular Savings	\$ 27,387.61	Account numbers: 126, 127, 127A, 127B, 131, 136 **SLA required funds by RECD (Rural Economic and Community Development)** Funds are to be used for purchase of items on SLA list approved by USDA
127 · UNITED FED - SLA-RECD - CD#7503, 12 month, 1.492% Matures 3/02/2024	\$ 100,984.84	
127A · UNITED FED - SLA/RECD - Savings	\$ 13.65	
127B · UNITED FED - SLA-RECD - CD#8196, 9 month, 5.15% Matures 3/27/2024	\$ 145,450.00	
131 · WSH FED - SLA/RECD - Savings	\$ 86,688.85	
136 · FH - SLA-RECD - CD#9394, 36 month, 2.50% Matures 2/13/2026	\$ 152,909.14	
TOTAL \$	513,434.09	
	\$ (184,139.06)	SLA Expenses to date
TOTAL \$	329,295.03	
131A · WSH FED/SLA-Depr/CD#2298 13 months 2.90% Matures 01/01/2024	\$ 102,408.26	**Designated Depreciation Funds** Used for infrastructure projects that SLA/RECD will not approve
132 · FH - SLA/Depr - CD#39469, 12 month, 4.50% Matures 6/24/2024	\$ 202,479.51	
135 · FH - SLA - Depr / HIGH YIELD SAV	\$ 190,759.72	
145 · Unused account	\$ -	
TOTAL \$	495,647.49	
145a · FH - DSR/RSTRC-USDA req / 48 month CD, Matures 6/19/2025	\$ 88,613.94	Debt Service Fund Fully Funded \$87,516.00 - Restricted Acct by USDA **DO NOT USE**
TOTAL \$	88,613.94	
	\$ 1,124,259.81	

AUGUST 2023 water usage, billed SEPTEMBER 2023

\$ 137,847.52

	<u>2023</u>	<u>2022</u>	Gallons Sold <u>2023</u>	Gallons Sold <u>2022</u>
JANUARY	\$ 84,145.10	\$ 67,122.39	7,655,500	6,156,860
FEBRUARY	\$ 81,927.83	\$ 67,598.06	6,971,880	6,573,420
MARCH	\$ 81,157.18	\$ 68,700.18	6,440,930	7,350,620
APRIL	\$ 93,796.40	\$ 74,124.53	9,449,840	10,728,110
MAY	\$ 111,503.42	\$ 78,076.08	14,451,570	13,326,910
JUNE	\$ 107,525.42	\$ 86,942.29	13,380,430	18,723,710
JULY	\$ 133,775.99	\$ 92,064.79	19,916,870	21,740,780
AUGUST	\$ 137,847.52	\$ 92,300.34	20,314,180	21,977,070
SEPTEMBER		\$ 91,181.76		21,549,770
OCTOBER		\$ 82,291.10		15,497,120
NOVEMBER		\$ 71,923.86		8,568,130
DECEMBER		\$ 69,064.28		7,009,030
	\$ 831,678.86	\$ 941,389.66	98,581,200	159,201,530
MONTHLY 2023-2022				
DIFFERENCE (+/-)	\$ 45,547.18		-1,662,890	
ANNUAL DIFFERENCE (+/-)	\$ (109,710.80)		-60,620,330	

ksullivan/Audits-CPA-MONTH END CLOSE/2023-2015 monthly water usage

Use: BB Billing Usage & Charges / Final

Pre-Billing Edit



P.O. Box 285
Silver Springs, NV 89429-0285
Phone: (775) 577-2223 Fax: (775) 577-9166
Telecommunications Relay Service: 711 Website: www.silverspringsmwc.com

September 21, 2023

GENERAL MANAGER'S REPORT

Cross Connection Control Program- Backflow prevention monitoring and site inspections continue as annual re-certifications become due and/or individuals apply for business licenses or building permits. Staff has performed one (1) business license site inspection during this reporting period at the location of 1080 Hwy 95A Suite D.

New Service Connections- There have been two (2) inquiries received during this reporting period, and two (2) quotes generated and accepted. Location 1 is the Silver Stage Hospital District and location 2 is 3791 Cypress Street.

