ANNUAL REPORT

OF THE

NAME ________________ BIG MOUNTAIN WATER COMPANY

LOCATION ________________ 8 Miles North of Whitefish Montana

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION
OF MONTANA

FOR THE YEAR ENDING ________________ April 30, 2006

FORM NO. 402-A(12/88)
GENERAL INSTRUCTIONS


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
<table>
<thead>
<tr>
<th>SCHEDULE</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Identification</td>
<td>2</td>
</tr>
<tr>
<td>Income Statement</td>
<td>3</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>4</td>
</tr>
<tr>
<td>Contributions in Aid of Construction</td>
<td>5</td>
</tr>
<tr>
<td>Accumulated Depreciation &amp; Amortization of Utility Plant</td>
<td>5</td>
</tr>
<tr>
<td>Capital Stock</td>
<td>6</td>
</tr>
<tr>
<td>Retained Earnings</td>
<td>6</td>
</tr>
<tr>
<td>Proprietary Capital</td>
<td>6</td>
</tr>
<tr>
<td>Long Term Debt</td>
<td>6</td>
</tr>
<tr>
<td>Water Utility Plant Accounts</td>
<td>7</td>
</tr>
<tr>
<td>Analysis of Accumulated Depreciation by Primary Account</td>
<td>8</td>
</tr>
<tr>
<td>Payments For Services Rendered By Other Than Employees</td>
<td>9</td>
</tr>
<tr>
<td>Water Operation and Maintenance Expense</td>
<td>9</td>
</tr>
<tr>
<td>Water Customers</td>
<td>10</td>
</tr>
<tr>
<td>Operating Statistics</td>
<td>10</td>
</tr>
</tbody>
</table>
REPORT OF
Big Mountain Water Company
(Exact Name of Utility)

P. O. Box 1400 Whitefish MT 59937
(Address) (City, State, Zip Code)

For Year Ended 4/30/2006

Date Utility First Organized 1979

Telephone Number 406-862-1933

Location where books and records are located Big Mountain Resort Admin. & Utility Offices

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Principal Business Address</th>
<th>Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Person to send correspondence:</td>
<td>Sandi Unger</td>
<td>P. O. Box 1400 Whitefish MT 59937</td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>Person who prepared this report:</td>
<td>Sandi Unger</td>
<td>Same</td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>Officers &amp; Managers:</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Frederic Jones</td>
<td>President</td>
<td>Same</td>
<td>$ n/a</td>
</tr>
<tr>
<td>Dave Lawrence</td>
<td>Vice President</td>
<td>Same</td>
<td>$ n/a</td>
</tr>
<tr>
<td>Randy Whitlock</td>
<td>Sec./Treas.</td>
<td>Same</td>
<td>$ n/a</td>
</tr>
<tr>
<td>Sandi Unger</td>
<td>Assist. Sec.</td>
<td>Same</td>
<td>$ n/a</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Precent Ownership in Utility</th>
<th>Principal Business Address</th>
<th>Salary Charged Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winter Sports, Inc.</td>
<td>100%</td>
<td>P.O. Box 1400 Whitefish MT 59937</td>
<td>$ n/a</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>
## INCOME STATEMENT

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GROSS REVENUE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Metered</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>113,586</td>
<td>95,873</td>
</tr>
<tr>
<td>Commercial</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Industrial Fire Line Chgs.</td>
<td>5,635</td>
<td>4,512</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Unmetered</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Industrial</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Protection</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bulk Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Materials</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL GROSS REVENUE</strong></td>
<td>123,103</td>
<td>103,140</td>
</tr>
<tr>
<td><strong>Operation and Maintenance Expense</strong></td>
<td>69,810</td>
<td>66,581</td>
</tr>
<tr>
<td><strong>Depreciation Expense</strong></td>
<td>42,144</td>
<td>33,788</td>
</tr>
<tr>
<td><strong>Taxes Other Than Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Income Taxes</strong></td>
<td>4,460</td>
<td>1,109</td>
</tr>
<tr>
<td><strong>Deferred Federal Income Taxes</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deferred State Income Taxes</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSE</strong></td>
<td>116,414</td>
<td>101,478</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>6,690</td>
<td>1,662</td>
</tr>
<tr>
<td><strong>Other Income:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Utility Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Deductions:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Utility Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>6,690</td>
<td>1,662</td>
</tr>
</tbody>
</table>
# COMPARATIVE BALANCE SHEET

