



MOUNTAIN WATER COMPANY

P. O. Box 4826 - 1345 W. Broadway - Missoula, MT 59806 - Phone (406) 721-5570 - Fax (406) 523-5090 - www.mtnwater.com

April 28, 2017

Mr. Will Rosquist
Regulatory Division
Montana Public Service Commission
1701 Prospect Avenue
Helena, Montana 59620

RE: 2016 PSC Annual Report for Mountain Water Company

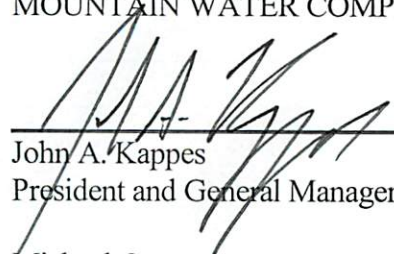
Dear Mr. Rosquist:

Mountain Water Company wishes to hereby transmit its PSC annual report relating to service in its Missoula Division serving Missoula, Montana for the year 2016.

An employee of the Company responsible for answering questions concerning this report or for referring inquiries to the appropriate person is:

John Kappes, President and General Manager
Mountain Water Company
1345 West Broadway
Missoula, Montana 59802.
Telephone (406) 721-5570.

MOUNTAIN WATER COMPANY



John A. Kappes
President and General Manager

Michael Green
D. Wiley Barker
Crowley Fleck PLLP
P.O. Box 797
Helena, MT 59624-0797

YEAR 2016

ANNUAL REPORT

OF THE

NAME: MOUNTAIN WATER COMPANY

LOCATION: 1345 W. BROADWAY, MISSOULA, MONTANA 59802

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING DECEMBER 31, 2016

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 National Association of Utility Regulatory Commissioners Uniform System of Accounts for Water Utilities.
2. Interpret all accounting words or phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section or page which is not applicable to the respondent, enter the words "Not Applicable" or "N/A." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. Complete this report by means which result in a permanent record.
7. If there is not enough room on any schedule, an additional page or pages may be added, provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedule, state the name of the utility, and state the year of the report.
8. This report should be filled out in duplicate and one copy returned within 2½ months after the close of the reporting period. The report should be returned to:

Montana Public Service Commission
Utility Division
2701 Prospect Avenue
Helena, Montana 59620

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REPORT OF

MOUNTAIN WATER COMPANY

(Exact Name of Utility)

1345 W. BROADWAY <i>(Address)</i>	MISSOULA, MONTANA 59802 <i>(City, State, Zip Code)</i>	
For Year Ended:	<u>DECEMBER 31, 2016</u>	
Date Utility First Organized:	<u>APRIL 19, 1961</u>	
Telephone Number:	<u>(406) 721-5570</u>	
Location where books and records are located:	<u>SAME AS ABOVE</u>	
Contacts:		
Name	Title	Principal Business Address
Person to send correspondence:		
ROSS MILLER	CHIEF LEGAL OFFICER	1345 W. BROADWAY, MISSOULA, MT 59802
Person who prepared this report:		
CHRISTOPHER ALARIO	VICE PRESIDENT OF FINANCE AND ADMINISTRATION	9750 WASHBURN ROAD, P.O. BOX 7002, DOWNEY, CA 90241-7002

Officers:			
Title	Principal Business Address	Total Salary	Charged to Mountain Water
PRESIDENT	9750 WASHBURN ROAD P.O. BOX 7002 DOWNEY, CA 90241-7002	\$ 224,855	\$ 22,638
VICE PRESIDENT OF FINANCE AND ADMINISTRATION	9750 WASHBURN ROAD P.O. BOX 7002 DOWNEY, CA 90241-7002	\$ 315,992	\$ 90,879
SECRETARY	12725 W INDIAN SCHOOL ROAD AVONDALE, AZ 85392	\$ -	\$ -

