

| No. <b>C 777</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                     |                                                                                                                                                                                                                                                                             | LARRY HEIL<br>2644 N 700 E<br><br>CASTLEFORD ID 83321 |       |             |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CEDAR CANAL COMPANY<br>JOHN A. BRYANT<br>1055 REDBUD DRIVE              |                                                                                                                                                                                                                                                                             | 3. Organized Under the Laws of:                       |       |             |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| <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"/> <b>Managers</b> or <input type="checkbox"/> <b>Members</b> (check one)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |                                                                                                                                                                                                                                                                             |                                                       |       |             |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Office held</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Street or P.O. Address</th> <th style="text-align: left;">City</th> <th style="text-align: left;">State</th> <th style="text-align: left;">Zip</th> </tr> </thead> <tbody> <tr> <td>President</td> <td>Kenneth Tverdy</td> <td>1141 E 3400 N</td> <td>Buhl</td> <td>Idaho</td> <td>83316</td> </tr> <tr> <td>Vice-President</td> <td>Larry Heil</td> <td>2644 N 700 E</td> <td>Castleford</td> <td>Idaho</td> <td>83321</td> </tr> <tr> <td>Secretary-Treasurer</td> <td>John A. Bryant</td> <td>1055 Redbud Dr</td> <td>Redding</td> <td>CA</td> <td>96001</td> </tr> <tr> <td colspan="6">Above all Directors plus</td> </tr> <tr> <td></td> <td>Preston Davis</td> <td>Star Route</td> <td>Castleford</td> <td>Idaho</td> <td>83321</td> </tr> <tr> <td></td> <td>Leonard Olmstead</td> <td>2475 Devil Cr. Rd.</td> <td>Castleford</td> <td>Idaho</td> <td>83321</td> </tr> </tbody> </table> |                                                                         |                                                                                                                                                                                                                                                                             |                                                       |       | Office held | Name | Street or P.O. Address | City | State | Zip | President | Kenneth Tverdy | 1141 E 3400 N | Buhl | Idaho | 83316 | Vice-President | Larry Heil | 2644 N 700 E | Castleford | Idaho | 83321 | Secretary-Treasurer | John A. Bryant | 1055 Redbud Dr | Redding | CA | 96001 | Above all Directors plus |  |  |  |  |  |  | Preston Davis | Star Route | Castleford | Idaho | 83321 |  | Leonard Olmstead | 2475 Devil Cr. Rd. | Castleford | Idaho | 83321 |
| Office held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Name                                                                    | Street or P.O. Address                                                                                                                                                                                                                                                      | City                                                  | State | Zip         |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| President                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Kenneth Tverdy                                                          | 1141 E 3400 N                                                                                                                                                                                                                                                               | Buhl                                                  | Idaho | 83316       |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| Vice-President                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Larry Heil                                                              | 2644 N 700 E                                                                                                                                                                                                                                                                | Castleford                                            | Idaho | 83321       |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| Secretary-Treasurer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | John A. Bryant                                                          | 1055 Redbud Dr                                                                                                                                                                                                                                                              | Redding                                               | CA    | 96001       |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| Above all Directors plus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |                                                                                                                                                                                                                                                                             |                                                       |       |             |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Preston Davis                                                           | Star Route                                                                                                                                                                                                                                                                  | Castleford                                            | Idaho | 83321       |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Leonard Olmstead                                                        | 2475 Devil Cr. Rd.                                                                                                                                                                                                                                                          | Castleford                                            | Idaho | 83321       |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |
| 5. NATURE OF BUSINESS<br><br>WATER COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                         | 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>John A. Bryant</i></u> Date <u>7/22/96</u><br>Name (Typed or Printed) <u>John A. Bryant</u> Title <u>Secretary-Treasurer</u> |                                                       |       |             |      |                        |      |       |     |           |                |               |      |       |       |                |            |              |            |       |       |                     |                |                |         |    |       |                          |  |  |  |  |  |  |               |            |            |       |       |  |                  |                    |            |       |       |

ISSUED: 07-06-1996

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