YEAR

2016

ANNUAL REPORT

of the

NAME

MT Moonlight Basin Water & Sewer LLC

LOCATION Moonlight Basin - Madison County, MT

PRIVATE WATER UTILITY **WASTEWATER**

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING 12/31/2016

Form No. 402-A (01/2009)

General Instructions

- 1 Prepare this report in conformity with the 1984 National Association of Utility Regulatory Commissioners Uniform System of Accounts for Water Utilities.
- Interpret all accounting words or phrases in accordance with the Uniform System of Accounts for Water Utilities.
- 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 "N/A". Do not omit any pages.
- 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.
- 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.
- This report should be filed in duplicate and one copy returned by April 30 following the end of the calendar year for calendar year filers. If other than a calendar year filer, this report needs to be filed by the end of the 4th month following the end of the fiscal year for filers that have other than a calendar year yearend.
- 9 Please send the copy of your completed Annual Report to:

Montana Public Service Commission Utility Division P.O. Box 202601 Helena, MT 59620-2601

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REPORT OF

MT Moonlight Basin Water & Sewer LLC

PO Box 160040	Big Sky, MT 59716
(address)	(city, state, zip code)

For Year Ended <u>12/31/2016</u>

Date Utility First Organized 02/02/1999

Telephone Number (406) 219-0830

Location of books and records Big Sky, MT

Contacts					
Name	Title	Principal Business Address	Salary		
Person to send correspondence:	Eric Butts Civil Engineer	PO Box 160040 Big Sky, MT 59716			
Person who prepared this report:	Steve Hurst Controller	PO Box 160040 Big Sky, MT 59716			
Officers and Managers:	MT Moonlight Basin Water & Sewer LLC	PO Box 160040 Big Sky, MT 59716			

	Ownership					
Report every corpor of the reporting utility	Report every corporation or person owning interest or holding directly 5 percent or more of the voting securities of the reporting utility					
Name	Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility			
MB MT Owner LLC	100%	PO Box 160040 / Big Sky, MT 59716				

INCOME STATE	MENT		
ACCOUNT NAME	Cur	rent Year (2016)	Previous Year (2015)
OPERATING REVENUE:			
Metered			
Residential		? ≆	142
Commercial			
Industrial		N 	
Other			
Unmetered	L		
Residential	-	180,259.40	192,774.96
Commercial		38,200.99	23,355.07
Industrial		-	20,000.07
Fire Protection		<u> </u>	
Bulk Sales		122 124	
Sale of Materials		2-	
Other		-	
TOTAL OPERATING REVENUE:	\$	218,460.39	\$ 216,130.03
TO THE OF ELL THROUGH		210,100.00	Ψ 210,100.00
OPERATING EXPENSES: Operation and Maintenance Expense		171,099.94	139,826.86
Depreciation Expense		68,484.29	65,491.32
Taxes Other than Income			
Deferred Federal Income Taxes		i.e.	
Deferred State Income Taxes		i i i	-
TOTAL OPERATING EXPENSES	\$	239,584.23	\$ 205,318.18
NET INCOME (LOSS) from OPERATIONS	\$	(21,123.84)	\$ 10,811.85
Other Income:			
Non Utility Income		7₩	-
			,#.)
		(#	4
TOTAL OTHER INCOME	\$	æ	\$ -
Other Deductions:			
Non-Utility Expenses		4	雪
Interest Expense		3#6	-
		J.E.	
		: - :	20
TOTAL OTHER DEDUCTIONS	\$	-	\$ -
NET INCOME (LOSS)	\$	(21,123.84)	\$ 10,811.85
	1 Ψ	(2.,120.01)	+ 10,011.00

