

DIA-W

ANNUAL REPORT

OF

Idaho Public Utilities Commission
Office of the Secretary
RECEIVED

MAY 26 2020

Boise, Idaho

Diamond Bar Estates Water

NAME

2953 N. Government Way
Coeur d'Alene, Idaho 83815

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2019

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 10/1/2019**

COMPANY INFORMATION

1 Give full name of utility Diamond Bar Estates Water Co

2 Date of Organization Mar-94

3 Organized under the laws of the state of Idaho

4 Address of Principal Office (number & street) 2953 N Government Way, Coeur d'Alene ID 83815

5 P.O. Box (if applicable) PO Box 1870

6 City Hayden

7 State Idaho

8 Zip Code 83835

9 Organization (proprietor, partnership, corp.) Proprietor

10 Towns, Counties served Rathdrum

11 Are there any affiliated companies?

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

| 12 Contact Information | Name | Phone No. |
|------------------------|-----------------------------|--------------|
| President (Owner) | Robert N & Clara Turnipseed | 208.665.9200 |
| Vice President | | |
| Secretary | | |
| General Manager | | |
| Complaints or Billing | Clara Turnipseed | 208.665.9200 |
| Engineering | | |
| Emergency Service | Robert C Turnipseed | 208.661.1560 |
| Accounting | Cristy Turnipseed | 208.665.9200 |

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year?

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?

Street Address 1990 W Boekel Rd

City Rathdrum

State Idaho

Zip 83858

NAME: Diamond Bar Estates Water Co

COMPANY INFORMATION (Cont.)

For the Year Ended 10/1/2019

15 Is the system operated or maintained under a service contract? No

16 **If yes:** With whom is the contract? _____
When does the contract expire? _____
What services and rates are included? _____

17 Is water purchased for resale through the system? No

18 **If yes:** Name of Organization _____
Name of owner or operator _____
Mailing Address _____
City _____
State _____
Zip _____

Gallons/CCF | \$Amount

Water Purchased

19 Has any system(s) been disapproved by the Idaho Division of Environmental Quality? No

If yes, attach full explanation

20 Has the Idaho Division of Environmental Quality recommended any improvements? No

If yes, attach full explanation

21 Number of Complaints received during year concerning:
Quality of Service 0
High Bills 0
Disconnection 0
22 Number of Customers involuntarily disconnected 0

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? Jul-17

Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year? _____

If yes, attach full explanation and an updated system map

NAME: Diamond Bar Estates Water Co

REVENUE & EXPENSE DETAIL

For the Year Ended 10/1/2019

| ACCT # | DESCRIPTION | | |
|--------------------------------------|--|--|--------------------------|
| <u>400 REVENUES</u> | | | |
| 1 | 460 | Unmetered Water Revenue | |
| 2 | 461.1 | Metered Sales - Residential | 40,910 |
| 3 | 461.2 | Metered Sales - Commercial, Industrial | |
| 4 | 462 | Fire Protection Revenue | |
| 5 | 464 | Other Water Sales Revenue | 0 |
| 6 | 465 | Irrigation Sales Revenue | |
| 7 | 466 | Sales for Resale | |
| 8 | 400 | Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1) | 40,910 |
| 9 | * | DEQ Fees Billed separately to customers | Booked to Acct # |
| 10 | ** | Hookup or Connection Fees Collected | 0 Booked to Acct # 461.1 |
| 11 | *** | Commission Approved Surcharges Collected | Booked to Acct # |
| <u>401 OPERATING EXPENSES</u> | | | |
| 12 | 601.1-6 | Labor - Operation & Maintenance | 6,077 |
| 13 | 601.7 | Labor - Customer Accounts | |
| 14 | 601.8 | Labor - Administrative & General | 5748 |
| 15 | 603 | Salaries, Officers & Directors | |
| 16 | 604 | Employee Pensions & Benefits | |
| 17 | 610 | Purchased Water | |
| 18 | 615-16 | Purchased Power & Fuel for Power | 10,284 |
| 19 | 618 | Chemicals | |
| 20 | 620.1-6 | Materials & Supplies - Operation & Maint. | 6982 |
| 21 | 620.7-8 | Materials & Supplies - Administrative & General | 1,246 |
| 22 | 631-34 | Contract Services - Professional | 1730 |
| 23 | 635 | Contract Services - Water Testing | 460 |
| 24 | 636 | Contract Services - Other | |
| 25 | 641-42 | Rentals - Property & Equipment | |
| 26 | 650 | Transportation Expense | 0 |
| 27 | 656-59 | Insurance | 2010 |
| 28 | 660 | Advertising | |
| 29 | 666 | Rate Case Expense (Amortization) | |
| 30 | 667 | Regulatory Comm. Exp. (Other except taxes) | |
| 31 | 670 | Bad Debt Expense | |
| 32 | 675 | Miscellaneous | 247 |
| 33 | Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2) | | 34,784 |

