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PUBLIC SERVICE

COMMISSION

YEAR 2010

ANNUAL REPORT
OF THE
UTILITY SOLUTIONS, LLC
BOZEMAN, GALLATIN COUNTY, MONTANA

PRIVATE SEWER UTILITY
TO THE
PUBLIC SERVICE COMMISSION
OF MONTANA
FOR THE YEAR ENDING DECEMBER 31, 2010

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### REPORT OF

# UTILITY SOLUTIONS, LLC P.O. BOX 10098 BOZEMAN, MT 59719

For Year Ended: December 31, 2009

Date Utility First Organized: May 15, 2003

Telephone Number: 406-587-0994

Location where books and records are located: 517 South 22nd Ave, Suite 8, Bozeman MT

Contracts:						
Name	Title	Principal Business Address	Salary			
Double-Tree, Inc.		P.O. Box 10098 Bozeman, MT 59719	N/A			
	***************************************					

Report every corporation or person owning interest or holding directly or indirectly 5 percent or more voting securities of the reporting utility:

Name	Ownership in Utility	Principal Business Addres	Salary
Barbara Campbell	1	P.O. Box 10098 Bozeman, MT 59719	\$0,00
Montana Ventures I,		c/o Guy Gravės 201 W. Short St. Lexington, KY 40509	\$0.00

### INCOME STATEMENT (SEWER)

Account Name		Current Year	Previous Year		
GROSS REVENUE:					
Metered **Flat Rate**					
Residential	\$	223,363	\$	167,529	
Commercial	[\$	w	\$	, A	
Industrial	\$		\$	*	
Other	\$		S		
Unmetered	***************************************		COMPANIES OF STREET, ST. SERVICE		
Residential	\$	will	\$		
Commercial	15	%4	\$	ж	
Industrial	1.5	44.	\$		
Fire Protection	\$		\$	The second second commence and an experience of the second	
Bulk Sales	\$		\$	40	
Sale of Materials	18	***	\$		
Other	\$	1,152	\$	724	
TOTAL GROSS REVENUE	\$	224,515	\$	168,253	
are the second of the second s				Modelphilis (separation of the separation of the	
Expense	[\$	204,572	\$	204,518	
Depreciation Expense	\$	66,056	\$	65,425	
Taxes Other Than Income	\$	2.726	\$	3,291	
income Taxes	\$		\$		
Deferred Federal Income Taxes	<u> </u>		\$	ON:	
TOTAL OPERATING EXPENSE	\$	273,354	\$	273,234	
NET OPERATING INCOME (LOSS)	<i>6</i> -	(48,839)	đ.	1404 004 T	
	\$	765-0-57 18-0-0-57 18-0-0-57	zanasaneanas D	(104,981)	
Other Income:					
Non-Utility Income			\$		
Other Deductions:					
Non-Utility Expense	\$	*	S		
interest Expense (paid)	\$	6,242	S	2,511	
interest Expense (unpaid)		20,261	\$	20,261	
NET INCOME (LOSS)	<u> </u> \$	(75,342)	\$	(127,752)	