CDBG for FY21-22 SSMWC Water System Renovation- Field crew has been making excellent progress. To date we have installed 44 of the 53 valves.

SRF Projects for SSMWC:

Project 1: Lake Street Well Replacement/Rehabilitation- The downhole equipment has been pulled out of the old Lake Well and the exploratory boring and geophysical logging took place the week of September 11, 2023, through September 8, 2023. The geophysical logging data is being utilized to design the new well after which we will begin the construction phase.

Project 2: Transmission Line/Highway 50 Crossing upgrade & replacement- The Preliminary Engineering Report (PER) and Environmental Assessment (EA) have been approved and accepted by SRF. The project is being placed on the SRF Board of Financial Assistance Agenda to be funded at their October 2023 SRF Board meeting.

Project 3: 1MG West Storage Tank Re-Habilitation and OSHA Upgrade - At the March 22nd SRF Board of Financial Assistance Meeting, SSMWC was awarded \$1.1 mil to perform the project. We have finally received contract docs from SRF and are currently ironing out the Engineering engagement.

Project 4: Emergency Back-up Generator for the Idaho Well Site- I was contacted by SRF Staff and informed that our application for an Emergency Back-up Generator at the Idaho Well Site location is being supported and placed on the SRF Board of Financial Assistance Agenda to be funded at their October 2023 SRF Board meeting.

4930 Onyx St. Update- As you were all informed at the September 1st board workshop, Lauren Johnson has requested a (one and only) 90-day extension to the disconnection agreement.

Annual Trustee Meeting for SSMWC's 401K Employee Retirement Plan- Greg Peek met with Ed Hendricks of Hendricks and Associates to review the past year's performance of the plan. Greg Reports that the plan is in great shape. Mr. Hendricks has made some minor changes from lower producing funds to better producing funds. Going forward, any new employees will be automatically enrolled into the plan but can opt out if they choose to do so.

Extension Agreement

This Extension Agreement ("Extension") is made and effective this day of August 2023, by and between Lauren Kimberly Johnson ("Johnson"), owner of 4930 Onyx Street (the "Property"), and Silver Springs Mutual Water Company, a non-profit corporation ("SSMWC"). Johnson and SSMWC are collectively referred to as the "Parties."

WHEREAS, the Parties entered into an Agreement dated March 21, 2023 ("Agreement"), to settle their differences on a water pressure and service dispute relating to water service at 4930 Onyx Street.

WHEREAS, pursuant to Paragraph 7 of the Agreement, the Parties agreed to a disconnect date of September 1, 2023.

WHEREAS, pursuant to Paragraph 7 of the Agreement, if Johnson's new well cannot go online by September 1, 2023, the Parties agreed to execute one extension of ninety days.

WHEREAS, because of the delayed work schedule of the well drillers hired by Ms. Johnson, the well is not anticipated to be online by the original September 1, 2023, deadline.

WHEREAS, the Parties intend to implement the extension of ninety days pursuant to Paragraph 7 of the Agreement.

NOW, THEREFORE, the Parties do hereby agree as follows:

1. The foregoing recitals are hereby incorporated as though set forth in full at this point.
2. The deadline under Paragraph 7 on page 2 of the Agreement is hereby extended by ninety days. SSMWC may disconnect the Property upon completion of the new well, or by November 30, 2023, whichever is sooner.
3. All other provisions of the Agreement shall remain in full force and effect.

Dated: August 21, 2023

Silver Springs Mutual Water Company

By: Matthew Martensen
Name: Matthew Martensen
Title: General Manager

September

Dated: ~~August~~ 1, 2023

By: Lauren Kimberly Johnson
Lauren Kimberly Johnson

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IN THE OFFICE OF THE STATE ENGINEER OF NEVADA

IN THE MATTER OF PROTESTED
APPLICATIONS 92476-92484 TO CHANGE
MANNER OF USE AND PLACE OF USE
WITHIN THE CHURCHILL VALLEY
HYDROGRAPHIC BASIN (102), LYON
COUNTY, NEVADA

RECEIVED
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STATE ENGINEERS OFFICE