Name: Diamond Bar Estates Water Co

INCOME STATEMENT

For Year Ended 10/1/2019

| ACCT # | DESCRIPTION | | |
|--------|--|---------------|---------------------|
| 1 | Revenue (From Page 3, line 8) | | <u>40,910</u> |
| 2 | Operating Expenses (From Page 3, line 33) | <u>34,784</u> | |
| 3 | 403 Depreciation Expense | <u>1,967</u> | |
| 4 | 406 Amortization, Utility Plant Acquisition Adj. | | |
| 5 | 407 Amortization Exp. - Other | | |
| 6 | 408.10 Regulatory Fees (PUC) | <u>341</u> | |
| 7 | 408.11 Property Taxes | <u>0</u> | |
| 8 | 408.12 Payroll Taxes | | |
| 9A | 408.13 Other Taxes (list) DEQ Fees | | |
| 9B | | | |
| 9C | | | |
| 9D | <u>Rounding</u> | <u>0</u> | |
| 10 | 409.10 Federal Income Taxes | | |
| 11 | 409.11 State Income Taxes | | |
| 12 | 410.10 Provision for Deferred Income Tax - Federal | | |
| 13 | 410.11 Provision for Deferred Income Tax - State | | |
| 14 | 411 Provision for Deferred Utility Income Tax Credits | | |
| 15 | 412 Investment Tax Credits - Utility | | |
| 16 | Total Expenses from operations before interest (add lines 2-15) | | <u>37092</u> |
| 17 | 413 Income From Utility Plant Leased to Others | | |
| 18 | 414 Gains (Losses) From Disposition of Utility Plant | | |
| 19 | Net Operating Income (Add lines 1, 17 & 18 less line 16) | | <u>3818.17</u> |
| 20 | 415 Revenues, Merchandizing Jobbing and Contract Work | | |
| 21 | 416 Expenses, Merchandizing, Jobbing & Contracts | | |
| 22 | 419 Interest & Dividend Income | | <u>44</u> |
| 23 | 420 Allowance for Funds used During Construction | | |
| 24 | 421 Miscellaneous Non-Utility Income | | |
| 25 | 426 Miscellaneous Non-Utility Expense | | |
| 26 | 408.20 Other Taxes, Non-Utility Operations | | |
| 27 | 409-20 Income Taxes, Non-Utility Operations | | |
| 28 | Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27) | | |
| 29 | Gross Income (add lines 19 & 28) | | <u>44</u> |
| 30 | 427.3 Interest Exp. on Long-Term Debt | | |
| 31 | 427.5 Other Interest Charges | | |
| 32 | NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2) | | <u><u>3,862</u></u> |

Name: Diamond Bar Estates Water Co

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended 10/1/2019

| SUB ACCT # | DESCRIPTION | Balance Beginning of Year | Added During Year | Removed During Year | Balance End of Year |
|---------------|-------------|---------------------------------------|-------------------------|---------------------------|---------------------------|
| 1 | 301 | Organization | | | |
| 2 | 302 | Franchises and Consents | | | |
| 3 | 303 | Land & Land Rights | 1023 | | 1023 |
| 4 | 304 | Structures and Improvements | 8400 | | 8400 |
| 5 | 305 | Collecting & Impounding Reservoirs | | | 0 |
| 6 | 306 | Lake, River & Other Intakes | | | 0 |
| 7 | 307 | Wells | | | 0 |
| 8 | 308 | Infiltration Galleries & Tunnels | | | 0 |
| 9 | 309 | Supply Mains | | | 0 |
| 10 | 310 | Power Generation Equipment | | | 0 |
| 11 | 311 | Power Pumping Equipment | 44769 | | 44769 |
| 12 | 320 | Purification Systems | | | 0 |
| 13 | 330 | Distribution Reservoirs & Standpipes | | | 0 |
| 14 | 331 | Trans. & Distrib. Mains & Accessories | | | 0 |
| 15 | 333 | Services | | | 0 |
| 16 | 334 | Meters and Meter Installations | 2853 | | 2853 |
| 17 | 335 | Hydrants | 1135 | | 1135 |
| 18 | 336 | Backflow Prevention Devices | | | 0 |
| 19 | 339 | Other Plant & Misc. Equipment | 1161 | | 1161 |
| 20 | 340 | Office Furniture and Equipment | | | 0 |
| 21 | 341 | Transportation Equipment | | | 0 |
| 22 | 342 | Stores Equipment | | | 0 |
| 23 | 343 | Tools, Shop and Garage Equipment | | | 0 |
| 24 | 344 | Laboratory Equipment | | | 0 |
| 25 | 345 | Power Operated Equipment | 2271 | | 2271 |
| 26 | 346 | Communications Equipment | | | 0 |
| 27 | 347 | Miscellaneous Equipment | | | 0 |
| 28 | 348 | Other Tangible Property | 539.81 | | 539.81 |
| 29 | | TOTAL PLANT IN SERVICE | 62,152 | 0 | 62,152 |

