SHEEP CREEK WATER COMPANY REGULAR BOARD OF DIRECTORS MEETING April 15, 2021 ~ 6:00 PM SHEEP CREEK WATER COMPANY – via Zoom 4200 Sunnyslope Rd., Phelan, CA 92371

Due to the Covid-19 pandemic and required Social Distancing, The Sheep Creek Water Company Regular Board of Directors Meeting will be held via Zoom Meeting for Shareholder participation. Shareholders may access the meeting remotely with the following options.

Remote Participation Information:

Zoom: <u>https://us02web.zoom.us/j/83610748583?pwd=NW1VUXZ5dDRQQUpTS0Y5Wmg5Ym9IZz09</u> Meeting ID: 836 1074 8583 Passcode: 077024

One tap mobile +16699006833,,83610748583#,,,,*077024# US (San Jose)

Dial-In

(669) 900-6833 Meeting ID: 836 1074 8583 Passcode: 077024

AGENDA

1) **Open Meeting-** 6:00 PM

- a. Flag Salute
- b. Invocation

2) Consent Motions

- *a.* Minutes:
 - i. Regular Board of Directors Meeting- March 18, 2021
- b. Bills:
 - i. March 18, 2021 through April 15, 2021
- c. Managers' Report: Included in Board Packet
- 3) Open Forum/Public Comment- Under this item any member of the Board or Public may address the Board on any item relating to the company not listed on this agenda. However, the Board is prohibited under AB 240 from taking any action on an item not appearing on the agenda. Board president will call on each participant and at that time you have three (3) minutes to speak.

4) Old Business

- a. System Update
- b. PPHCSD Consolidation Update

c. Annual Shareholder Meeting

5) New Business

6) Next Scheduled Meeting

- a. May 15, 2021 Annual Shareholders Meeting via Zoom
- b. May 20, 2021 via Zoom

7) Closed Session

a. Employee Evaluation

8) Adjournment

SHEEP CREEK WATER COMPANY Regular Board of Directors Meeting March 18, 2021 ~ 6:00pm Sheep Creek Water Company ~ Board Room via Zoom 4200 Sunnyslope Road, Phelan, CA 92371

The Regular Board of Directors Meeting of March 18, 2021, was called to order by Andy Zody at 6:05 pm. Chris Cummings led in the Pledge of Allegiance and David Nilsen led in the Invocation. Mr. Zody reminded everyone, the meeting is being recorded for accurate meeting minutes.

Directors Present: President Andy Zody, Secretary/Treasurer Kellie Williams, Director David Nilsen and Director Luanne Uhl, were present at tonight's meeting. *Staff Present:* General Manager Chris Cummings *Guests Present:* Charlie Johnson, Director with PPHCSD & Don Fish Jr. of the News Plus - Via Zoom

Consent Motions

Minutes: Regular Board of Directors Meeting ~ February 18, 2021 & Regular Board of Directors Meeting ~ March 4, 2021
Bills: March 4, 2021 through March 18, 2021
Manager's Report: March 18, 2021

David Nilsen moved to approve the Consent Motions as presented by Chris Cummings. Kellie Williams seconded the motion. Motion carried.

Open Forum: Under this item any member of the Board of Public may address the Board on any item relating to the company that is not listed on this agenda. However, the Board is prohibited under AB240 from taking any action on an item not appearing on the agenda. The Board President will call on each participant and at that time they will have three (3) minutes to speak.

Charlie Johnson, Director with PPHCSD ask if Sheep Creek has had issues with water theft from fire hydrants. Chris Cummings responded that we are not currently experiencing noticeable theft from hydrants, areas are monitored regularly.

Old Business

a.) System Update: Chris Cummings reported that there has been no change in water levels. Well 8 is running 5-10 hours a day. Water usage is averaging 390,000 thousand gallons per day. The Tunnel flow is averaging 133 gallons per minute, with the total Pumping capacity at 2,088 gallons per minute.

A fire hydrant and valve replacement project on Riggins and Coyote is scheduled for next week. SWRCB Sanitary Survey deficiencies' are being worked on. A response letter has been prepared with an estimated timeline and explanation of the repairs and the requested plans that will be prepared.

b.) PPHCSD Consolidation Update: IEC is working with the TA Provider on the water rights and Sheep Creeks average and historical production.

c.) Annual Shareholder Meeting: Do to the ongoing Covid-19 and State of California social distancing and gathering restrictions, an Annual Meeting of the Shareholders cannot be

held with full attendance, which poses an issue with proper voting. With full Board acceptance, an Action of Unanimous Consent can be signed by all Board Members, postponing voting and election of directors until a meeting can be held. The Board were all in agreement.

Chris recommended that the Board approve the 2021 Annual Meeting Agenda as presented. The Annual Meeting will be an Informational Meeting only, there will not be any voting on any agenda items or Board Elections. David Nilsen moved to approve the 2021 Annual Meeting Agenda that was presented by Chris Cummings at the March 4th Regular Board of Directors Meeting. Luanne Uhl seconded the motion. Motion carried.

New Business: No New Business was presented at tonight's meeting.

Next Scheduled Meeting:

April 15, 2021 Regular Board of Directors Meeting via Zoom May 15, 2021 Annual Shareholders Meeting via Zoom May 20, 2021 Regular Board of Directors Meeting via Zoom

Closed Session:

a.) Employee Evaluation

Adjournment

Andy Zody moved to adjourn tonight's meeting. Luanne Uhl seconded the motion. Motion carried.

The Regular Board of Directors Meeting of March 18, 2021, adjourned at 6:35 pm.

Respectfully Submitted

Kellie Williams Secretary/Treasurer Sheep Creek Water Company

Sheep Creek Water Company 4200 Sunnyslope Rd. P.O. Box 291820 Phelan, CA 92329-1820 Office (760) 868-3755/Fax (760) 868-2174 Email sheepcreek@verizon.net/www.sheepcreekwater.com

Regular Board of Directors Meeting - Managers Report

April 15, 2021

PRODUCTION

- March Production- 39.355 AF- 49% decrease from 2013
- March Usage- 32.136 AF- 31% decrease from 2013

Well soundings & average pumping for the past month:

- Static Water Levels at this time have had a minimal change.
 - Well 2A Compared to 1 year ago, static level is up 6.93 feet- 315 gpm
 Well 3A Compared to 1 year ago, static level is up 9.24 feet- 313 gpm
 Well 4A Compared to 1 year ago, static level is up 2.31- 354 gpm
 Well 5 Compared to 1 year ago, static level is up 4.62 feet- 312 gpm
 Well 8 Compared to 1 year ago, static level is no change- 396 gpm
 Tunnel the Tunnel flow is currently averaging 133 gpm
- ▶ Well 8 & 2A are running an average of 9 hours a day.
- ▶ Total Pumping capacity as of March 31, 2021 is 2,074 gpm.
- Current usage is averaging 502,000 gallons per day
- Allotment Tier 1 First share on account remain 750 CF/Share and Remaining shares 150 CF/Share. \$0.50 per hcf
- > Allotment Tier 2 = 150 CF/Share all shares after Tier 1 \$3.46 per hcf
- > Tier 3 Overage- No Allotment \$6.32 per hcf

Work Completed or in Progress- March/April

- Work orders as office requests
- ➢ Well Soundings- By-weekly
- ▶ 8 Meter Upgrades
- ▶ 1 Mainline Leaks/ 0- Service Line Leaks
- Hydrant & Valve Replacement- Ongoing
 - Valle Vista & Amador- 2 tee & valve- scheduled for April 21
 - Monte Vista & Amador- 3 tee & valves- Scheduled for mid-May
 - o Riggins & Coyote- 3 tee & valve setups prepared, Completed
- SWRCB Sanitary Survey- Response Letter Sent 3-19-2021
 - Replacement gaskets installed for Tank 2 & 3 Hatch/Air Vent
 - All Tank Sample Ports locked
 - o All Tanks overflowed
 - o Tank Inspection Form updated
 - o Tank 7 Overflow cut and Rescreened
- > PPHCSD Consolidation- No Update at this time.
 - Monthly update meeting PPHCSD, SWRCB DFA, Sacramento State- Office of Water Programs- Pending Engineering Contract
 - o IEC evaluating of water rights, historical production and usage
 - Consolidation Negotiation Discussion sent to PPHCSD for Approval

