YEAR 2020

ANNUAL REPORT

of the

NAME



LOCATION Glacier Ranch Subdivision, Kalispell, Montana 59901

PRIVATE SEWER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

MONTANA

Sewer

FOR THE YEAR ENDING December 31, 2020

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.
- 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

Kalispell, Montana 59901
(city, state, zip code)

For Year Ended 2020

Date Utility First Organized November 24, 2014

Telephone Number (406) 393-2127 or (712) 790-3145

Location of books and records 75 Somers Road, Somers MT 59932

Contacts			
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Justin D. Ahmann	75 Somes Road	
		Somers, MT 59932	N/A
Person who prepared this report:	Justin D. Ahmann	75 Somes Road	
		Somers, MT 59932	N/A
Officers and Managers:	Marc A. Liechti	75 Somes Road	N/A
	President	Somers, MT 59932	
	Justin D. Ahmann	75 Somes Road	N/A
	Vice President	Somers, MT 59932	

Ownership				
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 L				
Justin D. Ahmann	50%	75 Somers Road	N/A	
Marc A. Liechti	50%	Somers, MT 59901	N/A	
			*	

INCOME STATE	MENT	A A A A A A A A A A A A A A A A A A A		
ACCOUNT NAME	Curr	ent Year (2020)	Curr	ent Year (2019)
OPERATING REVENUE:				
Metered			1	
Residential				
Commercial				
Industrial				
Other			<u> </u>	
Unmetered		***************************************	·	
Residential		47,836		42,765
Commercial				
Industrial				
Fire Protection				
Bulk Sales				
Sale of Materials				
Other				
TOTAL OPERATING REVENUE:	\$	47,835.75	\$	42,765.38
Operation and Maintenance Expense Depreciation Expense Taxes Other than Income Deferred Federal Income Taxes Deferred State Income Taxes TOTAL OPERATING EXPENSES	\$	50,003.01	\$	42,972.72
NET INCOME (LOSS) from OPERATIONS	\$	(2,167.26)	\$	(207.35)
Other Income: Non Utility Income				
TOTAL OTHER INCOME	\$		\$	-
Other Deductions: Non-Utility Expenses Interest Expense				
TOTAL OTHER DEDUCTIONS	\$		\$	_
NET INCOME (LOSS)	\$	(2,167.26)	\$	(207.35)

COMPARATIVE B	ALANCE SHEET	
ACCOUNT NAME	Current Year (2020)	Current Year (2019)
400570		
ASSETS:	000.000.00	
Utility Plant in Service	380,000.00	380,000.00
Less: Accumulated Deprec. & Amort.		
NET UTILITY PLANT	\$ 380,000.00	\$ 380,000.00
Cash		
Customer Accounts Receivable		
Other Assets (Specify)		
William Stray Control of Plance Control of Historica Control of Historic		
VEX		444444444444444444444444444444444444444
TOTAL ASSETS OTHER THAN UTILITY PLAN	\$ -	\$ -
		1 4
TOTAL ASSETS	\$ 380,000.00	\$ 380,000.00
LIABILITIES AND CAPITAL		
CAPITAL	/	
Common Stock Issued	2,125.00	2,125.00
Preferred Stock Issued		
Other Paid in Capital		
Retained Earnings	(1,083.63)	(103.67)
Proprietary Capital	4 0 44 0 7	A C C C C C C C C C C
TOTAL CAPITAL	\$ 1,041.37	\$ 2,021.33
LIABILITIES		
Long Term Debt Accounts Payable		
Notes Payable		
Customer Deposits		
Accrued Taxes		
Other Liabilities (Specify)		
Other Elabilities (Openity)		
#III hard-downless and a constraint of the const		
Advances for Construction		
Contributions in aid of Construction		
TOTAL LIABILITIES	\$ -	\$ -
TOTAL LIABILITIES AND CAPITAL	\$ 1,041.37	\$ 2,021.33
	.,	1

Accumulated Depreciation and Amortization of Utility Plant				
ACCOUNT 108				
Balance at First of Year	N/A			
Credits During the Year:				
Accruals Charged to Depreciation Account				
Salvage				
Other Credits (Specify):		:		
Total Credits	\$ -	-		
Debits During the Year:				
Book Cost of Plant Retired	N/A			
Cost of Removal				
Other Debits (Specify):				
Total Debits	\$ -	\$ -		
Balance at End of Year	\$ -	\$ -		