COMPARATIVE BALANCE SHEET				
ACCOUNT NAME		Current Year (2016	6)	Current Year (2015)
ASSETS:				
Utility Plant in Service	ī	600 034	50 T	572 240 00
1	Amo d	609,034		573,318.00 151,453.32
Less: Accumulated Deprec. &	Amort.	219,937		
NET UTILITY PLANT	ļ	\$ 389,096	3.90 \$	421,864.68
Cash	ī	196,085	na I	185,792.95
Customer Accounts Receivable		3,605		8,431.40
Other Assets (Specify)	prepaid	570		570.00
Other Assets (Opecity)	due to/from	(6,855		(6,855.19)
	undepos. funds	(0,000	- 9)	1,368.36
	undepos. Idrids			1,500.50
TOTAL ASSETS OTHER THAN	TITILITY DI ANI	\$ 193,404	98 (\$ 189,307.52
TOTAL ASSETS OTTIER THAN	UTILITIFICAN	φ 195,404	.90 0	ψ 109,307.32
TOTAL ASSETS		\$ 582,501	.88	\$ 611,172.20
LIABILITIES AND CAPITAL				
CARITAL				
CAPITAL	ı			
Common Stock Issued			-	-
Preferred Stock Issued				
Other Paid in Capital		408,513	.58	417,548.33
Retained Earnings		100.070	07	457.004.00
Proprietary Capital		136,270		157,394.23
TOTAL CAPITAL	ļ	\$ 544,783	95	\$ 574,942.56
LIABILITIES				
Long Term Debt				-
Accounts Payable			-	-
Notes Payable		37,717	.93	36,229.64
Customer Deposits			-	-
Accrued Taxes			- [
Other Liabilities (Specify)			-1	
Deferred Revenue - Other			-	-
			•	-
Advances for Construction				
Contributions in aid of Construct	ion			:=:
TOTAL LIABILITIES		\$ 37,717.	.93	\$ 36,229.64
TOTAL LIABILITIES AND CAP	ITAL [\$ 582,501.	88 3	\$ 611,172.20

Accumulated Depreciation and A	mortization of L	Itility Plant		
ACCOUNT 108	Current Year (2016) Previous Year (20			
Balance at First of Year	(151,453.32)	(85,962.00)		
Credits During the Year:	(68,484.29)	(65,491.32)		
Accruals Charged to Depreciation Account	=	-		
Salvage	-	-		
Other Credits (Specify):	€	<u></u>		
	-	200		
	*	-		
		-		
Total Credits	\$ (219,937.61)	\$ (151,453.32)		
Debits During the Year: Book Cost of Plant Retired	_			
Cost of Removal				
Other Debits (Specify):	-	-		
	팔	~		
	*	***		
	_			
Total Debits	\$ -	\$ -		
Balance at End of Year	\$ (219,937.61)	\$ (151,453.32)		

Contributions in Aid of	Constr	uction		
Report below all contractor and developer agreements line extension agreements from which cash or property	Ind	icate		
was received during the year	Cash	Property	Amount	
N/A			22	ě
			-	
20 SEE SOMEON AND A SEE SOMEON AND A SECOND			S.	
TOTAL DURING THE YEAR			\$ -	

Accumulated Deferred Income Taxes				
Description Amount				
Accumulated Deferred Income Taxe	S			
Federal	N/A			
State	N/A			
Total Accumulated Deferred Income	 Taxes	\$ -		

Capital Stock					
Common Stock Preferred Stock					
Par or stated value per share	N/A	0	0		
Shares Authorized	N/A	0	0		
Shares Issued and Outstanding	N/A	0	0		
Total par value of stock issued	N/A	0	0		
Dividends declared per share for yea N/A		0	0		

Retained Earnings					
Appropriated Unappropria					
Balance at first of year	N/A	0	0		
Changes during year:		0	0		
Net Income (loss) Dividends Other (Specify):	N/A	0	0		
	N/A	0	0		
		0	0		
	N/A	0	0		
		0	0		
		0	0		
		0	0		
Balance end of year 0 0					

Proprietary Capital				
Proprietor or Partner Partner				
Balance at first of year	157,394.20	0		
Changes during year (Specify):	_ =	0		
Net Income / (Loss)	(21,123.84)	0		
Other: Debt Converted to Capital	-	0		
	-	0		
	-	0		
Balance at end of year	136,270.37	0		

Long Term Debt					
	Interest	Principal at Balance			
Description of Obligation	Rate	Payment	Sheet Date		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
N/A	0	0	0		
Total		\$ -	\$ -		