Sheep Creek Water Company 4200 Sunnyslope Rd. P.O. Box 291820 Phelan, CA 92329-1820 Office (760) 868-3755/Fax (760) 868-2174 Email <u>sheepcreek@verizon.net / www.sheepcreekwater.com</u>

NOTICE OF ANNUAL MEETING OF SHAREHOLDERS

NOTICE IS HEREBY GIVEN, that the Annual Meeting of the Shareholders of Sheep Creek Water Company, a California corporation, will be held virtually through Zoom or telephone conference, originating at 4200 Sunnyslope Rd Phelan, California, on May 15, 2021 at 10:00 a.m., local time, for the following purpose:

The Sheep Creek Water Company Annual Shareholders Meeting will be held via teleconference or video conference due to the ongoing Covid-19 pandemic and related, state-imposed social distancing and maximum gathering size restrictions. The Board of Directors will hold the meeting at the Sheep Creek Company Office and Shareholders may watch and participate electronically in the meeting via Zoom or telephone conference. Consistent with action taken by the Board at the Regular Board of Directors Meeting on March 18, 2021, the Annual Shareholders Meeting will be informational only. No voting, either on proposals or Board positions, will occur, as the Company does not currently have the resources to ensure the integrity of remote or virtual voting. Election of members of the Board of Directors is postponed for a period of one year and the present Directors shall continue to hold their positions until that time. The login information and comment procedure is listed below.

REMOTE PARTICIPATION INFORMATION:

Dial-in (669) 900 6833 Meeting ID: 830 9509 8251

Passcode: 915594

Zoom

https://us02web.zoom.us/j/83095098251?pwd=OUpxaWkyTkd6L3J4am11VFR5d0VXdz09 Meeting ID: 830 9509 8251 Passcode: 915594

One-Tap Mobile +16699006833,,83095098251#,,,,*915594#

Comment Procedure:

- Participants will be muted until you are called on during the Open Forum/Public Comment.
- Participants will be recognized by the Zoom ID and asked if you have a comment.
 - o If you do not have a comment, state "no comment."
 - If you do have a comment, please state your name, where you live, and limit your comment to 3 minutes. After 3 minutes you may be muted so that others can comment.

• You may also email your comments to the General Manager at sheepcreek@verizon.net by 4:00 p.m. on May 13, 2021. Your comment will be read into the record by the Board Secretary.

I. Open Meeting

- a.) Flag Salute & Invocation
- b.) Introductions
 - 1) Board Members
 - 2) Past Board Members
 - 3) Sheep Creek Water Company Staff

II. Financial Update

III. Old Business

- a.) System Update
- b.) SWRCB Compliance Order Update

IV. New Business

- a.) Source Capacity Project Update & Loan Repayment- Information Only
- b.) Consolidation of Sheep Creek Water Company with Phelan Pinon Hills Community Service District- Information Only
- V. **Open Forum/Public Comment-** Under this item any member of the Board or Public may address the Board on any item relating to the company not listed on this agenda. However, the Board is prohibited under AB 240 from taking any action on an item not appearing on the agenda. Board president will call on each participant and at that time you have three (3) minutes to speak. (SEE COMMENT PROCEDURE ABOVE)
- VI. Adjournment

Sheep Creek Water Company 4200 Sunnyslope Rd. P.O. Box 291820 Phelan, CA 92329-1820 Office (760) 868-3755/Fax (760) 868-2174 Email <u>sheepcreek@verizon.net/www.sheepcreekwater.com</u>

AGENDA ITEMS OF THE ANNUAL SHAREHOLDERS MEETING

Agenda Item III a

System Update: With Covid-19 affecting everyone's lives, Sheep Creek Water Company (SCWC) continued to move forward with upgrades and improvements to the water system. The field crew completed several Fire Hydrant and valve replacement jobs. Old stand pipes were replaced with new up to date fire hydrants. There are several more locations planned for 2021. The project to convert all regulator stations to stainless steel controls is near complete. Meter replacements are an ongoing effort with old service lines also being replaced to reduced leaks and water loss in the system.

Water levels are currently seeing little increase in water levels and pumping capacities. Water levels continue to fluctuate, but remain below normal. Water production from all sources has slightly increased the past year but remain below normal production. Well 3A which was installed in 2002 had a complete rehabilitation. The casing was scrubbed and the pumping equipment replaced. The pipework was brought up to the current standards. The new Well 11 has been completed along with the installation of automated controls (SCADA). Well 11 pumps directly into the system and is producing up to 300 gallons per minute (gpm) based on the water use of the customers. The water level in Well 11 has remained consistent. The Tunnel has seen a slight increase in water production, but continues to remain below normal. As of April 1, 2021 the Tunnel is currently averaging 133 gpm which is an increase of 10 gpm with SCWC's total production at 2,074 gpm. With water levels and production continue to be below normal, which means water allotments will remain. SCWC experienced years of dry winters and the area will need several years of above normal winters to recharge the water table.

Agenda Item III b

SWRCB Compliance Order Update: August 30, 2018, Compliance Order NO. 05-13-18R-002 was issued by the State Water Resources Control Board (SWRCB) Drinking Water Division. The SWRCB placed a service connection and building moratorium on SCWC. SCWC cannot place any new service connections or cannot issue any "Will Serve Letters" for any building permits. Due to the drought in California, SCWC's well levels and production declined and in June of 2016 well production dropped significantly. Again in 2018 well production dropped to a total of 502 gpm causing the SWRCB to issue a Source Capacity Violation due to SCWC unable to meet the required 10 Year Maximum Day Demand of 1,368 gpm. The MDD of 1,368 is based on the highest production in 10 years which was in July 2014. In order for SCWC to meet the required 10 year MDD, SCWC needs to increase production an additional 866 gallons per minute. Even with production increasing, the SWRCB is using SCWC lowest production when calculating the MDD.

During the Special Meeting of the Shareholders in August 2019, the Shareholders voted to drill wells as needed (up to four wells) to achieve compliance. SCWC submitted a corrective action plan to the SWRCB and was approved in January 2020 with an updated Compliance Order NO. 05-13-18R-002A I issued March 17, 2020 with a compliance date of December 2023. In addition to the updated compliance order, the SWRCB required SCWC to complete a Financial Review and an Asset Management Plan. Both are available to view at https://sheepcreekwater.com

Agenda Item IV a

Source Capacity Project Update & Loan Repayment- Information Only: The Source Capacity Project was approved by the Shareholders in August 2019 to achieve Source Capacity Compliance. Following Shareholder approval, the Board began moving forward with the project. The company applied for a \$4,000,000

line of credit for the installation of up to four wells. Included with the line of credit was a \$410,000 loan to refinance the existing shareholder loans at a lower interest rate of 2.4%. Two parcels of land have been purchased for the installation of 2 wells and a third parcel is in a contract for a third well with the purchase of the land contingent on available water on the property. The California Environmental Quality Act (CEQA) work has been completed for two wells and possibly a well on the company's office property. A test well may be drilled at the company's office property. The CEQA work took approximately one year to complete and an additional document will need to be completed for the additional property that was purchased. If necessary the CEQA will begin for the additional property purchases and the CEQA Consultant have been paid for with the Tier 3 overage charges. The next in person Shareholders meeting, the Shareholders will at that time vote on the payment options to repay the Line of Credit for the new wells. The line of credit has not been used and no voting for payment is needed at this time. At this time, the Source Capacity Project has been put on temporary hold due to additional consolidation opportunities with the Phelan Pinon Hills Community Service District.

