ISL-W

RECEIVED

ANNUAL REPORTATION COMMISSION

OF

Island Park Water Company, Inc.

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED __ 2011



482 Constitution Way 2nd Floor P.O. Box 1664 Idaho Falls, ID 83403 (208) 523-8811 (208) 523-7631 wellsandbenson.com



WELLS & BENSON, CPA, PA



□ Urgent	For Review	☐ Please Comme	nt	☐ Please Reply	☐ Please Recycle
Re:	Island Park Water Col	mpany cc	•		
Phone:		De	te:	June 7, 2012	
Fex:	(208) 334-3762	Pr	ges		
	Terri Carlock	Fr	ow:	Carla D. Benson,	CPA, MBA

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 12/31/11

C	OMPANY INFORMATION		
1	Give full name of utility	Island Park Water Corr	APROLA Too
2	Date of Organization	5/1/1976	ipany, Inc.
3	Organized under the laws of the state of	Idaho	
4	Address of Principal Office (number & street)	550 Linden Drive	
5	P.O. Box (if applicable)	PO Box 2521	
6	City	Idaho Falls	
7	State	Idaho	
8	Zip Code	83403	
9	Organization (proprietor, partnership, corp.)	Corporation	
10		Fremont County	
11	Are there any affillated companies? (yes or no)	No	
If y	es, attach a list with names, addresses & descriptions.	Explain any services provided	to the utility
12	Contact Information	Name	Phone No.
	President (Owner)	David E Benton	208-524-7426
	Vice President		200 024-7420
	Secretary		
	General Manager	Dorothy McCarty	208-524-7426
	Complaints or Billing	Dorothy McCarty	208-524-7426
	Engineering	Benton Engineering	208-522-8033
	Emergency Service	Dorothy McCarty	208-524-7426
	Accounting	Dorothy McCarty	208-524-7426
13	Were any water systems acquired during the year	or any additions/deletions m	nade
	to the service area during the year?	No	
If ye	s, attach a list with names, uddresses & descriptions.	Explain any services provided t	on the utility.
14	Where are the Company's books and records kept'	?	
	Street Address	550 Linden Drive	
	City	Idaho Falls	- V November States
	State	Idaho	
	Zip	83401	
			· · · · · · · · · · · · · · · · · · ·

		aniona i dix water company, Inc.				
C	MPANY	INFORMATION (Cont.)			For the Year Ended	
15	Is the	system operated or maintained under a ser	vice contract?		•	12/31/2011
16	If yes;	With whom is the contract?	ALLE CONTENTION		No	
		When does the contract expire?	:			
		What services and rates are included?				
17	Is wate	er purchased for resale through the system?		-		
18	If yesi			_		
		Name of owner or operator				
		Malling Address				
		City				
		State				
		Zìp				
			Gallons/CC	F	\$Amount.	
		Water Purchased	Canons/CC	"	\$Amount	
19	Has any	y system(s) been disapproved by the				
		Department of Environmental Quality?	No			
If yo		full explanation	110	_		
20		Idaho Department of Environmental Quality	,	n.		
		nended any improvements?	Yes		acommended that water flow meters	
If ye		full explanation	163		ided to all wells and flush lines added	0 10
21		of Complaints received during year concern	ina	G ∏	nds of lines (currently in process).	
		of Service		.		
	Hìgh Bil	•		<u>)</u>		
	Disconn			<u>,</u>		
22	Number	of Customers Involuntarily disconnected		_		
23		stomers last received a copy of the Summan		<u>-</u>		
		required by IDAPA 31.21.01,701?				
Attac		of the Summary	Nov-1	<u>.</u>		
		ificant additions or retirements from the				
		counts occur during the year?	No ·			
If ye		full explanation and an updated system map	140	-		
-	•	and an abanton system map				

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION (E: Island Park Water Company, Inc.)

