YEAR	2019
	2010

ANNUAL REPORT

of the

NAME

Circle H Water, Inc.

LOCATION Missoula County

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING 2019

Form No. 402-A (01/2009)

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REPORT OF

Circle H Water, Inc.

4800 Grant Creek R	oad	Missoula, MT 59808
(address)		(city, state, zip code)
For Year Ended	2019	
Date Utility First Organized	12/16/2015	
Telephone Number	406-542-4950	
Location of books and records	4800 Grant Creek Road, Missoula	a

	Cont	acts	
Name	Salary		
Person to send correspondence Brad Farnsworth	Attorney	Principal Business Address 4800 Grant Creek Road Missoula, MT 59808	Varies
Person who prepared this repor Brad Farnsworth	Attorney	Same	Varies
Officers and Managers: Mark A. Bretz	President	Same	Varies
Andrew Weigand	System Operator	Same	Varies
Total Officer and Manager	Compensation		

Ownership					
Report every corpora of the reporting utility	ation or person owning interest or h	nolding directly 5 percent or more	of the voting securities		
Name	Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility		
Mark A. Bretz	100%	4800 Grant Creek Rd, Msla	0		

INCOME STATE ACCOUNT NAME	-141-141	Current Year	т —	Dravie V
AGGGGGT NAME		Current Year	<u> </u>	Previous Year
OPERATING REVENUE:				
Metered				
Residential		28,300.00		25,100.00
Commercial		_		,
Industrial		_		-
Other		-		
Unmetered				**************************************
Residential		-		, man
Commercial		-		**************************************
Industrial		-		778
Fire Protection		-		
Bulk Sales		-		
Sale of Materials		-		N14
Other		-		NA.
TOTAL OPERATING REVENUE:	\$	28,300.00	\$	25,100.00
Taxes Other than Income Deferred Federal Income Taxes Deferred State Income Taxes		-		## UP
		-		No.
		-		-
TOTAL OPERATING EXPENSES	\$	13,137.70	\$	12,753.87
NET INCOME (LOSS) from OPERATIONS	\$	15,162.30	\$	12,346.13
Other Income:				
Non Utility Income		N/A		N/A
TOTAL OTHER MOONE				
TOTAL OTHER INCOME	\$		\$	100
Other Deductions:				
Non-Utility Expenses				
Interest Expense		-		133.57
TOTAL OTHER DEDUCTIONS	\$	_	\$	133.57
NET INCOME (LOSS)				

CC	MPARATIVE B	ALA	NCE SHEET		
ACCOUNT NAME			Current Year		Previous Year
ASSETS:					
Utility Plant in Service			2,321,889.00		2,321,889.00
Less: Accumulated Deprec	. & Amort.		Undetermined		Undetermined
NET UTILITY PLANT		\$	2,321,889.00	\$	2,321,889.00
Cash			20,877.58		5,765.28
Customer Accounts Receival	ole		450.00		(200.00)
Other Assets (Specify)					
TOTAL ASSETS OTHER TH	AN UTILITY PLAN	\$	21,327.58	\$	5,565.28
TOTAL ASSETS		\$	2,343,216.58	\$	2,327,454.28
LIABILITIES AND CAPITAL		•			
CAPITAL					100000000000000000000000000000000000000
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 Constr	uction				
TOTAL LIABILITIES		\$	-	\$	
TOTAL LIABILITIES AND CA	APITAL	\$		\$	
	II/\L	Ψ		Ψ	Pint .

Accumulated Depreciation and A	mortization of U	tility Plant
ACCOUNT 108	Current Year	Previous Year
Balance at First of Year	Undetermined	Undetermined
Credits During the Year:		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify):		
T. 4. 1. 0. 15		
Total Credits	Undetermined	Undetermined
Dahita Dania - II - V		
Debits During the Year:		
Book Cost of Plant Retired		
Cost of Removal		
Other Debits (Specify):		
Total Debits	\$ -	\$ -
Balance at End of Year	Undetermined	Undetermined

Contributions in Aid o	f Const	ruction	
Report below all contractor and developer agreements line extension agreements from which cash or propert	Ind	icate	
was received during the year	Cash	Property	Amount
TOTAL DURING THE YEAR			\$ -

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

Capital Stock				
	Common Stock	Preferred Stock		
Par or stated value per share	0	0		
Shares Authorized	50,000	0		
Shares Issued and Outstanding	0	0		
Total par value of stock issued	0	0		
Dividends declared per share for year	0	0		