### **COMPARATIVE BALANCE SHEET (SEWER)**

Account Name	Current Year			Previous Year		
Assels:	Committee of the second	### *** *** *** *** *** *** *** *** ***	Maderia de Angleja de Constitución de Constitu			
Utility Plant In Service	\$	1,300,003	\$	1,218,573		
Accumulated Depreciation and						
Amortization	\$	(464,613)	\$	(398,557)		
Net Utility Plant:	\$	835,369	\$	820,016		
Cash	\$	38,041	\$	5,260		
Accounts Receivable	\$	14,088	\$	8,984		
Other Assets:						
Total Assets	\$		\$	834,260		
Liabilities and Capital:						
Common Stock Issued	\$		\$			
Preferred Stock Issued	\$		\$			
Other Paid In Capital	\$		\$			
Retained Earnings	\$	(999,890)	\$	(926,214)		
Proprietary Capital			\$			
LLC Members Equity	\$	187,582	***************************************			
Total Capital	\$	(812,308)	\$	(926,214)		
Long Term Debt	\$	1,350,702	\$	1,350,702		
Accounts Payable	\$	11,772	\$	2,276		
Notes Payable	\$	241,974	\$	332,379		
Customer Deposits	S	international control of the control	\$			
Accrued Taxes	\$	***************************************	\$	do. Dest Order (1986) destablished and in sorri amenin expressive remains the broken demonstration and of 1989 destablished (1989).		
Other Liabilities (specify)	***************************************	***************************************	44-11.774-74-16-16-16-16-16-16-16-16-16-16-16-16-16-			
Accrued Interest	\$	95,378	\$	75,118		
Total Liabilities	\$	1,699,826	Ŝ	1,760,474		
Advances For Construction	S		\$			
Contributionss In Aid Of Construction	***************************************		***************************************			
(PSC regulated)	\$		\$			
Total Liabilities and Capital	\$	<del></del>	C.	834,260		

The 2009 Annual Report included a \$2,351 plant retirement. The plant item was fully depreciated, but not retired. The previous year Plant and Accumulated Depreciation accounts have been restated.

# Straight-Line Depreciation Accumulated Depreciation and Amortization of Utility Plant

Account 108	Current Year	Previous Year
Balance First of Year	\$398,557.20	\$333,132.37
Credits During Year:	\$0.00	\$0.00
Accruals Charged to Depreciation		
Account	\$66,056.20	\$65,424.83
Other Credits (Specify)	\$0.00	\$0.00
Total Credits	\$66,056.20	\$65,424.83
Debits During Year:		
Book Cost of Plant Retired	\$0.00	
Cost of Removal	\$0.00	\$0.00
Other Debits (Specify)	\$0.00	\$0.00
Total Debits	\$0.00	\$0.80
Balance End of Year	\$464,613.40	\$398,557.20

### CONTRIBUTIONS IN AID OF CONSTRUCTION

Report all contractor and developer agreements from which cash was received during the year	Indicate "Cash or Property"	Amount
PSC regulated area		
District PIAC from Developer	Cash	SQ_QQ
Total During Year:		\$0.00

### ACCUMULATED DEFERRED INCOME TAXES

Description	Total
Accumulated Deferred Income Taxes:	
Federal	LONE
State	NONE
Total Accumulated Deferred Income Taxes	\$0.00
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The 2009 Annual Report included a \$2,351 plant retirement. The plant item was fully depreciated, but not retired. The previous year Plant and Accumulated Depreciation accounts have been restated.

### CAPITAL STOCK

· ·	orene market	Common Stock	Preferred Stock
Par or stated value per share		NONE	
Shares authorized			·
Shares issued and outstanding			
Total par value			
			(4.8.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
Dividends declared per share for year	· ·		

### RETAINED EARNINGS

	en kan kan kan kan kan kan kan kan kan ka	 	and the state of t		
	Balance first of year	\$	(926,214)	and constructing the state of t	
***************************************	Changes during year:	\$	(79,676)		
	Balance end of year	\$	(999,890)		

### MEMBERS EQUITY

Balance first of year	\$	
Balance first of year Changes during year:	\$ 187,582	
Net		
	 **************************************	
	 	**************************************
Balance end of year	\$ 187,582	

### LONG TERM DEBT

	Interest		
Description of Obligation	Rate	Payments	Principal Per Balance Sheet Date
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Private Notes Payable	1% over prime		\$ 1,350,702
			A CONTRACTOR OF THE PROPERTY O
E. Sanguagan pagasan pagas	\$ \$	\$ \$	\$ \$\daggreenequates minimates and the control of the control

