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PUBLIC SERVICE
COMMISSION

ANNUAL REPORT

OF THE

NAME Wettington Water District Inc.

LOCATION KAlispell, MT 39901

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

of Montana

FOR THE YEAR ENDING December 31, 2002

FORM NO. 402-A(12/88)

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
Utility Division
2701 Prospect Avenue
Helena, Montana 59620

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REPORT OF

Wettinston	Water	District	Inc.	
	(Exact Name of Utility)	1		

3300 Highway 24	(City, State, Zip Code)
(Address) For Year Ended _	(City, State, Zip Code) 12/31/ 2002
Date Utility First O	rganized 1997
Telephone Number	406 257-1682

Location where books and records are located 3300 Highway Dw

Contracts:				
Name	Title	Principal Business Address	Salary	
Person to send correspondence:	Peggy Turner President	3300 Hwy DW KAlispell, MT 59901	XXXXXXX	
Person who prepared this report:	Pegsy Turner President	3300 Hwy DW KAlispell MT SGOI	XXXXXXX	
Officers & Managers:			\$	
Peggy Tyrner	President	3300 Hwy DW KAlispell	\$ 4,100	
		3300 Huy DW KAlispell		
			\$	
			\$	

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

Account Name	Current Year	Previous Year
GROSS REVENUE:		
Metered		
Residential Commercial		
Industrial		
Other Unmetered		
Residential Commerical	9,678.75	6,065.00
Industrial		
Fire Protection		
Bulk Sales Sale of Materials		
Other		
TOTAL GROSS REVENUE		
Operation and Maintenance		
Expense	15, 597.66	22,615.27
Depreciation Expense	15, 597.66	6,218.70
Taxes Other Than Income		
Income Taxes		
Deferred Federal Income Taxes		
Deferred State Income Taxes		
TOTAL OPERATING EXPENSE	21,816.36	28, 833.97
NET OPERATING INCOME (LOSS)	21,816,36 (12,137.61)	(22, 768.97)
Other Income:	·	
Non-Utility Income		
Other Deductions:		
Non-Utility Expenses		
Interest Expense		
NET INCOME (LOSS)	(10.13.7)	(22 7/8 62)
NET INCOME (LOSS)	(12,137.6)	(22, 768.97)
	<u> </u>	

COMPARATIVE BALANCE SHEET

ACCONT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		
Utility Plant In Service	62.187.00	62,187-00
Accumulated Depreciation and Amortization	62, 187.00	13,958.80
Net Utility Plant	,	•
Cash		
Customer Account Receivable Other Assets (Specify)		
Total Assets	42,009.50	48, 228.20
Liabilities an Capital:		
Common Stock Issued		
Preferred Stock Issued		
Other Paid In Capital Retained Earnings		
Proprietary Capital		
Total Capital		
Long Term Debt		
Accounts Payable Notes Payable		
Customer Deposits		
Accrued Taxes Other Liabilities (Specify)		
Cities Fladines (Operary)		
Advances for Construction Contributions In Aid Of		
Construction		
Total Liabilities and Capital		,
, star ziazintioo and Gapital		

Accumulated Depreciation and Amortization of Utility Plant

Account 108	Current Year	Previous Year
Balance First of Year		
Credits During Year		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify)		
Total Credits		
Debits During Year:		
Book Cost of Plant Retired		
Cost of Removal		
Other Debits (Specify)		
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
Total During Year		

ACCUMULATED DEFERRED INCOME TAXES

Description None	Total
Accumulated Deferred Income Taxes:	
Federal	
State	
Total Accumulated Deferred Income Taxes	

CAPITAL STOCK

0	none
	11010
10,000	
100	
<i>-</i> €	
0	
_	

RETAINED EARNINGS

	Appropriated	Unappropriated
Balance first of year		
Changes during year (Specify):		
Balance end of year		

PROPRIETARY CAPITAL

Balance first of year	Proprietor or Partner	Partner
Changes during year (specify):	none	none
		*
Balance end of year		

LONG TERM DEBT

	Inte	rest	Principal Per Balance
Description of Obligation	Rate	Pymts	Sheet Date
Total			

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

	348	347	346	345	344	343	342	341	340	339	335	334	333	331	330	320	311	310	309	308	307	306	305	304	ACCT.
Totals	Other Tangible Plant	Miscellaneous Equipment	Communication Equipment	Power Operated 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.	Pumping Equipment	Power Generating Equip.	Supply Mains	Infiltrations Galleries & Tunnels	Wells and Springs	Lake River & Other Intakes	Collecting & Impounding Reservoirs	Structures & Improvements	ACCOUNT
																								/0	AVERAGE SERVICE LIFE IN YEARS
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	0 %	AVERAGE SALVAGE IN PERCENT
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	10%	DEPR. RATE APPLIED
		·																						13,958,80	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR
																									DEBITS
																								62.18.70	CREDITS
																								20 177.50	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	9,160,00
Employee Pensions and Benefits	
Purchased Water	
Purchased Power	1,699.69
Fuel For Power Production	
Chemicals	
Materials and Supplies	3,511,97
Contractual Services	
Rents	
Transportation Expense	
Insurance Expense	·
Regulatory Commission Expense	
Bad Debt Expense	
Bad Debt Expense Miscellaneous Expense Testing	1,226-00
Total	15,597.66

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

SOURCES OF WATER SUPPLY

Surface Water:	River	Lake	Stream	Impounding Res	
Ground Water:	Springs No.	Shallov	w Wells No.	Deep Wells No	4

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of . Year	Laid During Year	Total	Abandoned During Yr.	Taken Up During Yr.	Total	Close of Year
1	0	Ð	0	0	0	0	0
1.25	2000 '	0	2000'	~	0	0	2000
_2	2000	0	2000'	· ·	0	0	2000'
8	900'	-€	900 1	<i>O</i>	0	0	2000'
· · · · · · · · · · · · · · · · · · ·							
Total	4,900'						4900'

RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of Reservoirs Number of Standpipes Method of Purification			_ Capacity in Ga _ Capacity in G						
			SER	VICES A	AND METE	ERS			
Services 1/2 in.	5/8 in.	1 in.	1 1/2 in.	2 in.	3 in.	4 in.	6 in		_
Meters					· ———				

NUMBER AND CLASSIFICATION OF CONSUMERS

-Beginning of Year-

-Close of Year-

Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase or Decrease
Residential		3/			33		+2
Commercial							
Industrial							
Fire Hydrants							
Governmental							
All Other					·		
Total							

TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during th	e Year	gals.
Maximum Water obtained all methods during any one day		gals.
Minimum Amount of Water obtained all methods during of	one day	gals.
Total Amount of Water passed through customers meters	during year	gals.
Range of ordinary pressure on mainslbs. to	lbs.	_
Range of fire pressure in mainslbs. to	lbs.	

STATE OF MONTANA) County of Flat head)
We, the undersigned, on our oath do severally say that the foregoing return the
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.
Dezzy & Jumer
Subscribed and sworn to before me this 12th day of 7th., 19 2007. January Holling Joanna R. Holling
SEAL Joanna R Holm Notary Public for the State of Montana Residing at Kalispell, Montana My Commission Expires October 12, 2008