Agenda Item IV b

Consolidation of Sheep Creek Water Company with Phelan Pinon Hills Community Service District- Information Only: Sheep Creek Water Company (SCWC) was approached by Phelan Pinon Hills Community Service District (PPHCSD) in September 2020 regarding consolidation of SCWC into PPHCSD. PPHCSD stated there are additional funding opportunities available through the State Water Resources Control Board (SWRCB) Division of Financial Assistance (DFA) to fund the consolidation projects. The prior consolidation effort only allowed up to five million dollars in grant funding along with up to five million dollars in loans. The funding from the SWRCB DFA allows for significantly higher grant funding which will allow the Shareholders to sell the Sheep Creek Water Rights and give compensation for the shares along with the additional funding for system replacements and upgrades to the Sheep Creek District. A new well will be included with the funding which will be a benefit to the community. Upon future Shareholder approval of consolidation, the Shareholders would also need to approve to sell the water rights which would give the Shareholders compensation for their shares they own. The consolidation investigation is in the early stages and is currently in the grant process with a Technical Assistance provider with the SWRCB-DFA. As information becomes more available, updates will be posted on the Sheep Creek Website and updates will be sent to the Shareholders. Once more information is available to hold a vote, the item will be brought back to the Shareholders for a vote. If it is necessary, a Special Meeting of the Shareholders may be held and notice will be sent.

Below is a list the Board has put together as negotiations proceed forward:

- Compensation for Shares- Compensation will be achieved with sale of water rights
- Transfer water system infrastructure and property to PPHCSD
- Customers to be transferred into PPHCSD system at no additional cost or fees
- SCWC Customers to be integrated into PPHCSD
- All fees and rates for SCWC customers to be the same as PPHCSD customers
- Meter requirements and regulations to be the same for SCWC customers as PPHCSD customers
- Districts to operate as one and not two separate districts, all customers treated equal.
- Existing SCWC Employees to be protected and brought onto PPHCSD staff

Any question that you may have prior to the Shareholder Meeting can be emailed to the Sheep Creek Office prior to the meeting. Questions will be read into the meeting by the Board Secretary and discussed by the Board. Please check the Agenda for the question and comment procedure. Please feel free to join the Sheep Creek Water Company Board of Directors for an informational meeting and an update of the Sheep Creek Water Company.

2020

FINANCIAL STATEMENT

SHEEP CREEK WATER COMPANY

FOR THE YEAR ENDING DECEMBER 31, 2020

CECELIA J. CUMMINGS, CPA

6074 PARK DRIVE, STE 1 P. O. BOX 1960 WRIGHTWOOD, CA 92397

March 27, 2021

Board of Directors Sheep Creek Water Company P.O. Box 291820 Phelan, CA 92329-1820

The Financial Report for the year ending December 31, 2020 which includes the Balance Sheet, Statement of Income and Expenses, Statement of Changes in Financial Position and accompanying footmotes for Sheep Creek Water Company has been compiled by us on an accrual basis. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles general accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accounting. The objective of a compilation is to assist management in presenting financial information in the form of financial statement without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Cummings CPA

Cummings CPA

Wrightwood, CA March 27, 2021

SHEEP CREEK WATER COMPANY Balance Sheet December 31, 2020

ASSETS

CURRENT ASSETS Cash on hand Cash in DCB - Assessment Cash in DCB - Capital Improvement Cash in DCB - Checking Cash in DCB - Savings Cash in DCB - System Upgrade Cash in DCB - Wells Total Cash		\$	390.00 81,911.42 154,611.88 33,829.89 28,234.70 38,153.60 99,459.77 436,591.26
Accounts receivable: Water sales Assessments	\$ 210,488.07 0.00_		
			210,488.07
Inventory			136,268.59
Prepaids			6,827.00
Returned Checks			503.61
Total Current Assets		\$	790,678.53
	464 002 00		
Land - Phelan Land - LA County	161,093.99 85,261.18		
Land - Remove reservoir	87,174.13		
Land - Kentove reservoir Land - Source Capacity	72,228.50		
Land - Source Capacity	11,861,883.61		
	12,267,641.41		
Less Accumulated Depreciation	(6,234,870.83)		
Net Property and Equipment			6,032,770.58
Total Assets		\$	6,823,449.11
		-	

SHEEP CREEK WATER COMPANY Balance Sheet December 31, 2020

LIABILITIES AND STOCKHOLDERS EQUITY

CURRENT LIABILITIES Accounts payable Other current liabilities Payroll taxes payable Total Current Liabilities	47,812.02 1,010.00 \$6,470.09	\$	55,292.11
LONG-TERM LIABILITIES			
CNH Industrial Capital Vehicle loans CoBank Note Payable Total Long Term Liabilities	2,722.34 36,328.28 358,091.98		397,142.60
Total Liabilities		\$	452,434.71
STOCKHOLDERS' EQUITY Common Stock Treasury Stock	10,000.00 1,416.85 11,416.85		
Surplus - Assessments Surplus - Meter Installations Surplus - Wild Horse Canyon Replacement Well Funds	4,804,647.61 3,823,202.71 57,029.39 <u>1,067,501.50</u> 9,752,381.21		
Retained Earnings Net Income (Loss) Total Stockholders' Equity	(3,519,711.20) 126,927.54	_	6,371,014.40
Total Liabilities and Stockholders' Equity		\$	6,823,449.11

SHEEP CREEK WATER COMPANY Statement of Income and Expense December 31, 2020

INCOME	_	Amount	
Penalties - water service Electrical Surcharge Stock transfer fees Reinstall/reconnect fees Construction meter use charges Inspection fee Water service adjustments	\$	1,383,758.26 0.00 1,944.00 600.00 101.72 0.00 (40,440.64)	
Total income			\$ 1,34
OPERATING EXPENSES Advertising Auto and truck Bank service charges Bee removal Bonus Conferences and meetings Contract services Credit card charges Depreciation Diesel fuel Dues and subscriptions Employee benefits Employee benefits Employee retirement Employee retirement Employee training Insurance - bond Insurance - liability Insurance - vorkmans' comp Interest Internet access fee Lab tests and inspections Lease payments - pagers Lease payments - copier Lease payments - copier Lease payments - copier Lease payments - credit card machine Licenses and permits Loan fees Medical & safety supplies Notary service Office expense and supplies Outside services Postage		$\begin{array}{c} 40.00\\ 12,425.13\\ 136.04\\ 300.00\\ 2,050.00\\ 1,450.70\\ 2,341.68\\ 12,919.09\\ 278,694.32\\ 6,829.24\\ 5,622.31\\ 486.90\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 24,769.45\\ 448.89\\ 0.00\\ 21,301.44\\ 0.00\\ 9,382.90\\ \end{array}$	
Postage Printing Professional - accounting Professional - engineering		9,382.90 147.83 11,100.00 17,221.75	

\$ 1,345,963.34

SHEEP CREEK WATER COMPANY Statement of Income and Expense December 31, 2020

Professional - legal	43,116.25		
Rental - equipment	0.00		
Repairs and maint - inspections	0.00		
Repairs and maint - auto	4,678.41		
Repairs and maint - equipment	14,047.25		
Repairs and maint - general	38.17		
Repairs and maint - lines/meters, system	50,528.39		
Salaries - maintenance	191,398.80		
Salaries - management	90,468.30		
Salaries - office	102,453.92		
Salaries - phone stipend	2,389.77		
Small tools and supplies	439.13		
State water fees	1,326.00		
Stock purchase	929.00		
Taxes - payroll	31,939.48		
Taxes - property	16,832.17		
Telephone	4,242.27		
Uniforms	1,673.42		
Utilities - operating	5,837.41		
Utilities - wells	68,789.03		
Water transfer costs	0.00		
Water quality treatment	3,934.86		
Total Operating Expenses		-	1,229,258.76
			116,704.58
			110,104.00
OTHER INCOME & EXPENSE			
Interest income - Assessment	51.73		
Interest income - Capital improvement	58.88		
Interest income - Checking	25.68		
Interest income - Savings	26.60		
Interest income - System upgrade	24.39		
Interest income - Wells	30.02		
Refunds			
Miscellaneous	398.26		
Insurance	1,140.00		
Payroll	8,665.44		
Lost certificates	569.96		
NSF service charges	32.00		
Service fees	0.00		
Total Other Income & Expense		-	11,022.96
INCOME (LOSS) BEFORE TAXES			127,727.54
Provision for State Income Tax			(900.00)
Provision for State Income Tax		-	(800.00)
NET INCOME (LOSS)		\$_	126,927.54
		_	