N	AME:	Island Park Water Company, Inc.		
R	EVENUE	& EXPENSE DETAIL	For the Year Ended	12/31/2011
_	SUB AC	CT DESCRIPTION		12/31/2011
		400 REVENUES		
1	460	Unmetered Water Revenue	\$ 79,656.84	
2	461.1	Metered Sales - Residential	<u> </u>	
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)	\$ 78,656.B	4
		(also enter result on Page 4, line 1)	Booked to Acct #	·
9	* DEQ	Fees Billed separately to customers	Booked to Acct #	
10	** Hoo	kup or Connection Fees Collected	Booked to Acct #	
11	***Con	nmission Approved Surcharges Collected		
		401 OPERATING EXPENSES		
12	601.1-6	Labor - Operation & Maintenance	3,364.58	
13	601.7	Labor - Customer Accounts		
14	601.8	Labor - Administrative & General	6,982.44	
15	603	Salaries, Officers & Directors	1,200.00	
16	604	Employee Pensions & Benefits		
17	610	Purchased Water		
18	615-16	Purchased Power & Fuel for Power	15,948.49	
19	618	Chemicals		
20	620.1-6	Materials & Supplies - Operation & Maint.	14,578.28	
21	620.7-8	Materials & Supplies - Administrative & General	7,265.50	
22	631-34	Contract Services - Professional	13,985.02	
23	635	Contract Services - Water Testing	1,760.00	
24	636	Contract Services - Other		
25	641-42	Rentals - Property & Equipment	2,200.00	
26	650	Transportation Expense		
27	656-59	Insurance	2,013.68	
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	2,439.63	
33		Total Operating Expenses (Add lines 12 - 32, also enter o	n Pg 4, line 2) \$ 71,737.82	

NAME: Island Park Water Company, Inc.

	SUB AC	STATEMENT CT DESCRIPTION	For the Year	f Ended	12/31/2011
1		Revenue (From Page 3, line 8)	_		
2		Operating Expenses (From Page 3, line 33)		\$ 78,656.84	_
3	403	Depreciation Expense	\$ 71,737.83		
4	406	Amortization, Utility Plant Aquisition Adj.	\$ 5,665.63		
5	407	Amortization Exp Other	\$ (791.4)	<u>3)</u>	
6	408.10				
7	408.11			_	
8	408.12	·	\$ 2,857.42	<u>-</u>	
9A	408.13		700.00	_	
98	i	PUC	\$ 300.00	-	
90			\$ 221.72	_	
9D	1			_	
10	409.10	Federal Income Taxes	\$ 263.00	-	
11	409.11	State Income Taxes	\$ 263.00 \$ 424.17	-	
12	410.10	Provision for Deferred Income Tax - Federal	4	-	
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 line	es 2-15)	- \$ 80,678.53	
17	413	Income From Utility Plant Leased to Others	,	4 00,070.33	
18	414	Gains (Losses) From Disposition of Utility Plant		-	
19		Net Operating Income (Add lines 1, 17 &18 less line 16)			\$ (2,021.69)
20	415	Revenues, Merchandizing Jobbing and Contract Work			(2,022,05)
21	416	Expenses, Merchandizing, Jobbing & Contracts			
22	419	Interest & Dividend Income		\$ 64.22	
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)		64.22
29		Gross Income (add lines 19 & 28)		<u></u> 1	(1,957.47)
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)		(1,957.47)
				-	

NAME: Island Park Water Company, Inc.

A(COUNT	101 PLANT IN SERVICE DETAIL		For the Year	Ended	12/31/2011
			Balanca	Added	Removed	Balance
			Beginning	During	During	End of
	SUB ACC		of Year	Year	Year	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	\$ 56,740.4			\$ 56,740.49
8	308	Infiltration Galleries & Tunnels				\$ -
9	309	Supply Mains				s -
10	310	Power Generation Equipment				\$.
11	311	Power Pumping Equipment	\$ 47,943.24			\$ 47,943.24
12	320	Purification Systems				\$
13	330	Distribution Reservoirs & Standpipes	· · · · · · · · · · · · · · · · · · ·			\$
14	331	Trans. & Distrib. Mains & Accessories				s -
15	333	Services	\$ 9,733.75			\$ 9,733.75
16	334	Meters and Meter Installations	\$ 6,288.36			\$ 6,288.36
17	335	Hydrants				\$ -
18	336	Backflow Prevention Devices				s -
19	339	Other Plant & Misc. Equipment	\$ 4,588.51			\$ 4,588.51
20	340	Office Furniture and Equipment	\$ 1,937.08			\$ 1,937.08
21	341	Transportation Equipment				\$ 1,937.00
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	\$ 127,231.43	\$	\$ -	\$ 127,231.43
		(Add lines 1 - 20) Esten barriage A				

(Add lines 1 - 28) Enter beginning & end of year totals on Pg 7, Line 1

NAME:

Island Park Water Company, Inc.

