YEAR _____2016

ANNUAL REPORT

of the

NAME TML Construction

LOCATION Fox Hill, Kalispell, Montana 59901

PRIVATE SEWER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

of Montana

Sewer

FOR THE YEAR ENDING December 31, 2016

Form No. 402-A (01/2009)

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

Utility Location:	
485 Creston Road	Kalispell, Montana 59901
(address)	(city, state, zip code)

For Year Ended 2016

Date Utility First Organized 2005

Telephone Number (406) 261-4124

Location of books and records 491 Creston Road, Kalispell, MT 59901

Contacts			
Name	Title	Principal Business Address Salar	
Person to send correspondence:	Mark Lieghty	491 Creston Road	
		Kalispell, MT 59901	N/A
Person who prepared this report:	Justin D. Ahmann	75 Somes Road	
		Somers, MT 59932	N/A
Officers and Managers:	Mark Lieghty	491 Creston Road	N/A
		Kalispell, MT 59901	
	Terry Lieghty	491 Creston Road	N/A
		Kalispell, MT 59901	

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				
Mark Lieghty	50%	491 Creston Road	N/A	
Terry Leighty	50%	Kalispell, MT 59901	N/A	
_				

INCOME STATEMENT				
ACCOUNT NAME		Current Year (2016)	Previous Year (2015)	
OPERATING REVENUE:				
Metered			1	
Residential				
Commercial				
Industrial				
Other				
Unmetered	,			
Residential		-	-	
Commercial				
Industrial				
Fire Protection				
Bulk Sales				
Sale of Materials				
Other				
TOTAL OPERATING REVENUE:		\$ -	\$ -	
OPERATING EXPENSES: Operation and Maintenance Exp Depreciation Expense	oense			
Taxes Other than Income				
Deferred Federal Income Taxes				
Deferred State Income Taxes				
TOTAL OPERATING EXPENSES	3	\$ -	\$ -	
NET INCOME (LOSS) from OPE	RATIONS	\$ -	-	
Other Income: Non Utility Income	1			
Tron Guilly meeme				
TOTAL OTHER INCOME		\$ -	\$ -	
Other Deductions:				
Non-Utility Expenses				
Interest Expense				
,				
TOTAL OTHER DEDUCTIONS		\$ -	\$ -	
NET INCOME (LOSS)		\$ -	\$ -	

COMPARATIVE BALANCE SHEET				
ACCOUNT NAME	Current Year (2016)	Previous Year (2015)		
ACCETO.				
ASSETS:	105 500 00	207 000 00		
Utility Plant in Service Less: Accumulated Deprec. & Amort.	195,500.00	207,000.00		
NET UTILITY PLANT	\$ 195,500.00	\$ 207,000.00		
THE TOTAL THE PARTY OF THE PART	Ψ 193,300.00	Ψ 201,000.00		
Cash				
Customer Accounts Receivable				
Other Assets (Specify)				

	Φ.			
TOTAL ASSETS OTHER THAN UTILITY PLAN	\$ -	-		
TOTAL ASSETS	\$ 195,500.00	\$ 207,000.00		
	ψ,σσσσσσσσ	Ψ =0.,000.00		
LIABILITIES AND CAPITAL				
CAPITAL				
Common Stock Issued				
Preferred Stock Issued				
Other Paid in Capital				
Retained Earnings				
Proprietary Capital TOTAL 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 Construction				
TOTAL LIABILITIES	\$ -	\$ -		
	-	T		
TOTAL LIABILITIES AND CAPITAL	\$ -	\$ -		
	ı ·			

Accumulated Depreciation and Amortization of Utility Plant				
ACCOUNT 108	Cur	rent Year (2016)	Prev	ious Year (2015)
Balance at First of Year		207,000.00		218,500.00
Credits During the Year:				
Accruals Charged to Depreciation Account				
Salvage				
Other Credits (Specify):	1			
	1			
	1			
Total Credits	\$	207,000.00	\$	218,500.00
Debits During the Year:				
Book Cost of Plant Retired		11,500.00		11,500.00
Cost of Removal				
Other Debits (Specify):				
				_
Total Debits	\$	11,500.00	\$	11,500.00
Balance at End of Year	\$	195,500.00	\$	207,000.00

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	Property	Amount	
	N/A	N/A		N/A
TOTAL DURING THE YEAR			\$	-

Accumulated Deferred Income Taxes		
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	-				
Shares Authorized					
Shares Issued and Outstanding					
Total par value of stock issued	-				
Dividends declared per share for year	N/A				
	•				
Retained Earnings					
	Appropriated	Unappropriated			
Balance at first of year	_				

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

Proprietary Capital			
	Proprietor or Partner	Partner	
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	Principal at Balance Sheet Date	
	"			
	"			
	1			
	1			
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				141,666.67
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	3			
331	Transmission and Distribution Mains				53,833.33
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 Wa	ater Plant	\$ -	\$ -	\$ -	\$ 195,500

TML Construction 2016 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	30	0%	3.3%	150,000.00	8,333.33		141,666.67
305	Collecting and Impounding Reservoirs					·		
	Lake River and Other Intakes							
307	Wells and Springs							
	Infiltration Galleries and Tunnels							
309	Supply Mains	30	0%	3.3%	57,000.00	3,166.67		53,833.33
	Power Generation Equipment				,	•		,
	Pumping Equipment							
	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							
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							
тот	AL				\$ 207,000.00	\$ 11,500.00	\$ -	\$ 195,500.00

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			
Fuel for Power Production			
Chemicals			
Materials and Supplies			
Contractual Services (electricity-paid by water side and together summarized in water repor			
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
		Description of Service N/A

Affidavit

STATE OF MONTANA

County of Flathead

We, the undersigned, on our oath do severally say that the foregoing return of TML Construction, 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

Terry Lieghty, Member

(Name & Title)

Subscribed and sworn before me this 9th day of MA, 2017

CATHY E. VAIL
NOTARY PUBLIC for the
State of Montana

Resigning at Kaijspell, Montana
My Commission Expires
August 15, 2019

CATHY E. VAIL-NOTARY

KALISPELL, MONTANA