

# ***ANNUAL REPORT***

OF

*MNV-W*

---

MORNING VIEW WATER CO

**NAME**

3996 East 200 North  
Rigby, ID

---

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED

2003

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ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 31-Dec-03

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COMPANY INFORMATION

IDAHO PUBLIC  
UTILITIES COMMISSION

- 1 Give full name of utility Morning View Water Company
- 2 Date of Organization 1979
- 3 Organized under the laws of the state of Idaho
- 4 Address of Principal Office (number & street) 3996 East 200 North Rigby, ID 83442
- 5 P.O. Box (if applicable) PO Box 598
- 6 City Rigby
- 7 State ID
- 8 Zip Code 83442
- 9 Organization (proprietor, partnership, corp.) Corporation
- 10 Towns, Counties served Rigby, Jefferson County

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) Nolan Gneiting | 745-0029  |
| Vice President "                 | "         |
| Secretary "                      | "         |
| General Manager "                | "         |
| Complaints or Billing "          | "         |
| Engineering "                    | "         |
| Emergency Service "              | "         |
| Accounting Diane Perry           | 356-7779  |

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

No

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 3996 East 200 North  
 City Rigby  
 State ID  
 Zip 83442

NAME: Morning View Water Company

**COMPANY INFORMATION (Cont.)**

For the Year Ended 31-Dec-03

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? \_\_\_\_\_

If yes, attach full explanation

21 Number of Complaints received during year concerning:  
Quality of Service \_\_\_\_\_  
High Bills \_\_\_\_\_  
Disconnection \_\_\_\_\_

22 Number of Customers involuntarily disconnected \_\_\_\_\_

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? Jun-03

Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year? No

If yes, attach full explanation and an updated system map

NAME: Morning View Water Company

**REVENUE & EXPENSE DETAIL**

For the Year Ended 31-Dec-03

| ACCT #                        | DESCRIPTION  |   |
|-------------------------------|--|---|
| <b>400 REVENUES</b>           |  |   |
| 1                             | 460  | Unmetered Water Revenue <u>32216</u>  |
| 2                             | 461.1  | Metered Sales - Residential _____   |
| 3                             | 461.2  | Metered Sales - Commercial, Industrial _____  |
| 4                             | 462  | Fire Protection Revenue _____   |
| 5                             | 464  | Other Water Sales Revenue _____   |
| 6                             | 465  | Irrigation Sales Revenue _____  |
| 7                             | 466  | Sales for Resale _____  |
| 8                             | 400  | Total Revenue (Add Lines 1 - 7)<br>(also enter result on Page 4, line 1) <u>32216</u> |
| 9                             | * DEQ Fees Billed separately to customers  | Booked to Acct # _____  |
| 10                            | ** Hookup or Connection Fees Collected   | Booked to Acct # _____  |
| 11                            | ***Commission Approved Surcharges Collected  | Booked to Acct # _____  |
| <b>401 OPERATING EXPENSES</b> |  |   |
| 12                            | 601.1-6  | Labor - Operation & Maintenance <u>3328</u>   |
| 13                            | 601.7  | Labor - Customer Accounts <u>8253</u>   |
| 14                            | 601.8  | Labor - Administrative & General <u>5547</u>  |
| 15                            | 603  | Salaries, Officers & Directors _____  |
| 16                            | 604  | Employee Pensions & Benefits _____  |
| 17                            | 610  | Purchased Water _____   |
| 18                            | 615-16   | Purchased Power & Fuel for Power <u>5802</u>  |
| 19                            | 618  | Chemicals _____   |
| 20                            | 620.1-6  | Materials & Supplies - Operation & Maint. <u>3135</u>                                 |
| 21                            | 620.7-8  | Materials & Supplies - Administrative & General <u>1209</u>                           |
| 22                            | 631-34   | Contract Services - Professional <u>1275</u>  |
| 23                            | 635  | Contract Services - Water Testing <u>278</u>  |
| 24                            | 636  | Contract Services - Other <u>805</u>  |
| 25                            | 641-42   | Rentals - Property & Equipment _____  |
| 26                            | 650  | Transportation Expense <u>180</u>   |
| 27                            | 656-59   | Insurance <u>246</u>  |
| 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 <u>1165</u>   |
| 33                            | <b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b> <u>31223</u> |   |