Contributions in Aid of Construction				
Report below all contractor and developer agreements ar line extension agreements from which cash or property	Inc	licate		
was received during the year	Cash	Property	Amount	
	N/A	N/A		N/A
Committee Commit				
Section Control of the Control of th				
posseuro cum minimum di citti eterci ricensia vandi fina de sel tita (un vanta menti sunt producti sul citti de sel tita (un vanta menti sunt producti sul citti de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel tita de sel tita (un vanta menti sul sel tita de sel tita de sel tita de sel tita (un vanta menti sul sel tita de sel tita de sel tita de sel tita (un vanta menti sul sel tita de sel tita (un vanta menti sul sel tita de sel ti				
passed backs community and control and district view of control view to have been seen for the decommendation and view and the control of the decommendation and view and the control of t				
TOTAL DURING THE YEAR			\$	-

Accumulated Deferred Income T	axes
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	42.50			
Shares Authorized	50			
Shares Issued and Outstanding	50			
Total par value of stock issued	2,125.00			
Dividends declared per share for year	N/A			

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

Proprietary Capital			
Balance at first of year Changes during year (Specify):			
Balance at end of year	N/A	N/A	

Long Term Debt								
	Interest	Principal at Balance						
Description of Obligation	Rate	Payment	Sheet Date					
риших дання выдачина в принцент при								
**************************************	minuo-1	***************************************						
чествення при								
Total		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				130,000.00			
310	Power Generation Equipment							
311	Pumping Equipment							
320	Water Treatment Equipment				250,000.00			
330	Distribution Reservoirs and Standpipes	5						
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							
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 W	ater Plant	\$ -	\$ -	\$ -	\$ 380,000			

Alpine Paicific Utilities 2020 Sewer Annual Report

	Analysis of Accumulated Depreciation by Primary 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	Lake River and Other Intakes								
307	Wells and Springs								
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							1	
341	Transportation Equipment								
342	Stores Equipment			W 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
343	Tools, Shop & Garage Equipment					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
344	Laboratory Equipment								
345	Power Operated Equipment								
	Communication Equipment								
	Miscellaneous Equipment								
348	Other Tangible Plant								
тот	AL.				\$ -	\$ -	\$ -	\$ -	

Water Operation and Maintenance Expense		
Account Name	/	Amount
Salaries and Wages - Employees		
Salaries and Wages - Officers, Directors and Majority Stockholders		11,544.00
Employee Pension and Benefits		
Purchased Water		
Purchased Power		6,276.40
Fuel for Power Production		
Chemicals (testing via ME Lab)		2,628.50
Materials and Supplies		1,570.50
Contractual Services (cell phone, attorneys, DEQ, SOS, CPA)		19,667.00
Rents (income tax)		2,865.95
Transportation Expense		2,533.44
Insurance Expense		2,917.22
Regulatory Commission Expense	-	
Bad Debt Expense		
TOTAL	\$	50,003.01

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			
Justin Ahmann	2,495.94	Admin, Bookkeeping, Permit Complaince			
Marc Leichti	5,928.00	Operator: testing & maintenance			
Tia Celentano	3,120.06	Admin, IT, Bookkeeping, collections			
1,1					
		gar en la participa de la companya del companya de la companya del companya de la			
		S NOTARY RUBBLE To your Street			
		The Control of the Co			
		August 23, 2023			
	<u> </u>				

Affidavit

ST	ΛT	\cap	N/I	\cap	N	T	٨	N	1	٨
OI	\neg	\cup	IVI	\cup	I۷	11	м	I١	17	٦

County of Flathead

We, the undersigned, on our oath do severally say that the foregoing return of Alpine Pacific Utilities, 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.

(Signature)

Justin D. Ahmann, Vice President (Name & Title)

Subscribed and sworn before me this ______, and _______, 2021

MARCEEN LIECHTI
NOTARIAL
SEAL
ROY OF MOTION
SEAL
ROY OF MOTION
SEAL
ROY OF MOTION
NOTARIAL
NO

(SEAL)