**STIPULATION TO WITHDRAW
SILVER SPRINGS MUTUAL WATER COMPANY'S PROTEST AND APPLICANTS'
ANSWER TO PROTEST**

This Stipulation to Withdraw Silver Springs Mutual Water Company's ("Protestant" or "SSMWC") Protest and NV-Reno Industrial, LLC, WS-Buckland, LLC, and WS-Buckland III, LLC (collectively "Applicants") Answer to Protest ("Stipulation") is entered into by Applicants through their attorneys of record, Severin A. Carlson and Ellsie E. Lucero of the law firm Kaempfer Crowell, and Protestant, by and through its agent, Chris N. Facque of Facque Consulting, LLC.

Applicants and SSMWC stipulate as follows:

- (1) Applicants request an amendment to the identified place of use for its pending Applications 92476 through 92484, inclusive (the "Change Applications") to the geographic area depicted in the attached modified surface water place of use map, attached hereto as Exhibit 1, so as to exclude any portion of SSMWC's service territory;
- (2) Applicants hereby request the State Engineer to correct the place of use for groundwater

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Permit Nos. 85963, 88499, 88500, 91265, 91266, 91267, and 91268, which are owned by Applicants' affiliated entity Cottonwood Springs, LLC ("Existing Groundwater Rights"), which appears to have inadvertently included lands within SSMWC's service territory to the geographic location depicted in an attached modified groundwater place of use map, attached hereto as Exhibit 2. The modified groundwater place of use for the Existing Groundwater Rights excludes any portion of the SSMWC service territory;

(3) SSMWC, based on the Applicants submitting the two aforementioned requests, hereby withdraws its Protest to the Change Applications filed with the State Engineer on May 2, 2023;

(4) Applicants withdraw their Answer to SSMWC's Protest filed with the State Engineer on June 30, 2023; and

(5) Applicants and SSMWC reserve their respective rights relative to the Change Applications and any future applications to appropriate or future change applications, whether filed by the Applicants or SSMWC.


Applicants and Protestant SSMWC hereby respectfully request the State Engineer take action consistent with the parties' Stipulation.


DATED this 15th day of August, 2023.

DATED this 21st day of August, 2023.

FACQUE CONSULTING, LLC

KAEMPFER CROWELL


Chris N. Facque
P.O. Box 677
Fernley, Nevada 89408
Agent for Protestant Silver Springs Mutual
Water Company


Severin A. Carlson, No. 9373
Ellsie E. Lucero, No. 15272
50 West Liberty Street, Suite 700
Reno, Nevada 89501
Attorneys for Applicants



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CERTIFICATE OF SERVICE

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I certify that on August 21, 2023, in conformity with NAC 533.143(1)(a), I served the foregoing **STIPULATION TO WITHDRAW SILVER SPRINGS MUTUAL WATER COMPANY'S PROTEST AND APPLICANTS' ANSWER TO PROTEST** by depositing it for mailing, postage prepaid, with the United States Postal Service, in Reno, Nevada, on the following:

Chris N. Facque
FACQUE CONSULTING, LLC
P.O. Box 677
Fernley, Nevada 89408
chris@facqueconsulting.com

Agent for Protestant Silver Springs Mutual Water Company

Harry "Bus" Scharmann
Churchill County Commissioner Chairman
CHURCHILL COUNTY
155 N. Taylor Street, Suite 153
Fallon, Nevada 89406
ibarbee@churchillcounty.org

Agent for Protestant Churchill County

Eric Olsen, TCID Board Chairman
TRUCKEE CARSON IRRIGATION DISTRICT
2666 Harrigan Road
Fallon, Nevada 89407
ben@tcid.org