Officers and Managers (Montana):		
Title	Principal Business Address	Salary
PRESIDENT/GENERAL MANAGER	1345 W. BROADWAY, MISSOULA, MT 59802	
MANAGER OF RISK AND LEGAL SERVICES/ CHIEF LEGAL OFFICER	SAME AS ABOVE	
MANAGER OF FINANCIAL SERVICES	SAME AS ABOVE	
BUSINESS ADMINISTRATION MANAGER	SAME AS ABOVE	
LEAD CUSTOMER SERVICE REPRESENTATIVE	SAME AS ABOVE	
CHIEF ENGINEER	SAME AS ABOVE	
SUPERINTENDENT OF SERVICE AND PRODUCTION	SAME AS ABOVE	
SUPERINTENDENT OF METERS, DISTRIBUTION ,	SAME AS ABOVE	
AGGREGATED TOTAL SALARIES		\$ 989,570

Report every corporation or person owning interest or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address
LIBERTY UTILITIES	100%	9750 WASHBURN ROAD, P.O. BOX 7002, DOWNEY, CA 90241-7002

INCOME STATEMENT

Account Name	Current Year	Previous Year
GROSS REVENUE:		
Metered		
Residential	7,753,367	8,316,140
Commercial	5,130,331	5,249,131
Industrial	0	0
Other	2,148,780	2,307,415
Unmetered		
Residential	2,209,967	2,340,038
Commercial	145,250	153,055
Industrial	0	0
Fire Protection	246,317	251,744
Bulk Sales	0	0
Sale of Materials	0	0
Other	329,701	475,292
TOTAL GROSS REVENUE	17,963,713	19,092,815
Operation and Maintenance Expense	8,938,229	9,361,192
Depreciation Expense	2,886,964	2,797,864
Taxes Other Than Income	2,147,771	1,934,785
Income Taxes (A)	(6,729,128)	(431,238)
Deferred Federal Income Taxes	0	0
Amortized - Intangible Plant	30,154	30,154
Deferred State Income Taxes	0	0
TOTAL OPERATING EXPENSE	7,273,990	13,692,757
NET OPERATING INCOME (LOSS)	10,689,723	5,400,058
Investment Tax Credits	0	0
Non-Operating Income	0	0
Interest Income	0	298,747
Allow. Funds Used - Construct.	13,199	13,199
Other Deductions:		
Non-Utility Expenses	21,153,032	2,306
Interest Expense	6,749	7,159
Miscellaneous Deductions	39,555	4,829,197
NET INCOME (LOSS)	(10,496,414)	873,342

(A) Excludes \$2,691 of non-utility income tax expense.

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		
Utility Plant in Service (A), (B)	112,884,968	111,049,058
Accumulated Depreciation and Amortization	(37,825,943)	(35,209,256)
Net Utility Plant	75,059,025	75,839,802
Cash	(20,008)	(60,236)
Customer Account Receivable (C)	1,400,368	1,486,745
Other Assets (Specify)-		
Non-Utility Property		
Less Acc. Depreciation		
Utility Plant Acquisition Adjustment	55,272	82,908
Land Held For Future Use	595,449	530,547
Materials and Supplies	384,411	403,299
Misc. & Prepaids	1,924,772	629,947
Misc. Deferred Debits	21,026	21,026
Deferred Employee Benefits	217,271	241,355
Regulatory Accounts	8,448,202	8,437,184
Open Accounts	(14,576,822)	2,984,108
Total Assets	73,508,966	90,596,685
Liabilities and Capital:		
Common Stock Issued	6,940,578	6,940,578
Preferred Stock Issued		
Other Paid in Capital	2,056,092	2,056,092
Retained Earnings	27,455,738	37,952,152
Proprietary Capital		
Total Capital	36,452,408	46,948,822
Long Term Debt	0	0
Accounts Payable	490,695	2,039,593
Notes Payable	0	400,000
Customer Deposits	93,948	92,553
Accrued Taxes	1,687,485	782,548
Other Liabilities (Specify)		
Interest Accrued	5,839	4,557
Misc. Liabilities	340,035	405,728
Deferred Credits	7,292,134	6,473,294
Deferred Income Tax & ITC	2,982,169	9,708,606
Advances for Construction	19,577,546	20,018,153
Contributions in Aid of Construction	4,586,707	3,722,831
Total Liabilities and Capital	73,508,966	90,596,685
(A) Includes \$4,890,766 and \$4,610,058 of Construction in Progress for 2016 and 2015, respectively.		
(B) Balance excludes Intangible Plant which is included in Miscellaneous and Prepaid category in the amount of \$10,880 and \$15,426 for 2016 and 2015, respectively.		

