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2004 FEB 28 AM 10: 03

PUBLIC SERVICE COMMISSION

### ANNUAL REPORT

OF THE

NAME Samusson Water Company LOCATION 210 Roden Draw Kalegiell Mt 59901

## PRIVATE WATER UTILITY

TO THE

**PUBLIC SERVICE COMMISSION** 

OF MONTANA

FOR THE YEAR ENDING 2005

Date Utility First Organized    Telephone Number   1978    -406 - 755 - 9356    -406 - 755 -	Hasm 210 Alodos (Address)	usson V	EPORT OF  Calcu Company  (Name of Utility)  Pespell Mont 5 9  (City, State, Zip Co	90 /
Name  Title  Principal Business Address  Salary  Person to send correspondence:  Person who prepared this report:  Salary  NA  XXXXXXX  Person who prepared this report:  Salary  XXXXXXX   Salary  XXXXXXX   XXXXXXX   Salary  XXXXXXXX   XXXXXXXX   Salary  XXXXXXXX    Salary  XXXXXXXX   XXXXXXXX   Salary  XXXXXXXX   Salary  XXXXXXXX   XXXXXXXX   Salary  XXXXXXXX   XXXXXXXX   Salary  XXXXXXXXX   Salary  XXXXXXXX   Salary  XXXXXXXX   Salary  XXXXXXXXX   Salary  XXXXXXXXX   Salary  XXXXXXXXX   Salary  XXXXXXXX   Salary  XXXXXXXXX   Salary  XXXXXXXXX   Salary  XXXXXXXX   Salary  XXXXXXXX  Salary  XXXXXXX  Salary  XXXXXXXX  Salary  XXXXXXXX  Salary  XXXXXXX  Salary  XXXXXXXX  Salary  XXXXXXXX  Salary  XXXXXXX  Salary  XXXXXXXX  Salary  XXXXXXX  Salary	Location where books a	Date Utility Firs	t Organized 1978	256 v-Kaleniel
Person to send correspondence:  Person who prepared this report:  Officers & Managers:  Sorverly Rusmussen  \$ NA ,  \$				·
Person to send cosmessor XXXXXXX  Person who prepared this report:  Officers & Managers:  Solution  Solution  Solution  \$ NA , \$ \$ \$ \$	Name	Title	Principal Business Address	Salary
this report:  Officers & Managers:  Solution	1	Rosidont President	<b>L</b>	NA, xxxxxxxx
Set treasery Rusmunen \$ NA.  \$				XXXXXXX
\$	Officers & Managers:			\$
\$	Sot treasery	Rusmunen		SNA.
			·	\$
\$				\$
				\$
	And the second s			

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	Principal Business	Salary Charged
. A	in Utility	Address	Utility
Casmusan	50%	210 Rhodes	\$ NH
Pasmusser Rosmusser	30/0	Kalesnell M 5990	s NA
VC			\$

# WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	
Salaries and Wages - Officers, Directors and Majority Stockholders	
Employee Pensions and Benefits	
Purchased Water	\$ 20,134.00
Purchased Power	
Fuel For Power Production	
Chemicals	
Materials and Supplies	
Contractual Services	
Rents	
Transportation Expense	
Insurance Expense	
Regulatory Commission Expense	
Bad Debt Expense	
Miscellaneous Expense	
Total	\$ 20,124.00

# 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
raig Munion	\$117,50	Repair Water pipe
	· ,	

### **INCOME STATEMENT**

Account Name	Current Year	Previous Year
GROSS REVENUE:		
Metered	4	
Residential Commercial Industrial Other	13750.60	#3,642.60
Unmetered		
Residential Commerical Industrial Fire Protection Bulk Sales Sale of Materials Other		
TOTAL GROSS REVENUE	# 3750.60	# 36 42.60
Depreciation Expense  Taxes Other Than Income Income Taxes  Deferred Federal Income Taxes  Deferred State Income Taxes  TOTAL OPERATING EXPENSE	# 128.00 # 128.00 # 362260	
NET OPERATING INCOME (LOSS)	\$362260	
Other Income:  Non-Utility Income		
Other Deductions:		
Non-Utility Expenses Interest Expense		
NET INCOME (LOSS)		