Agent for Protestant Truckee Carson Irrigation District

DATED August 21, 2023



Sharon Stice
An employee of Kaempfer Crowell

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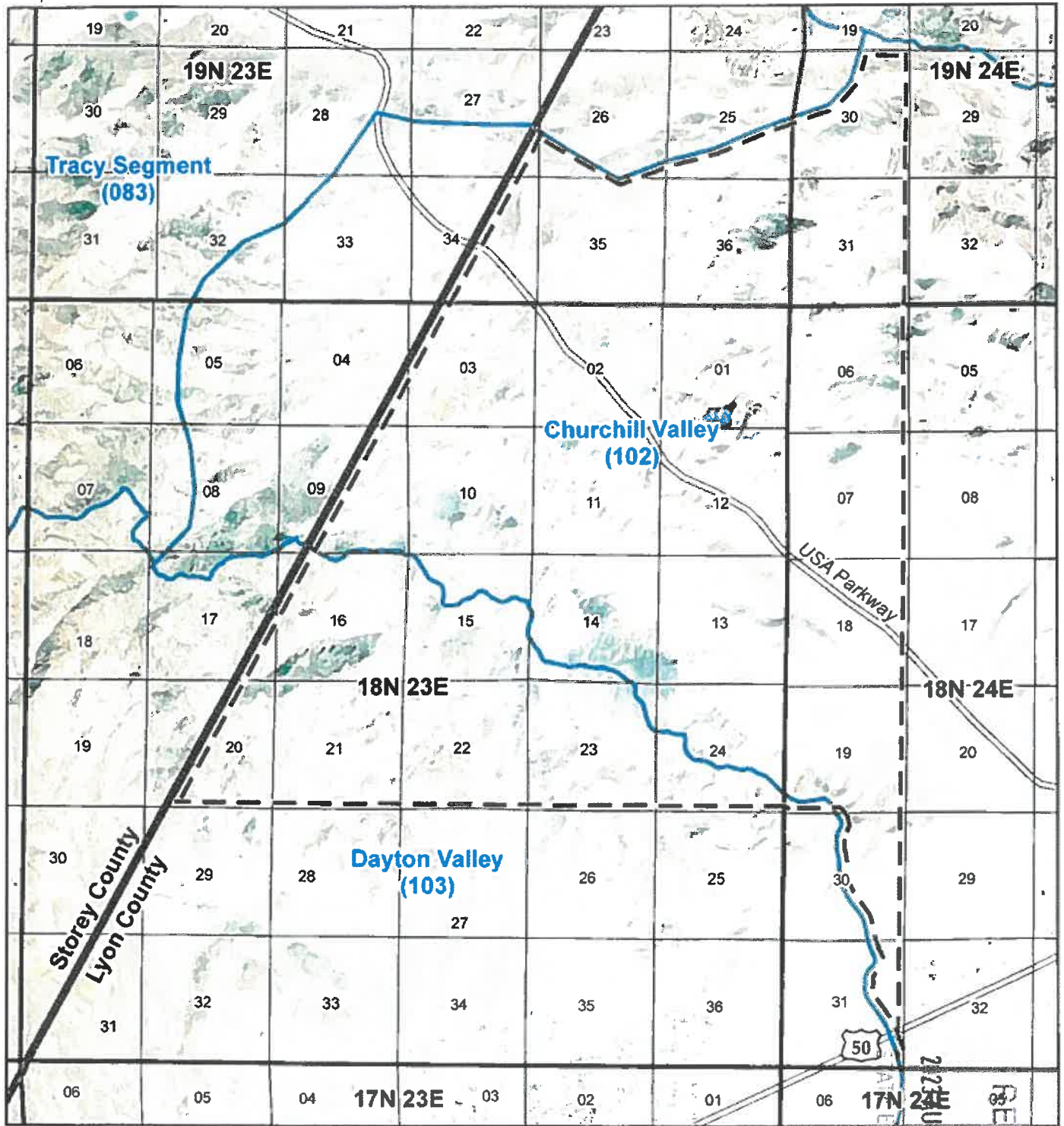
EXHIBIT 1

EXHIBIT 1

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Northern Nevada Industrial Center

Exhibit A - Modified Surface Water Place of Use Applications 92476 - 92484

- | | | |
|-------------------------------------|----------------|-----------------------------|
| Road | Section | Hydrographic Basin Boundary |
| Modified Surface Water Place of Use | Township/Range | County Line |