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>CURRENT YEAR</th>
<th>PREVIOUS YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Plant In Service</td>
<td>1,468,210</td>
<td>1,383,248</td>
</tr>
<tr>
<td><strong>Work in Progress</strong></td>
<td>3,516</td>
<td>190</td>
</tr>
<tr>
<td>Accumulated Depreciation and Amortization</td>
<td>(661,246)</td>
<td>(619,101)</td>
</tr>
<tr>
<td>Net Utility Plant</td>
<td>810,380</td>
<td>764,147</td>
</tr>
<tr>
<td>Cash</td>
<td>69,087</td>
<td>13,495</td>
</tr>
<tr>
<td>Customer Account Receivable</td>
<td>7,319</td>
<td>9,473</td>
</tr>
<tr>
<td>Other Assets (Specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>886,787</td>
<td>787,115</td>
</tr>
<tr>
<td><strong>Liabilities and Capital:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Common Stock Issued</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Preferred Stock Issued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Paid In Capital</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retained Earnings</td>
<td>(93,528)</td>
<td>(100,218)</td>
</tr>
<tr>
<td>Proprietary Capital</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Long Term Debt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>20,831</td>
<td>5,435</td>
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<tr>
<td>Notes Payable</td>
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<td></td>
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<tr>
<td>Customer Deposits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accrued Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Liabilities (Specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Income Tax Payable</strong></td>
<td>4,460</td>
<td>1,875</td>
</tr>
<tr>
<td>Advances for Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions In Aid Of Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Contributed Capital</strong></td>
<td>855,012</td>
<td>780,023</td>
</tr>
<tr>
<td><strong>Total Liabilities and Capital</strong></td>
<td>886,787</td>
<td>787,115</td>
</tr>
</tbody>
</table>
Accumulated Depreciation and Amortization of Utility Plant

<table>
<thead>
<tr>
<th>Account 108</th>
<th>Current Year</th>
<th>Previous Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance First of Year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Credits During Year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accruals Charged to Depreciation Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salvage</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Credits (Specify)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Credits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debits During Year:</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Book Cost of Plant Retired</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost of Removal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debits (Specify)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance End of Year</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Indicate “Cash or Property”</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total During Year</td>
<td></td>
</tr>
</tbody>
</table>

ACCUMULATED DEFERRED INCOME TAXES

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accumulated Deferred Income Taxes:</td>
<td>N/A</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td></td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Accumulated Deferred Income Taxes</td>
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</tbody>
</table>
## CAPITAL STOCK

<table>
<thead>
<tr>
<th></th>
<th>Common Stock</th>
<th>Preferred Stock</th>
</tr>
</thead>
<tbody>
<tr>
<td>Par or stated value per share</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>Shares authorized</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>Shares issued and outstanding</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>Total par value of stock issued</td>
<td>$100,000.00</td>
<td></td>
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<tr>
<td>Dividends declared per share for year</td>
<td>n/a</td>
<td></td>
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</table>

## RETAINED EARNINGS

<table>
<thead>
<tr>
<th></th>
<th>Appropriated</th>
<th>Unappropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance first of year</td>
<td></td>
<td>100,218</td>
</tr>
</tbody>
</table>

**NET INCOME**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>6,690</th>
</tr>
</thead>
</table>

|                        |              | 93,528         |

## PROPRIETARY CAPITAL

<table>
<thead>
<tr>
<th></th>
<th>Proprietor or Partner</th>
<th>Partner</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance first of year</td>
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<td></td>
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<tr>
<td>Changes during year (specify):</td>
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<td></td>
</tr>
<tr>
<td><strong>N/A</strong></td>
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</table>

|                        |                       |         |

## LONG TERM DEBT

<table>
<thead>
<tr>
<th>Description of Obligation</th>
<th>Interest</th>
<th>Principal Per Balance Sheet Date</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Rate</td>
<td>Pymts</td>
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</table>