### SEWER UTILITY PLANT ACCOUNTS

Acct No.	Account Name		Previous Yr.	A	dditions	Retirements	Current Year
301	Organization	S	~				\$
302	Licerises & Permits capitalized	\$	171,988	\$	3,278		\$ 175,265
303	Land & Land Rights	\$	23,744	\$	-		\$ 23,744
304	Property Improvements	\$	14,659	\$	853		\$ 15,512
305	Collecting and Impounding Reservoir	\$	-				\$ ~
306	Lake River and Other Intakes	\$	-				\$ *
307	Wells and Springs	\$	÷				\$ ~
308	Infiltration Galleries and Turmels	\$	*				\$ ~
309	Supply Mains	\$	*.				\$ *
310	Power Generation Equipment	\$	*				\$ *
311	Pumping Equipment	\$		THE STREET			\$ ~
320	Sewer Treatment Plant	\$	402,731	\$	77,299		\$ 480,030
330	Distribution Reservoirs and Standpipe	\$		************			\$ ***************************************
331	Transmission and Distribution Mains	\$	437,409	S		*****	\$ 437,409
383	Services	\$	×				\$ -
334	Meters and Meter Installations	\$	*		***************************************		\$ -
334	Hydrants	\$	N2				\$ *
339	Other Plant and Misc. Equipment	\$	-	*******			\$ -
340	Office Furniture & Equipment	\$	6,756	\$	e.		\$ 6,756
341	Transportation Equipment	\$	7,654	\$.			\$ 7,654
342	Stores Equipment	S					\$ *
343	Tools, Shop & Garage Equipment	\$	*				\$ ***************************************
344	Laboratory Equipment	\$	~ .~	3141314414	***************************************		\$ *
345	Power Operated Equipment	\$	*			*****	\$ +
346	Communication Equipment	\$	*	***********			\$ +
347	Miscellaneous Equipment	S		***********			\$ ***
348	Other Tangible Plant	\$	*	AND THE REAL PROPERTY.			\$ 
349	Disposal Beds	\$	153,633	industrial constraints	***************************************		\$ 158,633
	TOTAL SEWER PLANT	\$	1,218,573	\$	81,430	\$ -	\$ 1,300,003

The 2009 Annual Report included a \$2,351 plant retirement. The plant item was fully depreciated, but not retired. The previous year Plant and Accumulated Depreciation accounts have been restated.

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

A &		Average Service Life in Years	Average Salvage In Percent	Deprectation Rate Applied	Accumulated Depreciation Balance Previous Year	72 S 68	s in the second	Credits	Accumulated Depreciation Balance End of Year	<u>e</u>
888	Licenses & Pennik cantellated	15.00	Common particular to the common to the commo	Amonization	\$ 72,108	80	11,575	eri sonaren va rumas ser semas servamas servamas servamas revoluntas servandos	88	83,884
88	Lard & Lard Pights	Z		3	6/3			A'r fan me'i Awerdanaet e canae ee en an ar ee en an ar een an ar ee	ridon verticado de esta esta esta esta esta esta esta est	ž
8	304 Property Improvements	00.0		Straight Line	io io	5,787	1.487	d djirot ili XI o'i'dilat i Yita'a wali elekabiliteka da dalikasi'e a kedishakka	Section 1995 Secti	275
co	Collecting and Impounding Reservoirs	S			1		Particular (1/2) (Congression and American American American	PROFITERIOR FOR EXPLOSIVE CONTRACTOR PROFITERIOR FOR ANGULAR PROFITERIOR FOR ANGULAR PROFITERIOR FOR ANGULAR P	grafted frankriket graften bester de	Z
308		Z			69			***************************************	Commerce and the Commerce of t	NA A
307		M		NA		- E			(CPANNAY) (Pradaky) (C) talking AC) talking AC) talking a pagaman paga	S
908	Inflitation Galeries and Tunnels	W		AN	1	ía			delaktione til minerale kinamake maddele kinaman om nimen geggjelejne gegen og	Ž
309	309 (Supply Mains	NA		M		,				Ž
310	310 Power Generation Equipment	M		¥		á	***************************************			ž
50	Punghg Equipment	N		AN		5.			an and represented the construction and colleges are sent of the colleges and colleges are sent of the colleges are sent	ž
320	320 Water Treatment Plant	15,00		Straight Line	\$ 169,497	8 /61	27,454		196	50.5
de Australia de Audentralia de Laborares de Australia de Laborares de Laborares de Australia de Laborares de	Distribution Reservoirs & Standbipes	ž			109	r	*****			ž
8	331 Transmission and Distribution Mains	25.00		Straight Line	\$ 112,025	25 S	17,496		\$ 129,521	Š
\$33	233   Services	8		MA	619					Ž
***	Meters and Meter Installations	Ž		Z	40	,				ž
<u></u>	34 HVC1011	Ž		Ž	69	,				ž
339	Other Plant and Misc. Equipment	7.00		NA.	69	6/3	,			ΝΆ
340	Office Furniture & Equipment	5.00		Straight Line		4,609	921		ùñ €9	5,260
38	341 Transportation Equipment	5.00		Straight Line	6		1,247		_	594
342	342   Stores Equipment	AN		A.A.	49	į				Ä
(2)		NA		NA	69:	ş.				ž
344		ž		X.	es	à				ž
848	345 (Power Operated Equipment	Ž.		ď.	60	ź				ž
346	346 Communication Equipment	YN.		Ž	<b>89</b> -	ş				ž
343	*Ascellaneous Equipment	z		ď.	40)	,			Commence of the state of the st	ž
348	Cher Cardille Platt	ž		N.	ы					Š.
88		25.00		Straight Line	28,184	88 88	6,145	avdanuskystynijandessankospysniansyvanensessajense	S. Control of the Con	34,330
And control to the full control of	The second secon	***	ingia an exeminer estimativa esti	gelingsky diskultisky deidijandys vanijal być vysi vigelyd beliet military derjanyb 1	der de	miefe	anges managerapia.	досновниками поводом поставления применения поводительного пределения поводительного поводительн	obidente de participa de la compressión de la co	
-					\$ 398,557	22.7	980,056	•	464,613	613
WARRING WATER WATER WATER STATE OF		4444	*							