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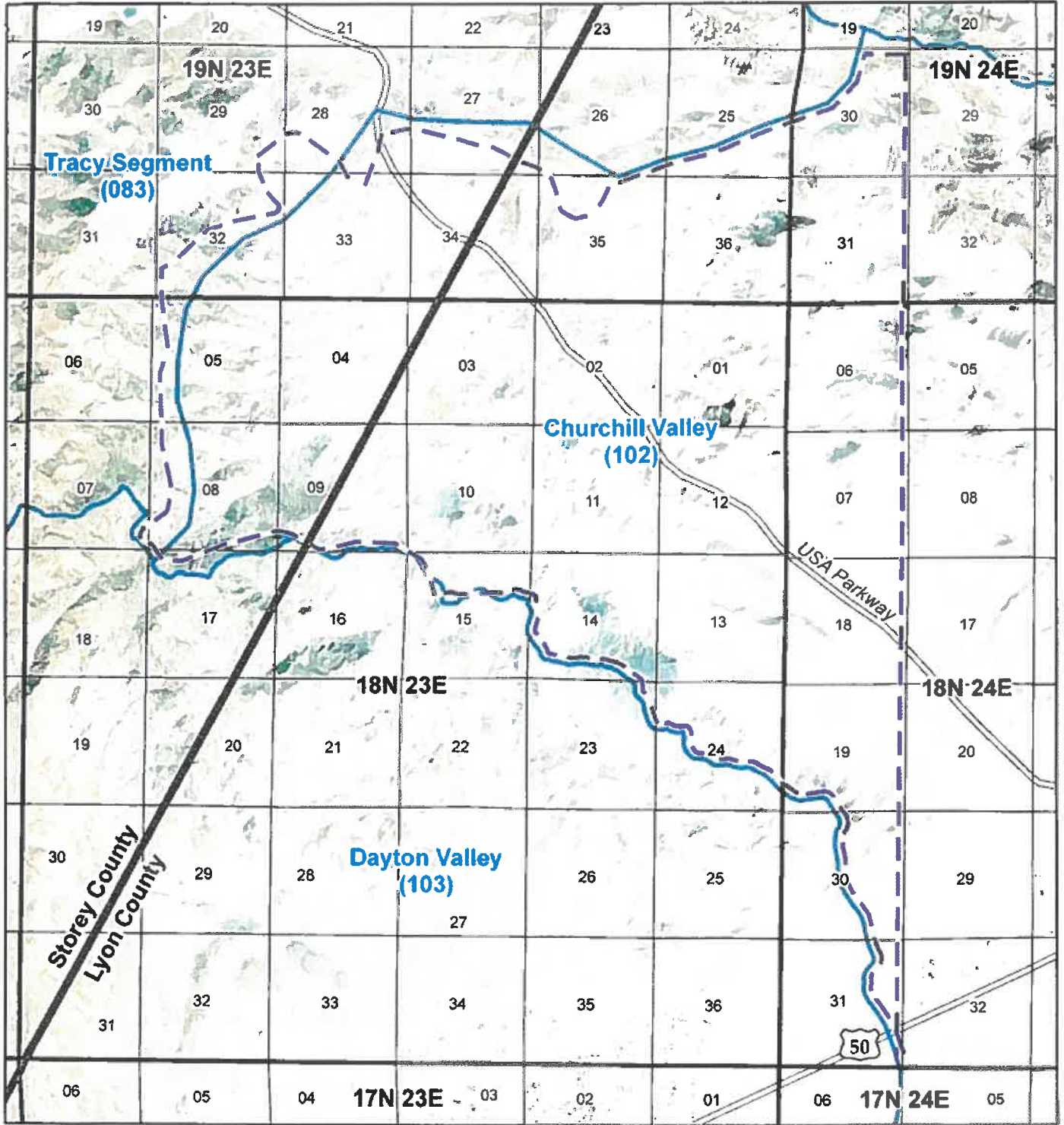
EXHIBIT 2

EXHIBIT 2

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Northern Nevada Industrial Center
 Exhibit B - Modified Groundwater Place of Use
 Permits 85963, 88499 - 88500, and 91265 - 91268

- Road
- Section
- Hydrographic Basin Boundary
- Modified Groundwater Place of Use
- Township/Range
- County Line



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Resource Concepts Inc
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