ACCUMUI	ATED DEPRECIATION ACCOUNT 108.1 [DETAIL	Fc	r the Year	Enc	ded	12/2	1/2011
		Depreciation		Balançe		Balance		Increase
01:5	_	Rate		Beginning		End of		or
SUB ACC	<u> </u>	%		of Year		Year		(Decrease)
1 304	Structures and Improvements				L		\$	_
2 305	Collecting & Impounding Reservoirs						\$	-
3 306	Lake, River & Other Intakes						\$	
4 307	Wells		\$	20,857.39	\$	23,307.79	\$	2,450.40
5 308	Infiltration Galleries & Tunnels						5	
6 309	Supply Mains				T		\$	
7 310	Power Generation Equipment						5	
8 311	Power Pumping Equipment		5	16,440.80	5	18,682.39	\$	2,241.59
9 320	Purification Systems				<u> </u>		5	-/
10 330	Distribution Reservoirs & Standpipes						\$	
11 331	Trans. & Distrib. Mains & Accessories					-	\$	
12 333	Services		s	9,733.75	\$	9,733.75	\$	
13 334	Meters and Meter Installations		\$	471.62	\$	723.15	\$	251.53
14 335	Hydrants		_	471102	7	/23,13	\$	251.53
15 336	Backflow Prevention Devices		一				\$	
16 339	Other Plant & Misc. Equipment		5	1,472.14	s	1,930.99	5	
17 340	Office Furniture and Equipment		\$	825.91	\$			458.85
18 341	Transportation Equipment		•	023,91	•	1,089.37	\$	263.46
19 342	Stores Equipment		 				\$	
20 343	Tools, Shop and Garage Equipment						<u>s</u>	<u>, , , , , , , , , , , , , , , , , , , </u>
21 344	Laboratory Equipment						\$	
22 345	Power Operated Equipment					-	\$	*
23 346	Communications Equipment						\$	<u> </u>
24 347	Miscellaneous Equipment						\$	
25 348	Other Tangible Property						\$	-
26	TOTALS (Add Lines 1 - 25)						\$	····
	(Aud Lilies 1 - 23)		*	49,801,61	\$	55,467.44	\$	5,665.42

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

Island Park Water Company, Inc. NAME: 12/31/2011 For the Year Ended BALANCE SHEET Increase Balance Balance **ASSETS** or End of Beginning (Decrease) Year of Year DESCRIPTION SUB ACCT 127,231.43 127,231.43 Utility Plant in Service (From Pg 5, Line 29) 1 101 \$ Utility Plant Leased to Others 2 102 Plant Held for Future Use 3 103 Construction Work in Progress 4 105 Utility Plant Aquisition Adjustment 5 114 127,231.43 127,231.43 Subtotal (Add Lines 1 - 5) 6 5,665.83 55,467.44 49,801.61 Accumulated Depreciation (From Pg 6, Line 26) 7 108.1 \$ Accum. Depr. - Utility Plant Lease to Others 108.2 Accum. Depr. - Property Held for Future Use 9 108.3 Accum, Amort. - Utility Plant In Service 10 110.1 Accum. Amort. - Utility Plant Lease to Others 11 110.2 Accumulated Amortization - Aquisition Adj. 12 115 71,763.99 (5,665.83)77,429.82 Net Utility Plant (Line 6 less lines 7 - 12) 13 \$ Investment in Subsidiaries 14 123 \$ 125 Other Investments 15 Total Investments (Add lines 14 & 15) 16 37,669.21 31,586.14 (6,083.07)Cash 17 131 18 135 Short Term Investments \$ Accts/Notes Receivable - Customers 19 141 \$ Other Receivables 20 142 \$ 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) 37,669.21 31,586.14 \$ (6,083.07)27 181 Unamortized Debt Discount & Expense 28 183 Preliminary Survey & Investigation Charges 29 184 **Deferred Rate Case Expenses** 30 186 Other Deferred Charges Total Assets (Add lines 13, 16 & 26 - 30) 31 115,099.03 \$ 103,350.13 (11,748.90)

NAME:

Island Park Water Company, Inc.

