YEAR

2018

ANNUAL REPORT

RECEIVED

of the

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MONT. P.S. COMMISSION

NAME

High Qualilty H2O, LLC

LOCATION

Missoula, MT

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING

December 31, 2018

Form No. 402-A (01/2009)

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REPORT OF

High Quality H2O

	- Judaniy Fizo	
PO Box 3314 (address)		Missoula, MT 59806 (city, state, zip code)
For Year Ended	2018	, , , , , , , , , , , , , , , , , , , ,
Date Utility First Organized	1984/2014	
Telephone Number	406-880-4749	
Location of books and records	3201 S Russell, Missoula, MT	59801

Contacts				
Name	Title	Principal Business Address		
Person to send correspondence: Betsy Milyard	Member	PO Box 3314	Salary	
Person who prepared this report:		Missoula, MT 59806		
Betsy Milyard	n	II.		
Officers and Managers:			S. Mariner	
Jeremy Milyard	Member	11		
Betsy Milyard	Member	11		

	Own	ership	
	on or person owning interest or ho	olding directly 5 percent or more of the	e voting securities
Name Betsy Milyard	Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility
Jeremy Milyard	50% 50%	PO Box 3314, Missoula, MT 59801	n/a
, imjuju	50%	PO Box 3314, Missoula, MT 59801	n/a

COMPARATIVE E	<u> </u>			
		Current Year		Previous Year
ASSETS:				
Utility Plant in Service		30,000.00	T	20.000.0
Less: Accumulated Deprec. & Amort.	1	4,501.00	+	30,000.0
NET UTILITY PLANT	\$	25,499.00		3,410.0 26,590.0
Cash			1 4	20,090.0
Customer Accounts Receivable		-		121.00
Other Assets (Specify)	-			
TOTAL ASSETS OTHER THAN UTILITY PLAN	•			
	φ	-	\$	121.00
TOTAL ASSETS	\$	25,499.00	\$	26,711.00
IABILITIES AND CAPITAL				
CAPITAL				
Common Stock Issued				
Preferred Stock Issued				
Other Paid in Capital		26,711.00		00.010.0
Retained Earnings		(1,299.00)		23,349.00
Proprietary Capital		(1,200.00)		3,362.00
OTAL CAPITAL	\$	25,412.00	\$	26,711.00
IABILITIES				
Long Term Debt			-	
Accounts Payable				
Notes Payable				
Customer Deposits Accrued Taxes				
Other Liabilities (Specify)				
other clabilities (Specify)				
dvances for Construction				
ontributions in aid of Construction				
TAL LIADILITIES	\$		\$	-
OTAL LIABILITIES AND CAPITAL	\$	25,412.00	Φ.	·
	Ψ	Z0.4 [/ UU]	\$	26,711.00

Accumulated Depreciation and A	mortization of L	Lili's Di
ACCOUNT 108	Current Ve	
Balance at First of Year	Current Year	Previous Year
Credits During the Year:	3,410.00	2,319.00
Accruals Charged to Depreciation Account	1,091.00	1,091.00
Salvage		
Other Credits (Specify):		
Total Credits	\$ 4,501.00	\$ 3,410.00
Debits During the Year:		
Book Cost of Plant Retired		
Cost of Removal		
Other Debits (Specify):		
Total Debits	\$ -	\$ -
Balance at End of Year	\$ 4.501.00 J	
	\$ 4,501.00	\$ 3,410.00

Contributions in Aid o Report below all contractor and developer agreements a ine extension agreements from which cash or property		dicate	
was received during the year N/A	Cash	Property	Amount
	N/A	N/A	N/A
			N/A
			N/A
			N/A
TOTAL DURING THE YEAR			N/A
			N/A

Ac	cumulated Deferred Income Taxes	
Description	Taxoc Taxoc	7
Accumulated Deferred	Income Taxes	Amount
Federal		
State		N/A
Total Accumulated Defe	rrad Income Tour	N/A
Land to a market Dele	ried income raxes	N/A

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

	Retained Earn	ings	
Dolones at first of	L	Appropriated	Unappropriated
Balance at first of year	50° 400 400 400 400 400 400 400 400 400 4		3362
Changes during year:			
Net Income (loss) Dividends			13863
Other (Specify):			
other (opechy).			
Cash Distribution			
			15162
	经分割的 医甲状腺素 医甲状腺素 医甲状腺素 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺		
Salance end of year	***************************************		0000
			2063

Propr	ietary Capital	
Dala	Proprietor or Partner	Partner
Balance at first of year	13355	13356
Changes during year (Specify):		
Net Income	6931	6932
Cash Distributions	-7581	-7581
Balance at end of year	12705	12707

Loi	1		
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date
N/A	N/A	N/A	N/A
Total			
Total		\$ -	\$ -

