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**CLASS D
WATER UTILITIES**

U# WTD #292

**2011
ANNUAL REPORT
OF**

Interstate 5 utility Company, Inc.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. Box 13458 Bakersfield, CA 93389

(OFFICIAL MAILING ADDRESS) ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2011**

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

INTERSTATE 5 UTILITY COMPANY INC.

(Name under which corporation, partnership or individual is doing business)

P.O. BOX 13458 BAKERSFIELD, CA 93389

(Official mailing address)

INTERSTATE 5 AND HIGHWAY 58, NEAR BUTTONWILLOW, KERN COUNTY

(Service Area - Town and County)

Telephone Number: 408-499-0783 Fax Number: 661-215-6409

Email Address: JBFARRELL@YAHOO.COM

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization 10/25/1972 incorporated in the State of CALIFORNIA

(B) Names, titles and addresses of principal officers:
JEFFREY FARRELL, PRESIDENT, 12352 OBRAD DRIVE, SARATOGA, CA 95070

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:
(A) One person listed above to receive correspondence: JEFFREY FARRELL, PRESIDENT 408-499-0783
(B) Person responsible for operations and services: Jeffrey Farrell

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) YES
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
\$4,500 OF MANAGEMENT FEE PAID TO DARDANA, INC. CHARGE TO ACCOUNT 671

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:
JAMES P. SEARS, DARDANA, INC., TBA PROPERTIES, LLC AND MCKITTRICK 5 PROPERTIES, LP

PUBLIC HEALTH STATUS

- 6. Has state or local health department inspection been made during the year?
- 7. Are routine laboratory tests of water being made?
- 8. Has state health department water supply permit been obtained? (Indicate date)
- 9. If no permit has been obtained, state whether application has been made and when.
- 10. Show expiration date if state permit is temporary.

| Yes | No | Latest Date |
|-----|----|-------------|
| | X | |
| X | | WEEKLY |
| X | | May-98 |
| N/A | | |
| N/A | | |

11. List Name, Grade, and License Number of all Licensed Operators:
LOU WOLFE, GRADE 2 27376- DISTRIBUTION
LOU WOLFE, GRADE 2 27376- TREATMENT

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.
 NOT APPLICABLE

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2011:

| Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter | | | | | | | | | | | |
|---|--|--------------------------------|--|------------------------|--|------------------------|---|--|-------------------------------------|--|--------------------------------|
| Row No. | Description of Non-Tariffed Good/Service | Active or Passive (by account) | Total Revenue Derived From Non-Tariffed Goods/ Services (by account) | Revenue Account Number | Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account) | Expense Account Number | Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services | Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account) | Income Tax Liability Account Number | Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account) | Regulated Asset Account Number |
| | | | | | | | | | | | |

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

NOT APPLICABLE

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

| Meter Size | No. of Metered Customers | Monthly Surcharge Per Customer |
|-------------------------------|--------------------------|--------------------------------|
| 3/4 inch | | |
| 1 inch | | |
| 1 1/2 inch | | |
| 2 inch | | |
| 3 inch | | |
| 4 inch | | |
| 6 inch | | |
| Number of Flat Rate Customers | | |
| Total | | |

3. Summary of the bank account activities showing:

| | |
|-----------------------------------|----------|
| Balance at beginning of year | \$ _____ |
| Deposits during the year | _____ |
| Interest earned for calendar year | _____ |
| Withdrawals from this account | _____ |
| Balance at end of year | _____ |

4. Reason or Purpose of Withdrawal from this bank account:

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
 NOT APPLICABLE

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

| Line No. | Acct. No. | Title of Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits* or (Credits) (e) | Balance End of Year (f) |
|----------|-----------|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|--------------------------------|-------------------------|
| 1 | | NON-DEPRECIABLE PLANT | | | | | |
| 2 | 301 | Intangible plant | | | | | |
| 3 | 303 | Land | | | | | |
| 4 | | Total non-depreciable plant | | | | | |
| 5 | | DEPRECIABLE PLANT | | | | | |
| 6 | 304 | Structures | | | | | |
| 7 | 307 | Wells | | | | | |
| 8 | 317 | Other water source plant | | | | | |
| 9 | 311 | Pumping equipment | | | | | |
| 10 | 320 | Water treatment plant | | | | | |
| 11 | 330 | Reservoirs, tanks and sandpipes | | | | | |
| 12 | 331 | Water mains | | | | | |
| 13 | 333 | Services and meter installations | | | | | |
| 14 | 334 | Meters | | | | | |
| 15 | 335 | Hydrants | | | | | |
| 16 | 339 | Other equipment | | | | | |
| 17 | 340 | Office furniture and equipment | | | | | |
| 18 | 341 | Transportation equipment | | | | | |
| 19 | | Total depreciable plant | | | | | |
| 20 | | Total water plant in service | | | | | |

