YEAR RECEIVED BY

2001 AUG 13 A IO 10

PUBLIC SERVICE
COMMISSION

ANNUAL REPORT

OF THE

NAME Wettington Water District INC.

LOCATION KAlispell MT 5901

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 31, 2001

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 USOA.
- 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 NA". 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 filled out in duplicate and one copy returned within 2 1/2 months after the close of the reporting period. The report should be returned to:

Montana Public Service Commission

2701 Prospect Avenue Helena, Montana 59620

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REPORT OF

Wetting Ion	WAter	District	Inc.	
	(Exact Name of Utility)			

3300	Highway	200	KASISPO!	177 59901
(Address)		a. H	(City, State, Zip Code)	

For Year Ended | 12/31/2001

Date Utility First Organized 1997

Telephone Number (1406) 257-1682

Location where books and records are located 3300 Highwayaw.

Contracts:			
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Peggy Turner	33 or Highway 200	
correspondence.	Tresident	17/15p/1 MT 59901	XXXXXXX
Person who prepared	PessyTuiner	3300 Highway 2W	
this report:	President	KHlispell MT 59901	XXXXXXX
Officers & Managers:			\$
Pegsy Turner	President	3300 Hay 200 KAlispell	\$ 8,150 00
Hubert-Turner	Vice-Pies.	3300 Nwy 200 KAlispell	\$ 8100 54
		, and the second	\$
			\$
		·	

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

Name	Precent Ownership in Utility	Principal Business Address	Salary Charged Utility
			\$
			\$
			\$

INCOME STATEMENT

	<u> </u>	
Account Name	Current Year	Previous Year
GROSS REVENUE:		
Metered		
Residential Commercial Industrial Other		none
Unmetered		
Residential Commerical Industrial Fire Protection Bulk Sales Sale of Materials Other		
TOTAL GROSS REVENUE		
Operation and Maintenance Expense	6,218, 70	
Depreciation Expense	6,218.70	
Taxes Other Than Income		
Income Taxes		
Deferred Federal Income Taxes		
Deferred State Income Taxes		
TOTAL OPERATING EXPENSE	28, 833, 97	
NET OPERATING INCOME (LOSS)	28, 833, 97 (22, 768, 97)	
Other Income: Non-Utility Income		
Other Deductions: Non-Utility Expenses Interest Expense		
NET INCOME (LOSS)	(22,768.97)	
NET INCOME (LOSS)	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	

COMPARATIVE BALANCE SHEET

ACCONT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		
Utility Plant In Service	62187,00	62187,00
Accumulated Depreciation and Amortization	13,958.80	7,740,00
Net Utility Plant		
Cash Customer Account Receivable		
Other Assets (Specify)		
Total Assets	48, 228.20	54, 447-00
Liabilities an Capital:		
Common Stock Issued Preferred Stock Issued Other Paid In Capital		
Retained Earnings		
Total Capital		
Long Term Debt Accounts Payable		
Notes Payable		
Customer Deposits Accrued Taxes Other Liabilities (Specify)		
Advances_for_Construction Contributions In Aid Of		
Construction		
Total Liabilities and Capital		

Accumulated Depreciation and Amortization of Utility Plant

Account 108	Current Year	Pr	evious Year
Balance First of Year			
Credits During Year			
Accruals Charged to Depreciation Account		!	
Salvage			* *
Other Credits (Specify)			
		· !	
		; 1	
Total Credits			
Debits During Year:			
Book Cost of Plant Retired			· · · · · · · · · · · · · · · · · · ·
Cost of Removal			
Other Debits (Specify)			the second second
			and the second second
			A CONTRACTOR OF THE STATE OF
Balance End of Year			
			·

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 "Cash or Property"	Amount
1.1		
Total During Year		

ACCUMULATED DEFERRED INCOME TAXES

Description	Total
None_	
Accumulated Deferred Income Taxes:	
Federal	
State	
Total Accumulated Deferred Income Taxes	

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	10,00 0 100 O	none

	Appropriated	Unappropriated
Balance first of year	and the second s	t seek
Changes during year (Specify):		
	· ····	
Balance end of year		

PROPRIETARY CAPITAL

Balance first of year	Proprietor or Partner	Partner		
Changes during year (specify):	Nor.e.	none		
Balance end of year				