Name: Morning View Water Company

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
 For Year Ended 31-Dec-03

| SUB<br>ACCT # | DESCRIPTION                           | Balance<br>Beginning<br>of Year | Added<br>During<br>Year | Removed<br>During<br>Year | Balance<br>End of<br>Year |
|---------------|---------------------------------------|---------------------------------|-------------------------|---------------------------|---------------------------|
| 1 301         | Organization                          |                                 |                         |                           |                           |
| 2 302         | Franchises and Consents               |                                 |                         |                           |                           |
| 3 303         | Land & Land Rights                    |                                 |                         |                           |                           |
| 4 304         | Structures and Improvements           |                                 |                         |                           |                           |
| 5 305         | Collecting & Impounding Reservoirs    |                                 |                         |                           |                           |
| 6 306         | Lake, River & Other Intakes           |                                 |                         |                           |                           |
| 7 307         | Wells                                 |                                 |                         |                           |                           |
| 8 308         | Infiltration Galleries & Tunnels      |                                 |                         |                           |                           |
| 9 309         | Supply Mains                          |                                 |                         |                           |                           |
| 10 310        | Power Generation Equipment            |                                 |                         |                           |                           |
| 11 311        | Power Pumping Equipment               | 4820                            | 2093                    |                           | 6913                      |
| 12 320        | Purification Systems                  |                                 |                         |                           |                           |
| 13 330        | Distribution Reservoirs & Standpipes  |                                 |                         |                           |                           |
| 14 331        | Trans. & Distrib. Mains & Accessories |                                 |                         |                           |                           |
| 15 333        | Services                              |                                 |                         |                           |                           |
| 16 334        | Meters and Meter Installations        |                                 |                         |                           |                           |
| 17 335        | Hydrants                              |                                 |                         |                           |                           |
| 18 336        | Backflow Prevention Devices           |                                 |                         |                           |                           |
| 19 339        | Other Plant & Misc. Equipment         |                                 |                         |                           |                           |
| 20 340        | Office Furniture and Equipment        | 2020                            |                         |                           | 2020                      |
| 21 341        | Transportation Equipment              |                                 |                         |                           |                           |
| 22 342        | Stores Equipment                      |                                 |                         |                           |                           |
| 23 343        | Tools, Shop and Garage Equipment      |                                 |                         |                           |                           |
| 24 344        | Laboratory Equipment                  |                                 |                         |                           |                           |
| 25 345        | Power Operated Equipment              |                                 |                         |                           |                           |
| 26 346        | Communications Equipment              |                                 |                         |                           |                           |
| 27 347        | Miscellaneous Equipment               |                                 |                         |                           |                           |
| 28 348        | Other Tangible Property               |                                 |                         |                           |                           |
| 29            | <b>TOTAL PLANT IN SERVICE</b>         | <b>6840</b>                     | <b>2093</b>             | <b>0</b>                  | <b>8933</b>               |

(Add lines 1 - 28)

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

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 31-Dec-03

| SUB<br>ACCT # | DESCRIPTION                           | Depreciation<br>Rate<br>% | Balance<br>Beginning<br>of Year | Balance<br>End of<br>Year | Increase<br>or<br>(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               | 4%                        | 155                             | 375                       | 220                          |
| 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        | 20%                       | 812                             | 1218                      | 406                          |
| 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            | <b>TOTALS (Add Lines 1 - 25)</b>      |                           | <b>967</b>                      | <b>1593</b>               | <b>626</b>                   |