						TER S			
Surface Wat Ground Wat	er: River_ er: Springs	Lake NoS	Stream hallow Wells	i No.	mpounding Deep V	g Res Vells No.	<del></del>		
							ITION MAIN	IS (FEET	7)
Size Inches	First of Year	Laid I Year	During To	otal	Abando During		Taken Up During Yr.	Total	Close of Year
34	1680	N	A 16	580				1680	1680
2"	770	7	7	20'				730'	770
Total									24001
	RE	SERVOI	RS, STA	NDPIF	PES AN	ND PUF	RIFICATION	SYSTEM	Л
Number of Number of Method of	Standpipe	s <i>NA</i> - s	Capacity in Capacity ir	Gallons Gallons	S				·
		•	SE	RVICE	ES AN	D METE	ERS		
Services 1/2 in.	5/8 in.	1 in.	1 1/2 in.	2	in.	3 in.	4 in.	6 in.	
Meters	34	65	ma	les					
		NIIMRE	ER AND (	CL ASS	SIFICA	TION C	OF CONSUM	MEDS	
			eginning of					<del>-</del>	31,2005
Classifica	ation	Metered	Unmetere	d To	otal	Metered	Unmetered	Total	Increase or Decrease
Resident Commer		45				65		65	
Industria Fire Hyd	ıl					7717			
Governm All Othe	nental								
Total									
									65
T . 1.4						TION S	STATISTICS	_	
Maximum Minimum A	Water obta Amount of N	er Obtained b lined all meth Water obtain	nods during a ned all metho	any one c ds durin	day g one day		900,00 2400 17,00	<b>/</b> 116	gals. gals. gals.
Range of o	ordinary pre	er passed thr essure on ma e in mains _	ins	lbs. t	to	year lbs. lbs.			gals.

# **COMPARATIVE BALANCE SHEET**

ACCONT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		
Utility Plant In Service	NA	
Accumulated Depreciation and Amortization		
<b>Net Utility Plant</b> Cash	NA	
Customer Account Receivable		
Other Assets (Specify)		
Total Assets		·
Liabilities an Capital:  Common Stock Issued	N A	
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)		
Office Elabilities (Option)		
Advances for Construction		
Contributions In Aid Of	NA	
Construction	10 11	
Total Liabilities and Capital	NA	

# Accumulated Depreciation and Amortization of Utility Plant

Account 108	Current Year	Previous Year
Balance First of Year	KA:	
Credits During Year	1* 1)	
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	N/A.	,
Datance End of Teal		

### 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
	NA:	
Total During Year		· · · · · · · · · · · · · · · · · · ·

### **ACCUMULATED DEFERRED INCOME TAXES**

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

### 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		

### **RETAINED EARNINGS**

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

### PROPRIETARY CAPITAL

Balance first of year Changes during year (specify):	Proprietor or Partner	Partner
Balance end of year		

### **LONG TERM DEBT**

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

# 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			1.00	
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	Tranmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Egipment				
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				
- The state of the	Total Water Plant	NA.			

# 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
							The state of the s																		AVERAGE SERVICE LIFE IN YEARS
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	AVERAGE SALVAGE IN PERCENT
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	DEPA. RATE APPLIED
		A STATE OF THE STA	- The state of the								tumokika ari kika ara kika ari kata ara maka ari kata kika ari makhika da araka ari makhira da ari kata da ari	The state of the s		and second and a s					mirken den statistische Ausgebreiche den der sentre den sein der der den statistische der der sentre der den d	kumidd - Afrikanskalad vor work o stolk for tamskor felder of envelages kan de karlender de karlender de fe		en e			ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR
																									DEBITS
																									CREDITS
		The second secon					And the second s																		ACCUMULATED DEPRECIATION BALANCE END OF YEAR

STATE OF MONTANA County of Salkeay	)
under our direction from the original book	do severally say that the foregoing return the , water utility, has been prepared s, papers and records of said utility and declare ment embracing all the financial transactions of e return is made.
Subscribed and sworn to before me this	26 day of Lelung \$ 006.
	Downer Rasmuson