LONG TERM DEBT

	Inter	est	Principal Per Balance		
Description of Obligation 101c	Chart D.				
Total					

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

	348	040	040	344	343	342	341	340	339	335	334	533	531	330	320	- <u>;</u>	3.0	309	308	307	306	305	304	ACCT.
Totals	Other Tangible Plant	Air Salonson Engineer	Communication Equipment	Laboratory Equipment	Tools Shop & Garage Equipment	Stores Equipment	Transportation Equip.	Office Furniture and Equipment	Other Plant & Misc. Equip.	Hydrants	Meter & Meter Installation	Services	Trans. & Dist. Mains	Distribution Reservoirs & Standpipes	Water Treatment Equip.		Power Generating Equip	Supply Mains	Inflitations Galleries & Tunnels	Wells and Springs	Lake Aiver & Other Intakes	Collecting & Impounding Reservoirs	Structures & improvements	ACCOUNT
											-												ò	AVERAGE SERVICE LIFE IN YEARS
	°/ _C	%	%	%	%	70	%	%	%	%	%	%	%	%	9/0	%	9/,0	%	%	%	%	%	8	AVERAGE SALVAGE IN PERCENT
	%	%	%	%	%	92	%	%	2/0	2 0	2 %	%	2/ %	% -	%	2	%	2/6	%	6/6	%	%	10%	DEPR. RATE APPLIED
										***************************************											and the same of th		7 04C L	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR
															-)	DEBITS
																							621870	CREDITS
													-										13,458.80	ACCUMULATED DEPRECIATION BALANCE END OF YEAR

WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	
Salaries and Wages - Officers, Directors and Majority Stockholders	16, 200,00
Employee Pensions and Benefits	
Purchased_Water	1587, 52
Purchased Power	13/1/ 5/2
Fuel For Power Production	
Chemicals	2656.15
Materials and Supplies	~6.36.73
Contractual Services	
Rents	
Transportation Expense	
Insurance Expense	
Regulatory_Commission_Expense	
Bad Debt Expense Miscellaneous Expense To STING	2, 2 41.00
_Miscellaneous Expense	2) 0 11100
Total	22,615,27

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 for 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

Surface Wa	ater: River	Lake	Stream	lmoon	WATER S			
around wai			hallow Wells No		2-4	 JTION MAIN	S (FEET))
Size Inches	First of Year	Laid [Year	During Tota	11 i	andoned ring Yr.	Taken Up During Yr.	Total	Close of Year
	1500 ' 2000' 900'	\$0 60 0	o' 300 300 300 300	100' 20'	0 0 0	0 0 0	e e e	2000 1 2000 1 900'
Total	4,400	1 500	1 490	v (-6	· · · · · · · · · · · · · · · · · · ·		49001
	RE	SERVOI	RS, STAN	DPIPES ಌ	AND PUF	RIFICATION	SYSTEM	
Number of	Reservoirs Standpipe Purification	S	Capacity in G Capacity in G	iallons Gallons				
Services 1/2 in.	5/8 in.	1 in.		None.	AND METI 3 in.	ERS 4 in.	6 in.	
Meters								
			ER AND C		CATION (OF CONSUM -Close of Yea		
Classifica Resident Commer Industria Fire Hyd Govern All Othe	tial rcial al drants mental	Metered	Unmetered 3/	Total	Metered	Unmetered 3/	Total	Increase or Decrease
rotat		ТО	TAL PUM	IPING S	TATION	STATISTIC:	6	
Total Amo Maximum	ount of Wate Water obta	er Obtained b	y all methods lods during an	durina the Y			-	gals.

Total Amount of Water passed through customers meters during year
Range of ordinary pressure on mains

gals.

gals.

Minimum Amount of Water obtained all methods during one day

Range of ordinary pressure on mains _____lbs. to ____lbs.
Range of fire pressure in mains ______lbs. to ____lbs.

gals.

STATE OF MONTANA County of Flathead County of Flathead
We, the undersigned, on our oath do severally say that the foregoing return the <u>Ux+lington Unter Pistrict</u> , <u>Inc.</u> , 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.
Teggs & June
Subscribed and sworn to before me this 10 day of Muy, 192002. Wiskie Mª Clellen Eggen My Commission Expires 11-1-200. Residing at C. Fallo, MT