Retained Earnings			
	Appropriated	Unappropriated	
Balance at first of year	0	0	
Changes during year:			
Net Income (loss)			
Dividends			
Other (Specify):			
	7/10 010-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
		T 4	
Balance end of year	0	0	

Proprie	etary Capital	
	Proprietor or Partner	Partner
Balance at first of year	0	0
Changes during year (Specify):		
		V V V V V V V V V V V V V V V V V V V
Balance at end of year	0	0

	Long Term	n Debt	
Description of Obligation	Interes Rate		Principal at Balance Sheet Date
Total		\$ -	\$ -

		tility Plant A	ccounts		
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		***************************************		Octobra de la companya de la company
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				-
311	Pumping Equipment		· · · · · · · · · · · · · · · · · · ·		
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				TOTAL STATE OF THE
342	Stores Equipment				
343	Tools, Shop & Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				Section 1990 And Advantage of the Sectio
346	Communication Equipment				And the second s
347	Miscellaneous Equipment				
348	Other Tangible Plant				
Total W	ater Plant	N/A	N/A	N/A	N/A

	Analysis	of Accu	mulatec	d Depred	Analysis of 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	Structures and Improvements							
305	Collecting and Impounding Reservoirs							
306		0						
307	Wells and Springs	30						
308	Infiltration Galleries and Tunnels							
309		20						
310								
311	Pumping Equipment	10						
320	Water Treatment Equipment							
330	Distribution Reservoirs and Standpipes							
331	Transmission and Distribution Mains	20						
333	Services	30						
334	Meters and Meter Installations							
335		20						
339	Other Plant and Misc. Equipment							
340	340 Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	-							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347								
348	Other Tangible Plant							
TOTAL	AL				Undetermined	Undetermined	Undetermined	Undetermined Undetermined

Water Operation and Maintenance	e Expense		
Account Name			
Salaries and Wages - Employees	Amount Varies		
Salaries and Wages - Officers, Directors and Majority Stockholders	Varies		
Employee Pension and Benefits	Varies		
Purchased Water	-		
Purchased Power	_		
Fuel for Power Production			
Chemicals			
Materials and Supplies			
Contractual Services			
Rents	_		
Transportation Expense			
Insurance Expense			
Regulatory Commission Expense			
Bad Debt Expense	_		
TOTAL	\$ -		

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
Butler Creek Development	4,060.00	Outside Services
Northwestern Energy	6,177.99	Utilities: Gas/Electric/Power
Moss Adams LLP	1,000.00	Accountant
	1000 000 000000000000000000000000000000	

	Sources of Water Supply
Surface Water: River: Lak	se: Stream: Impounding Reservoir:
Ground Water: No. of Springs:	No. of Shallow Wells: 2 No. of Deep Wells:
Reservoirs,	Standpipes, and Purification System
No. of Reservoirs:	Capacity in Gallons:
No. of Standpipes:	Capacity in Gallons:
Method of Purification: N/A	

			Se	rvices ar	d Mete	rs			
Size->	1/2"	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services	_	24	14	_	14	_	_	_	
Meters	_	-	37	_		_	_	-	

Number and Classification of Consumers							
	Be	eginning of Ye	ear	End of Year			
Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase (Decrease)
Residential	30	15	45	37	15	52	7
Commercial	0	0	0	0	0	0	
Industrial	0	0	0	0	0	0	***************************************
Fire Hydrants	0	0	0	0	0	0	
Governmental	0	0	. 0	0	0	0	· · · · · · · · · · · · · · · · · · ·
All Other	0	0	0	0	0	0	
Total	30.00	15.00	45.00	37.00	15.00	52.00	7.00

Total Pumping Station Statistics	
Total Amount of Water Obtained by all methods during the year: 10,244,502 Maximum Water obtained all methods during any one day: 89,139 Minimum Amount of Water obtained all methods during one day: 7,180 Range of ordinary pressure on mains 206 lbs to 206 lbs Range of fire pressure in mains 206 lbs to 206 lbs	gals gals. gals.

Affidavit

STATE OF MONTANA

County of MISSOULA
We, the undersigned, on our oath do severally say that the foregoing return of
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.
Bud Jank
(Signature)
(Signature)
Subscribed and sworn before me this 21 day of April, 20 20
day of April , 20 20
Dinkun
(SEAL)
Derdre Newman
DEIDRE NEWMAN Notary Public for the State of Montana Residing at MISSOULA, MT My Commission Expires September 21, 2021