**N/A**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
</tr>
</tbody>
</table>
## WATER UTILITY PLANT ACCOUNTS

<table>
<thead>
<tr>
<th>Acct No.</th>
<th>Account Name</th>
<th>Previous Year</th>
<th>Additions</th>
<th>Retirements</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Organization</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>302</td>
<td>Franchises</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>303</td>
<td>Land &amp; Land Rights</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>304</td>
<td>Structures and Improvements</td>
<td>874,895</td>
<td></td>
<td></td>
<td>874,895</td>
</tr>
<tr>
<td>305</td>
<td>Collecting and Impounding Reservoirs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>Lake River and Other Intakes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>Wells and Springs</td>
<td>98,732</td>
<td></td>
<td></td>
<td>98,732</td>
</tr>
<tr>
<td>308</td>
<td>Infiltration Galleries and Tunnels</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>Supply Mains</td>
<td>12,615</td>
<td></td>
<td></td>
<td>12,615</td>
</tr>
<tr>
<td>310</td>
<td>Power Generation Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311</td>
<td>Pumping Equipment</td>
<td>9,862</td>
<td></td>
<td></td>
<td>9,862</td>
</tr>
<tr>
<td>320</td>
<td>Water Treatment Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>330</td>
<td>Distribution Reservoirs and Standpipes</td>
<td>382,099</td>
<td>84,961</td>
<td></td>
<td>467,060</td>
</tr>
<tr>
<td>331</td>
<td>Transmission and Distribution Mains</td>
<td>7,248</td>
<td></td>
<td></td>
<td>7,248</td>
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<tr>
<td>333</td>
<td>Services</td>
<td>11,710</td>
<td></td>
<td></td>
<td>11,710</td>
</tr>
<tr>
<td>334</td>
<td>Meters and Meter Installations</td>
<td>3,598</td>
<td></td>
<td></td>
<td>3,598</td>
</tr>
<tr>
<td>335</td>
<td>Hydrants</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>339</td>
<td>Other Plant and Miscellaneous Equipment</td>
<td>985</td>
<td></td>
<td></td>
<td>985</td>
</tr>
<tr>
<td>340</td>
<td>Office Furniture and Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>341</td>
<td>Transportation Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>342</td>
<td>Stores Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>343</td>
<td>Tools, Shop &amp; Garage Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>344</td>
<td>Laboratory Equipment</td>
<td>WORK IN PROGRESS</td>
<td>1,978</td>
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<td>1,978</td>
</tr>
<tr>
<td>345</td>
<td>Power Operated Equipment</td>
<td>ENGINEERING</td>
<td>8,899</td>
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<td>8,899</td>
</tr>
<tr>
<td>346</td>
<td>Communication Equipment</td>
<td>CAPITAL INTEREST</td>
<td>5,973</td>
<td></td>
<td>5,973</td>
</tr>
<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>BACKFLOW PREVENT.</td>
<td>4,654</td>
<td></td>
<td>4,954</td>
</tr>
<tr>
<td>348</td>
<td>Other Tangible Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Water Plant</strong></td>
<td>1,383,249</td>
<td>84,961</td>
<td></td>
<td>1,468,210</td>
<td></td>
</tr>
<tr>
<td>ACCT. NO.</td>
<td>ACCOUNT</td>
<td>AVERAGE SERVICE LIFE IN YEARS</td>
<td>AVERAGE SALVAGE IN PERCENT</td>
<td>DEPR. RATE APPLIED</td>
<td>ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR</td>
</tr>
<tr>
<td>-----------</td>
<td>----------------------------------------</td>
<td>-------------------------------</td>
<td>-----------------------------</td>
<td>--------------------</td>
<td>-----------------------------------------------</td>
</tr>
<tr>
<td>304</td>
<td>Structures &amp; