YEAR 2016

ANNUAL REPORT

of the

NAME

TML Construction

LOCATION Fox Hill, Kalispell, Montana 59901

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

0F MONTANA

Water

FOR THE YEAR ENDING December 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.
- 2 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.
- 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

Table of Contents

SCHEDULE	PAGE
Identification	2
Income Statement	3
Balance Sheet	4
Contributions in Aid of Construction	5
Accumulated Depreciation and Amortization of Utility Plant	6
Capital Stock	6
Retained Earnings	6
Proprietary Capital	6
Long Term Debt	6
Water Utility Plant Accounts	7
Analysis of Accumulated Deprecation 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

REPORT OF

Utility Location: 485 Creston Road		Kalispell, Montana 59901
(address)		(city, state, zip code)
For Year Ended	2016	
Date Utility First Organized	2005	
Telephone Number	(406) 261-4124	
ocation of books and records	491 Creston Road Ka	lispell MT 59901

Contacts				
Name	Title	Principal Business Address	Salary	
Person to send correspondence:	Terry Lieghty	491 Creston Road Kalispell, MT 59901	N/A	
Person who prepared this report:	Justin D. Ahmann	75 Somes Road Somers, MT 59932	N/A	
Officers and Managers:	Mark Lieghty	491 Creston Road Kalispell, MT 59901	N/A	
	Terry Lieghty	491 Creston Road Kalispell, MT 59901	N/A	

	Owne	ership	
Report every corporat	ion or person owning interest or ho	Iding 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
Mark Lieghty	50%	491 Creston Road	N/A
Terry Leighty	50%	Kalispell, MT 59901	N/A

INCOME STATE	MENT			
ACCOUNT NAME	Curi	rent Year (2016)	Previous Y	ear (2015)
OPERATING REVENUE:				
Metered				
Residential			1	
Commercial				
Industrial				
Other				
Unmetered				
	Г	05.000.44		2 2 2 2 2 2
Residential		25,802.14	2	3,965.85
Commercial				
Industrial				
Fire Protection				
Bulk Sales				
Sale of Materials				
Other		and the second s	(construction of the construction of the const	
TOTAL OPERATING REVENUE:	\$	25,802.14	\$ 2	3,965.85
OPERATING EXPENSES: Operation and Maintenance Expense Depreciation Expense Taxes Other than Income Deferred Federal Income Taxes Deferred State Income Taxes TOTAL OPERATING EXPENSES	\$	17,159.26 17,159.26		6,245.40 6,245.40
NET INCOME (LOSS) from OPERATIONS	\$	8,642.88	\$	7,720.45
Other Income:	and the Market and the second		reacy into 1999, S. Caller and S. Caller	
Non Utility Income				
KAT TO PERFORM THE CONTROL OF THE CO	7424243444			
ह १२ स हो केर्स में ब्राज्यायामध्यम क क स्थाधकारण सम्बद्ध करत कार्याय आ त्रात्म क क क करते के हैं के कार्यात्म सम				(a-1-1-200), a-1-100
TOTAL OTHER INCOME	\$	-	\$	-
Other Deductions:				The same games and
Non-Utility Expenses				
Interest Expense				
Interest Expense				
EJALIZAR O BLO HEGHINATESIA STAD STAT SI EKKINGILI PLATA BARA BARA WARRANINA KANIN BARA BERGACIONALIZARIA TARA	DOMESTIC			· · · · · · · · · · · · · · · · · · ·
TOTAL OTHER DEDUCTIONS	<u></u>	and the second of the second o	Φ.	***************************************
TOTAL OTHER DEDUCTIONS	\$		\$	<u>-</u>
NET INCOME (LOSS)	\$	8,642.88	\$ 7	7,720.45
,,		2,012.00	T /	,, 40.70