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)

| Line | Acct. | Assets | Balance | Acct. | Equity and Liabilities | Balance |
|------|-------|---|----------------|-------|---|----------------|
| 1 | 101 | Water plant in service | 572,792 | 201 | Common Stock (Corporations only) | 154,453 |
| 2 | 101.1 | SDWA Plant | | 211 | Other paid-in capital (Corporations only) | |
| 3 | 103 | Water plant held for future use | | 215 | Retained earnings | 50,960 |
| 4 | 104 | Water plant purchased or sold | | 218 | Proprietary capital | |
| 5 | 105 | Water plant construction work in progress | | 224 | Long term debt | |
| 6 | 108 | Accumulated depreciation of water plant | (388,199) | | Current Liabilities | 2,988 |
| 7 | 114 | Water plant acquisition adjustments | | 252 | Advances for construction | |
| 8 | 124 | Other investments | | 253 | Other deferred credits | |
| 9 | 131 | Cash | 14,000 | 255 | Accumulated deferred investment tax credits | |
| 10 | 141 | Accounts receivable - customers | 18,985 | 282 | Accumulated deferred income taxes - ACRS | |
| 11 | 142 | Receivables from associated companies | | | depreciation | |
| 12 | 151 | Materials and supplies | | 283 | Accumulated deferred income taxes - other | |
| 13 | 174 | Other current assets | 17,082 | 271 | Contributions in aid of construction | 245,561 |
| 14 | 180 | Deferred charges | | 272 | Accumulated amortization of contributions | (219,302) |
| 15 | | Total Assets | 234,660 | | Total Equity and Liabilities | 234,660 |

SCHEDULE B - WATER PLANT IN SERVICE

| Line | Acct | Title of Account | Balance Beg of Year | Plt Additions During year | Plt Retirements During year | Other Debits or (Credits) | Balance End of year |
|------|------|-------------------------------------|------------------------|------------------------------|--------------------------------|------------------------------|------------------------|
| 1 | 301 | Intangible plant | | | | | |
| 2 | 303 | Land | | | | | |
| 3 | 304 | Structures | | | | | |
| 4 | 307 | Wells | 11,170 | | | | 11,170 |
| 5 | 317 | Other water source plant | | | | | |
| 6 | 311 | Pumping equipment | 59,553 | | | | 59,553 |
| 7 | 320 | Water treatment plant | 2,745 | | | | 2,745 |
| 8 | 330 | Reservoirs tanks and sandpipes | | | | | |
| 9 | 331 | Water mains | 104,164 | | | | 104,164 |
| 10 | 333 | Services and meter installations | | | | | |
| 11 | 334 | Meters | 15,874 | 2,962 | | | 18,836 |
| 12 | 335 | Hydrants | 296 | 8,679 | | | 8,975 |
| 13 | 339 | Other equipment | | | | | |
| 14 | 340 | Office furniture and equipment | | | | | |
| 15 | 341 | Transportation equipment | | | | | |
| 16 | | Total water plant in service | 193,802 | 11,641 | | | 205,443 |

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

| Line | Item | Account 106 Water Plant | Account 106.1 SDWBA Loans | |
|------|--|----------------------------|------------------------------|---|
| 1 | Balance in reserves at beginning of year | 148,972 | | A. Method used to compute depreciation |
| 2 | Add: Credits to reserves during year | 257 | | expense (Acct. 403) and rate. |
| 3 | (a) Charged to Account No. 272 | 1,219 | | |
| 4 | (b) Charged to Account No. 403 | | | |
| 5 | (c) Charged to Account No. 407 | | | B. Amount of depreciation expense claimed |
| 6 | (d) Salvage recovered | | | or to be claimed on utility property in |
| 7 | (e) All other credits | | | your federal income tax return for the year |
| 8 | Total credits | 1,476 | | covered by this report \$ 1,782 |
| 9 | Deduct: Debits to reserves during year | | | |
| 10 | (a) Book cost of property retired | | | |
| 11 | (b) Cost of removal | | | C. State method used to compute tax |
| 12 | (c) All other debits | | | depreciation. |
| 13 | Total debits | | | SL: 20-25 YEARS |
| 14 | Balance in reserve at end of year | 150,448 | | |
| 15 | (1) Explanation of all other credits | | | Line 1 is rounded to 148972 from 148971.67 |
| 16 | (2) Explanation of all other debits | | | In this 2011 report. |