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

ACCOUNT 108	CURRENT YEAR	PREVIOUS YEAR
Balance First of Year	35,209,256	33,165,060
Credits During Year:		
Accruals Charged to Depreciation Account	2,886,964	2,797,864
Salvage	2,240	9,833
Other Credits - Contributions	91,345	86,090
Other Credits-Intercompany Transfers	118,562	54,783
Clearing Accounts	95,282	95,362
Main Office Depreciation	(177,341)	(83,767)
Total Credits	3,017,052	2,960,165
Debits During Year:		
Book Cost of Plant Retired	268,431	858,067
Cost of Removal	3,864	3,119
Other Debits (Specify)-Transfers of Assets	128,070	54,783
Total Debits	400,365	915,969
Balance End of Year	37,825,943	35,209,256

CONTRIBUTIONS IN AID OF CONSTRUCTION

Report below all contractor and developer agreements and line extension agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Amount
Linda Vista 15th Supplement	Cash	104,471
Southgate Mall Theatre	Cash	111,153
Southgate Mall Theatre	Property	10,417
Fort Missoula Regional Park	Cash	87,809
Regent St/Strand-Kensington	Cash	89,024
44 Ranch Ph 7C	Cash	163,875
44 Ranch Ph 7C	Property	8,693
Old Sawmill Dist - Polley's Square	Cash	74,299
Old Sawmill Dist - Polley's Square	Property	30,012
Pedestrian Bridge	Cash	1,175
Pedestrian Bridge	Property	956
Scott St Village Townhomes	Cash	68,162
Scott St Village Townhomes	Property	7,414
Dearborn & Reserve - D&R	Cash	71,072
Dearborn & Reserve - D&R	Property	6,457
Teton Addition Ph 1	Cash	376,054
OnxMaps-Kensington Ave	Cash	23,550
Pine Street taps - relocated	Cash	580
Pine Street taps - relocated	Property	14,676
Springfield Townhomes	Cash	54,917
Springfield Townhomes	Property	7,543
Strand/Margaret-Brent Small	Cash	11,214
Reloc Shakespeare main-Lowell Sch	Cash	8,297
Total During Year		1,331,820

ACCUMULATED DEFERRED INCOME TAXES

Description	
Accumulated Deferred Income Taxes:	2,982,169
Total Accumulated Deferred Income Taxes	2,982,169

CAPITAL STOCK

	Common Stock	Preferred Stock
Par or stated value per share	No Par Value	N/A
Shares issued and outstanding	50,000	
Total par value of stock issued	6,940,578	
Dividends declared per share for year		

RETAINED EARNINGS

	Appropriated	Unappropriated
Balance first of year		37,952,152
Changes during year (Specify):		
2016 Net Income		(10,496,414)
Balance end of year		27,455,738

PROPRIETARY CAPITAL

	Proprietor or Partner	Partner
Changes during year (Specify):		
NOT APPLICABLE		
Balance end of year		

LONG TERM DEBT

Description of Obligation	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
			0
Total	N/A	0	0