SHEEP CREEK WATER COMPANY Statement of Changes in Financial Position December 31, 2020

Financial resources, provided by operations:		
Net income (loss)	\$	126,927.54
Items which did not require the outlay of working capital:	•	· _ · , · _ · · · · ·
Depreciation - current year		278,694.32
Accumulated depreciation - assets disposed		(4,575.44)
	_	401,046.42
Working capital provided by project funds:		
Increase (decrease) in paid-in capital:		
Assessments		60.00
Meter installation funds		0.00
Other changes to working capital:	-	
Decrease in shareholder loans		(405,219.99)
Increase in Note Payable		358,091.98
	_	353,978.41
Financial recourses explicit to		
Financial resources applied to: Acquisition/completion of property and equipment		(210 279 99)
Company labor/equip applied to acquisitions		(219,378.88) 55,445.92
Increase in work-in-progress		28,142.00
Decrease in long-term vehicle loan		(32,164.98)
	-	(167,955.94)
	-	
Increase (Decrease) In Working Capital	\$_	186,022.47
Summary of Changes In Working Capital By Components:		
Current Assets		
Cash	\$	155,131.26
Accounts receivable		(20,235.67)
Inventory		14,759.50
Prepaid expenses		7,108.06
Current Liabilities		
Accounts payable		21,093.67
Payroll taxes payable	_	8,165.65
Increase (Decrease) In Working Capital	\$_	186,022.47

SHEEP CREEK WATER COMPANY Supporting Schedule For Balance Sheet December 31, 2020

PROPERTY AND EQUIPMENT

Office buildings Building improvements	\$	112,772.77 25,014.41
Building storage		17,059.29
Computer and software		20,875.96
Equipment - shop		32,341.80
Equipment - heavy		91,387.56
Furniture and fixtures		27,208.80
Vehicles		181,727.77
Lines		1,807,660.72
Line replacement		94,780.33
Meters		2,376,117.19
Tanks		2,225,067.87
Wells		3,043,938.56
Hydrants		530,516.91
Wild Horse Canyon		62,111.36
Master Plan		95,700.00
	_	10,744,281.30
Prior year work in progress	_	1,117,602.31
Total Property and Equipment	\$_	11,861,883.61

SHEEP CREEK WATER COMPANY NOTES TO FINANCIAL STATEMENTS For the Year Ended December 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Inventories:

Inventories consist primarily of pipe and related parts necessary for line and meter installation and are stated at the lower of cost or market using the first-in, first-out method.

Property and Equipment:

Property and equipment are stated at cost. Depreciation is computed using the straight-line method for financial reporting purposes based on the following estimated useful lives of the assets:

Years
20 - 25
3 - 7
3 - 10
3 - 7
15 - 75
20 - 45

Prepaid Assets:

Prepaid items are those expenses that are paid in the current accounting period, but which the individual asset will not be consumed or recognized until the future year. As the asset is used, it is charged to an expense account.

The Company recognizes prepaid assets for expense items as software, dues and subscriptions, insurance, property tax and equipment deposits.

Income Taxes:

Federal Tax

No provision has been made for Federal Income Taxes as the Company is a nonprofit organization exempt from Federal Income Tax.

State Tax

Bank and Corporation tax code, Section 24405, states that for mutual or cooperative associations all member income and any income from nonmembers received on a non-profit basis is exempt. Section 24425, provided that expenses associated with exempt income are not deductible. Section 24437 allows expenses related to member services only to the extent of member income. Necessary adjustments are made to eliminate this income and expense. Interest income is deemed to be taxable income and does not fall under the exempt code.

2. NATURE OF BUSINESS:

The Company engages in the business of providing the service of water to its' shareholders at cost.

See Accountant's Compilation Report

SHEEP CREEK WATER COMPANY NOTES TO FINANCIAL STATEMENTS For the Year Ended December 31, 2020

3. PROPERTY PURCHASE

Source Capacity Project was approved by the Shareholders in August 2019. The Company purchased three parcels of land for new wells for a cost of \$60,500. One parcel for Well 13 is located on Mescalero Rd and two parcels located on Johnson Rd & Yucca Terrace Dr for Well 14.

4. LONG TERM LIABILITIES

EQUIPMENT

The Company purchased a skiploader from CNH Industrial Capital for \$91,387.56 and entered into an agreement in February 2016 for a five year payment plan with \$1,382.85 per month with an interest rate of 3%.

The Company purchased a Ford F150 work truck from Sunrise Ford for \$32,094 and entered into an agreement in July 2017 for a five year payment plan with \$548 per month with an interest rate of 4.85%.

The Company purchased a Chevrolet Silverado work truck from Performance Chevrolet for \$58,669 and entered into an agreement in June 2018 for a five year payment plan with \$913 per month with an interest rate of 4.69%.

NOTES PAYABLE

A shareholder and the Company have entered into an agreement in September 2016 for a loan to the Company in the amount of \$170,000 at 6% over five years with the first year's payments to be interest only and the principal to be paid over the remaining four years. The balance of \$127,899.78 was refinanced in September 2018 with an additional shareholder loan of \$300,000. The new balance of \$427,899.78 was approved at 6.50% over five years. The payments will be interest only for five years along with five annual principal payments each end of period of September. The liability is scheduled to be retired in September 2023. On June 2, 2020, the balance of \$342,320 was refinanced with a Single Advance Term Promissory Note with CoBank and the loan with this shareholder is paid in full.

A shareholder and the Company have entered into an agreement in December 2017 for a loan to the Company in the amount of \$100,000 at 5% over five years with the first year's payments commencing on the first anniversay of the date of the loan and continuing thereafter on the second (2nd) through the fifth (5th) anniversaries of the date of the Note. The liability is scheduled to be retired December 2022.

On June 2, 2020, the balance of \$342,320 was refinanced with a Single Advance Term Promissory Note with CoBank and the loan with this shareholder is paid in full.

On January 27, 2020, the Company entered into a Single Advance Term Promissory Note with CoBank for a single advance loan in the amount of \$410,000 to refinance the Company's indebtedness at that time for the two shareholder loans and associated closing costs. The term of the loan is 48 months to expire on June 20, 2024 at a rate adjusted for reserves of the One-Month LIBOR (London Interbank Offered Rate) Index Rate plus 1.75%.