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)

| Line | | | | |
|------|--------------------------|-----------|-----------|---|
| 1 | Common - (Shares 154,453 | \$ | 1.00 par) | List persons owning more than 5% of outstanding stock and number of shares owned by each: |
| 2 | Preferred - (Shares | \$ | par) | |
| 3 | Dividends - Common | Rate - \$ | | SEARS LIVING TRUST - 100% |
| 4 | - Preferred | Rate - \$ | | |

SCHEDULE E - LONG-TERM DEBTS

| | Class | Date of Issue | Date of Maturity | Principal Amount Authorized | Outstanding Per Balance Sheet | Rate of Interest | Interest Accrued During Year | Interest Paid During Year |
|---|----------------|---------------|------------------|-----------------------------|-------------------------------|------------------|------------------------------|---------------------------|
| 1 | NOT APPLICABLE | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | Total | | | | | | | |

SCHEDULE F - INCOME STATEMENT

| | | | |
|----|-------|---|----------|
| 1 | Acct. | Operating revenues | |
| 2 | 460 | Unmetered water revenue | 40,275 |
| 3 | 462 | Fire protection revenue | |
| 4 | 465 | Irrigation revenue | |
| 5 | 470 | Metered water revenue | 24,034 |
| 6 | 475 | Approved Total Surcharge Revenue(s) | |
| 7 | 480 | Other water revenue | 71 |
| 8 | | Total Revenue Received | |
| 9 | | Less: Revenue Deductions | |
| 10 | | SDWBA/SRF surcharge revenue | |
| 11 | | Total Operating Revenue | 64,379 |
| 12 | | Operating expenses | |
| 13 | 610 | Purchased water | |
| 14 | 615 | Purchased power | 23,124 |
| 15 | 618 | Other volume related expenses | |
| 16 | 630 | Employee labor | |
| 17 | 640 | Materials | 2,762 |
| 18 | 650 | Contract work | 22,217 |
| 19 | 660 | Transportation expenses | |
| 20 | 664 | Other plant maintenance expense | 2,543 |
| 21 | 670 | Office salaries | |
| 22 | 671 | Management salaries | 4,500 |
| 23 | 674 | Employee pensions and benefits | |
| 24 | 676 | Uncollectible accounts expense | |
| 25 | 678 | Office services and rentals | 7,543 |
| 26 | 681 | Office supplies and expense | 1,339 |
| 27 | 682 | Professional services | 4,802 |
| 28 | 684 | Insurance | 3,869 |
| 29 | 688 | Regulatory commission expense | |
| 30 | 689 | General expenses | |
| 31 | | Total Operating Expenses | 72,700 |
| 32 | 403 | Depreciation expense | 1,219 |
| 33 | 407 | SDWBA loan amortization expense | |
| 34 | 408 | Taxes other than income taxes | 5,755 |
| 35 | 409 | State income tax expense | 269 |
| 36 | 410 | Federal income tax expense | |
| 37 | | Total Operating Revenue Deductions | 7,244 |
| 38 | | Utility Operating Income | |
| 39 | 421 | Non-utility income | 108 |
| 40 | 426 | Miscellaneous non-utility expense | |
| 41 | 427 | Interest expense | |
| 42 | | Net income | (15,456) |

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

| Location | No. | Diam. Inch | Depth to Water Feet | Pumping Capacity (g.p.m.) | Annual Quantities Pumped |
|-------------|-----|------------|---------------------|---------------------------|--------------------------|
| I5 & HWY 58 | 1 | 12 | 250 | 175/260 | - |
| I5 & HWY 58 | 2 | 12 | 500 | 320 | 4,426,835 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

OTHER

| Streams or Springs Location of Diversion Point | Flow in Priority Right | | (Unit) Diversions | | Annual Quantities Diverted |
|--|---------------------------|----------|----------------------|-----------------|----------------------------------|
| | Claim | Capacity | Max | Min | Unit |
| NOT APPLICABLE | | | | | |
| | | | | | |
| | | | | | |
| Purchased water (unit) | | | | Annual Quantity | |
| Supplier: | | | | | |
| | | | | | |
| | | | | | |

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

| Classification of Service | Month of Year | | Total for Year |
|---------------------------|---------------|---------|----------------|
| | Maximum | Minimum | |
| Residential | | | |
| Commercial | 505,518 | 233,242 | 4,426,835 |
| Industrial | | | |
| Fire Protection | | | |
| Irrigation | | | |
| Other (specify) | | | |
| | | | |
| | | | |
| Total | | | |

