Amended YEAR 2006

ANNUAL REPORT

OF THE

NAME _____ Utility Solutions, LLC
LOCATION Bozeman Gallatin County, Montana

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING 12-31-2006

TABLE OF CONTENTS

SCHEDULE	PAGE	Pêtura:
Identification	2	
Income Statement	3	
Balance Sheet	4	
Contributions in Aid of Construction	5	
Accumulated Depreciation & Amortization of Utility Plant	5	
Capital Stock	6	
Retained Earnings	6	
Proprietary Capital	6	
Long Term Debt	6	
Water Utility Plant Accounts	7	
Analysis of Accumulated Depreciation by Primary Account	8	
Payments For Services Rendered By Other Than Employees	9	
Water Operation and Maintenance Expense	9	
Water Customers	10	
Operating Statistics	10	

AMENDED

YEAR 2006

ANNUAL REPORT
OF THE
UTILITY SOLUTIONS, LLC
BOZEMAN, GALLATIN COUNTY, MONTANA

PRIVATE WATER UTILITY
TO THE
PUBLIC SERVICE COMMISSION
OF MONTANA
FOR THE YEAR ENDING DECEMBER 31, 2006

REPORT OF

UTILITY SOLUTIONS, LLC P.O. BOX 10098 BOZEMAN, MT 59719

For Year Ended: December 31, 2006

Date Utility First Organized: May 15, 2003

Telephone Number: 406-585-4166

Location where books and records are located: 224 Zoot Way, Bozeman, MT 59718

Contracts:				
Name	Title	Principal Business Address	Salary	
Double-Tree, Inc.	manager	P.O. Box 10098 Bozeman, MT 59719	N/A	

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

Name	Percent Ownership in Utility	Principal Business	Salary
		P.O. Box 10098	
		Bozeman, MT	
Barbara Campbell	45%	59719	\$0.00
		c/o Guy Graves	
		201 W. Short St.	
		Lexington, KY	
Montana Ventures I, LLC	55%	40509	\$0.00

INCOME STATEMENT (WATER)

Account Name	Current Year	Previous Year	
GROSS REVENUE:			
Metered		The second secon	
Residential	\$95,681.31	\$0.00	
Commercial	\$0.00	\$0.00	
Industrial	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
Unmetered			
Residential	\$0.00	\$0.00	
Commercial	\$0.00	\$0.00	
Industrial	\$0.00	\$0.00	
Fire Protection	\$0.00	\$0.00	
Bulk Sales	\$0.00	\$0.00	
Sale of Materials	\$0.00	\$0.00	
Other: Late Fees	\$24.04	\$0.00	
TOTAL GROSS REVENUE	\$95,705.35	\$0.00	
Operation and Maintenance			
Expense	\$106,508.95	\$0.00	
Depreciation Expense	\$43,646.00	\$0.00	
Taxes Other Than Income	\$0.00	\$0.00	
Income Taxes	\$0.00	\$0.00	
Deferred Federal Income Taxes	\$0.00	\$0.00	
TOTAL OPERATING EXPENSE	\$150,154.95	\$0.00	
NET OPERATING INCOME		40100	
(LOSS)	(\$54,449.60)	\$0.00	
Other Income:			
District Contract	\$151,741.54	\$0.00	
Expansion Fee	\$7,620.20	\$0.00	
	\$159,361.74	\$0.00	
Other Deductions:	7.53,551	Ψ0.00	
Interest Expense	\$33,079.21	\$0.00	
District Operations	\$260,224.08	\$0.00	
District Depreciation	\$54,208.50	\$0.00	
Service Expansion Costs	\$29,434.78	\$0.00	
	\$376,946.57	\$0.00	
NET INCOME (LOSS)	(\$272,034.43)	\$0.00	

COMPARATIVE BALANCE SHEET (WATER)