See Accountant's Compilation Report

SHEEP CREEK WATER COMPANY

April 6, 2021

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MSEXCEL/WELLDEPTHS21

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Ř	0 1,146,500 2.426,003 55.681	Ĩ.	0 14,170,458 18 1,864,446 43,481 5,583,000 17,000	0 0 0 13,558,600 14,170,458 15 1,812,847 1,804,446 41,604 43,481 41,604 43,481 5,428,897 5,583,000	0 0 0 13,558,600 14,170,458 18 1,812,647 1,984,446 41,604 43,481	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.131.77 0 0 0 0 0 1 0 1
	2.426,003 55.681		1,894,446 43,481 5,583,000 17,000	1.812.047 1.884.446 41.604 43.481 5.428.987 5.583.000	1,812,647 1,894,446 41,604 43,481	1.340,775 1.428.287 1.812,847 1.984,446 30.773 32.782 41.604 43.481 5.204,909 5.674,190 5.428,987 5.583,000	1.488.205 1.340775 1.428.287 1.812.647 1.894.446 34.157 30.773 32.782 41.604 43.461 5.879.088 5.204.909 5.874.190 5.428.987 5.583.000
	LR9.CC		43.481 5,583.000 17.000	41.504 43.481 5.428.987 5.583.000	41.604 43.481	30.//3 32./82 41.504 43.481 52.04 53.481 53.000 5.674.190 5.428.967 5.583.000	5.879.088 5.204.909 5.874.190 5.428.887 5.83.000
			5,583,000	5,428,987 5,583,000		5,874,190 5,428,987 5,583,000	5,879,088 5,204,909 5,874,190 5,428,987 5,583,000
	5,362,000	0			5,428,987 5,5		
	184,000	-	÷	1,682,000	1,682,000	1,682,000	1,682,000
	74,000	00		1,458,000	1,458,000	157,000 255,000 1,458,000	157,000 255,000 1,458,000
	8,424,000	0		5.518.000	5.518.000	3.129,000 5.518,000	4,031,000 3,129,000 5,518,000
	6,487,000	0 0		000,212,000	000,212,000	000,212,6 1000,126,5	000,112,6 1000,125,5 1000,116,4 000,116,4 000,000,000,000,000,000,000,000,000,0
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2	21,196,000	╘	19,	19,555,987 19,	12,838,190 19,555,987 19,	13,903,909 12,838,190 19,555,987 19.	13.903.909 12,838,190 19,555,987 19.
	2,833,690	7.0	N	2,614,437 2	1.716,336 2,614,437 2 36 363 60 606	1,858,811 1,716,336 2,614,437 2 42 223 20 303 20 000	1,858,811 1,716,336 2,614,437 2 42 223 20 303 20 000
	00000			00700	000000	00.000 02.020 00.04	00.000 02.020 00.04
	6,284,000	0	9,5	6,468,984 6,5	6.590.203 6.468,984 6.5	5,880,915 6,590,203 6,468,984 6,5	5,880,915 6,590,203 6,468,984 6,5
	168,000	0		0	0	23.000 0 0	23.000 0 0
	5,728,000	0 0	9,0	6,194,000 6,0	7,405,000 6,194,000 6,0	5,786,000 7,405,000 8,194,000 6,0	5,786,000 7,405,000 8,194,000 6,0
	4,115,000			100.000	0 100.000	29.000 0 100.000	29.000 0 100.000
	6,284,000	0		5,444,000	1,692,000 5,444,000	28,000 1,682,000 5,444,000	28,000 1,682,000 5,444,000
	0	0		0	0	0 0 0	0 0 0
25,494,805 24,433,8	2,626,000		21,655,043	18,485,984 21,655,043	18,485,984 21,655,043	11,769,915 15,687,203 18,485,984 21,655,043	11,769,915 15,687,203 18,485,984 21,655,043
3.408.396 3.266.557 78.23 74.97	69.43 69.43		2,895,059 66.45	2.471.388 2.895.059 56.72 66.45	2,097,220 2,471,388 2,895,059 48.14 56.72 66.45	1,573,518 2,097,220 2,471,388 2,895,059 36,12 48,14 56,72 66,45	1,573,518 2,097,220 2,471,388 2,895,059 36,12 48,14 56,72 66,45
		\square					
	7,261,013	ý		7,593,998	7,807,083 7,593,998	7,599,067 7,907,083 7,593,998	7,599,067 7,907,083 7,593,998
	3,365,000	0 0		4,281,000	3,393,000 4,281,000	27,000 3,393,000 4,281,000	27,000 3,393,000 4,281,000
	2 832 000		4.	1,682,000 4,4	35,000 1,692,000 4,4	35,000 35,000 43,000 43,000 4,4	35,000 35,000 43,000 43,000 4,4
	6.861,000	, 0	7.3	7,135,000 7,3	7.368,000 7,135,000 7,3	6,174,000 7,368,000 7,135,000 7,5	6.174.000 7.368.000 7.135.000 7.5
	5,286,000	0		26,000	21,000 26,000	20,000 21,000 26,000	20,000 21,000 28,000
	0	-		0	0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
~	35,796,013	1		20,770,998	20,770,998	13,886,067 18,754,083 20,770,998	13,157,082 13,886,067 18,754,083 20,770,998
	109.84	, -		63.73 63.73	63.73 63.73	42.61 57.55 63.73 3.5	40.37 42.61 57.55 63.73
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luction compared to 2020 luction compared to 2013

	Reduction with 2013				Reduction with 2013						Reduction with 2013					Reduction with 2013					-28% Reduction with 2013					Reduction with 2013				-	Reduction with 2013																	
TOTAL		39,389	57	90.424		_	215,185	306	493.996			204,279	290	468.960			231,605	329	531.693		-28%	243,231	345	558.381		-16%	295,892	421	679.274			295,231	420	677.757		354,552	504	813.941			350,501	498	805	46.763566		329,982	400	2
DEC	-100%		0	0.000	100	%-01-	14,433	242	33.133	103.61528	-20%	12,940	217	29.706	24.991719	-18%	13,123	220	30.126	26.190378	-3%	15,588	261	35.785	30.105937	-19%	13,103	220	30.081	25.307479	11%	17,975	301	41.266	34./1/342	19,044	319	43.719			16,096	270	36.952		1 000	15,028	707	5
NOV	-100%		0	0.000		%.07-	14,550	292	33.403	104.45753	-28%	13,907	241	31.926	26.859743	-16%	16,399	284	37.647	32.728762	3%	19,912	345	45.713	38.458238	%0	19,429	336	44.604	37.525385	-8%	18,042	312	41.418	34.844928	20,749	359	47.632	700.11		19,423	336	44.588		101	20,721	800	\$
OCT	-100%		0	0.000	D V	-20%	21,641	303	49.681	155.36247	-36%	19,744	331	45.325	38.132261	-39%	18,762	314	43.072	36.236985	-29%	21,963	368	50.420	42.418712	-35%	19,859	333	45.589	38.354311	-18%	25,346	425	58.187	70/706.04	33,592	563	77.117			30,752	515	70.598		1000	28,045	400	3
SEP	-100%		0	0000	0 100	0/ +0-	24,214	419	55.588	173.83701	-40%	21,868	379	50.203	42.236023	-39%	22,364	387	51.341	44.633485	-40%	22,165	384	50.885	42.809545	-28%	26,381	457	60.561	50.950631	%6-	33,365	578	76.596	BI C044.40	38,411	665	88.180			36,655	635	84.149		000 10	51,208	140	1
AUG	-100%		0	0.000	7 90 C	%. 55 -	24,223	406	55.608	173.89903	-43%	24,572	412	56.409	47.457182	-39%	26,417	443	60.646	51.021435	-30%	30,311	508	69.585	58.542473	-17%	35,657	597	81.857	68.866995	-27%	31,370	226	72.015	00.000403	35,211	590	80.833	200		43,058	721	98.848		44 050	41,930	20 / 90	3
JUL	-100%		0	0.000	7 40	% **	25,219	423	57.894	181.04844	-46%	24,323	408	55.838	46.976792	-40%	27,000	452	61.983	52.146479	-42%	26,112	438	59.945	50.431864	-21%	35,594	596	81.712	68.744759	-33%	30,067	504	69.025	20.07 143	46,285	776	106.256			44,989	754	103.281		94 046	44,210	14/	12
NUL	-100%		0	0.000	100	%_Ot-	23,014	398	52.833	165.21983		19,469	337	44.695	37.601906	-35%	24,730	428	56.772	49.354477	-33%	25,786	446	59.196	49.802139	11%	42,373	734	97.274	81.837267	-20%	30,807	533	70.723	010647010	39,612	686	90.937			38,221	662	87.743		00 010	30,242	070	3
MAY	-100%			0.0			BL.			143.3696		17			33.389581		22		50.692	42.647638	-34%	24,151	405	55.443	46.644866		29,188		1	56.373135	-27%	26		61.430	/10100.10	35,306		<u></u>			36,733	616	84.327			39,04/ 664		
APR	-100%			0.00	0	%0C-	13,003			93.349131	-47%	16,381	284	37.606	31.637999	-41%	18,206	315	41.796	35.163219	-33%	20,758	359	47.653	40.		22,752	394	52.232	43.942817	-4%	29,631	513	68.023	107077.10	30,747	532	70.585			30,811	533	70.732		10 550	200,81	900 AF) r
MAR	-31%	13,998	235	32.136	100.49088	%.C+	134,11			82.252217	-49%	10,327	173	23.707	19.944809	-37%	12,701			24.530372	-24%	15,275	256		29.	3%	20,915	350	48.014	40.394865		20,472	343	46.997	1000000.80	18,885	316	43.353			20,215	339	46.408		020 00	212'02	040 77	ŕ
FEB		12			800000078		-	117	26.062	81.502788	-30%	10,980			21.206401		14			29.856077	-35%	10,088	187	23.159	19.483867		17,144	318	39.356	33.110632		15		36.068	01044010	18,812	349	43.187			15	289	35.771		10 00 1	10,034	212	}
JAN	-30%	12,493	209	28.680	81.2080.80	%.0C-	12,108	203	27.795	86.922739		12,481	209	28.652	24.104736		15,360	257	35.262	29.665816	-38%	11,121	186	25.531	21.479169	-25%	13,498	226	30.986	26.068942		15,686	203	36.010	+CI CR7.0C	17,899	300	41.091			17,965	301	41.242		15 E 44	190,01	2002	,
	2021	Cons'n HCF	Cons'n GPM	Cons'n A.F.	AVE GPUPP	2020	Cons'n HCF	Cons'n GPM	Cons'n A.F.	Ave GPDPP	2019	Cons'n HCF	Cons'n GPM	Cons'n A.F.	Ave GPDPP	2018	Cons'n HCF	Cons'n GPM	Cons'n A.F.	Ave GPDPP	2017	Cons'n HCF	Cons'n GPM	Cons'n A.F.	Ave GPDPP	2016	Cons'n HCF	Cons'n GPM	Cons'n A.F.	Ave GPDPP	2015	Cons'n HCF	Cons'n GPM	Cons'n A.F.	AVE GFUFF 2014	Cons'n HCF	Cons'n GPM	Cons'n A.F.		2013	Cons'n HCF	Cons'n GPM	Cons'n A.F.		2012 Cardia 110F	Consin HUF		1000

