YEAR

2018

### ANNUAL REPORT

RECEIVED

MAY 22 2019

MONT. P.S. COMMISSION

of the

NAME Holmberg Water Company, LLC

LOCATION Helena, MT

## PRIVATE WATER UTILITY

TO THE

## **PUBLIC SERVICE COMMISSION**

OF MONTANA

FOR THE YEAR ENDING 2018

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.
- 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 "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

Holmberg	y Village Water, LLC	
5368 N N	Iontana Ave.	Helena, MT 59601
(address)		(city, state, zip code)
For Year Ended	12/31/2018	
Date Utility First Organized	4/20/2016	
Telephone Number	406-442-2949	
Location of books and records	Offices of Integrated Water	er Resources

	Contac	ts	
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Accounting Manager	P.O. Box 7646 Helena, MT 59604-7646	
Person who prepared this report: Leroy Beeby	Consultant	1620 Townsend Ave Helena, MT 59601	
Officers and Managers:			
***************************************			
Total Officer and Manager	Compensation		N/A

	Owners	ship	
Report every corporatio	n or person owning interest or hole	ding directly 5 percent or more of	
of the reporting utility			
Name	Percent Ownership in Utility	Principle Business Address	Amt Pd by
Wolfe Water dba	100%	P.O. Box 7646	
Integrated Water		Helena, MT 59604-7646	0
Resources			