WATER UTILITY PLANT ACCOUNTS

Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year
301	Organization	0			-
302	Franchises	0			-
303	Land and Land Rights	1,293,389	3,193		1,296,582
304	Structures and Improvements	6,264,294	(183,874)	882	6,079,538
305	Collecting and Impounding Reservoirs	467,568	191,073		658,641
306	Lake, River and Other Intakes	0			-
307	Wells and Springs	478,500	(36,678)		441,822
308	Infiltration Galleries and Tunnels	0			-
309	Supply Mains	414,288			414,288
310	Power Generation Equipment	1,598,707	(7,673)		1,591,034
311	Pumping Equipment	4,913,534	59,602	11,834	4,961,302
320	Water Treatment Equipment	366,287	34,401	957	399,731
330	Distribution Reservoirs and Standpipes	6,175,498	0		6,175,498
331	Transmission and Distribution Mains	64,330,545	1,190,416	31,520	65,489,441
333	Services	187,729			187,729
334	Meters and Meter Installations	6,411,400	332,722	174,201	6,569,921
335	Hydrants	6,017,573	184,359	4,062	6,197,870
339	Other Plant and Miscellaneous Equipment	0			-
340	Office Furniture and Equipment	208,272		403	207,869
341	Transportation Equipment	898,833			898,833
342	Stores Equipment	0			-
343	Tools, Shop and Garage Equipment	692,132		745	691,387
344	Laboratory Equipment	14,570			14,570
345	Power Operated Equipment	155,620			155,620
346	Communication Equipment	483,864	28,376	11,626	500,614
347	Miscellaneous Equipment	5,066,397	27,716	32,202	5,061,911
348	Other Tangible Plant	0			-
	Construction Work in Progress	4,610,058	280,709		4,890,767
	TOTAL WATER PLANT	111,049,058	2,104,342	268,432	112,884,968

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

ACCT. NO.	ACCOUNT	AVERAGE SERVICE LIFE IN YEARS	AVERAGE SALVAGE IN PERCENT	DEPR. RATE APPLIED	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEARS	DEBITS	CREDITS	ACCUMULATED DEPRECIATED BALANCE - END OF YEAR
303	Land and Land Rights				37,416		1,488	38,904
304	Structures & Improvements	varies	varies	varies	2,893,762	81,140	139,921	2,952,543
305	Collecting & Impounding Reservoirs	50	-5.0%	1.88%	259,977		87,861	347,838
308	Lake, River & Other Intakes				0			0
307	Wells and Springs	40	-5.0%	2.26%	242,074	9,778	10,141	242,437
308	Infiltration Galleries & Tunnels				0			0
309	Supply Mains	50	-5.0%	2.27%	188,892		9,404	198,296
310	Power Generating Equip.	25	0.0%	4.01%	638,358	3,878	64,108	698,588
311	Pumping Equipment	25	varies	3.52%	2,269,750	11,834	161,673	2,419,589
320	Water Treatment Equip.	20	0.0%	1.78%	150,821	957	9,493	159,357
330	Distribution Reservoirs & Standpipes	40	0.0%	2.37%	2,645,525		146,360	2,791,885
331	Trans. & Dist. Mains	50	0.0%	1.96%	17,230,112	36,908	1,260,529	18,453,733
333	Services	40	0.0%	2.66%	86,245		4,994	91,239
334	Meter & Meter Installation	20	varies	varies	1,084,701	174,200	399,717	1,310,218
335	Hydrants	50	varies	1.81%	1,529,924	4,062	108,919	1,634,781
339	Other Plant & Misc. Equip.				0			0
340	Office Furniture and Equipment	20	10.0%	3.38%	157,504	403	7,040	164,141
341	Transportation Equip.	15	10.0%	6.80%	706,004		61,120	767,124
342	Stores Equipment				0			0
343	Toos, Shop & Garage Equipment	20	5.0%	4.92%	285,949	746	34,053	319,256
344	Laboratory Equipment	10	0.0%	1.16%	12,027		169	12,196
345	Power Operated Equipment	20	5.0%	0.07%	46,215		109	46,324
346	Communication Equipment	10	0.0%	Varies	339,513	11,626	38,902	366,789
347	Miscellaneous Equipment	15	5.0%	3.80%	4,403,119	64,833	471,051	4,809,337
348	Other Tangible Plant				1,368			1,368
	Totals				35,209,256	400,365	3,017,052	37,825,943

WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	2,825,719
Employee Pensions and Benefits	843,242
Purchased Water	0
Purchased Power	1,516,973
Fuel for Power Production	0
Chemicals	112,499
Materials and Supplies (A)	(128,926)
Contractual Services	3,048,604
Rent	1,200
Transportation Expense	162,910
Insurance Expense	140,517
Regulatory Commission Expense	62,649
Bad Debt Expense	8,687
Miscellaneous Expense	344,155
TOTAL	8,938,229

(A) Includes \$(90,348) Administrative Expense Transferred.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar services rendered the respondent for which the aggregate Asbestos abatement individual or organization of any kind whatever, amounting to \$500. or more. Utilities having revenue in excess of \$100,000 should report amounts of \$5,000 or more.