CONSUMPTION 10-YEAR

Population

3361

	315
	212
	354 312
	396
	0
	56%
	123
	327
	319
	314
	367
	2.007 1
	3%
119 1	119
	186
	189
	173
	198 251
-	1.286 1
	-12%
125 125	125
	135
	194
	279
	317
	1.245
	-48%
148	
	295
	253
355 353 358 350	355 358
	1,409
	176
	635
	478
471 438	
	400
QC'Z 1Z/Z	
203 203	203
	573
	705
759	818 759
460	
6	007

AVERAGE GALLONS PER MINUTE

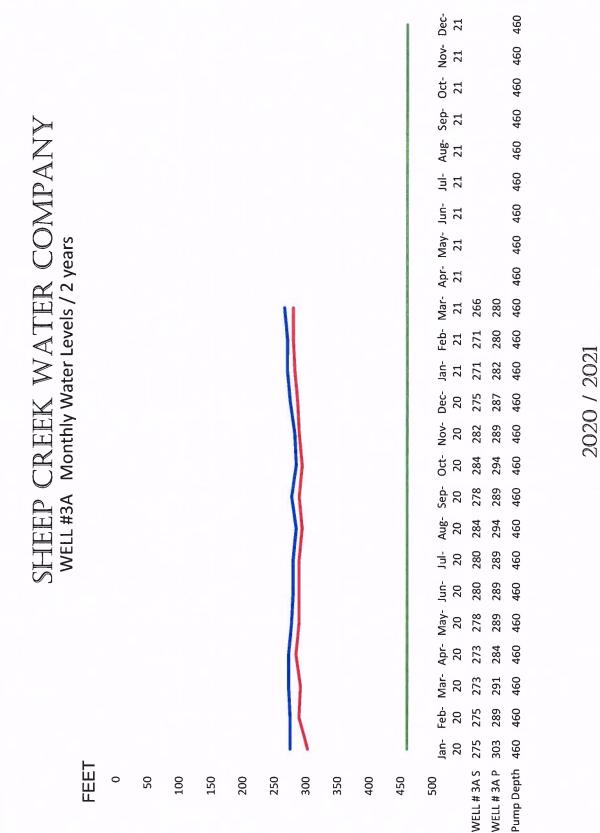
	DAILY PRO	DUCTION F	OR MARCH	2021 GAL								_
Date	WELL # 2A	WELL # 3A	WELL # 4A	WELL # 5	WELL # 8	WELL # 11	GPM	TUNNEL	TOTAL	CU.FT.	A.F.	GPM
1					182000		133	191520	373520	49935.83	1.1461	259
2					285000		133	191520	476520	63705.88	1.4622	331
3					177000		133	191520	368520	49267.38	1.1308	256
4					213000		133	191520	404520	54080.21	1.2412	281
5					243000		133	191520	434520	58090.91	1.3333	302
6					168000		133	191520	359520	48064.17	1.1032	250
7					244000		133	191520	435520	58224.6	1.3364	302
8					245000		133	191520	436520	58358.29	1.3394	303
9	17000	15000	17000	15000	124000	4800	133	191520	384320	51379.68	1.1793	267
10					272000		133	191520	463520	61967.91	1.4223	322
11					125000		133	191520	316520	42315.51	0.9712	220
12					99000		133	191520	290520	38839.57	0.8914	202
13	:				259000		133	191520	450520	60229.95	1.3824	313
14					119000		133	191520	310520	41513.37	0.9528	216
15					167000		133	191520	358520	47930.48	1.1001	249
16					200000		133	191520	391520	52342.25	1.2014	272
17					129000		133	191520	320520	42850.27	0.9835	223
18					243000		133	191520	434520	58090.91	1.3333	302
19					335000		133	191520	526520	70390.37	1.6156	366
20					183000		133	191520	374520	50069.52	1.1492	260
21					235000		133	191520	426520	57021.39	1.3087	296
22					181000		133	191520	372520	49802.14	1.1431	259
23					313000		133	191520	504520	67449.2	1.5481	350
24					172000		133	191520	363520	48598.93	1.1154	252
25					198000		133	191520	389520	52074.87	1.1952	271
26					225000		133	191520	416520	55684.49	1.2781	289
27					173000		133	191520	364520	48732.62	1.1185	253
28					217000		133	191520	408520	54614.97	1.2535	284
29					319000		133	191520	510520	68251.34	1.5665	355
30					464000		133	191520	655520	87636.36	2.0114	455
31					311000		133	191520	502520	67181.82	1.5 <u>41</u> 9	349
_Ttl's	17000	15000	17000	15000	6820000	4800		5937120	12825920	1714695	39.355	
	A.F.	A.F.	A.F.	A.F.	A.F.	A.F.	Av.	mgd	mgd	cu.ft/day	afd	
	0.0521632	0.0460264	0.0521632	0.0460264	20.926665	0.0147284	133	0.19152	0.413739	55312.75	1.2695	
								A.F.				
								18.21761				