ACCOUNT NAME	INCO	OME STATEME	ENT			
Metered   Residential   \$ 77,976   \$ 59,490   Commercial   Industrial   Other   \$ (240)   \$ (209)   Unmetered   Residential   Commercial   Industrial	ACCOUNT NAME		Cu	rrent Year	Pre	evious Year
Metered   Residential   \$ 77,976   \$ 59,490   Commercial   Industrial   Other   \$ (240)   \$ (209)   Unmetered   Residential   Commercial   Industrial	ODEDATING DEVENUE					
Residential						
Commercial   Industrial   Other   \$ (240) \$ (209)	4		\$	77 976	\$	59 490
Industrial			<del>  *</del>	77,070	Ψ	00,400
Other         \$ (240) \$ (209)           Unmetered         Residential           Commercial         Industrial           Fire Protection         Bulk Sales           Sale of Materials         \$ (1,530)           Other         \$ 76,207 \$ 59,281           OPERATING EXPENSES:           Operation and Maintenance Expense         \$ 47,465 \$ 88,640           Depreciation Expense         \$ 8,378 \$ 6,887           Taxes Other than Income         \$ 2,735 \$ 2,458           Deferred Federal Income Taxes         Deferred Federal Income Taxes           Deferred State Income Taxes         TOTAL OPERATING EXPENSES         \$ 58,579 \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628 \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 120           Late Payment Fees         \$ 235 \$ 141           Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235 \$ 7,581           Other Deductions:           Non-Utility Expenses         [Interest Expense         \$ 6,971 \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336 \$ 7,449						
Unmetered   Residential   Commercial   Industrial   Fire Protection   Bulk Sales   Sale of Materials   Other   \$ (1,530)   TOTAL OPERATING REVENUE: \$ 76,207 \$ 59,281		U 201 104 EN UNI SUI SUI SUI SUI SUI SUI SUI SUI SUI SU		(240)	\$	(209)
Residential   Commercial   Industrial   Fire Protection   Bulk Sales   Sale of Materials   Other   \$ (1,530)   TOTAL OPERATING REVENUE: \$ 76,207 \$ 59,281			·	(2.10)	Ψ_	(200)
Commercial   Industrial   Fire Protection   Bulk Sales   Sale of Materials   Other   \$ (1,530)   TOTAL OPERATING REVENUE: \$ 76,207 \$ 59,281			<b> </b>			
Industrial   Fire Protection   Bulk Sales   Sale of Materials   Other   \$ (1,530)   TOTAL OPERATING REVENUE: \$ 76,207 \$ 59,281						
Fire Protection   Bulk Sales   Sale of Materials   Other   \$ (1,530)	i	à dis aux les diff der des des les des aux aux des des des des des des des des des ses s				
Sale of Materials         \$ (1,530)           Other         \$ (76,207)         \$ 59,281           OPERATING REVENUE:         \$ 76,207         \$ 59,281           OPERATING EXPENSES:           Operation and Maintenance Expense         \$ 47,465         \$ 88,640           Depreciation Expense         \$ 8,378         \$ 6,887           Taxes Other than Income         \$ 2,735         \$ 2,458           Deferred Federal Income Taxes         Deferred State Income Taxes         TOTAL OPERATING EXPENSES         \$ 58,579         \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628         \$ (38,704)           Other Income:         \$ 235         \$ 141           Fire Protection Revenue         \$ 235         \$ 141           Fire Protection Revenue         \$ 235         \$ 7,581           Other Deductions:           Non-Utility Expenses         \$ 6,971         \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336         \$ 7,449		of 1600 and and that the 1600 last two last two day two and man and and som and som two				
Other         \$ (1,530)           TOTAL OPERATING REVENUE:         \$ 76,207 \$ 59,281           OPERATING EXPENSES:           Operation and Maintenance Expense         \$ 47,465 \$ 88,640           Depreciation Expense         \$ 8,378 \$ 6,887           Taxes Other than Income         \$ 2,735 \$ 2,458           Deferred Federal Income Taxes         Deferred State Income Taxes           TOTAL OPERATING EXPENSES         \$ 58,579 \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628 \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 120           Late Payment Fees         \$ 235 \$ 141         Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235 \$ 7,581         Other Deductions:         Non-Utility Expenses           Interest Expense         \$ 6,971 \$ 7,449         Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336 \$ 7,449	Bulk Sales					
Other         \$ (1,530)           TOTAL OPERATING REVENUE:         \$ 76,207 \$ 59,281           OPERATING EXPENSES:           Operation and Maintenance Expense         \$ 47,465 \$ 88,640           Depreciation Expense         \$ 8,378 \$ 6,887           Taxes Other than Income         \$ 2,735 \$ 2,458           Deferred Federal Income Taxes         Deferred State Income Taxes           TOTAL OPERATING EXPENSES         \$ 58,579 \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628 \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 120           Late Payment Fees         \$ 235 \$ 141         Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235 \$ 7,581         Other Deductions:         Non-Utility Expenses           Interest Expense         \$ 6,971 \$ 7,449         Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336 \$ 7,449	Sale of Materials					
TOTAL OPERATING REVENUE: \$ 76,207 \$ 59,281			\$	(1,530)		