Name of Recipient	Amount	Description of Service
See attached		

NAME OF RECIPIENT	AMOUNT	DESCRIPTION OF DATA
12430 - HILL, FARRER & BURRILL	7,106.16	Legal Services
12989 - MISSOULA COUNTY TREASURER	8,387.15	Permits/fees
13009 - Quality Maintenance Enterprises, Inc.	17,400.00	Janitorial services
13087 - PEASLEY, ALDINGER & OBYMACHOW	12,494.16	Accounting Services
13212 - MSLA CITY-COUNTY HEALTH DEPT.	15,513.00	Water testing
13238 - PROFESSIONAL CONSULTANTS, INC.	7,649.00	Engineering services
13319 - AUTOMATIC DATA PROCESSING	12,945.60	Payroll service
13512 - L.S. JENSEN CONSTRUCTION	168,644.60	Excavation work
13609 - WGM GROUP, INC.	64,927.67	Engineering services
13630 - 4G PLUMBING AND HEATING INC	63,153.39	Plumbing &/mechanical services
13692 - ENERGY LABORATORIES, INC.	16,746.50	Water testing
13934 - UTILITIES UNDERGROUND LOCATION CENTER	11,128.16	Location requests
13958 - POTEET CONSTRUCTION, INC.	10,200.50	Signage Service
14002 - GARLINGTON, LOHN & ROBINSON	24,887.27	Legal Services
18275 - Kohlers Sprinkler and Backflow	7,602.55	Sprinkler Repair/Irrigation
19328 - QUALITY CONSTRUCTION	55,622.00	Contracting
27357 - Western Excavating	299,922.17	Excavation work
32783 - Western States Equipment and/Or Mountain	44,133.88	Service Generators
43248 - Territorial-Landworks, Inc.	57,637.87	Engineering services
50599 - Natures Best, Inc.	34,615.94	Lawn/Site Maintenance
50646 - Storage Solutions, LLC	8,259.15	Storage
50825 - Jackson Contractor Group	70,050.00	Contracting
51858 - StablePath	6,431.25	
53307 - Abatement Contractors of Montana, LLC	7,700.00	Asbestos abatement
53393 - DICK ANDERSON CONSTRUCTION	6,045.78	Contracting
53449 - Knife River	145,520.73	Excavation work
54387 - Grant Creek Excavating, LLC	37,112.58	Excavation work
54985 - GILBERT LARSON ENGINEERING & SURVEYING	50,564.10	Engineering services
55075 - Black Knight Security & Investigation	8,653.75	Alarm/Security Services
55342 - DIG IT EXCAVATING	150,606.85	Excavation work
58221 - Infosend	35,553.31	Billing/Mailing Services
58505 - NewFields	8,060.00	Professional Services Water Rights
58606 - Partners Creative, Inc.	70,802.56	Advertising Services
58846 - Respec	7,500.00	Professional Services Water Rights
AON Consulting	11,400.00	Condemnation/legal expense
BAKER DONELSON	641,383.00	Condemnation/legal expense
Crowley Fleck	98,446.00	Condemnation/legal expense
Garlington, Lohn, & Robinson	160,377.00	Condemnation/legal expense
Holland and Hart LLP	376,667.00	Condemnation/legal expense
Insight Discovery, LLC	18,008.00	Condemnation/legal expense
James M. Regnier	6,338.00	Condemnation/legal expense
Jeff Sherlock	11,284.00	Condemnation/legal expense
MR Valuation Consulting, LLC	(21,838.00)	Condemnation/legal expense
Parker, Heitz & Cosgrove PLLC	6,965.00	Condemnation/legal expense
Renew Data Corp	32,534.00	Condemnation/legal expense
W. William Leaphart	10,417.00	Condemnation/legal expense
Willamette Management Associat	5,353.00	Condemnation/legal expense

NOTE: For ease of reporting, this information is based on accruals from the general ledger and is not a strict tabulation of amounts paid in cash during the year.