	Wastewater	Utility Plan	t Accounts		
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
301	Organization	-	: =	:=:	-
302	Franchises	-			
303	Land & Land Rights	30,000.00	-		30,000.00
304	Structures and Improvements	270,000.00	16	; + :	270,000.00
305	Collecting and Impounding Reservoirs	-	-	-	
306	Lake River and Other Intakes	**	78	-	¥
307					11,760.00
308	Infiltration Galleries and Tunnels		le.		=
309	Supply Mains	**	-	-	=
310	Power Generation Equipment	9,460.00	196		9,460.00
311	Pumping Equipment	53,290.00	l e		53,290.00
320	Water Treatment Equipment	-	22,716.50	> <u>≥</u>	22,716.50
330	Distribution Reservoirs and Standpipes	:=:	100	(= :	-
331	Transmission and Distribution Mains	33,158.55		-	33,158.55
333	Services	-	Vie	8 2	2
334	Meters and Meter Installations	_	-	:+:	
335	Hydrants	_ =		:#:	=
339	Other Plant and Misc. Equipment	60,000.00	726	-	60,000.00
340	Office Furniture and Equipment	:#1			-
341	Transportation Equipment	4,000.00	13,000.00	· -	17,000.00
342	Stores Equipment	=:	Viii	æ	2
343	Tools, Shop & Garage Equipment	101,649.45	1#	(+)	101,649.45
344	Laboratory Equipment	-	U.E	U.	
345	Power Operated Equipment	=	-	74	<u> </u>
346	Communication Equipment	· =:		:e	-
347	Miscellaneous Equipment	Œ.	7.€	-	-
348	Other Tangible Plant	346	5 4 2	Vi=:	_
Total Wa	ater Plant	\$573,318.00	\$ 35,716.50	\$ -	\$ 609,034.50

Accumulated Depreciation Debits Credits Beginning of Year 99,684.89 - 34,589.14 - 39,084.89 - 34,589.14 - 392.00 - 392.00 - 392.00 - 392.00 - 1,135.83 - 1,105.29 - 1,105.29 - 1,105.29 - 2,000.00 - 2,657.14 - 2,000.00 - 2,657.14		_							
Ind & Land Rights 99,684.89 - <th>Acct No.</th> <th></th> <th>Average Service Life in Years</th> <th>Average Salvage Value in Percent</th> <th>Depr. Rate Applied</th> <th>Accumulated Depreciation Beginning of Year</th> <th>Debits</th> <th>Credits</th> <th>Accumulated Depreciation End of Year</th>	Acct No.		Average Service Life in Years	Average Salvage Value in Percent	Depr. Rate Applied	Accumulated Depreciation Beginning of Year	Debits	Credits	Accumulated Depreciation End of Year
Page 19 Page 19 Page 19 Page 19 Page 19 Page 19	303	Land & Land Rights				*	T	4	ji.
Integrating and Impounding Reservoirs Items and Other Intakes 30	304	Structures and Improvements				99,684.89	•	34,589.14	134,274.03
Items	305					1981	•	1	46
Illitation Galleries and Tunnels	306	_				65	Ε	1	
Ilitation Galleries and Tunnels	307		30			4,312.10	ı	392.00	4,704.10
upply Mains - <th< td=""><td>308</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>ı</td><td>1</td></th<>	308						1	ı	1
wer Generation Equipment 10 1,892.00 946.00 Imping Equipment 10 5,329.00 - 5,329.00 ater Treatment Equipment 10 - - 1,135.83 stribution Reservoirs and Standpipes 30 - - - - ansentission and Distribution Mains 30 1,105.29 - - - anservices -	309						20	1	<u>a</u>
Imping Equipment 10 5,329.00 - 5,329.00 ater Treatment Equipment 10 - 1,135.83 stribution Reservoirs and Standpipes - - 1,135.83 ansmission and Distribution Mains 30 - - - annotices - - - - - ater and Meter Installations - - - - - ater and Meter Installations -	310		10			1,892.00	da k a	946.00	2,838.00
ater Treatment Equipment 10 - 1,135.83 stribution Reservoirs and Standpipes -	311		10			5,329.00	r	5,329.00	10,658.00
stribution Reservoirs and Standpipes 30 -	320		10			*	×	1,135.83	1,135.83
ansmission and Distribution Mains 30 1,105.29 - 1,105.2	330	-				•	1	1	
refers and Meter Installations rdrants rdrants	331		30			1,105.29	**************************************	1,105.29	2,210.58
eters and Meter Installations -	333					•	r:		9
Inter Plant and Misc. Equipment 30 18,000.15 - - - - - - - - - 2,000.00 -	334					•	r	*	
ther Plant and Misc. Equipment 30 18,000.15 - 2,000.00 fice Furniture and Equipment 7 -	335					9.	1		
fice Furniture and Equipment - - - - 2,657.14 ansportation Equipment 7 800.00 - 2,657.14 ores Equipment 5 - - - over Operated Equipment - - - - ower Operated Equipment - - - - ower Operated Equipment - - - - scellaneous Equipment - - - - - scellaneous Equipment - - - - - - - - - -	339		30			18,000.15	X 1	2,000.00	20,000.15
ansportation Equipment 7 800.00 - 2,657.14 ores Equipment 5 -	8						1103		ug
ores Equipment 5 -	341	Transportation Equipment				800.00	10	2,657.14	3,457.14
bols, Shop & Garage Equipment 5 20,329.89 - 20,329.89 Boratory Equipment - - - - Inver Operated Equipment - - - - Inver Operated Equipment - - - - Inscellaneous Equipment - - - - Inter Tangible Plant - - - - Inter Tangible Plant - - - - -	342					*	80	*	(40)
bloratory Equipment -	343		5			20,329.89		20,329.89	40,659.78
ower Operated Equipment -	344					1	•	35	1
ommunication Equipment -	345					1	15	D	1
scellaneous Equipment -	346					•		*	***
ther Tangible Plant	347						di	*	
\$ 151.453.32 \$ - \$ 68.484.29	348					()	•		Ů.
01:00)	0	AL				\$ 151,453.32	31 ↔	\$ 68,484.29	\$ 219,937.61