MSEXCEL/DAILYPROD21

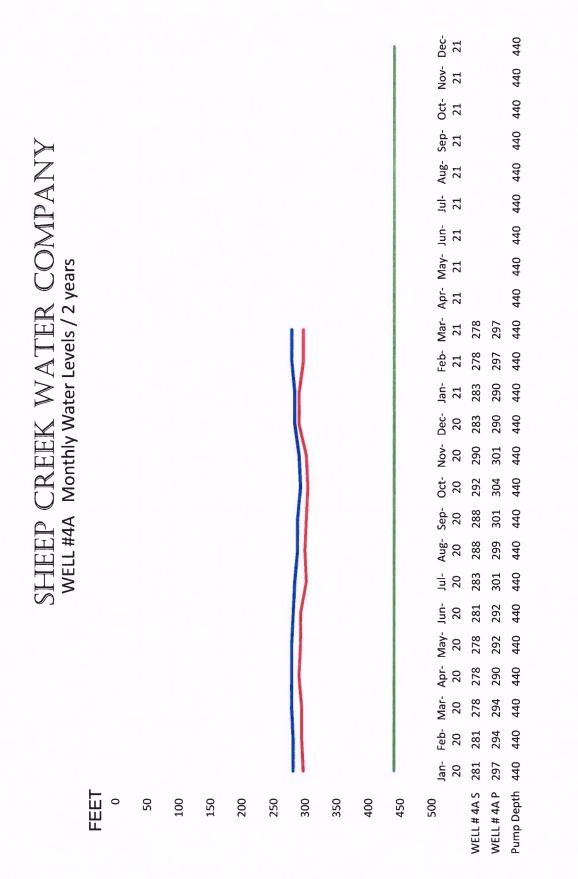
WELL 2A S

2020 / 2021

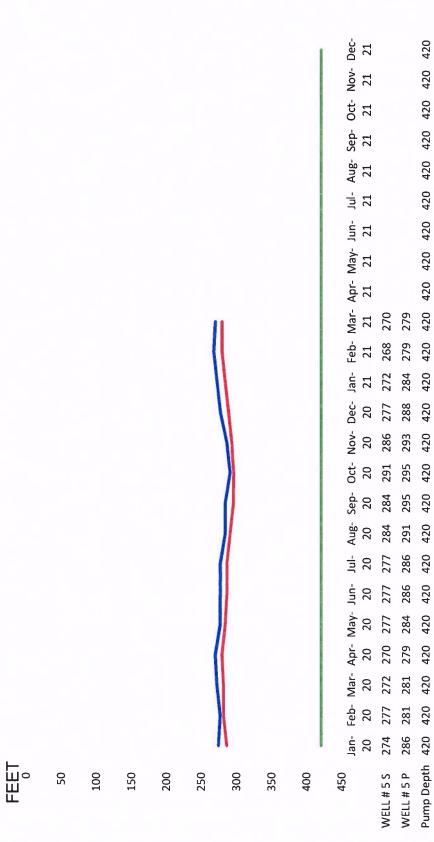
WELL 2A P PUMP DEPTH



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



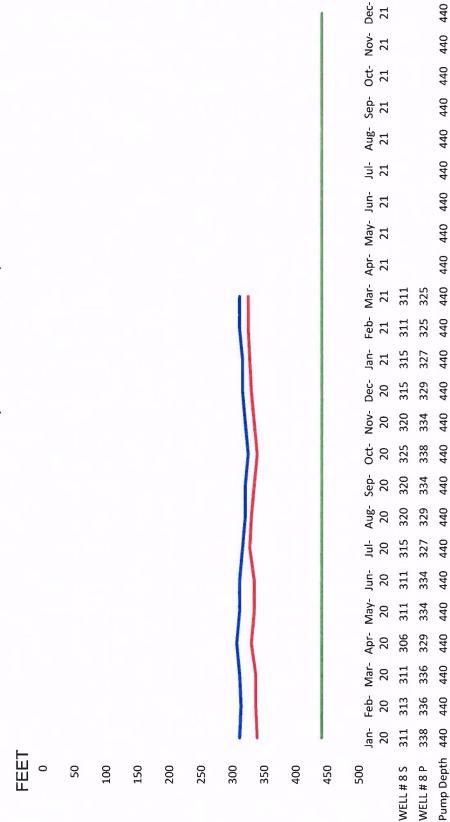




WELL#5S WELL#5P WELL#5P

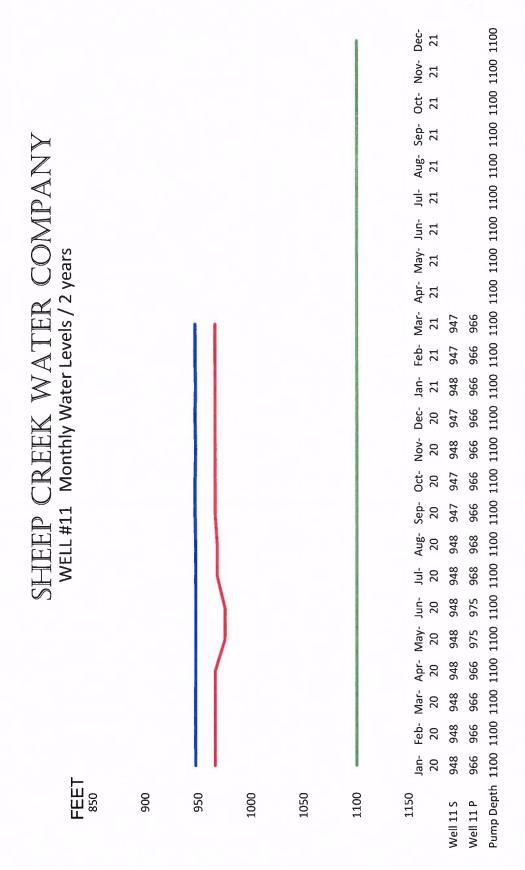
2020 / 2021

SHIEEP CREEK WATER COMPANY Well #8 Monthly Water Levels / 2 years



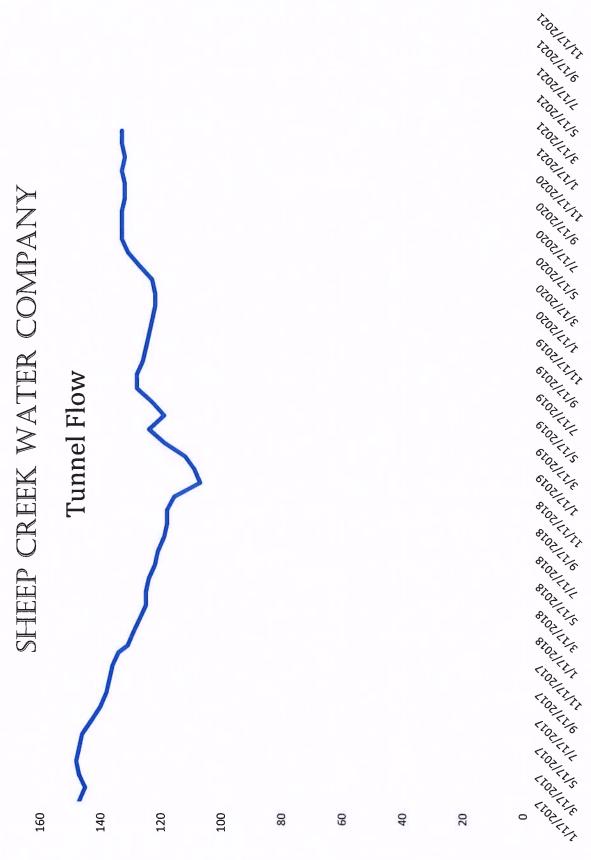
2020 / 2021

WELL # 8 S WELL # 8 P Pump Depth

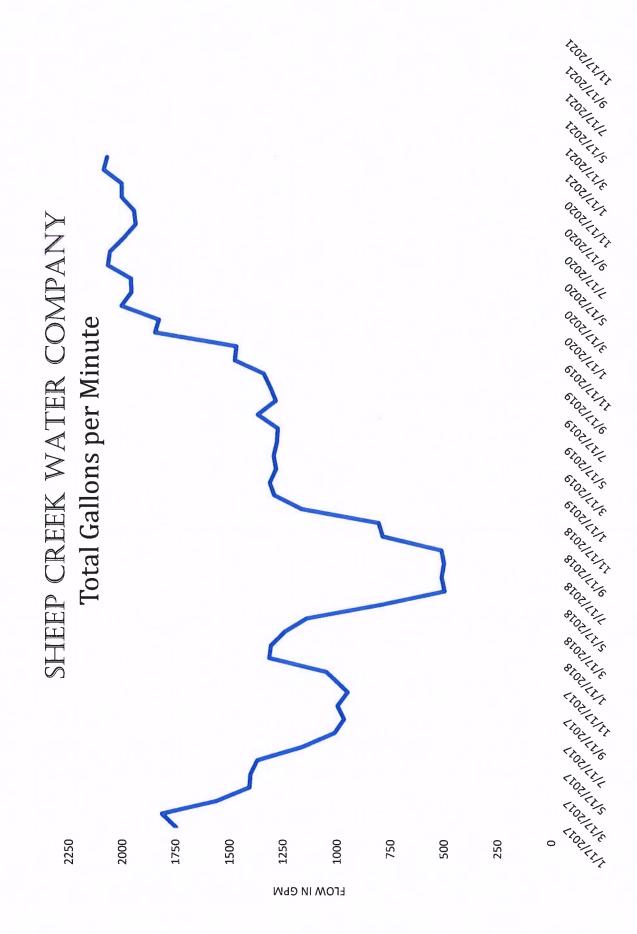


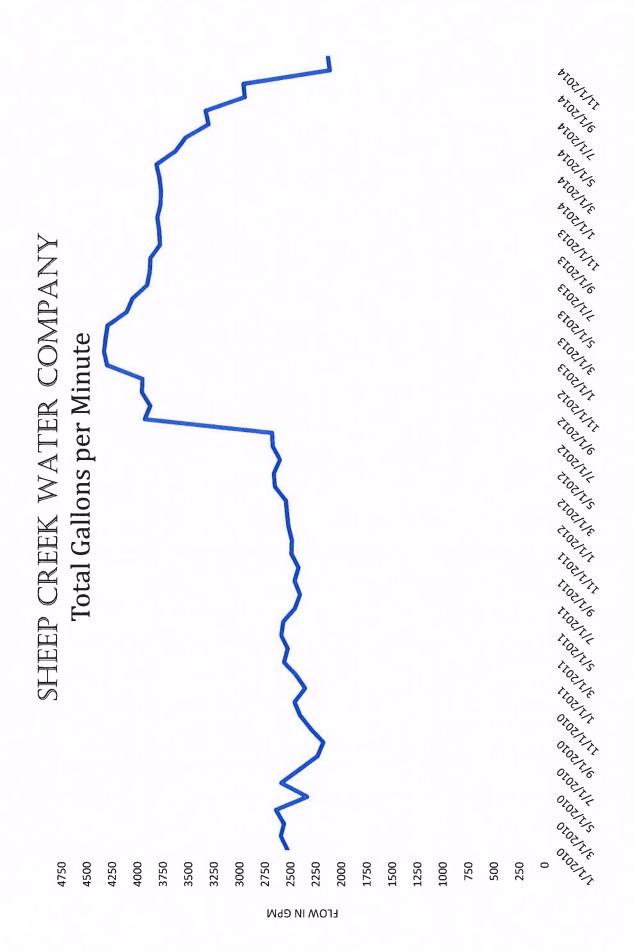
2020 / 2021

Well 11 S Well 11 P Manual Depth



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SHEEP CREEK WATER COMPANY Daily Operation Report

March 2021

	Tank # 2 &			Tank # 3			Tank # 5			Tank # 6			Tank # 7			Tank # 8		
,	856000	24	0	210000	16	0	141000	16		912000	24	0	1,000,000	16	0	3,000,000	24	0
	Lev			Lev			Lev			Lev			Lev			Leve	el	
Day	GALLS	Ft	In	GALLS	Ft	In	GALLS	Ft	In	GALLS	Ft	In	GALLS	Ft	In	GALLS	Ft	In
31	766,833	21	6		14	3	107,218	12	2	721,998	19	0	812,499	13	0	2,840,485	21	6
30	784,666	22	0	187,031	14	3	107,952	12	3	816,998	21	6	874,999	14	0	2,906,542	22	0
29	766,833	21	6	187,031	14	3	105,749	12	0	816,998	21	6	854,166	13	8	2,840,485	21	6
28	757,916	21	3	187,031	14	3	109,421	12	5	699,832	18	5	854,166	13	8	2,807,456	21	3
27	743,055	20	10	187,031	14	3	109,421	12	5	835,998	22	0	869,791	13	11	2,752,408	20	_10
26	781,694	21	11	187,031	14	3	107,952	12	3	816,998	21	6	895,833	14	4	2,895,533	21	_11
25	766,833	21	6	187,031	14	3	107,952	12	3	816,998	21	6	906,249	14	6	2,840,485	21	6
24	743,055	20	10	187,031	14	3	110,890	12	7	816,998	21	6	895,833	14	4	2,752,408	20	10
23	781,694	21	11	187,031	14	3	107,952	12	3	759,998	20	0	854,166	13	8	2,895,533	21	11
22	766,833	21	6	187,031	14	3	105,749	12	0	835,998	22	0	838,541	13	5	2,840,485	21	6
21	766,833	21	6	187,031	14	3	106,484	12	1	816,998	21	6	843,749	13	6	2,840,485	21	6
20	748,999	21	0	187,031	14	3	107,952	12	3	816,998	21	6	848,958	13	7	2,774,427	21	0
19	781,694	21	11	187,031	14	3	109,421	12	5	759,998	20	0	864,583	13	10	2,895,533	21	11
18	784,666	22	0	187,031	14	3	106,484	12	1	816,998	21	6	843,749	13	6	2,906,542	22	0
17	710,361	19	11	187,031	14	3	107,952	12	3	797,998	21	0	817,708	13	1	2,631,302	19	11