SOURCES OF WATER SUPPLY

Surface Water: River = 0 Lake = 8 Stream = 1 Impounding Res. = 1
 Ground Water: Springs No. = 0 Shallow Wells No. = 37 Deep Wells No. = 1

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of Year	Laid During Year	Total	Abandoned During Year	Taken Up During Year	Total	Close of Year
4" or less							
6							
8							
10	PLEASE SEE PAGE 11A						
20							
TOTAL							

BOILERS, STANDPIPES AND PURIFICATION

4101

Number of Reservoirs 13 8,658,804
 Number of Standpipes 12 1,675,000

Method of Purification: Chlorination

SERVICES AND METERS

0

Services

1/2 in.	5/8 in.			2 in.	3 in.	4 in.	6 in.	8 in.	10 in.
<u>14,953</u>	<u>249</u>	<u>6,634</u>	<u>242</u>	<u>516</u>	<u>40</u>	<u>292</u>	<u>131</u>	<u>50</u>	<u>1</u>

Meters

<u>16,869</u>	<u>1,082</u>	<u>1,050</u>	<u>384</u>	<u>400</u>	<u>73</u>	<u>29</u>	<u>4</u>	<u>4</u>	<u>1</u>
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NUMBER AND CLASSIFICATION OF CONSUMERS

19,896

Classification	Beginning of the year			Close of the year			Increase or (Decrease)	
	Metered	Unmetered	Total	Metered	Unmetered	Total		
Residential rev code 11 & 91	15,183	3,435	18,618	15,440	3,181	18,621	3	
Commercial 22 & 92	3,642	89	3,731	3,689	84	3,773	42	
Industrial 33			0				0	
Fire Hydrants 62			0				0	
Governmental 45 & 94	62	3	65	61	1	62	(3)	
All Other 70, 73, 52 (includes inactives 73)	685	594	1,279	706	602	1,308	29	
Total	19,572	4,121	23,693	19,896	3,868	23,764	71	
	***** no longer count hydrants as customers *****							

TOTAL PUMPING STATION STATISTICS

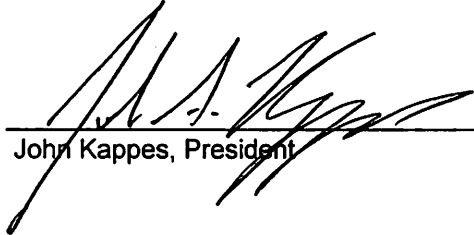
Total Amount of Water Obtained by all methods during the Year	<u>8,749,793,204</u>	gals. estimate
Maximum Water obtained all methods during any one day	<u>38,584,262</u>	gals. estimate
Minimum Amount of Water obtained all methods during one day	<u>17,160,174</u>	gals. estimate
Total Amount of Water passed through customers meters during year	<u>3,564,693,212</u>	gals.

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of Year	Laid During Year	Total	Abandoned During Year	Taken Up During Year	Total	Close of Year
30"Wood							
30"Steel	16,227		16,227			-	16,227
1"	402		402			-	402
1-1/2"	70		70			-	70
2"	41,885		41,885	155		155	41,730
3"	3,217		3,217			-	3,217
4"	30,531		30,531			-	30,531
5"	498		498			-	498
6"	709,355	28	709,383		28	28	709,355
8"	423,580	6,585	430,165			-	430,165
10"	165,121	660	165,781		610	610	165,171
12"	153,525	7	153,532			-	153,532
14"	21,131		21,131			-	21,131
16"	48,982	465	49,447			-	49,447
18"	4,101		4,101			-	4,101
20"	29,905		29,905			-	29,905
24"	56,473		56,473			-	56,473
30"	897		897			-	897
36"			-			-	-
TOTAL	1,705,900	7,745	1,713,645	155	638	793	1,712,852

STATE OF MONTANA)
County of Missoula)

We, the undersigned, on our oath do severally say that the foregoing return of the Mountain Water Company water utility has been prepared under our direction from the original books, paper and records of said utility and declare the same to be a full, true and correct statement embracing all the financial transactions of said utility during the period for which the return is made.



John Kappes, President

Subscribed and sworn to before me this 26th day of April, 2017.