Acct No	. Account Name	tility Plant		T	
301	Organization	N/A	N/A	Retirements	Current Yea
302	Franchises	N/A	N/A	N/A	N/A
303	Land & Land Rights	N/A		N/A	N/A
304	Structures and Improvements	N/A	N/A	N/A	N/A
305	Collecting and Impounding Reservoirs		N/A	N/A	N/A
306	Lake River and Other Intakes	N/A	N/A	N/A	N/A
307	Wells and Springs	N/A	N/A	N/A	N/A
308	Infiltration Galleries and Tunnels	 	N/A	N/A	N/A
309	Supply Mains	N/A	N/A	N/A	N/A
310	Power Generation Equipment	N/A	N/A	N/A	N/A
311	Pumping Equipment	N/A	N/A	N/A	N/A
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	N/A	N/A	N/A	N/A
331	Transmission and Distribution 14		N/A	N/A	N/A
333	Transmission and Distribution Mains Services	N/A	N/A	N/A	N/A
334	Meters and Meter Installations	N/A	N/A	N/A	N/A
335	Hydrants	N/A	N/A	N/A	N/A
339		N/A	N/A	N/A	N/A
340	Other Plant and Misc. Equipment	N/A	N/A	N/A	N/A
341	Office Furniture and Equipment	N/A	N/A	N/A	N/A
	Transportation Equipment	N/A	N/A	N/A	N/A
	Stores Equipment	N/A	N/A	N/A	N/A
	Tools, Shop & Garage Equipment	N/A	N/A	N/A	N/A
	Laboratory Equipment	N/A	N/A	N/A	N/A
	Power Operated Equipment		N/A		N/A
	Communication Equipment		N/A		N/A
	Miscellaneous Equipment		N/A		N/A
340	Other Tangible Plant	N/A	N/A		N/A
otal Wa	iter Plant	\$ -	\$ -		\$ -

	Analysis of A	of Accu	ımulated	d Depre	accumulated Depreciation by Primary Account	ry 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		N/A	N/A	N/A	N/A	N/A	N/A	N/A
305		N/A	N/A	N/A	N/A	N/A	N/A	N/A
306		N/A	N/A	N/A	N/A	N/A	N/A	N/A
307			N/A	N/A	N/A	N/A	N/A	N/A
308	-		N/A	N/A	N/A	N/A	N/A	N/A
309		N/A		N/A	N/A	N/A	N/A	N/A
310			N/A		N/A	N/A	N/A	N/A
311			N/A	N/A	N/A	N/A	N/A	N/A
320					N/A	N/A	N/A	N/A
330					N/A	N/A	N/A	NA
331				N/A	N/A	N/A	N/A	NA
333					N/A	N/A	N/A	N/A
334	Meters and Meter Installations				N/A	N/A	N/A	N/A
335	Hydrants		N/A		N/A	N/A	N/A	N/A
339					N/A	N/A	N/A	N/A
340	Office Furniture and Equipment				N/A	N/A	N/A	N/A
341	I ransportation Equipment	N/A			N/A	N/A	N/A	N/A
342	Stores Equipment				N/A	N/A	N/A	N/A
343	lools, Shop & Garage Equipment				N/A	N/A	N/A	N/A
344	Laboratory Equipment				N/A	N/A	N/A	N/A
345	Power Operated Equipment				N/A	N/A	N/A	N/A
	Communication Equipment				N/A	N/A	N/A	N/A
	Miscellaneous Equipment			N/A	N/A	N/A	N/A	N/A
348	Other Langible Plant	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	٦٢					-	· S	, 6
								-

Water Operation and Maintenance Expe	nse	
Account Name		Amount
Salaries and Wages - Employees		Amount
Salaries and Wages - Officers, Directors and Majority Stockholders		
Employee Pension and Benefits		
Purchased Water		·
Purchased Power		
Fuel for Power Production		1,171.00
Chemicals		
Materials and Supplies		
Contractual Services		4,172.00
Rents		2,716.00
Transportation Expense		2,400.00
nsurance Expense		
Regulatory Commission Expense		739.00
Bad Debt Expense		
TOTAL		
	\$	11,198.00

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	To or to; odd or more.		
Crisp Water Technologies	Amount	Description of Service		
Liberty Mutual	1,725.95	Water Testing, DEQ Reporting		
MT Preferred Properties	739.05	Liability Insurance		
Northwestern Energy	2,400.00	Rent		
Russ Enterprises	1,171.07	Electricity		
Sauer's Pump Service	939.99	Accounting		
West Plumbing and Heat'	3,426.60	Plumbing/Pump Replacement		
West Plumbing and Heating	745.50	Plumbing		

Sources of Water Supply	-
Surface Water: River: Lake: Stream: Impounding Reservoir: Ground Water: No. of Springs: No. of Shallow Wells: No. of Deep Wells:	
Reservoirs, Standpipes, and Purification System No. of Reservoirs: N/A No. of Standpipes: N/A Method of Purification: Capacity in Gallons: N/A Capacity in Gallons: N/A	
N/A Services and Meters	

			Ser	vices ar	d Meter	9			
Size->	1/2"	5/8"	1 in	1 1/2 in		7			
Services	Distributio		from 2/4114-	0""	Z IN	3 in	1 4 in	6 in	
Meters	n/a	n/a	from 3/4" to	2" througho	out the syste	m, particular	service size	s unknow	n
Weters	11/a	n/a	n/a	n/a]n/a	n/a	n/a	n/a	
								11114	

	Num	ber and C	lassifica	ation of (Consumer	<u> </u>	
	Be	eginning of Ye	ar		End of Year		
Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase
Residential	n/a	28	28	n/a	29		(Decrease)
Commercial	n/a	1		n/a	29	29	1
Industrial				11/a	1	1	
Fire Hydrants							
Governmental							
All Other							
Total							
		29.00	29.00	_	30.00	30.00	1.00

Total Pu	mping Station Statistics	
Total Amount of Water Obtained by al Maximum Water obtained all methods Minimum Amount of Water obtained a Range of ordinary pressure on mains Range of fire pressure in mains	during any one day:	

STATE OF MONTANA)
County of MISSOWA)
We, the undersigned, on our oath do severally say that the foregoing return the 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.
Botonnyard
Subscribed and sworn to before me this 304 day of April, 2019.
TAYLOR KOSKELA NOTARY PUBLIC for the State of Montana Residing at Missoula, Montana My Commission Expires August 17, 2023