Account Name	Current Year	Previous Year
Assets:		
Utility Plant In Service	\$992,158.33	\$0.00
Accumulated Depreciation and		
Amortization	(\$144,522.10)	\$0.00
Net Utility Plant:		
Cash	\$14,203.52	\$0.00
Customer Accounts Receivable	\$4,638.68	\$0.00
Other Assets:		
District Plant in Service	\$3,000,721.41	\$0.00
Accumulated Depreciation	(\$48,724.00)	\$0.00
Accounts Receivable	\$151,741.54	\$0.00
Due from Related Party	\$560,372.40	\$0.00
District Land	\$0.00	\$0.00
Expansion in Progress	\$1,300.00	\$0.00
Other Fixed Assets	\$70,982.71	\$0.00
Accumulated Depreciation	(\$15,083.00)	\$0.00
Total Assets	\$4,587,789.49	\$0.00
Liabilities and Capital:		
Common Stock Issued	\$0.00	\$0.00
Preferred Stock Issued	\$0.00	\$0.00
Other Paid In Capital	\$0.00	\$0.00
Retained Earnings	\$0.00	\$0.00
Proprietary Capital	\$0.00	\$0.00
LLC Members Equity	(\$936,678.37)	\$0.00
Total Capital	(\$936,678.37)	\$0.00
Long Term Debt	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00
Notes Payable	\$1,160,769.48	\$0.00
Customer Deposits	\$0.00	\$0.00
Accrued Taxes	\$0.00	\$0.00
Other Liabilities (specify)		
Due to Related Party	\$82,693.69	\$0.00
District Notes Payable	\$3,514,572.29	\$0.00
Total Liabilities	\$4,758,035.46	\$0.00
Advances for Construction	\$0.00	ቀሳ ሳሳ
Contributions In Aid Of Construction	\$0.00	\$0.00
(non-PSC regulated)	\$766,432.40	\$0.00
Total Liabilities and Capital	\$4,587,789.49	\$0.00

Straight-Line 25 years Accumulated Depreciation and Amortization of Utility Plant

Account 108	Current Year	Previous Year
Balance First of Year	\$106,143.60	\$0.00
Credits During Year:	\$0.00	\$0.00
Accruals Charged to Depreciation Account	\$38,378.50	\$0.00
Other Credits (Specify)	\$0.00	\$0.00
Total Credits	\$38,378.50	\$0.00
Debits During Year:		
Book Cost of Plant Retired	\$0.00	\$0.00
Cost of Removal	\$0.00	\$0.00
Other Debits (Specify)	\$0.00	\$0.00
Total Debits	\$0.00	\$0.00
Balance End of Year	\$144,522.10	\$0.00

CONTRIBUTIONS IN AID OF CONSTRUCTION

Report all contractor and developer agreements from which cash was received during the year	Indicate "Cash or Property"	Amount
NON-PSC regulated area		
District PIAC from Developer	Cash	\$766,432.40
Total During Year:		\$766,432.40

ACCUMULATED DEFERRED INCOME TAXES

Total
NONE
NONE
\$0.00

CAPITAL STOCK

	Common Stock	Preferred Stock
Par or stated value per share	NONE	
Shares authorized		
Shares issued and outstanding		
Total par value		
Dividends declared per share for year		

RETAINED EARNINGS

	Appropriated	Unappropriated
Balance first of year	NONE	
Changes during year (Specify):		
Balance end of year		0

PROPRIETARY CAPITAL

		Partner
Balance first of year	(\$664,644.44)	
Changes during year (specify)		
Net (Loss)	(\$272,034.43)	
Balance end of year	(\$936,678.87)	

LONG TERM DEBT

	Inter	est	
Description of Obligation	Rate	Payments	Principal Per Balance Sheet Date
Private Notes Payable	6.00%		\$1,160,769.48