Operation and Maintenance Expense         \$ 47,465   \$ 88,640           Depreciation Expense         \$ 8,378   \$ 6,887           Taxes Other than Income         \$ 2,735   \$ 2,458           Deferred Federal Income Taxes         Deferred State Income Taxes           TOTAL OPERATING EXPENSES         \$ 58,579   \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628   \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 235   \$ 141           Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235   \$ 7,581           Other Deductions:         Non-Utility Expenses           Interest Expense         \$ 6,971   \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336   \$ 7,449	TOTAL OPERATING REVENU	E:			\$	59,281
Operation and Maintenance Expense         \$ 47,465   \$ 88,640           Depreciation Expense         \$ 8,378   \$ 6,887           Taxes Other than Income         \$ 2,735   \$ 2,458           Deferred Federal Income Taxes         Deferred State Income Taxes           TOTAL OPERATING EXPENSES         \$ 58,579   \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628   \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 235   \$ 141           Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235   \$ 7,581           Other Deductions:         Non-Utility Expenses           Interest Expense         \$ 6,971   \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336   \$ 7,449						
Operation and Maintenance Expense         \$ 47,465   \$ 88,640           Depreciation Expense         \$ 8,378   \$ 6,887           Taxes Other than Income         \$ 2,735   \$ 2,458           Deferred Federal Income Taxes         Deferred State Income Taxes           TOTAL OPERATING EXPENSES         \$ 58,579   \$ 97,985           NET INCOME (LOSS) from OPERATIONS         \$ 17,628   \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 235   \$ 141           Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235   \$ 7,581           Other Deductions:         Non-Utility Expenses           Interest Expense         \$ 6,971   \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336   \$ 7,449						
Depreciation Expense	OPERATING EXPENSES:					
Taxes Other than Income         \$ 2,735 \$ 2,458           Deferred Federal Income Taxes                         Deferred State Income Taxes                       TOTAL OPERATING EXPENSES         \$ 58,579 \$ 97,985           NET INCOME (LOSS) from OPERATIONS           Value Income:                           Non Utility Income                         Late Payment Fees                           Fire Protection Revenue                           TOTAL OTHER INCOME                           Other Deductions:                           Non-Utility Expenses                             Interest Expense                               Bank Service Charges                             TOTAL OTHER DEDUCTIONS                               Deferred Federal Income	Operation and Maintenance E	xpense		47,465		88,640
Deferred Federal Income Taxes   Deferred State Income Taxes   TOTAL OPERATING EXPENSES   \$ 58,579	Depreciation Expense			8,378		6,887
Deferred State Income Taxes			\$	2,735	\$	2,458
NET INCOME (LOSS) from OPERATIONS   \$ 17,628   \$ (38,704)		es				
NET INCOME (LOSS) from OPERATIONS         \$ 17,628         \$ (38,704)           Other Income:           Non Utility Income         Credit Memo         \$ 120           Late Payment Fees         \$ 235         \$ 141           Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235         \$ 7,581           Other Deductions:           Non-Utility Expenses         \$ 6,971         \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336         \$ 7,449		** ***				
Other Income:           Non Utility Income         Credit Memo         \$ 120           Late Payment Fees         \$ 235         \$ 141           Fire Protection Revenue         \$ 7,320           TOTAL OTHER INCOME         \$ 235         \$ 7,581           Other Deductions:           Non-Utility Expenses         \$ 6,971         \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336         \$ 7,449	TOTAL OPERATING EXPENS	ES	\$	58,579	\$	97,985
Non Utility Income	NET INCOME (LOSS) from OF	PERATIONS	\$	17,628	\$	(38,704)
Non Utility Income	O411					
Late Payment Fees   \$ 235 \$ 141     Fire Protection Revenue   \$ 7,320     TOTAL OTHER INCOME   \$ 235 \$ 7,581     Other Deductions:   Non-Utility Expenses	! ,	One also NA			<b>ው</b>	400
Fire Protection Revenue	1 '	Credit iviemo	<del>-</del>	225		
TOTAL OTHER INCOME         \$ 235         \$ 7,581           Other Deductions:           Non-Utility Expenses                               Interest Expense         \$ 6,971         \$ 7,449           Bank Service Charges         \$ 365           TOTAL OTHER DEDUCTIONS         \$ 7,336         \$ 7,449		offficial God (daybel of my hijems in orderty) (a) each (f. Co.) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1 2	235		
Other Deductions:           Non-Utility Expenses	Fire Protection Revenue	метичуулуулын үчөлөгүүн үүүн туунгалад алгасын эн ини э		225		
Non-Utility Expenses         \$ 6,971         \$ 7,449           Interest Expense         \$ 365           Bank Service Charges         \$ 7,336         \$ 7,449	TOTAL OTHER INCOME		4	235	Φ_	7,301
Interest Expense	Other Deductions:					
Interest Expense	Non-Utility Expenses					
Bank Service Charges \$ 365  TOTAL OTHER DEDUCTIONS \$ 7,336 \$ 7,449		a 245 MP to 400 act all 600 MP 400 MP 400 MP 500 MP	\$	6,971	\$	7,449
	1 '		\$			
	TOTAL OTHER DEDUCTIONS	41111111	\$	7,336	\$	7,449
<b>NET INCOME (LOSS)</b>   \$ 10,527   \$ (38,572)	NET INCOME (LOSS)		-   \$	10,527	\$	(38,572)