ACCOUNT NAME Current Year (2016) Previous Year (2015) ASSETS: Utility Plant in Service Less: Accumulated Deprec. & Amort. NET UTILITY PLANT S 396,000.00 \$ 418,500.00 Cash Customer Accounts Receivable Other Assets (Specify) TOTAL ASSETS OTHER THAN UTILITY PLAN \$ - \$ - TOTAL ASSETS S 396,000.00 \$ 418,500.00 AURITH AND CAPITAL COmmon Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES - \$ - TOTAL LIABILITIES TOTAL LIABILITIES - \$ - TOTAL LIABILITIES TOTAL LIABILITIES AND CAPITAL S - \$ - TOTAL LIABILITIES AND CAPITAL	COMPARATIVE B	ALANCE SHEI	ΞT		25334
Utility Plant in Service				Previou	ıs Year (2015)
Utility Plant in Service	ACCETC.				
Less: Accumulated Deprec. & Amort.		396.00	00.00		/18 500 00
NET UTILITY PLANT	'	390,00	0.00		410,500.00
Cash Customer Accounts Receivable Other Assets (Specify) TOTAL ASSETS OTHER THAN UTILITY PLAN \$ - \$ - TOTAL ASSETS \$ 396,000.00 \$ 418,500.00 LIABILITIES AND CAPITAL CAPITAL Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES LOTAL LIABILITIES Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	' IMPRESENTATION ' IMPRESENTATION IN THE PROPERTY OF THE PROPER	\$ 396.0	00 00	\$	418 500 00
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Proprietary Capital TOTAL CAPITAL \$ - \$ - LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	Other Paid in Capital				
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LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES S - \$ -	Proprietary Capital				
Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES S - \$ -	TOTAL CAPITAL	\$		\$	Pri
Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES S - \$ -					
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Customer Deposits Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES S - \$ -					
Accrued Taxes Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -					
Other Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -					
Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	*************				
Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	Other Liabilities (Specify)		. ,		
Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	Server with the substrate described described as the forum on an entertain investment at the fill described as				
Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	Neuronominatorial de didentificación regulation de la constitución de				
Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	NAMES AND STREET OF STREET STR				
Contributions in aid of Construction TOTAL LIABILITIES \$ - \$ -	Advances for Construction				
TOTAL LIABILITIES \$ - \$ -					
	+=====================================	\$	_	\$	_
TOTAL LIABILITIES AND CAPITAL S - S -		'		1	managerate TT of the law and a second second
	TOTAL LIABILITIES AND CAPITAL	\$	_	\$	

Accumulated Depreciation and Amortization of Utility Plant					
ACCOUNT 108	Current Year (2016) Previous Year (20				
Balance at First of Year		418,500.00		441,000.00	
Credits During the Year:					
Accruals Charged to Depreciation Account					
Salvage		-			
Other Credits (Specify):					
Total Credits	\$	418,500.00	\$	441,000.00	
Debits During the Year:					
Book Cost of Plant Retired		22,500.00		22,500.00	
Cost of Removal Other Debits (Specify):					

Total Debits	\$	22,500.00	\$	22,500.00	
Balance at End of Year	\$	396,000.00	\$	418,500.00	

Contributions in Aid of Construction				
Report below all contractor and developer agreements all line extension agreements from which cash or property	Indicate			
was received during the year	Cash	Property	Amount	
	N/A	N/A		N/A
The state of the s				
TOTAL DURING THE YEAR			\$	

Accumulated Deferred Income Taxes	
Description	Amount
Accumulated Deferred Income Taxes	
Federal	
State	
Total Accumulated Deferred Income Taxes	N/A

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	N/A			

Retained Earnings				
	Appropriated	Unappropriated		
Balance at first of year	_			
Changes during year:				
Net Income (loss)				
Dividends				
Other (Specify):				
·				
Balance end of year				

Proprietary Capital					
	Proprietor or Partner	Partner			
Balance at first of year					
Changes during year (Specify):					
AND ALL OF THE THE PROPERTY OF					
inspersion of the conference of the control of the					
Balance at end of year	N/A	N/A			

Lo	ng Term D	ebt	
	Interest		Principal at Balance
Description of Obligation	Rate	Payment	Sheet Date
WHEN THE WATER TO THE STREET COME AND A STREET C			
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1000 13 19 9 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	gu) tr		
प्रसार हो। से से प्रमान प्रमान के कारण का कि के कारण का	3330		
Total	533.214	N/A	N/A