WATER UTILITY PLANT ACCOUNTS

Organization Licenses & Permits capitalized Land & Land Rights Collecting and Improvements Collecting and Impounding Reservoirs Collecting and Strings Collecting and Strings Collecting and Meter Installations Collecting and Meter Installations Collection Collection Collecting and Misc. Equipment Collection Collection Collecting and Impounding Equipment Collection Collection Collecting and Impounding Equipment Collection Collecting and Impounding Equipment Collection Collection Collecting and Impounding Equipment Collection Collecting and Impounding Equipment Collection Collecting and Impounding Equipment Collection Collection Collecting and Impounding Equipment Collection Collection Collecting and Impounding Equipment Collection Collect	Acct No.	Account Name	Previous Yr.	Additions	Retirements	Current Year
Licenses & Permits capitalized Land & Land Rights Land & Land Rights Structures and Improvements Collecting and Improvements Lake River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Supply Mains Pumping Equipment Supply Mains Pumping Equipment Supply Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Office Furniture & Equipment Subtoratory Equipment Suboratory Equipment	301.00	Organization	NA			NA
Land & Land Rights \$0. Structures and Improvements \$0. Collecting and Impounding Reservoirs \$0. Lake River and Other Intakes \$0. Wells and Springs \$0. Infiltration Galleries and Tunnels \$0. Supply Mains \$0. Pumping Equipment \$0. Pumping Equipment Equipment \$0. Distribution Reservoirs and Standpipes \$0. Transmission and Distribution Mains \$0. Services \$0. Meters and Meter Installations \$0. Hydrants \$0. Other Plant and Misc. Equipment \$1.5794. Subtotal \$1.5794. Subtotal \$1.5794. Stores Equipment \$1.5794. Tools, Shop & Garage Equipment \$1.5794. Power Operated Equipment \$0. Miscellaneous Equipment \$0. Miscellaneous Equipment \$0. Aliscellaneous Equipment \$0. Aliscellaneous Equipment \$0. Aliscellaneous Equipment \$0.	302.00	Licenses & Permits capitalized	\$102,699.09			\$102,699.09
Structures and Improvements Collecting and Impounding Reservoirs Lake River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Storice Eurniture & Equipment Stores Equipment Transportation Equipment Stores Equipment Stores Equipment Stores Equipment Flools, Shop & Garage Equipment Stores Equipment Flools, Shop & Garage Equipment Stores E		Land & Land Rights	00'0\$			\$0.00
Collecting and Impounding Reservoirs Lake River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pustribution Reservoirs and Standpipes Services Services Water Treatment Equipment Services Weters and Meter Installations Hydrants Office Furniture & Equipment Subtotal Stores Equipment Stores Equipme	304.00	Structures and Improvements	00.0\$			\$0.00
Lake River and Other Intakes \$0. Wells and Springs \$0. Infiltration Galleries and Tunnels \$0. Supply Mains \$0. Power Generation Equipment \$0. Pumping Equipment \$0. Water Treatment Equipment \$0. Distribution Reservoirs and Standpipes \$0. Transmission and Distribution Mains \$0. Services \$0. Meters and Meter Installations \$0. Hydrants \$0. Other Plant and Misc. Equipment \$2,496. Subtotal \$2.794. Subtotal \$2.794. Stores Equipment \$15,528. Laboratory Equipment \$0. Power Operated Equipment \$0. Power Operated Equipment \$0. Miscellaneous Equipment \$0. Other Tangible Plant \$0. TOTAL SEWER PLANT \$1.022.977.	305.00	Collecting and Impounding Reservoirs	NA			NA
Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Uistribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Subtotal Subtotal Coffice Furniture & Equipment Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1.022.9	306.00	Lake River and Other Intakes	AN			NA
Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Stores Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT Supply Sup		Wells and Springs	\$0.00			\$0.00
Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT SEWER PLANT FUND Pumping Plant A1.022.9		Infiltration Galleries and Tunnels	\$0.00			\$0.00
Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT **SUBSOLITY** **SUBSOLITY**	309.00	Supply Mains	00.0\$			\$0.00
Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Stores Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT #889,4 #889,4 #889,4 #889,4 #889,4 #892,1 #815,7 #815,5 Laboratory Equipment Other Tangible Plant #81022,9	310.00	Power Generation Equipment	\$0.00			\$0.00
Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Coffice Furniture & Equipment Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant ADTAL SEWER PLANT Seven	311.00	Pumping Equipment	00.0\$			\$0.00
Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Office Furniture & Equipment Transportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$889,4 \$\$889,4 \$\$889,4 \$\$892,1 \$\$\$12,7 \$\$\$12,7 \$\$\$12,7 \$\$\$1022.5	1	Water Treatment Equipment	00'0\$			\$0.00
Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT Services \$889,4 \$\$889,4 \$\$889,4 \$\$892,1 \$\$12,7 \$\$1,022,9	├	Distribution Reservoirs and Standpipes	00.0\$			\$0.00
Services Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT 8992,1 \$\$2,4 \$\$2,4 \$\$12,7 \$\$1,022,9	331.00	Transmission and Distribution Mains	\$889,459.24		-	\$889,459.24
Meters and Meter Installations Hydrants Other Plant and Misc. Equipment Subtotal Office Furniture & Equipment Transportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT Hydrans \$992,1 \$2,4 \$2,4 \$1.02,7	333.00	Services	00'0\$			\$0.00
Hydrants Other Plant and Misc. Equipment Subtotal Office Furniture & Equipment Transportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT SU22.9	┷	Meters and Meter Installations	\$0.00			\$0.00
Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT Substance	!	Hydrants	\$0.00			\$0.00
Subtotal \$992,1 Office Furniture & Equipment \$2,4 Transportation Equipment \$12,7 Stores Equipment \$15,5 Laboratory Equipment \$15,5 Communication Equipment \$15,5 Miscellaneous Equipment Other Tangible Plant \$1,022,9	├	Other Plant and Misc. Equipment	\$0.00			\$0.00
Office Furniture & Equipment \$2,4 Transportation Equipment \$12,7 Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9		Subtotal	\$992,158.33			\$992,158.33
Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9						
Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	340.00	Office Furniture & Equipment	\$2,496.99			\$2,496.99
Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	341.00	Transportation Equipment	\$12,794.50			\$12,794.50
Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	342.00	Stores Equipment	\$0.00			\$0.00
Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	343.00	Tools, Shop & Garage Equipment	\$15,528.00			\$15,528.00
Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	344.00	Laboratory Equipment	\$0.00			\$0.00
Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	345.00	Power Operated Equipment	\$0.00			\$0.00
Miscellaneous Equipment Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	346.00	Communication Equipment	\$0.00			\$0.00
Other Tangible Plant TOTAL SEWER PLANT \$1,022.9	347.00	Miscellaneous Equipment	\$0.00			\$0.00
	348.00	Other Tangible Plant	\$0.00			\$0.00
		TOTAL SEWER PLANT	\$1,022,977.82			\$1,022,977.82