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

Name: Diamond Bar Estates Water Co

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 10/1/2019

| | SUB ACCT # | DESCRIPTION | Depreciation Rate % | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
|----|---------------|---------------------------------------|---------------------------|---------------------------------|---------------------------|------------------------------|
| 1 | 304 | Structures and Improvements | | | | |
| 2 | 305 | Collecting & Impounding Reservoirs | | | | |
| 3 | 306 | Lake, River & Other Intakes | | | | |
| 4 | 307 | Wells | | | | |
| 5 | 308 | Infiltration Galleries & Tunnels | | | | |
| 6 | 309 | Supply Mains | | | | |
| 7 | 310 | Power Generation Equipment | | | | |
| 8 | 311 | Power Pumping Equipment | | | | |
| 9 | 320 | Purification Systems | | | | |
| 10 | 330 | Distribution Reservoirs & Standpipes | | | | |
| 11 | 331 | Trans. & Distrib. Mains & Accessories | | | | |
| 12 | 333 | Services | | | | |
| 13 | 334 | Meters and Meter Installations | | | | |
| 14 | 335 | Hydrants | | | | |
| 15 | 336 | Backflow Prevention Devices | | | | |
| 16 | 339 | Other Plant & Misc. Equipment | | | | |
| 17 | 340 | Office Furniture and Equipment | | | | |
| 18 | 341 | Transportation Equipment | | | | |
| 19 | 342 | Stores Equipment | | | | |
| 20 | 343 | Tools, Shop and Garage Equipment | | | | |
| 21 | 344 | Laboratory Equipment | | | | |
| 22 | 345 | Power Operated Equipment | | | | |
| 23 | 346 | Communications Equipment | | | | |
| 24 | 347 | Miscellaneous Equipment | | | | |
| 25 | 348 | Other Tangible Property | | | | |
| 26 | | TOTALS (Add Lines 1 - 25) | | 22852 | 24819 | 1967 |

Enter beginning & end of year totals on Pg 7, Line 7

Name: Diamond Bar Estates Water Co

BALANCE SHEET

For Year Ended 10/1/2019

| | | <u>ASSETS</u> | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
|--------|-------------|--|---------------------------------|---------------------------|------------------------------|
| ACCT # | DESCRIPTION | | | | |
| 1 | 101 | Utility Plant in Service (From Pg 5, Line 29) | 62,152 | 62,152 | 0 |
| 2 | 102 | Utility Plant Leased to Others | | | |
| 3 | 103 | Plant Held for Future Use | | | |
| 4 | 105 | Construction Work in Progress | | | |
| 5 | 114 | Utility Plant Aquisition Adjustment | | | |
| 6 | | Subtotal (Add Lines 1 - 5) | | | |
| 7 | 108.1 | Accumulated Depreciation (From Pg 6, Line 26) | -22852 | -24819 | -1967 |
| 8 | 108.2 | Accum. Depr. - Utility Plant Lease to Others | | | |
| 9 | 108.3 | Accum. Depr. - Property Held for Future Use | | | |
| 10 | 110.1 | Accum. Amort. - Utility Plant in Service | | | |
| 11 | 110.2 | Accum. Amort. - Utility Plant Lease to Others | | | |
| 12 | 115 | Accumulated Amortization - Aquisition Adj. | | | |
| 13 | | Net Utility Plant (Line 6 less lines 7 - 12) | | | |
| 14 | 123 | Investment in Subsidiaries | | | |
| 15 | 125 | Other Investments | | | |
| 16 | | Total Investments (Add lines 14 & 15) | | | |
| 17 | 131 | Cash | 10212 | 23985 | 13773 |
| 18 | 135 | Short Term Investments | | | |
| 19 | 141 | Accts/Notes Receivable - Customers | 335 | 6853 | |
| 20 | 142 | Other Receivables | | | |
| 21 | 145 | Receivables from Associated Companies | | | |
| 22 | 151 | Materials & Supplies Inventory | | | |
| 23 | 162 | Prepaid Expenses | | | |
| 24 | 173 | Unbilled (Accrued) Utility Revenue | | | |
| 25 | 143 | Provision for Uncollectable Accounts | | | |
| 26 | | Total Current (Add lines 17 -24 less line 25) | | | |
| 27 | 181 | Unamortized Debt Discount & Expense | | | |
| 28 | 183 | Preliminary Survey & Investigation Charges | | | |
| 29 | 184 | Deferred Rate Case Expenses | | | |
| 30 | 186 | Other Deferred Charges | | | |
| 31 | | Total Assets (Add lines 13, 16 & 26 - 30) | 49,847 | 68,171 | 11,806 |

