THEORIVED DY
THE SER 18 A SERS
A GREEN SERVICE
CONSIDER SON

YEAR 2007

#### ANNUAL REPORT

OF THE

NAME TRECLINE Springs LLC

LOCATION Moonlight Lasin

Madison Bunky

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING 12/31/2007

FORM NO. 402-A(12/88)

		•	
	•		

#### **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 NA". 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 schedules, 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 2 1/2 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

#### **TABLE OF CONTENTS**

SCHEDULE	PAGE
Identification	2
Income Statement	3
Balance Shect	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 Debi	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	1()
Operating Statistics	10

# REPORT OF IRULIUM Springs LLC (Exact Name of Unity)

	S NOT ETHING
10 Box 1319	Ennis, HT 59129
(Address)	For Year Ended $\frac{12/31/2007}{1}$
	Date Utility First Organized 02/03/1999
	Telephone Number 416-682-6666

Location where books and records are located Emis, MT & Boseman, MT

Contracts:					
Name	Title	Principal Business Address	Salary		
1	Exic Butts	PO BOX 1369			
Person to send correspondence:	and Samue	2nnis, 11 54729	XXXXXXX		
Person who prepared	Ananda	PD BOX 1369			
this report:	ALLISON Hispistant	Simis, INT 59729	XXXXXXX		
0.15	Moonlight,	PD EON 13169			
Officers & Managers:	Frederic Land	2006 NT 5979	\$		
	THE THE	í	\$		
			\$		
			\$		
			\$		
	1				

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	Precent Ownership in Utility	Principal Business Address	Salary Charged Utility
Moonlightfacin	10090	PO BIX 1364 59729	\$27,451
T CENCING LI			\$
			\$

INCOME STATEMENT (Sewer)

Account Name	Current Year 2007	Previous Year 2006
GROSS REVENUE:		
Metered		
Residential Commercial Industrial Other		
Unmetered  Residential  Commerical	u3,727	42,340
Industrial Fire Protection Bulk Sales		
Sale of Materials Other		
TOTAL GROSS REVENUE	63,727	62,340
Operation and Maintenance Expense	101,479	80,362
Depreciation Expense	3 592	742
Taxes Other Than income		
Income Taxes		
Deterred Federal Income Taxes		
Deferred State Income Taxes		
TOTAL OPERATING EXPENSE	105,271	81,104
NET OPERATING INCOME (LOSS)	<41,544>	<18,764>
Other Income:  Non-Utility Income	2,803	
Other Deductions:  Non-Utility Expenses Interest Expense  Liston Tx Communications	77	<i>₹98,341</i> >
Sewer Fanility		
NET INCOME (LOSS)	(38,759)	11/11/</td

COMPARATIVE BALANCE SHEET (Seuce)

ACCONT NAME	CURRENT YEAR 2007	PREVIOUS YEAR XXX	
	3000 T	and the second	
Assets:	7171.0	20119	
Utility Plant In Service	71,760	30,169. 51,1342	
Accumulated Depreciation and Amortization	53,116/	7/13/	
Net Utility Plant Cash	2542	2 270	
Customer Account Receivable	3,542	2,270 582	
Other Assets (Specify)			
Machinery 1 Zque pinent		2,931	
Total Assets	73,141	34,818	
Liabilities an Capital:			
Common Stock Issued		and the second s	
Preferred Stock Issued Other Paid In Capital			
Retained Earnings Proprietary Capital	(15,824)	30.945	
т юривтату Сариа	71.27.00		
Total Capital			
Long Term Debt	88,915	3.873	
Accounts Payable Notes Payable	00,700	<u> </u>	
Customer Deposits	7 / Applications (1987)		
Accrued TaxesOther Liabilities (Specify)			
Advances for Construction			
Contributions In Aid Of		ACCOUNTS OF THE PROPERTY OF TH	
Construction			
Total Liabilities and Capital	73,141	34,818	
	,		

### Accumulated Depreciation and Amortization of Utility Plant (Suur)

Account 108	Current Year 2007	Previous Year 2004
Balance First of Year Credits During Year	2,52	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Accruals Charged to Depreciation Account Salvage		Commission of the Commission o
Other Credits (Specify)		
Total Credits	-{3,17U)	(35,619)
Debits During Year:		- Andrews
Book Cost of Plant Retired Cost of Removal		34.485
Other Debits (Specify)		2-1,7192
Balance End of Year	(3,176)	<u> </u>

