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ANNUAL REPORT

OF

Trouse Point Water Co NAME

SIG W. PEnnisod

Meridian, 11 83642 ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2016

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING /2-31-16

COMPANY INFORMATION

88-343

LPABJB@ ADL.COM

1 Give full name of utility	1	Give	full	name	of	utilit
-----------------------------	---	------	------	------	----	--------

Telephone Area Code (E-mail address

2 Date of Organization

3 Organized under the laws of the state of

4 Address of Principal Office (number & street)

)

5 P.O. Box (if applicable)

6 City

7 State

8 Zip Code

9 Organization (proprietor, partnership, corp.)

10 Towns, Counties served

11 Are there any affiliated companies?

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

0

12 Contact Information

President (Owner) REN. REP.

Vice President

Secretary

General Manager

Complaints or Billing

Engineering

Emergency Service

Accounting - + Belling

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	819 W. Pennwood
City	Mendian
State	Idaho
Zip	83642

Name	Phone No.
Sisa A. Wanner.	761-5366
~	
-	
Valley Hydro - Tom	941-5989
- 5 0	
Valley Nydro - Tom	941-5989
BETTE Do Berryman	888-3431

No

Water Co., LLC

NAME: Drouse Point Water Co., LLC

COMPANY INFORMATION (Cont.)

For the Year Ended _____ 12-31-16

15 Is the system operated or maintained under a

service contract?

- 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?

18 If yes: Name of Organization

Name of owner or operator Mailing Address City State

Zip

Water Purchased

19 Has any system(s) been disapproved by the

Idaho Division of Environmental Quality?

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?

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

Gallons/CCF

\$Amount

6-2016 SECRITAched.

The Water We Drink 2015 Grouse Point Subdivision

Pur 11-16

We're pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water.

I'm pleased to report that your drinking water is safe and meets federal and state requirements. This report shows our water quality and what it means.

If you have any questions about this report or concerning your water utility, please contact Tom Mehiel with Valley Hydro Inc. (VHI) at 941-5989. We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of your annual Homeowners Association Meetings (notices are sent out prior to any annual or special meeting).

VHI personnel routinely monitor for constituents in your drinking water according to Federal and State laws. This table shows the results of our monitoring for the period of January 1st, 2015 to December 31st, 2015.

In this table you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms we've provided the following definitions:

Non-Detects (ND) - laboratory analysis indicates that the constituent is not present.

Parts per million (ppm) or Milligrams per liter (mg/l) - one part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) or Micrograms per liter - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Picocuries per liter (pCi/L) - picocuries per liter is a measure of the radioactivity in water.

Millirems per year (mrem/yr) - measure of radiation absorbed by the body.

Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Maximum Contaminant Level - (mandatory language) The "Maximum Allowed" (MCL) is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal - (mandatory language) The "Goal"(MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

See attached table for results from 2015 tests.

, 2 '

Your water is supplied by one domestic well and two supplemental wells that draw from the Boise Aquifer. The domestic well, Well 3, meets all current drinking water standards.

Past water quality monitoring has showed that Well 1 and Well 2 exceed the MCL for uranium. Well 1 is currently disconnected and would only be put in service in the event of catastrophic failure of Well 3 and only as a temporary measure. The backup Fire Well 2 should be used only in emergencies when Domestic Well 3 is unable to produce enough water to supply fire hydrant usage. Any instance of usage from either Well 1 or Well 2 will be followed by notification to the homeowners and DEQ.

Some people who drink water containing uranium in excess of the MCL (30 ug/L) over many years may have increased risk of getting cancer and kidney toxicity. Uranium has not been detected in Well # 3.

We did have a monitoring violation in 2014. All wells must be tested for Nitrate annually. When testing was done at the end of 2014, pump controls for well 3 were not working properly. Consequently, we were unable to temporarily use well 3 to supply the system while well 1 was wired to the pump controls for long enough to take a nitrate sample. The Controller for well 3 was repaired after the New Year and Well 1 was sampled as required.

Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of

time because of rainfall or agricultural activity. If you are caring for an infant you should ask advice from your health care provider. As a precaution, we always notify physicians and healthcare providers in this area if there is ever a higher than normal level of nitrates in the water supply.

1 7

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Grouse Point Water Company is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components.

When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your drinking water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available form the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

We have learned through our monitoring and testing that other constituents have been detected. The EPA has determined that your water IS SAFE at these levels. We're proud that your drinking water meets or exceeds all Federal and State requirements.

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

MCL's are set at very stringent levels. To understand the possible health effects described for many regulated constituents, a person would have to drink 2 liters of water every day at the MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Thank you for allowing us to continue providing your family with clean, quality water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. These improvements are sometimes reflected as rate structure adjustments. Thank you for understanding.

We at VHI and Grouse Point Water Company work diligently to provide top quality water to every tap. We ask that all our customers help us protect our water sources, which are the heart of our community, our way of life and our children's future.