16	778,722	21	10	187,031	14	3	109,421	12	5	854,998	22	6	864,583	13	10	2,884,523	21	10
15	769,805	21	7	187,031	14	3	109,421	12	5	854,998	22	6	901,041	14	5	2,851,494	21	7
14	751,972	21	1	187,031	14	3	116,030	13	2	854,998	22	6	916,666	14	8	2,785,436	21	1
13	784,666	22	0	187,031	14	3	111,624	12	8	835,998	22	0	906,249	14	6	2,906,542	22	0
12	778,722	21	10	187,031	14	3	105,749	12	0	797,998	21	0	864,583	13	10	2,884,523	21	10
11	760,888	21	4	187,031	14	3	111,624	12	8	835,998	22	0	885,416	14	2	2,818,465	21	4
10	784,666	22	0	187,031	14	3	111,624	12	8	721,998	19	0	885,416	14	2	2,906,542	22	0
09	760,888	21	4	187,031	14	3	110,156	12	6	816,998	21	6	874,999	14	0	2,818,465	21	4
08	754,944	21	2	187,031	14	3	109,421	12	5	816,998	21	6	864,583	13	10	2,796,446	21	2
07	781,694	21	11	188,125	14	4	105,749	12	0	816,998	21	6	848,958	13	7	2,895,533	21	11
06	748,999	21	0	188,125	14	4	110,156	12	6	797,998	21	0	874,999	14	0	2,774,427	21	0
05	766,833	21	6	188,125	14	4	108,687	12	4	702,999	18	6	869,791	13	11	2,840,485	21	6
04	778,722	21	10	188,125	14	4	107,952	12	3	702,999	18	6	864,583	13	10	2,884,523	21	10
03	743,055	20	10	188,125	14	4	110.890	12	7	835,998	22	0	885,416	14	2	2,752,408	20	10
02	772,777	21	8	188,125	14	4	108,687	12	4	740,998	19	6	869,791	13	11	2,862,504	21	8
01	746,027	20	11	188,125	14	4	110,156	12	6	854,998	22	6	874,999	14	0	2,763,417	20	11
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AV.LEVEL 21 6	14 3	12 4	21 4	13 6	21 6

MSEXCEL/Tank Levels

SHEEP CREEK WATER COMPANY Tank 2, 4 & 8 Water Levels	6 7 8 9 10 11 12 14 15 16 17 18 19 20 2	Tank Level 20.9 21.7 20.9 21.9 21.5 21 21.9 21.2 21.3 22 21.3 21.9 22 21.1 21.6 21.9 19.9 22 21.9 21 21.5 21.9 20.9 21.3 21.3 21.5 22 Overflow level 24 24 24 24 24 24 24 24 24 24 24 24 24	
FEET	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Tank Level 20.9 21 Dverflow level 24 2 ²	

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SHEEP CREEK WATER COMPANY Tank 3 Water Levels	1.01 1.01 1.01	14.3 14.3 14.3 14.3 14.3 14.3 14.3 14.3													2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Tank Level 14.3 14.3 14.3 14.3 14.3 14.3 14.3 14.3		
FEET ¹⁶	15	14 14	13	12	11	10	6	∞	7	9	Ω	4	ŝ	2	1 1	Tank Level 14.3 Overflow level 15.7		