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

| Line | Acct | Account | Number at End of Year | Salaries Charged to Expense | Salaries Charged to Plant Accounts | Total Salaries and Wages Paid |
|------|------|---------------------|--------------------------|--------------------------------|---------------------------------------|----------------------------------|
| 1 | 630 | Employee Labor | | | | |
| 2 | 670 | Office salaries | | | | |
| 3 | 671 | Management salaries | 1 | 4,500 | | 4,500 |
| 4 | | Total | 1 | 4,500 | | 4,500 |

SCHEDULE J - ADVANCES FOR CONSTRUCTION

| | |
|---|----------------|
| Balance beginning of year | NOT APPLICABLE |
| Additions during year | |
| Subtotal - Beginning balance plus additions during year | |
| Refunds | |
| Transfers to Acct. 271 - Contributions in Aid of Construction | |
| Balance end of year | |

**SCHEDULE K - TOTAL METERS
AND SERVICES (Active and Inactive)**

| Size | Meters | Services |
|--------------|--------|----------|
| 5/8 x 3/4-in | | |
| 3/4-in | | |
| 1-in | 5 | 5 |
| 2-in | 9 | 9 |
| 3-in | 6 | 6 |
| Total | 20 | 20 |

SCHEDULE L - METER-TESTING DATA

| | | |
|---|------------------------|---|
| Number of meters tested during year | | |
| 1 | Used, before repair | 0 |
| 2 | Used, after repair | 0 |
| 3 | Fast, requiring refund | 0 |
| Numbers of meters in service requiring test per General Order No. 103 | | |

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

| Classification | Active | | | Inactive | | | Total connections | |
|---------------------------|---------|------|-------|----------|------|-------|-------------------|------|
| | Metered | Flat | Total | Metered | Flat | Total | Metered | Flat |
| Residences | | | | | | | | |
| Industrial/Commercial | | | | | | | | |
| Irrigation | | | | | | | | |
| Fire Protection (public) | | | | | | | | |
| Fire Protection (private) | | | | | | | | |
| Other: Retail/Commercial | 20 | | 20 | | | | 20 | |
| Total | 20 | | 20 | | | | 20 | |

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

| Description | No. | Combined capacity in gallons | Description | 2" and 2 1/4" to 8" | | | | Totals |
|--------------|-----|------------------------------|-------------------|---------------------|-----|-----|--------|--------|
| | | | | under 3 1/4" | 4" | 6" | 8" | |
| Concrete | | | Cast Iron | | | | | |
| Earth | | | Welded steel | | | | | |
| Wood | | | Standard screw | | | | | |
| Steel | | | Cement-asbestos | | 700 | 700 | 4,720 | |
| Other | | | Plastic | | | | | |
| Meta/Water | 2 | 80,000 | Other: Clay-Sewer | | | | 7,000 | |
| Col/Rev | 1 | 50,000 | PVC-Water | | | | 1,880 | |
| Total | | 130,000 | Total | | 700 | 700 | 13,600 | |

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2011, pursuant to Resolution No. W-4110.

1. Trust Account Information:

| | |
|-----------------|--------------------|
| Bank Name: | ING DIRECT SAVINGS |
| Address: | www.ingdirect.com |
| Account Number: | 541196107 |
| Date Opened: | 7/11/2010 |

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

| NAME | AMOUNT |
|------|--------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |

B. Residential

| NAME | AMOUNT |
|------|--------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |

3. Summary of the bank account activities showing:

| | AMOUNT |
|-----------------------------------|------------|
| Balance at beginning of year | \$2,510.33 |
| Deposits during the year | 1.00 |
| Interest earned for calendar year | 3.14 |
| Withdrawals from this account | 2301.07 |
| Balance at end of year | 213.4 |

4. Reason or Purpose of Withdrawal from this bank account:

The withdrawal was made to pay for the replacement of the fire hydrant in front of the Circle K/
 Union Station

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

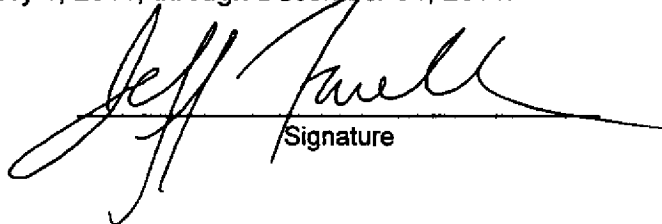
I, the undersigned _____ **JEFFREY FARRELL, PRESIDENT**
Officer, Partner, or Owner (Please Print)

of _____ **INTERSTATE 5 UTILITY COMPANY, INC.**
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

PRESIDENT

Title (Please Print)



Signature

408-499-0783

Telephone Number

3/26/2012

Date