The 2009 Annual Report Included a \$2,351 plant retrement. The plant item was fully depreciated, but not retired. The previous year Pfant and Accumulated Depreciation accounts have been restated.

Note: Only regulated portions of assets are shown.

### SEWER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME		AMOUNT
Salaries and Wages	\$	*
Materials and Supplies	\$.	841
Chemicals	\$	440
Purchased Power	\$	7,113
Fuel for Power Production	\$	-
Contractual Services	\$	19,493
Engineering Expense	\$	*
Management Contract	\$	137,058
Rental Equipment and Property	\$	36
Auto Transportation	\$	1,450
Other Equipment Expense	\$	250
Laboratory and Testing	\$	3,790
Insurance	\$	8,897
Regulatory Commission	\$	14,529
Permits, Fees, and Licenses	\$	1,433
Advertising	\$	775
Postage and Printing	\$	622
Office	\$	3,688
Miscellaneous Expense	\$	163
Petty Cash	\$	332
Bad Debt Expense	\$	918
Legal Expense	\$	*
Accounting	\$	1,140
Meters	\$	~
Loan Fees	5	1,603
Total	and the second s	204,572
3 <b>5</b> 4 553		204,372

### PAYMENT FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Name of Recipient	A CONTRACTOR OF THE PROPERTY O	Amount	Description of Service
Contractual Services:			
Eric Campbell	\$	2,306	Testing/Operations
Scenic City	\$	15,936	Disposal
Regulatory Services			
Hughes Keliner	\$	12,627	Regulatory
Barrows	\$	5,063	Regulatory
Accounting Services			
Gallusha Higgins Galusha	\$	1,140	Accounting
Engineering Services		3	
Morrison Maiele	\$	10,941	Engineering

## Affidavit

STATE OF MONTANA	)
County of Gallatin	
	r oath do severally say that the foregoing return of
	ared under our direction from the original books,
	utility and declare the same to be a full, true and gray all the financial transactions of said utility the return is made.
	Tours Considered
	(Signature)
	(Signature)
Subscribed and sworn before	re me this day of, 20, 20
Ryan Rittal Notary Public MARIA	Byan Pettal residing at Bozeman MT
FACTOR AND THE PROPERTY OF THE	My-MAG
	Ţ