

| No. <b>C 37276</b>  | <b>Annual Report Form</b><br>Due No Later Than November 30, <b>1996</b>  |   | 2. Registered Agent and Office <b>NOT A P.O. BOX</b>                                     |       |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
|---|--|---|--|-------|-------------|------|------------------------|------|-------|-----|------------|--------------|------------------------|----------------|----|--|------------|-----------------|------------------------|----------------|----|--|--------|----------------|------------------------|----------------|----|--|--------|------------------|------------------------|----------------|----|--|--|--|--|--|--|-------|
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FEE REQUIRED</b>  | 1. Mailing Address - Please Correct, If Not Correct<br><br><b>ROCKFORD BAY TERRACE COMMUNI</b><br><b>AUDREY J MARSH</b><br><b>W. 6940 ROCKFORD BAY RD.</b> |   | <b>A. J. MARSH</b><br><b>W. 6940 ROCKFORD BAY RD</b><br><br><b>COEUR D'ALEN ID 83814</b> |       |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
|   | 3. Organized Under the Laws of:  |   | ID <b>C 37276</b>  |       |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
|   | <b>* FIRST NOTICE *</b>  |   |  |       |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| 4. Corporations: Enter Names and Addresses of <b>President, Secretary and Directors</b><br>Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one)  |  |   |  |       |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Office held</th> <th style="width: 20%;">Name</th> <th style="width: 30%;">Street or P.O. Address</th> <th style="width: 15%;">City</th> <th style="width: 10%;">State</th> <th style="width: 10%;">Zip</th> </tr> </thead> <tbody> <tr> <td>President:</td> <td>Tom Getzfrid</td> <td>W.6900 ROCKFORD Bay Rd</td> <td>Coeur d'Alene,</td> <td>Id</td> <td></td> </tr> <tr> <td>Secretary:</td> <td>Audrey J. Marsh</td> <td>W.6940 ROCKFORD Bay Rd</td> <td>Coeur d'Alene,</td> <td>Id</td> <td></td> </tr> <tr> <td>1st VP</td> <td>Carter Babcock</td> <td>W.7000 ROCKFORD Bay Rd</td> <td>Coeur d'Alene,</td> <td>Id</td> <td></td> </tr> <tr> <td>2nd VP</td> <td>Robert L. Croyle</td> <td>W.7050 ROCKFORD Bay Rd</td> <td>Coeur d'Alene,</td> <td>Id</td> <td></td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right;">83814</td> </tr> </tbody> </table> |  |   |  |       | Office held | Name | Street or P.O. Address | City | State | Zip | President: | Tom Getzfrid | W.6900 ROCKFORD Bay Rd | Coeur d'Alene, | Id |  | Secretary: | Audrey J. Marsh | W.6940 ROCKFORD Bay Rd | Coeur d'Alene, | Id |  | 1st VP | Carter Babcock | W.7000 ROCKFORD Bay Rd | Coeur d'Alene, | Id |  | 2nd VP | Robert L. Croyle | W.7050 ROCKFORD Bay Rd | Coeur d'Alene, | Id |  |  |  |  |  |  | 83814 |
| Office held   | Name   | Street or P.O. Address  | City   | State | Zip         |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| President:  | Tom Getzfrid   | W.6900 ROCKFORD Bay Rd  | Coeur d'Alene,   | Id    |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| Secretary:  | Audrey J. Marsh  | W.6940 ROCKFORD Bay Rd  | Coeur d'Alene,   | Id    |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| 1st VP  | Carter Babcock   | W.7000 ROCKFORD Bay Rd  | Coeur d'Alene,   | Id    |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| 2nd VP  | Robert L. Croyle   | W.7050 ROCKFORD Bay Rd  | Coeur d'Alene,   | Id    |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
|   |  |   |  |       | 83814       |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |
| 5. <b>NATURE OF BUSINESS</b><br><br><b>MUTUAL WATER SYSTEM</b>  |  | 6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.<br>Signature <u><i>Audrey J. Marsh</i></u> Date <u>9-2-96</u><br>Name (Typed or Printed) <u>Audrey J. Marsh</u> Title <u>Secretary-Trea</u> |  |       |             |      |                        |      |       |     |            |              |                        |                |    |  |            |                 |                        |                |    |  |        |                |                        |                |    |  |        |                  |                        |                |    |  |  |  |  |  |  |       |

ISSUED: 07-06-1996

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