: :

COMPARATIVE BALANCE	SHEET				
ACCOUNT NAME		Cı	irrent Year	Pre	evious Year
ASSETS:				,	
Utility Plant in Service		\$	149,031	\$	139,205
Less: Accumulated Deprec. & A	Amort.	\$	19,764	\$	11,386
NET UTILITY PLANT		\$	129,268	\$	127,819
Cash		\$	1,103	\$	1,047
Customer Accounts Receivable		\$	29,747	\$	25,380
Other Assets (Specify)		<u> </u>			
Undeposited Funds		\$	530	\$	240
Special Deposits		\$	(271)	\$	12,350
анышанын каналын жана жана жана жана жана жана жана жа		<u> </u>			
TOTAL ASSETS OTHER THAN UTILIT	Y PLANT	\$	31,109	\$	39,017
TOTAL 100FT0		_	400.077	Φ.	400.000
TOTAL ASSETS		\$	160,377	\$	166,836
LIADU ITIES AND SADITAL					
LIABILITIES AND CAPITAL					
CAPITAL					
		\$	(27.465)	\$	(6 021\
Beginning		- <del>  Φ</del>	(27,465)	þ	(6,021)
Retained Earnings		╁			
Member Equity  Net Income	, , , , , , , , , , , , , , , , , , ,	\$	10,527	\$	(31,685)
Other		\$	15,307	\$	10,241
TOTAL CAPITAL		\$	(1,631)	\$	(27,465)
TOTAL CAPITAL		Ψ	(1,001)	Ψ	(27,400)
LIABILITIES					
Long Term Debt	MBAC	\$	96,297	\$	105,380
Accounts Payable	IVID/ (O	\$	31.762	\$	60,261
Notes Payable		╁	01,702	Ψ_	00,201
Customer Deposits		+			
Accrued Taxes		+			
Other Liabilities (Specify)		+			· · · · · · · · · · · · · · · · · · ·
Loan G/P		\$	5,500	\$	1,500
Loan Wolfe Personal		\$	14,109	\$	14,000
Loan IWR	* ** ** ** ** ** ** ** ** ** ** ** ** *	\$	14,340	\$	13,160
		<del>  '-</del>			
Advances for Construction					
Contributions in aid of Construction	on	T			
TOTAL LIABILITIES		\$	162,007	\$	194,301
		<u> </u>		· ·	,
TOTAL LIABILITIES AND CAPIT	Γ <b>AL</b>	\$	160,376	\$	166,836

Accumulated Depreciation and Amortiz	ation	of Utility	Pla	nt
ACCOUNT 108	Curr	ent Year	Prev	ious Year
Balance at First of Year	\$	11,386	\$	4,499
Credits During the Year:	\$	8,378	\$	6,887
Accruals Charged to Depreciation Account				
Salvage				
Other Credits (Specify):				
	-			
	-	10.701	<u> </u>	44.000
Total Credits	\$	19,764	\$	11,386
Debits During the Year:				
Book Cost of Plant Retired			T	
Cost of Removal	-		-	
Other Debits (Specify):	-		<del> </del>	
Other Debits (Openity).		······································	<b></b>	
	-		<del> </del>	
	+			
Total Debits	\$	_	\$	-
Balance at End of Year	\$	19,764	\$	11,386

Contributions in Aid of Construction		
Report below all contractor and developer agreements ar line extension agreements from which cash or property	Indicate	
was received during the year	Cash	Amount
saarinaksia karintii karintii ja ja karintii kar		· <del></del>
TOTAL DURING THE YEAR		\$ -

Accumulated Deferred Income Taxes	
Description	Amount
Accumulated Deferred Income Taxes	
Federal	
State	
Total Accumulated Deferred Income Taxes	\$ -