#### CONTRIBUTIONS IN AID OF CONSTRUCTION

"Cash or Property"	Amount
manufacture of the second seco	THE RESIDENCE OF THE PROPERTY OF THE PARTY O
	Property*

#### **ACCUMULATED DEFERRED INCOME TAXES**

Descriptio	n	Total
Accumulated Deferred Income Ta	xes:	
Federal	. / \ \	
State	N 148	
Total Accumulated Deferred Incor	ne Taxes	

#### **CAPITAL STOCK**

	Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year		

#### **RETAINED EARNINGS**

		Appropriated	Unappropriated
Balance first of year			Annual Control (1998) Sept. 1 (1) (1) (1)
Changes during year (Specily):			
	NIA		
Balance end of year			

PROPRIETARY CAPITAL

Proprietor
90 Partner

284 760

Balance first of year

Changes during year (specify):

Other

Balance end of year

20,745

(38,750)

(38,750)

(45,821)

#### **LONG TERM DEBT**

	Inte	rest	Principal Per Balance
Description of Obligation	Rate	Pymts	Sheet Date
- N/A	-		
Total			1.0

## Semer WATER UTILITY PLANT ACCOUNTS

		2006			2007
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
301	Organization		i.		
302	Franchises				
303	Land & Land Rights				
304	Structures and Improvements	and the contract of the contra			
305	Collecting and Impounding Reservoirs				
306	Lake River and Other Intakes				A
307	Wells and Springs	11.760			11,740
308	Inflitration Galleries and Tunnels				ļ
309	Supply Mains				
310					
311	Pumping Equipment	IN MARK WAS TO SEE THE PROPERTY OF THE PROPERT		A CONTRACTOR OF CONTRACTOR	
320	Water Treatment Equipment			1	
330	Distribution Reservoirs and Standpipes				
331	Tranmission and Distribution Mains			;	
333	. Services	, , , ;			i
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous	~	IN MA		60,000
	Egipment		40,000		
<u>340</u>	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment	1 11 17 17 18 MANAGEMENT OF 1			
343	Tools, Shop & Garage Equipment				
344	Laboratory Equipment			e activities and	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment			- Contract of	s - decode
348	Other Tangible Plant				
	Total Water Plant	11,760	<u>40,000</u>	<u> </u>	11,71d

analysis of accumulated depreciation by primary account  $(\mathbb{S}_{tuck})$  and  $\mathcal{I}col$ 

			THE REAL PROPERTY OF THE PERSON NAMED IN THE P		ر در در			7 (30)
ACCT.	ACCOUNT	AVERAGE SERVICE LIFE IN YEARS	AVERAGE SALVAGE IN PERCENT	DEPR. RATE APPLIED	ACCUMULATED DEPRECIATION BALANGE PREVIOUS YEAR	DEBITS	CREDITS	ACCUMULATED DEPRECIATION BALANCE END OF YEAR
304	Structures & Improvements		<b>6</b>	9,6	A company of the contract of t	THE STATE OF THE S		de antidorem con estadorem en estadorem de constituira de constitu
305	Collecting & Impounding Reservoirs		7/0	90,			A TOTAL OF THE PARTY OF THE PAR	AND THE PROPERTY OF THE PROPER
306	Lake River & Other Injakes		ò	G,	The first and white the contract of the contra	A communication of the communi	Parameter and the second secon	STREET, TO STREET, STR
307	Wells and Springs	in C	0	00	70		4	1/7/6
308	Infiltrations Galleries & Tunnels		3°	(3)	The second secon	pp pagagana a samanana samanana samana sa		And the second s
309	Supply Mains		9/6	*	TAN, BARRONAN A SECURIAR REPRESENTATION OF THE PROPERTY OF THE PROPERTY OF THE CONTRACT CONTR		The second secon	And the first of t
310	Power Generating Equip.	#Tr-department of the control of the state of the control of the c	76	S.				a management and a management of the particular of the contraction of
311	Pumping Equipment		ð	89				
320	Water Treatment Equip.	Address and the second	%	%	And the state of t		The state of the s	Vereilandele de la company
330	Distribution Reservoirs & Standpipes	- Company of the comp	%	%				orszekkistykryczni kiej varuktory v v v v v v v v v v v v v v v v v v v
331	Trans & Dist Mains	The state of the s	o,	9 6				
333	Services		Š.	ò			A di Balancia de contrata de c	ARTH ARTHUR MANAGEMENT OF THE PROPERTY OF THE
334	Meter & Meter Installation		500	32				Andrew Communication Communication (Communication Communication Communic
335	dydrants		9/6	ě				
339	Other Plant & Misc Equip		0/0	e o			2000	00010
340	Office Furniture and Equipment			, s				
341	Transportation Equip.		0	U a`				
342	Stores Equipment	A CONTRACTOR OF THE PROPERTY O	30	8				
343	Tools, Shop & Garage Equipment		% 0/	àΥ	Capting Control Contro			
344	Laboratory Equipment		o'c	in the contract of the second	The second secon			
345	Power Operated Equipment		0/ <sub>0</sub>	3/6	And the second s			
346	Communication Equipment	processing the second s	70	. o	Applying the second sec			
347	Miscelianeous Equipment	**************************************	%	Ö	And the second s	The Confession of the Confessi		
348	Other Tangible Plant		0,0	ò	The second section of the second seco			
	Totals			1 1	1.32	1	100 TE	3/176
				ļ			Commence of the commence of th	
-	William of the control of the contro		***************************************	this age to the commence of the contract of th	AND THE PROPERTY OF THE PROPER	-		

## WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	27,45L
Salaries and Wages - Officers, Directors and Majority, Stockholders	
Employee Pensions and Benefits	116
Purchased Water	
Purchased Power	12,299
Fuel For Power Production	1
Chemicals	
Materials and Supplies	12,999
Contractual Services	21,043
Rents	
Transportation Expense	23,591
Insurance Expense	·
Regulatory Commission Expense	
Bad Debt Expense	
Miscellaneous Expense	4,172
Total	101,679

#### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report ail information concerning rate, management, construction, advertising, labor relations, public relations, or other similar services rendered the respondent for which the aggregate payments during the year to any corporation, partnership, 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

## WASTE SOURCES OF WATER SUPPLY

Surface Water:	River	Lake	Stream	Impounding Res
Crawad Matara	Caringa No	Challes	v Walle No	Doon Walls No

#### SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of . Year	Laid During Year	Total	Abandoned During Yr.	Taken Up During Yr.	Total	Close of Year
<i>6"</i>	9,790	1,262	11,052	ø	ø	11,052	11,052
8 "	17,888	444	18,332	<b></b>	ď	18 332	18, 332
10"	1,162×	4	1,102	4	\$	1,10"	1,102
Total	28,780	1,706	30,486	¥	ø	30,486	30,486

\* 2006 CLOSE OF YEAR VALUES WERE INCORRECT.

#### RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of Reservoirs Number of Standpipes Method of Purification		_ Capacity in Ga _ Capacity in Ga					 	
			SER	VICES A	ND METE	ERS		
Services 1/2 in.	5/8 in.	1 in.	1 1/2 in.	2 in.	3 in.	4 in.	6 in.	 
Meters						<del></del>		 

#### NUMBER AND CLASSIFICATION OF CONSUMERS

-Beginning of Year-

-Close of Year-

Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase or Decrease
Residential	¢.	193	193	Ø	224	224	31
Commercial	ø	.3	.3	<b>4</b>	3	3	4
Industrial	ø	¢	ø	ø	4	Ø	Ø
Fire Hydrants	\$	52	5 L	Ø	52	52	Ø
Governmental	Ø	Ø	4	ø	4	¢	Ø
All Other	ø	Ø	ø	Ø	Ø	\$	Ø
Total	ø	248	248	Ø	219	279	

#### TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during the Year		gals.
Maximum Water obtained all methods during any one day		gals.
Minimum Amount of Water obtained all methods during one day		gals.
Total Amount of Water passed through customers meters during yea	<u>r</u>	gals.
Range of ordinary pressure on mainslbs. to	_lbs.	
Range of fire pressure in mainslbs. tolbs.		

STATE OF MONTANA	)
County of Madison	)
ander our discense from the original book	do severally say that the foregoing return the weste waste, water utility, has been prepared is, papers and records of said utility and declare ement embracing all the financial transactions of ereturn is made.
	EiZetts
Subscribed and sworn to before me this	
HIMANDA NEL SENTIN	Amanda Nelsen
SEAL	Amanda Nelsen, Notary Ennis, mT
TOP MONTHE	My Commission expires: 4/1/2011