В	ALANCE	SHEET						
		LIABILITIES & CAPITAL	F	or the Yea	r E	nded	12,	/31/2011
		EMPILITES & CAPITAL		Balance		Balance		Increase
	SUB AÇ	CT DESCRIPTION		Beginning		End of		ОГ
1	201-3	Common Stock		of Year	<u>.</u>	Year	_	(Decrease)
2	204-6	Preferred Stock	_		_		5	
3	207-13				+		- \$	<u>-</u>
4	214	Appropriated Retained Earnings			+		\$	
5	215	Unappropriated Retained Earnings	<u>\$</u>	(82,671.7	9) :	(84,629.17) \$	(1,957.47
6	216	Reacquired Capital Stock	_		+		\$	
7	218	Proprietary Capital		· · · · · · · · · · · · · · · · · · ·	+		5	-
8		Total Equity Capital (Add Lines 1-5+7 less line 6)			+		\$	-
9	221-2	Bonds		(82,671.70	<u>) 1</u>	(84,629.17	*	(1,957.47)
10	223	Advances from Associated Companies			╀		\$	
11	224	Other Long - Term Debt			╁		5	-
12	231	Accounts Payable			╁		-	•
13	232	Notes Payable		440.000.00	+		\$	
14	233	Accounts Payable - Associated Companies	_\$_	112,329.57	- \$	103,329.57	\$	(9,000.00)
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			\vdash		\$	
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			-		<u> </u>	-
27	271	Contributions in Aid of Construction		87,024.02	\$	87,024.02	<u>\$</u>	-
28	2 72	Accum. Amort. of Contrib. in Aid of Const. **	- 1	(1,502.86)		(2,374.29)		
29	281-3	Accumulated Deferred Income Taxes		(202100)	7	(EJJ/ 7.23)		(791.43)
30		Total Liabilities (Add lines 9 - 29)	<u> </u>	197,770.73	•	187,979.30	\$ \$	(0.704.45)
31		TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30)	<u>-</u>	115,099.03	*	103,350.13	<u> </u>	(9,791.43) (11,748.90)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION NAME: Island Park Water Company, Inc.

NA	ME: Island Park Water Company, Inc.				
ST	ATEMENT OF RETAINED EARNINGS		For the Year	' Ended	12/31/2011
1	Retained Earnings Balance @ Beginning of Year			\$ (82,671.70)	
2	Amount Added from Current Year Income (From Pg 4,	Line 32)		\$ (1,957.47)	_
3	Other Credits to Account			4 (-)	<u>'</u>
4	Dividends Paid or Appropriated				-
5	Other Distributions of Retained Earnings		•		-
6	Retained Earnings Balance @ End of Year			\$ (84,629.17)	- 1
CA	PITAL STOCK DETAIL				
			No. Shares	No. Shares	Dividends
7	Description (Class, Par Value etc.)		Authorized	Outstanding	Paid
		_			
		_			
		-			
					
		-			\$ -
DET	TAIL OF LONG-TERM DEBT	_		<u> </u>	
		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Pald	Accrued
	Totals		\$ -		s -

NA	ME: Island Park Water Company, Inc.				
SY	STEM ENGINEERING DATA		For the Year	Ended	12/31/2011
1	Provide an updated system map if significant	changes have been n	nade to the syste	em during the	year.
2	Water Supply:		Type of		Water
			Treatment:		Supply
		Rated	(None, Chlorine	Annual	Source
		Capacity	Fluoride	Production	(Well, Spring,
	Pump Designation or location	(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr)
	-				
TO	TALS			0	
3	System Storage:				
				Type of	
		Total	Usable	Reservoir	Construction
		Capacity	Capacity	(Elevated	(Wood,
		g'000	2'000	Pressurized	Steel
	Storage Designation or Location	Gal.	Gal.	Boosted)	Concrete)