Capital Stock					<u> </u>
	<b>.</b>		Common S	Stock	Preferred Stock
Par or stated value	per share				
Shares Authorized					
Shares Issued and	Outstanding				
Total par value of s					
Dividends declared		ear			
Retained Earnin	gs		<del></del>		<b>T.</b>
Dolongo at first of v			Appropriat	ed	Unappropriated
Balance at first of y		****	<u> </u>		
Changes during ye					
Net Income (loss	5)				
Dividends					
Other (Specify):				***************************************	
	мошонишонии помень эмерического помень на помень н				
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	rsianiandschiillistoondaneendslistelleeristikhildididelukuluu				
Balance end of yea	ar				
Drongiotom, Coni	ital	······			
Proprietary Capi	lai		Proprietor	or Partner	Partner
Balance at first of y	/ear		\$	(27,465)	1
Changes during year			Ψ	(27,400)	
Net Income (loss)	(Opedity).		\$	10,527	
Draws	***************************************		ΙΨ	10,021	
Other			\$	15,307	
	AND PROPERTY OF THE PROPERTY O		Ψ	10,307	
Balance at end of ye	ar		\$	(1,631)	
				(.,,,	
Long Term Debt	•				
		Interest			Principal at Balance
Description of Obligation	on	Rate	Payment		Sheet Date
MBAC Loan	DECENTAÇÃO DE DESCRIPTURA E ARRADIZAÇÃO DE COMPOSITA DE COMPOSIÇÃO DE COMPOSIÇÃO DE COMPOSIÇÃO DE COMPOSIÇÃO D				
NITE INTERIOR CONTROL SHANDS FOR THE SHAND STATE OF THE SHAND SHAN					
Батанке Честания приняти на приня					
***************************************					
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nothinananan minimanan maniman					
	uutookkaalos Uojumookkii kurjuugiintiji kalipiykkii kalipiykkii kalipiykkii kalipiy				
Total		I	\$		\$ -

	Water L	Water Utility Plant Accounts	counts			
Acct No.	Account Name	Previous Year	Additions	Retirements	Curr	Current Year
301	Organization	\$ 2,507		\$ 2,507	சு	-
302	Franchises					
303	Land & Land Rights	\$ 11,700			ક	11,700
304	Structures and Improvements	\$ 7,800			8	7,800
305	Collecting and Impounding Reservoirs					
306	Lake River and Other Intakes					
307	Wells and Springs	\$ 14,300			မှာ	14,300
308	Infiltration Galleries and Tunnels					
309	Supply Mains	\$ 16,900			8	16,900
310	Power Generation Equipment					
311	Pumping Equipment	\$ 3,250			ક્ક	3,250
320	Water Treatment Equipment					
		\$ 18,200			€	18,200
331	Transmission and Distribution Mains	\$ 19,500			₩	19,500
	Services					
	Meters and Meter Installations	\$ 36,598	\$ 12,333		₩	48,931
335	Hydrants	\$ 2,340			\$	2,340
339	Other Plant and Misc. Equipment	\$ 3,510			\$	3,510
340	Office Furniture and Equipment					
341	Transportation Equipment					
Ī	Stores Equipment					
343	Tools, Shop & Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346		\$ 2,600			ક્ક	2,600
347	Miscellaneous Equipment					
348	Other Tangible Plant					
Total Water P	ater Plant	\$ 139,205	\$ 12,333	\$ 2,507	↔	149,031