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

Name: Morning View Water Company

**BALANCE SHEET**

For Year Ended 31-Dec-03

| <b>ASSETS</b> |             |  | Balance              | Balance        | Increase         |
|---------------|-------------|--|----------------------|----------------|------------------|
| ACCT #        | DESCRIPTION |  | Beginning<br>of Year | End of<br>Year | or<br>(Decrease) |
| 1             | 101         | Utility Plant in Service (From Pg 5, Line 29)        | 6840                 | 8933           | 2093             |
| 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)                           | 6840                 | 8933           | 2093             |
| 7             | 108.1       | Accumulated Depreciation (From Pg 6, Line 26)        | 967                  | 1593           | 626              |
| 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)         | 5873                 | 7340           | 1467             |
| 14            | 123         | Investment in Subsidiaries                           |                      |                |                  |
| 15            | 125         | Other Investments                                    |                      |                |                  |
| 16            |             | Total Investments (Add lines 14 & 15)                |                      |                |                  |
| 17            | 131         | Cash   | 128                  | 2294           | 2166             |
| 18            | 135         | Short Term Investments                               |                      |                |                  |
| 19            | 141         | Accts/Notes Receivable - Customers                   |                      |                |                  |
| 20            | 142         | Other Receivables                                    |                      |                |                  |
| 21            | 145         | Receivables from Associated Companies                | 0                    | 1294           | 1294             |
| 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            |             | <b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b> | <b>6001</b>          | <b>10928</b>   | <b>4927</b>      |

Name: Morning View Water Company

**BALANCE SHEET**

For Year Ended 31-Dec-03

| <u>LIABILITIES &amp; CAPITAL</u> |   | Balance   | Balance | Increase   |
|----------------------------------|---|-----------|---------|------------|
| ACCT #                           | DESCRIPTION   | Beginning | End of  | or         |
|                                  |   | of Year   | Year    | (Decrease) |
| 1                                | 201-3 Common Stock                                      |           |         |            |
| 2                                | 204-6 Preferred Stock                                   |           |         |            |
| 3                                | 207-13 Miscellaneous Capital Accounts                   |           |         |            |
| 4                                | 214 Appropriated Retained Earnings                      |           |         |            |
| 5                                | 215 Unappropriated Retained Earnings                    | -464      | 4475    | 4939       |
| 6                                | 216 Reacquired Capital Stock                            |           |         |            |
| 7                                | 218 Proprietary Capital                                 | 2057      | 0       | -2057      |
| 8                                | Total Equity Capital (Add Lines 1-5+7 less line 6)      | 1593      | 4475    | 2882       |
| 9                                | 221-2 Bonds   |           |         |            |
| 10                               | 223 Advances from Associated Companies                  |           |         |            |
| 11                               | 224 Other Long - Term Debt                              |           |         |            |
| 12                               | 231 Accounts Payable                                    | 0         | 3930    | 3930       |
| 13                               | 232 Notes Payable                                       | 4408      | 2523    | -1885      |
| 14                               | 233 Accounts Payable - Associated Companies             |           |         |            |
| 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)                    | 4408      | 6453    | 2045       |
| 31                               | <b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b> | 6001      | 10928   | 4927       |

\*\* Only if Commission Approved

Name: Morning View Water Company

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 31-Dec-03

|   |  |   |
|---|--|---|
| 1 | Retained Earnings Balance @ Beginning of Year              | <u>                    </u>             |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | <u>                    -1280</u>        |
| 3 | Other Credits to Account                                   | <u>                    </u>             |
| 4 | Dividends Paid or Appropriated                             | <u>                    </u>             |
| 5 | Other Distributions of Retained Earnings                   | <u>                    </u>             |
| 6 | Retained Earnings Balance @ End of Year                    | <u><u>                    -1280</u></u> |

**CAPITAL STOCK DETAIL**

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

**DETAIL OF LONG-TERM DEBT**

| 8 | Description | Interest<br>Rate | Year-end<br>Balance | Interest<br>Paid | Interest<br>Accrued |
|---|-------------|------------------|---------------------|------------------|---------------------|
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |

Name: Morning View Water Company

**SYSTEM ENGINEERING DATA**

For Year Ended 31-Dec-03

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) |
|---------------------------------------|----------------------|--|--------------------------------|---|
| 30 HP 1.64 acre well lot-Division #3  | 400-500              | None   | 39312000                       | Well  |
| 7.5 HP 1.64 acre well lot-Division #3 | 120-130              | None   | Backup Well                    | 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) |
|---------------------------------|---------------------------|----------------------------|--|-------------------------------------|
| 1.64 Acre Well Lot Division #3  | 1800                      | 900-1000                   | Pressurized  | Steel                               |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |

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



Name: Morning View Water Company

**SYSTEM ENGINEERING DATA**  
**(continued)**  
 For Year Ended Dec 31, 2003

**FEET OF MAINS**

| 1 | Pipe Size       | In Use Beginning Of Year | Installed During Year | Abandoned During Year | In Use End of Year |
|---|-----------------|--------------------------|-----------------------|-----------------------|--------------------|
|   | Division #1-4"  |                          | 1568 ft               | 0                     |                    |
|   | Division #1 -6" |                          | 1288 ft               | 0                     |                    |
|   | Division #2 -4" |                          | 542 ft                | 0                     |                    |
|   | Division #2-6"  |                          | 1949 ft               | 0                     |                    |
|   | Division #3-6"  |                          | 3155 ft               | 0                     |                    |
|   | Division #4-6"  |                          | 578 ft                | 0                     |                    |
|   | Country Grove   |                          | 2255 ft               | 0                     | 11335 ft           |
|   |                 |                          | 400 ft                | 0                     | 11735 ft           |

**CUSTOMER STATISTICS**

|    |                                       | Number of Customers |           | Thousands of Gallons Sold |                 |
|----|---------------------------------------|---------------------|-----------|---------------------------|-----------------|
|    |                                       | This Year           | Last Year | This Year                 | Last Year       |
| 2  | Metered:                              |                     |           |                           |                 |
| 2A | Residential                           | 0                   |           |                           |                 |
| 2B | Commercial                            | 0                   |           |                           |                 |
| 2C | Industrial                            | 0                   |           |                           |                 |
| 3  | Flat Rate:                            |                     |           |                           |                 |
| 3A | Residential                           | 71                  | 57        | 39053000                  | 32911000        |
| 3B | Commercial                            |                     |           |                           |                 |
| 3C | Industrial                            |                     |           |                           |                 |
| 4  | Private Fire Protection               |                     |           |                           |                 |
| 5  | Public Fire Protection                |                     |           |                           |                 |
| 6  | Street Sprinkling                     |                     |           |                           |                 |
| 7  | Municipal, Other                      |                     |           |                           |                 |
| 8  | Other Water Utilities                 |                     |           |                           |                 |
|    | <b>TOTALS (Add lines 2 through 8)</b> | <b>71</b>           | <b>57</b> | <b>39053000</b>           | <b>32911000</b> |

# CERTIFICATE

State of Idaho )  
                          ) ss  
County of JEDBURGH

WE, the undersigned Nolan Greeting  
and Diane Perry  
of the Morning News Water Company  
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.

\_\_\_\_\_  
(Chief Officer)

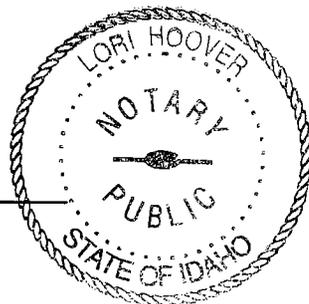
Nolan Greeting  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 13<sup>th</sup> day of August, 2004

Lori Hoover  
NOTARY PUBLIC

My Commission Expires 3-11-04



gdk/excel/jnelson/anulrpts/wtrannualrpt