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

	STEM ENGINEERING DATA Continued		For the Year	Ended	12/31/2011
4	Pump Information for ALL system pumps, includir	ng wells and booste	ers.		
		Rated	Rated	Discharge	Energy use
		Horse power	Capacity	Pressure	this Year
	Designation or Location & Type of Pump**	(hp)	(gpm)	(psi)	(Kwh)
				·	
				7	
				-	
ttı	iubmit pump curves unless previously provided or unavious additional sheets if inadequate space is available on if Wells are metered: What was the total amount pumped this versions are the control of	this page.	lilties added this	year.	
	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year?	this page. ear? 000's gal. g peak month? 000 g peak day? gal.	Oʻs gal.		
ttı	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating?	this page. ear? 000's gal. g peak month? 000 g peak day? gal.	Oʻs gal.		
ttı	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year? During which months?	this page. ear? 000's gal. g peak month? 000 e peak day? gal. unt sold in peak m	0's gal. onth? 000's ga		
	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year?	this page. ear? 000's gal. g peak month? 000 e peak day? gal. unt sold in peak m	0's gal. onth? 000's ga		
	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year? During which months? How many additional customers could be served w except a service line and meter?	this page. ear? 000's gal. g peak month? 000 e peak day? gal. unt sold in peak m	0's gal. onth? 000's ga		
	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year? During which months? How many additional customers could be served w except a service line and meter? How many of those potential additions are	this page. ear? 000's gal. peak month? 000 peak day? gal. unt sold in peak m ith no system imprivacant lots?	0's gal. onth? 000's ga		
tea	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year? During which months? How many additional customers could be served w except a service line and meter? How many of those potential additions are Are backbone plant additions anticipated during the	this page. ear? 000's gal. g peak month? 000 e peak day? gal. unt sold in peak m ith no system impr vacant lots? e coming year?	0's gal. onth? 000's ga		
tea	If Wells are metered: What was the total amount pumped this y What was the total amount pumped during What was the total amount pumped on the If customers are metered, what was the total amo Was your system designed to supply fire flows? If Yes: What is current system rating? How many times were meters read this year? During which months? How many additional customers could be served w except a service line and meter? How many of those potential additions are	this page. ear? 000's gal. peak month? 000 peak day? gal. unt sold in peak m ith no system impr vacant lots? coming year?	O's gal. onth? 000's ga	3 1 .	

MAN	TE: Island Park Water Company, Inc.				
SYS	STEM ENGINEERING DATA Continued	f	or the Year	Ended	12/31/2011
FEE	T OF MAINS				
		In Use	Installed	Abandoned	In Use
1	Pipe	Beginning	During	During	End of
	Size	Of Year	Year	Year	Year

				1	

CUSTOMER STATISTICS

2	Metered:	
2 A	Residential	
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)	

Number of Custo	mers	Thousands of Gallons Sold	
This	Last	17his	Ļast
Year	Year	Year	Year
			-
0	0	0	0

CERTIFICATE

State of Idaho)	
) ss	
County of)	
	7	
WE, the undersigned	14 ()	Dorothy McCarty
and Dorothy	Mc Carty	
of the Island Park W	ater Company	
utility, on our oath do seve	erally say that the for	regoing report has been prepared under our direction,
from the original books, pa	apers and records of	said utility; that we have carefully examined same, and
declare the same to be a c	correct statement of t	he business and affairs of said utility for the period
covered by the report in re	espect to each and ev	very matter and thing therin set forth, to the best of our
knowledge, information an	nd belief.	
		^ -1 -
		Modhy for Reluty
·	•	(Chief Officer)()
•		$\alpha = \alpha $
•		(1) A She (he has
		Morachy FU /2 Chicky
		(Officer in Charge of Accounts)
O. L		
Subscribed and Sworn to B	sefore Me	anninanning
this 7 th days of O		MILITAL ALLE STORY
triisday or		- JOTARIA
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