6 4

	Analysis	of Accu	mulated	d Depre	Analysis 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	28		4%	\$ 604		\$ 418	\$ 1,021
305	Collecting and Impounding Reservoirs							
306	Lake River and Other Intakes							
307	Wells and Springs	28		4%	\$ 851		\$ 511	\$ 1,362
308								
309	Supply Mains	48		2%	\$ 587		\$ 352	\$ 939
310	Power Generation Equipment				The supplies of the supplies o			
311	Pumping Equipment	9		17%	\$ 903		\$ 542	\$ 1,444
320	Water Treatment Equipment							
330	Distribution Reservoirs and Standpipes	43		2%	\$ 705		\$ 423	\$ 1,129
331	Transmission and Distribution Mains	48		2%	€		\$ 406	┢
333	Services							
334	Meters and Meter Installations	12		%8	\$ 5,083		\$ 4,078	┼
New		12		%8			\$ 514	\$ 514
335	Hydrants	48		2%	\$ 81		\$ 195	8
339	Other Plant and Misc. Equipment	13		%8	l			8
오	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	3		33%	1,444		\$ 867	\$ 2,311
347	Miscellaneous Equipment							
∞	Other Tangible Plant							
Ĕ	TOTAL				\$ 11,386	↔	\$ 8,378	\$ 19,764

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	\$ 14,446	
Fuel for Power Production		
Chemicals		
Materials and Supplies		
Contractual Services	\$ 27,099	
Rents		
Transportation Expense		
Insurance Expense	\$ 4,254	
Regulatory Commission Expense	\$ 1,666	
Bad Debt Expense		
TOTAL	\$ 47,465	

## 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
New Management of the second o	0 44 440	D l l D
NorthWestern Energy	\$ 14,446	Purchased Power
IWR - Direct Charge	\$ 18,653	Direct Charge
IWR Flat Fees	\$ 5,465	Flat Fees
IWR Computer	\$ 198	
IWR Software	\$ 297	
IWR Other	\$ 99	
IWR - Total	\$ 24,712	
DPHHS	\$ 668	Testing
Doney Crowley	\$ 966	Legal - Regulatory
Beeby Consulting	\$ 700	Consulting - Regulatory
Open Edge	\$ 1,107	Bank Service Charges
	<u> </u>	
	<u> </u>	
	ļ	

			Sou	urces of	Water S	Supply			
Surface V	Vater: Ri	iver:	Lake:	Str	eam:	Impound	ing Reservoi	ir:	
	Surface Water: River: Lake: Stream: Impounding Reservoir: Ground Water: No. of Springs: No. of Shallow Wells:2 No. of Deep Wells:					-			
L		Name of the second			***************************************				
		Rese	rvoirs, Sta	andpipes	s, and Pu	urification	System		
No. of Reservoirs:1 Capacity in Gallons:240,000  No. of Standpipes: Capacity in Gallons:240,000  Method of Purification:									
	<del></del>	1		,	and Met	·			1
Size->	<del></del>	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services Meters		-	111 108						
INICICIS	<u> </u>	<u> </u>	100	<u></u>		<u> </u>	1		<u> </u>
	<del> </del>								
					fication o	of Consum			
	**************************************		Beginning of Y			End of Year		Incre	200
Classifi	cation	Metered	Unmetered	Total	Metered	Unmetered	Total	(Decre	
Residenti	ial	108	3	111	108	3	111	0	
Commerc									
Industrial	····								
Fire Hydr								***************************************	
Governm All Other	<del></del>	-							
Tot	al	108	3	111	108	3	111		
			Total P	umping	Station :	Statistics			
Total Amount of Water Obtained by all methods during the year: 21,735,850 *  Maximum Water obtained all methods during any one day: 59,550  Minimum Amount of Water obtained all methods during one day: 59,550  Range of ordinary pressure on mains40 lbs to65 lbs									
Range of	Range of fire pressure in mains40 lbs to65 lbs								

<sup>\*</sup> Total annual volume based on report submitted to DNRC and covers period from

# Affidavit

STATE OF MONTANA		)	
County of		)	
We, the undersigned, on ou	r oath do se	verally say that th	e foregoing return of
water utility, has been preparaged and records of said a correct statement embracing during the period for which the same of the correct statement embracing during the period for which the same of the correct statement embracing during the period for which the correct statement is said to be said	utility and de g all the finar	clare the same to ncial transactions	be a full, true and
	(Signature)		Nation of the state of the stat
	(Signature)		
Subscribed and sworn before	e me this	day of	, 20
(SEAL)			