TEST RESULTS								
		Level Detected		Unit				
Contaminant	Violation Y/N	Well 1	Well 2	Well 3	Measurement	MCLG	MCL	Likely source of Contamination
Nitrate	N	2.3	6.8	ND	ppm	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits

	NAME:	Drouse Point Water Compa	ny, LLC	
		REVENUE & EXPENSE	DETAIL	
		For the Year Ended / 2 - 3	31-16	
	ACCT #	DESCRIPTION	*	-
		400 REVENUES		
1	460	Unmetered Water Revenue	1	-
2	461.1	Metered Sales - Residential	6,264	
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) (also enter result on Page 4, line 1)		6,264
9	* DEQ F	Fees Billed separately to customers		Booked to Acct #
10	** Hook	up or Connection Fees Collected		Booked to Acct #
11	***Com	mission Approved Surcharges Collected		Booked to Acct #
40	004.4.0	401 OPERATING EXPENSES	1100	
12		Labor - Operation & Maintenance Valley Hydro	3,373	
13	601.7	Labor - Customer Accounts		
14	601.8	Labor - Administrative & General		
15	603	Salaries, Officers & Directors	224	
16	604	Employee Pensions & Benefits Park REP	2,325	
17	610	Purchased Water	1100/	
18		Purchased Power & Fuel for Power	4,995	
19	618	Chemicals		
20		Materials & Supplies - Operation & Maint of Succ	62	Repair charged wrong
21		Materials & Supplies - Administrative & General	523/	Repair charged white
22		Contract Services - Professional accounting	-1900-	· 00 2015 0
23	635	Contract Services - Water Testing		
24	636	Contract Services - Other Rate merease	4,139	
25	641-42	Rentals - Property & Equipment - Telephone	440	
26	650	Transportation Expense		
27	656-59	Insurance	1,089	
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 Successed & Fresh		
33	Total O	perating Expenses (Add lines 12 - 32, also enter on Po	g 4, line 2)	21,510

	Name:	Trouse Point Water Company, ILC		
		For Year Ended /2-31-16		
	ACCT #	DESCRIPTION		
1		Revenue (From Page 3, line 8)	6,264	_
2		Operating Expenses (From Page 3, line 33)		
3	403	Depreciation Expense		
4	406	Amortization, Utility Plant Aquisition Adj.		
5	407	Amortization Exp Other		
6	408.10	Regulatory Fees (PUC)		
7	408.11	Property Taxes		
8	408.12	Payroll Taxes		
9A	408.13	Other Taxes (list) DEQ Fees		
9 B				
9C				
9D				
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)	21,510	
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><15,246</u> >
20	415	Revenues, Merchandizing Jobbing and Contract Work		
21	416	Expenses, Merchandizing, Jobbing & Contracts		
22	419	Interest & Dividend Income		
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)		5.
29		Gross Income (add lines 19 & 28)		(15,2467
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)	4	(15,2467

7

Name: Drouse Point Water Company, LLC

ACCOUNT 101 PLANT IN SERVICE DETAIL For Year Ended 12-31-16

	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				
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				
12	320	Purification Systems				
13	330	Distribution Reservoirs & Standpipes		0		
14	331	Trans. & Distrib. Mains & Accessories				
15	333	Services				
16	334	Meters and Meter Installations		\mathcal{N}		
17	335	Hydrants				
18	336	Backflow Prevention Devices				
19	339	Other Plant & Misc. Equipment				
20	340	Office Furniture and Equipment				
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		TOTAL PLANT IN SERVICE	*			
		(Add lines 1 - 28)	Enter beg	ginning & end of y	ear totals on Pg 7	', Line 1

Name: Drouse Point Water Company, LLC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended _____ 2-31-16____

	SUB		Depreciation Rate	Balance Beginning	Balance End of	Increase or
	ACCT #	# DESCRIPTION	%	of Year	Year	(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		1	\frown	
12	333	Services				
13	334	Meters and Meter Installations		l l		
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	/	ſ		
23	346	Communications Equipment				
24	347	Miscellaneous Equipment				
25	348	Other Tangible Property				
26		TOTALS (Add Lines 1 - 25)				
			Enter boy	ainning 8 and of w	ear totals on Pa 7	Lino 7

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

Name:	Druse Poi	at Water	Compan	y,LLC
		BALAN		3

For Year Ended 12-31-16

		ASSETS	Balance Beginning	Balance End of	Increase or
	ACCT	# DESCRIPTION	of Year	Year	(Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)			
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)			
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	1.105	947	L1587
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers			
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	3,120	3,120	-0-
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)	4225	4,067	51587
27	181	Unamortized Debt Discount & Expense		1	
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)	4,225	4,062	(158)

