

YEAR 2020

# ANNUAL REPORT

of the

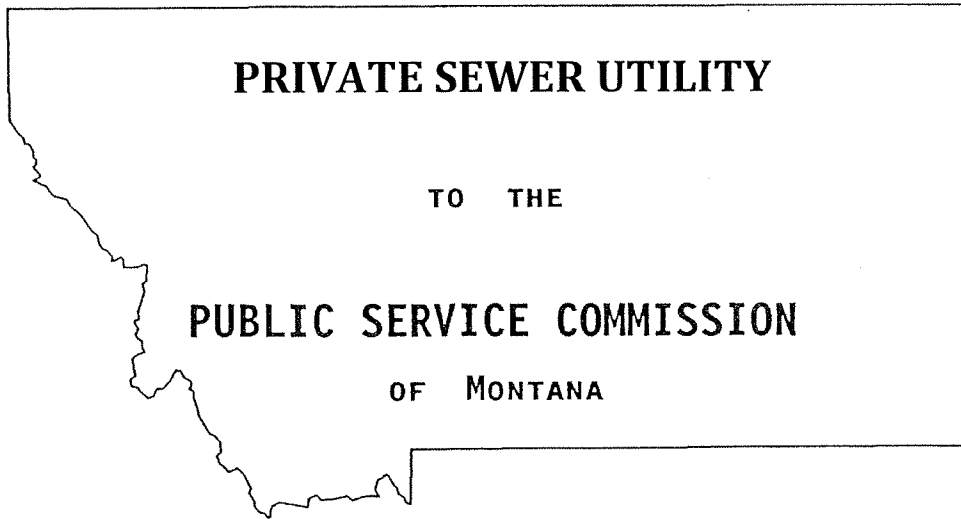
NAME



**Alpine Pacific Utilities**  
Providing for you.

LOCATION

Glacier Ranch Subdivision, Kalispell, Montana 59901



**Sewer**

FOR THE YEAR ENDING December 31, 2020

## 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.
- 5 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.
- 7 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.
- 8 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

Utility Location: 111 Legend Trail <i>(address)</i>	Kalispell, Montana 59901 <i>(city, state, zip code)</i>
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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. Liehti President	75 Somes Road Somers, MT 59932	N/A
	Justin D. Ahmann Vice President	75 Somes Road Somers, MT 59932	N/A

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 Utility
Justin D. Ahmann	50%	75 Somers Road Somers, MT 59901	N/A
Marc A. Liehti	50%		N/A

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

<b>COMPARATIVE BALANCE SHEET</b>		
ACCOUNT NAME	Current Year (2020)	Current Year (2019)
<b>ASSETS:</b>		
Utility Plant in Service	380,000.00	380,000.00
Less: Accumulated Deprec. & Amort.		
<b>NET UTILITY PLANT</b>	<b>\$ 380,000.00</b>	<b>\$ 380,000.00</b>
Cash		
Customer Accounts Receivable		
Other Assets (Specify)		
<b>TOTAL ASSETS OTHER THAN UTILITY PLAN</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 380,000.00</b>	<b>\$ 380,000.00</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>CAPITAL</b>		
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		
<b>TOTAL CAPITAL</b>	<b>\$ 1,041.37</b>	<b>\$ 2,021.33</b>
<b>LIABILITIES</b>		
Long Term Debt		
Accounts Payable		
Notes Payable		
Customer Deposits		
Accrued Taxes		
Other Liabilities (Specify)		
Advances for Construction		
Contributions in aid of Construction		
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,041.37</b>	<b>\$ 2,021.33</b>

Accumulated Depreciation and Amortization of Utility Plant		
ACCOUNT 108	Current Year (2020)	Current Year (2019)
Balance at First of Year	N/A	
Credits During the Year:		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify):		
<b>Total Credits</b>	<b>\$ -</b>	<b>\$ -</b>
Debits During the Year:		
Book Cost of Plant Retired	N/A	
Cost of Removal		
Other Debits (Specify):		
<b>Total Debits</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance at End of Year</b>	<b>\$ -</b>	<b>\$ -</b>

Contributions in Aid of Construction			
Report below all contractor and developer agreements and line extension agreements from which cash or property was received during the year	Indicate		Amount
	Cash	Property	
		N/A	N/A
<b>TOTAL DURING THE YEAR</b>			<b>\$ -</b>

Accumulated Deferred Income Taxes	
Description	Amount
Accumulated Deferred Income Taxes	
Federal	
State	
<b>Total Accumulated Deferred Income Taxes</b>	<b>N/A</b>

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		
	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			
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date
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				
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				
<b>Total Water Plant</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>

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							
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							
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -



### Affidavit

STATE OF MONTANA

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.

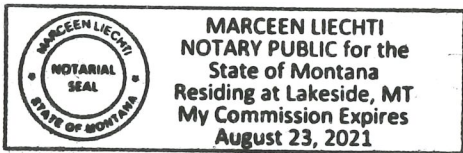


\_\_\_\_\_  
(Signature)

Justin D. Ahmann, Vice President

\_\_\_\_\_  
(Name & Title)

Subscribed and sworn before me this 19 day of February, 2021



( S E A L )



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