Name: Diamond Bar Estates Water Co

BALANCE SHEET

For Year Ended 10/1/2019

LIABILITIES & CAPITAL

| ACCT # | DESCRIPTION | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
|--------|---|---------------------------------|---------------------------|------------------------------|
| 1 | 201-3 Common Stock | 4600 | 81893 | |
| 2 | 204-6 Preferred Stock | | | |
| 3 | 207-13 Miscellaneous Capital Accounts | | | |
| 4 | 214 Appropriated Retained Earnings | | | |
| 5 | 215 Unappropriated Retained Earnings | -36082 | -20970.83 | 15111.17 |
| 6 | 216 Reacquired Capital Stock | | | |
| 7 | 218 Proprietary Capital | | | |
| 8 | Total Equity Capital (Add Lines 1-5+7 less line 6) | -31482 | 60922.17 | 92404.17 |
| 9 | 221-2 Bonds | | | |
| 10 | 223 Advances from Associated Companies | | | |
| 11 | 224 Other Long - Term Debt | | | |
| 12 | 231 Accounts Payable | 39659 | 7249 | -46908 |
| 13 | 232 Notes Payable | | | |
| 14 | 233 Accounts Payable - Associated Companies | 44293 | 0 | -44293 |
| 15 | 235 Customer Deposits (Refundable) | | | |
| 16 | 236.11 Accrued Other Taxes Payable | | | |
| 17 | 236.12 Accrued Income Taxes Payable | | | |
| 18 | 236.2 Accrued Taxes - Non-Utility | | | |
| 19 | 237-40 Accrued Debt, Interest & Dividends Payable | | | |
| 20 | 241 Misc. Current & Accrued Liabilities | | | |
| 21 | 251 Unamortized Debt Premium | | | |
| 22 | 252 Advances for Construction | | | |
| 23 | 253 Other Deferred Liabilities | | | |
| 24 | 255.1 Accumulated Investment Tax Credits - Utility | | | |
| 25 | 255.2 Accum. Investment Tax Credits - Non-Utility | | | |
| 26 | 261-5 Operating Reserves | | | |
| 27 | 271 Contributions in Aid of Construction | | | |
| 28 | 272 Accum. Amort. of Contrib. in Aid of Const. ** | | | |
| 29 | 281-3 Accumulated Deferred Income Taxes | | | |
| 30 | Total Liabilities (Add lines 9 - 29) | 83952 | 7249 | -76703 |
| 31 | TOTAL LIAB & CAPITAL (Add lines 8 & 30) | 52,470 | 68,171 | |

** Only if Commission Approved

Name: Diamond Bar Estates Water Co

STATEMENT OF RETAINED EARNINGS

For Year Ended 10/1/2019

| | | |
|---|--|------------------|
| 1 | Retained Earnings Balance @ Beginning of Year | -21885 |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | 3,862 |
| 3 | Other Credits to Account | _____ |
| 4 | Dividends Paid or Appropriated | _____ |
| 5 | Other Distributions of Retained Earnings | -2948 |
| 6 | Retained Earnings Balance @ End of Year | <u>-20970.83</u> |

CAPITAL STOCK DETAIL

| 7 | Description (Class, Par Value etc.) | No. Shares Authorized | No. Shares Outstanding | Dividends Paid |
|---|-------------------------------------|--------------------------|---------------------------|-------------------|
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |

DETAIL OF LONG-TERM DEBT

| 8 | Description | Interest Rate | Year-end Balance | Interest Paid | Interest Accrued |
|---|-------------|------------------|---------------------|------------------|---------------------|
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |

Name: Diamond Bar Estates Water Co

SYSTEM ENGINEERING DATA

For Year Ended 10/1/2019

1 Provide an updated system map if significant changes have been made to the system during the year.

2 Water Supply:

| Pump Designation or location | Rated Capacity (gpm) | Type of Treatment: (None, Chlorine Fluoride Filter etc.) | Annual Production (000's Gal.) | Water Supply Source (Well, Spring, Surface Wtr) |
|------------------------------|----------------------|--|--------------------------------|---|
| KC-Rodeo Rd | 570 | None | 16,920,800 | Well |
| KC-Atlas Rd | 55 | None | | Well |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