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

		Average			Accumulated			
Acct No.	Account	Service Life in	Average Salvage in Percent	Average Salvage Depreciation Rate in Percent Applied	Depreciation Balance Previous	Debits	Credits	Accumulated Depreciation Balance End of Year
		Years			Year			
302.00	Licenses & Permits capitalized	15.00		Straight Line	\$20,163.60	\$2,800.50		\$22,964.10
303.00	_	ΨV		AN	AN			NA
304.00	_	Ϋ́		NA	NA			NA
305.00	305,00 Collecting and Impounding Reservoirs	Ϋ́		AN	NA			NA
306.00	306,00 Lake River and Other Intakes	ΑN		AN	NA			NA
307.00	307.00 Wells and Springs	AN		AN	NA			NA
308.00	308.00 Infiltration Galleries and Tunnels	NA		NA	NA			NA
309.00	309.00 Supply Mains	AN		NA	NA			AN
310.00	310,00 Power Generation Equipment	ΑN		AN	NA			NA
311.00	311.00 Pumping Equipment	AN		NA	NA			NA
320.00	320.00 Water Treatment Equipment	AN		AN				NA
330.00	330,00 Distribution Reservoirs & Standbipes	ΑN			NA			NA
331.00	Transmission and Distribution Mains	25.00		Straight Line	\$85,980.00	\$35,578.00		\$121,558.00
333.00	333.00 Services	AN		NA				NA
334.00	334.00 Meters and Meter Installations	ΑN		NA	NA			NA
334.00	334.00 Hydrants	NA		NA	NA			NA
339.00	339.00 Other Plant and Misc. Equipment	NA		NA	NA			NA
	Subtotal				\$106,143.60	\$38,378.50	\$0.00	\$144,522.10
340,00	340,00 Office Furniture & Equipment	5.00		Straight Line	\$210.50	\$813.00		\$1,023.50
341.00	341.00 Transportation Equipment	5.00		Straight Line	\$0	\$2,559.00		\$2,559.00
342.00	342.00 Stores Equipment	Ϋ́		NA				NA
343.00	343.00 Tools, Shop & Garage Equipment	7.00		Straight Line	\$1,049.00	\$1,895.50		\$2,944.50
344.00	Laboratory Equipment	NA			NA			NA
345.00	Power Operated Equipment	NA			NA			NA
346.00	346.00 Communication Equipment	NA			NA			NA
347.00	347.00 Miscellaneous Equipment	NA			NA			N
348.00	348.00 Other Tangible Plant	NA			NA			AN NA
	TOTAL WATER PLANT				\$107,403.10	\$43,646.00	\$0.00	\$151,049.10

WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	\$0.00
Salaries and Wages - Officers, Directors, and Majority Stockholders	\$0.00
Employee Pensions and Benefits	\$0.00
Purchased Water	\$0.00
Purchased Power	\$8,482.24
Fuel for Power Production	\$160.42
Chemicals	\$0.00
Materials and Supplies	\$872.77
Contractual Services	\$1,250.00
Transportation Expense	\$238.94
Insurance Expense	\$4,642.47
Regulatory Commission Expense	\$0.00
Bad Debt Expense	\$0.00
Other Expenses:	
Equipment rental	\$1,920.00
Management Fee	\$51,239.46
Professional Fees	\$24,660.50
Maintenance Expense	\$0.00
Other Expenses	\$13,042.15
Total	\$106,508.95

PAYMENT FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Name of Recipient	Amount	Description of Service
Eric Campbell	\$2,249.41	testing
Lawrence J. Van Dyke	\$2,640.00	vehicle rental
Ronald Woods	\$1,250.00	rate consulting

SOURCES OF WATER SUPPLY

Surface Water:	River	Lake_	Stream	Impoundin	g Res.	
Ground Water:	Springs No		Shallow Wells No.	Deep'	Wells No.	 -

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

First of . Year	Laid During Year	Total	Abandoned During Yr.	Taken Up During Yr.	Total	Close of Year
27,117	Ø	27,117	Ø	Ø	Ø	27,117
27,117	Ø	27,117	Ø	Ø	Ø	27,117
-	Year 27, 117	Year Year 27, 117 Ø	Year Year 701al 27,117	Year Year During Yr. 27, 117 Ø 27, 117	Year Year During Yr. During Yr. 27, 117 Ø Ø	Year Year During Yr. During Yr. 27, 117 Ø Ø Ø

RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

	Reservoirs _ Standpipes _ Purification _		Capacity in Ga Capacity in G					
		•	SER	VICES A	ND MET	ERS		
Services 1/2 in.	3/4 5/8 in.	1 in.	1 1/2 in.	2 in.	3 in.	4 in.	6 in	
Meters	235							

NUMBER AND CLASSIFICATION OF CONSUMERS

	-B	eginning of Yea	ar-		-Close of Year- 12/31/20	>06	
Classification	Metered	Unmetered	Total	Metered	Unmetered	Total (Increase or Decrease
Residential	202	Ø	202	235	Ø	235	33
Commercial	Ø				1		
Industrial	0						
Fire Hydrants							
Governmental							
All Other					·	1	
Total	202		202	235		235	

TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during the Year	36,2	95	000	gals.
Maximum Water obtained all methods during any one day	<i>' 3</i>	<i>o</i> 5'	000	gals.
Minimum Amount of Water obtained all methods during one day		31'	000	gals.
Total Amount of Water passed through customers meters during year	35,19	96	000	gals.
Range of ordinary pressure on mains <u>55</u> lbs. to <u>70</u> lbs.		• •		Ū
Range of fire pressure in mains 55 lbs. to 70 lbs.				

STATE OF MONTANA)
County of GALLATIN)

We, the undersigned, on our oath do severally say that the foregoing return that <u>UTILITY SOLUTIONS, LLC</u>, water utility, has been prepared under our direction from the original books, papers 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.

Subscribed and sworn to before me this 27th day of Quly, , 2007

Kristene 1 Vandersloot

Notary Public for the State of Montana Residing at Bozeman My commission expires August 31, 2008.