	Water Utility Plant Accounts								
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year				
301	Organization								
302	Franchises								
303	Land & Land Rights								
304	Structures and Improvements								
305	Collecting and Impounding Reservoirs								
306	Lake River and Other Intakes								
307	Wells and Springs			·					
308	Infiltration Galleries and Tunnels								
309	Supply Mains								
310	Power Generation Equipment								
311	Pumping Equipment				79,000.00				
320	Water Treatment Equipment				65,000.00				
330	Distribution Reservoirs and Standpipes	;			2,000.00				
331	Transmission and Distribution Mains				250,000.00				
333	Services								
334	Meters and Meter Installations								
335	Hydrants								
339	Other Plant and Misc. Equipment								
340	Office Furniture and Equipment								
341	Transportation Equipment								
342	Stores Equipment								
343	Tools, Shop & Garage Equipment	·							
344	Laboratory Equipment	·							
345	Power Operated Equipment								
346	Communication Equipment								
347	Miscellaneous Equipment								
348	Other Tangible Plant								
Total Wa	ater Plant	\$ -	\$ -	\$ -	\$ 396,000				

	Analysis	of Accu	ımulate	d Depred	of Accumulated Depreciation by Primary Account	y Account		
Acct No.	Account	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
304	Structures and Improvements							
305	Collecting and Impounding Reservoirs							
306								
307	Wells and Springs							
308	Infiltration Galleries and Tunnels							
309	Supply Mains							
310								
311	Pumping Equipment	20.5	%0	4.8%	86,400.00	7,400.00		79.000.00
320	Water Treatment Equipment	15	%0	%2'9	70,000.00	5,000.00		65,000.00
330	Distribution Reservoirs and Standpipes	10	%0	%0'9	2,300.00	300.00		2.000.00
331	Transmission and Distribution Mains	10		2.8%	259,800.00	9,800.00		250,000,00
333	Services							
334	Meters and Meter Installations							
335								
339	Other Plant and Misc. Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop & Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment				Total Control			
348	Other Tangible Plant							
TOTAL	AL				\$ 418,500.00	\$ 22,500.00	ι (/)	\$ 396,000.00

Water Operation and Maintenance Expense		
Account Name	/	Amount
Salaries and Wages - Employees		
Salaries and Wages - Officers, Directors and Majority Stockholders		
Employee Pension and Benefits		
Purchased Water		
Purchased Power		3,123.22
Fuel for Power Production		·
Chemicals		1,290.21
Materials and Supplies		2,454.43
Contractual Services		7,762.40
Rents		
Transportation Expense		
Insurance Expense		2,529.00
Regulatory Commission Expense		
Bad Debt Expense		
TOTAL	\$	17,159.26

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
		N/A
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		processes and company to the second control of the second control
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		State of Manhama
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Affidavit

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County of	Flathead	
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We, the undersigned, on our oath do severally say that the foregoing return of TML Construction, LLC

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.

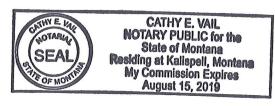
Terry Lieghty, Member Terry Lei

Subscribed and sworn before me this 2ND day of MARCH, 2016 (2017)

(Name & Title)

(SEAL)

CATHY E. VAIL



Sources of Water Supply							
Surface Water: River: Lake: Sti	ream: Impounding Reservoir:						
Ground Water: No. of Springs: No. of Sh	allow Wells: No. of Deep Wells:2_						
Posorvoire Standning	s, and Purification System						
No. of Reservoirs:	Capacity in Gallons:						
No. of Standpipes:	Capacity in Gallons:						
Method of Purification: Chlorination							

	Services and Meters								
Size->	1/2"	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services	·		47						
Meters									

	Number and Classification of Consumers								
	В	eginning of Ye	ar		End of Year				
Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase (Decrease)		
Residential		47	47		47	47	0		
Commercial									
Industrial									
Fire Hydrants									
Governmental									
All Other									
Total	-	47.00	47.00	-	47.00	47.00	_		

Total Pumping Station Statistics

Total Amount of Water Obtained by all methods during the year: <u>14,970,533</u> gals. Maximum Water obtained all methods during any one day: <u>246,032</u> gals. Minimum Amount of Water obtained all methods during one day: <u>5,013</u> gals. Range of ordinary pressure on mains <u>55</u> lbs to <u>65</u> lbs

Range of fire pressure in mains <u>55</u> lbs to <u>65</u> lbs