3 System Storage:

| Storage Designation or Location | Total Capacity 000's Gal. | Usable Capacity 000's Gal. | Type of Reservoir (Elevated, Pressurized, Boosted) | Construction (Wood, Steel Concrete) |
|---------------------------------|---------------------------|----------------------------|--|-------------------------------------|
| KC-Rodeo Rd | 57,000 | 57,000 | Boosted | Concrete |
| KC-Atlas Rd | 700 | | Pressurized | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

Name: Diamond Bar Estates Water Co

SYSTEM ENGINEERING DATA
(continued)

For Year Ended 10/1/2019

4 Pump information for ALL system pumps, including wells and boosters.

| Designation or Location & Type of Pump** | Horse Power | Rated Capacity (gpm) | Discharge Pressure (psi) | Energy Used This Year |
|--|----------------|----------------------------|--------------------------------|-----------------------------|
| KC Rodeo Rd-Submersible Well Pump | 60 | 570 | Unknown | Unknown |
| KC Rodeo Rd Booster | 5 | | 60 | Unknown |
| KC Rodeo Rd Booster | 5 | | 60 | Unknown |
| KC Rodeo Rd Fire Pump | 10 | | 60 | Unknown |
| KC Atlas Rd Submersible Well Pump | 15 | 55 | Unknown | Unknown |
| | | | | |
| Note: Energy used is unknown due to multiple uses of electricity for heat, lighting, pumping, boosting and other miscellaneous electric consumptive applications connected behind meter. | | | | |
| | | | | |

**** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year. Attach additional sheets if inadequate space is available on this page.**

- 5 If Wells are metered:
- | | |
|---|-------------------|
| What was the total amount pumped this year? | <u>19,284,500</u> |
| What was the total amount pumped during peak month? | <u>5,737,700</u> |
| What was the total amount pumped on the peak day? | <u>185,087</u> |
- 6 If customers are metered, what was the total amount sold in peak month? 6,415,560
- 7 Was your system designed to supply fire flows? _____
If Yes: What is current system rating? _____
- 8 How many times were meters read this year? 6
 During which months? May 1st, June 1st, July 1st, Aug 1st, Sept 1st, Oct 1st,
- 9 How many additional customers could be served with no system improvements except a service line and meter? 2
 How many of those potential additions are vacant lots? 2
- 10 Are backbone plant additions anticipated during the coming year? No
If Yes, attach an explanation of projects and anticipated costs!
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2020

Name: Diamond Bar Estates Water Co

SYSTEM ENGINEERING DATA

(continued)

For Year Ended 10/1/2019

FEET OF MAINS

| 1 | Pipe Size | In Use Beginning Of Year | Installed During Year | Abandoned During Year | In Use End of Year |
|---|-----------|--------------------------|-----------------------|-----------------------|--------------------|
| | 6" | 12547 | | | 12547 |
| | 4" | 1033 | | | 1033 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CUSTOMER STATISTICS

| | Number of Customers | | Thousands of Gallons Sold | |
|--------------------------------|---------------------|-----------|---------------------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| 2 Metered: | | | | |
| 2A Residential | 57 | 54 | | |
| 2B Commercial | | | | |
| 2C Industrial | | | | |
| 3 Flat Rate: | | | | |
| 3A Residential | | | | |
| 3B Commercial | | | | |
| 3C Industrial | | | | |
| 4 Private Fire Protection | | | | |
| 5 Public Fire Protection | | | | |
| 6 Street Sprinkling | | | | |
| 7 Municipal, Other | | | | |
| 8 Other Water Utilities | | | | |
| TOTALS (Add lines 2 through 8) | 57 | 54 | 0 | |

CERTIFICATE

State of Idaho)
) ss
County of _____)

WE, the undersigned Robert M. Turnipseed
and Clara B. Turnipseed
of the Diamond Bar Water
utility, on our oath do severally say that the foregoing report has been prepared under our direction,
from the original books, papers and records of said utility; that we have carefully examined same, and
declare the same to be a correct statement of the business and affairs of said utility for the period
covered by the report in respect to each and every matter and thing therein set forth, to the best of our
knowledge, information and belief.

Robert M. Turnipseed
(Chief Officer)

Clara B. Turnipseed
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 21 day of May, 2020

Christy Turnipseed
NOTARY PUBLIC



My Commission Expires 10.12.23

gdk/excel/jnelson/anulrpts/wtrannualrpt