,

Name:	Divuse	Point	Water	Com	sany	LLC
					1	1

BALANCE SHÈET 🔿

For Year Ended 12-31-16

		LIABILITIES & CAPITAL	Balance	Balance	Increase
	ACCT #	# DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3	Common Stock	UI Teal	i cai	
2	201-0	Preferred Stock			
3		Miscellaneous Capital Accounts	(97,519)	(113.276)	15050
4	214	Appropriated Retained Earnings	<u> </u>	113, 2101	<u> </u>
5	215	Unappropriated Retained Earnings			
6	216	Reacquired Capital Stock			
7	218	Proprietary Capital			
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	(97,5197	KI13 2767.	157522
9	221-2	Bonds	<u>\</u>	2.10,2.10,	1.3,1217
10	223	Advances from Associated Companies			
11	224	Other Long - Term Debt			
12	231	Accounts Payable			
13	232	Notes Payable	101,745	117,343	15,598
14	233	Accounts Payable - Associated Companies	1	,	,
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		τ.	
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	101,745	119,343	15,598
31	TOTAL	LIAB & CAPITAL (Add lines 8 & 30)	4226	4'067	<u> <1587</u>
		** Only if Commission Approved			

** Only if Commission Approved

	Name: Drouse Point Water Company	y, LLC	-	
	STATEMENT OF RETAINED	EARNINGS		
	For Year Ended 12-	31-16	_	
1	Retained Earnings Balance @ Beginning of Year		4,226	
2	Amount Added from Current Year Income (From Pg 4, Line 32)		<15,2467	
3	Other Credits to Account		15,598	
4	Dividends Paid or Appropriated		-	
5	Other Distributions of Retained Earnings adjustment from	2015	15117	
6	Other Distributions of Retained Earnings and justment from Retained Earnings Balance @ End of year Bulls Park	l in Wrong	4,067	
	CAPITAL STOCK DET	AIL		
		No. Shares	No. Shares	Dividends
7	Description (Class, Par Value etc.)	Authorized	Outstanding	Paid
	NH			
		and the second se		

DETAIL OF LONG-TERM DEBT

		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Paid	Accrued
		0			
		1110			
		10			

Name:	Drause Point Water Company,	uc
	ہ SYSTEM ENGINEERING DATA	

For Year Ended	12-31-16
I UI TEAL LIUEU	12-21-10

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

- 2 Water Supply: Type of Water Treatment: Supply Rated (None, Chlorine Source Annual Capacity Fluoride Production (Well, Spring, Surface Wtr) Pump Designation or location (gpm) Filter etc.) (000's Gal.) TL 1 Fire On 11 1 #3 5002
- 3 System Storage:

Total	Usable	Type of	
Capacity	Capacity	Reservoir	Construction
000's	000's	(Elevated, Pres-	(Wood, Steel
Gal.	Gal.	urized, Boosted)	Concrete)
0			
÷			
	000's Gal.	Capacity Capacity 000's 000's Gal. Gal.	Capacity Capacity Reservoir 000's 000's (Elevated,Pres- Gal. Gal. urized, Boosted)

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

Name:	Drouse Point Water Company, LLC
	SYSTEM ENGINEERING DATA
	(continued)

For Year Ended 12-31-16

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

Designation or Location	Horse	Rated Capacity	Discharge Pressure	Energy Used
& Type of Pump**	Power	(gpm)	(psi)	This Year
II Well-Pump				
Emergency backup	15	138	40/60	
9 9 0			1	
IZ Well-Pump	100	958	35/65	
Fue Protection				
153 Well-Puno				
Primary Well				
C .				

** 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? What was the total amount pumped during peak month?

What was the total amount pumped on the peak day?

- 6 If customers are metered, what was the total amount sold in peak month?
- 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? During which months?

9 How many additional customers could be served with no system improvements except a service line and meter?

How many of those potential additions are vacant lots?

- 10 Are backbone plant additions anticipated during the coming year? If Yes, attach an explanation of projects and anticipated costs!
- In what year do you anticipate that the system capacity (supply, storage or distribution) 11 will have to be expanded?

Name: Drouse Point Water C LLC ompany

SYSTEM ENGINEERING DATA

(continued)

For Year Ended 12-31-16

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	10 ¹¹	1675			1675
	8 ''	1345			1345
	1011	420			420

CUSTOMER STATISTICS

		Number of Custo	mers Thou	usands of Gallons	Sold
×		This	Last	This	Last
		Year	Year	Year	Year
2	Metered:				
2A	Residential	24	24		
2B	Commercial				
2C	Industrial				
3	Flat Rate:				
ЗA	Residential				
3B	Commercial				
3C	Industrial				
		24	24		
4	Private Fire Protection	UES	uss		
		0	X X		
5	Public Fire Protection				
•					
6	Street Sprinkling				
7	Municipal, Other				
		Bressure	mastier	mitara -	-Not from
8	Other Water Utilities	Somestic	1- Ille	vol istol	ICE IS
	TOTALS (Add lines 2 through 8)	Jeon Driv	otion Can 24	, Lo	

CERTIFICATE

State of Idah	io)	
County of	ala	SS

	WE, the undersigned	Sisa A. Wanner	
and		•	
of the_	Shouse Point	Water Company, LLC	

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 therin set forth, to the best of our knowledge, information and belief.

(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 5+ day of lun 1

NOTARY PUBLIC

My Commission Expires _______ 01- 28-2021



gdk/excel/jnelson/anulrpts/wtrannualrpt