Wastewater Operation and Maintenance Expense				
Account Name		Amount		
Salaries and Wages - Employees		85,463.27		
Salaries and Wages - Officers, Directors and Majority Stockholders				
Employee Pension and Benefits		11,411.89		
Purchased Water		-		
Purchased Power		18,956.56		
Fuel for Power Production		5,082.72		
Chemicals		360.00		
Materials and Supplies		4,376.02		
Contractual Services		30,518.27		
Rents		(8)		
Transportation Expense		4,334.41		
Insurance Expense		10,080.00		
Regulatory Commission Expense		516.80		
Bad Debt Expense		7 4		
TOTAL	\$	171,099.94		

Payments for Services Rendered by Other than Employees
Report all information concerning rate, management, construction advertising, labor relations, public relations or other similar services rendered the respondent of 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
Name of Recipient Lone Mountain Land Company	11,256.00	Description of Service G&A overhead / management

1									
	Sources of Water Supply								
Surface Water: River: Lake: Stream: Impounding Reservoir: Ground Water: No. of Springs: No. of Shallow Wells: No. of Deep Wells:3									
		_							
	Reservoirs, Standpipes, and Purification System								
	No. of Reservoirs: Capacity in Gallons:								
	No. of Standpipes: Capacity in Gallons: Method of Purification:								
Services and Meters									
	4 (0)	T = (0)					4.	- a · I	
Size->		5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services									
Meters	ī								
			nber and (ation of		ers		
	Beginning of Year End of Year								
Classif	cation Metered Unmetered Total Metered Unmetered Total Increa								
Residential		0	257	257	0	269	269	12	
Commer	Commercial		3	3	0	3	3	0	
Industria		0	0	0	0 0 0 0				
Fire Hydi	rants	0	59	59	0	59	59	0	
Governm	Governmental		0	0	0	0	0	0	
All Other		0	0	0	0	0	0	0	
То	Total - 319.00 319.00 - 331.00 331.00 12				12.00				
Total Pumping Station Statistics									
			Total Pur	mping S	tation S	tatistics			
Maximun Minimum	Total Amount of Water Obtained by all methods during the year:								
Range of	fire pres	sure in m	ains	lbs	_ ibs to _ to		D8		

Affidavit

STATE OF MONTANA)
County of Gullatu)
_	Ir oath do severally say that the foregoing return of
wastewater utility, has beer papers and records of said	n prepared under our direction from the original books, utility and declare the same to be a full, true and g all the financial transactions of said utility
	(Signature) STEVS HUST, COMMINENCE (Signature)
Subscribed and sworn befo	re me this April , 20 17
(SEAL)	

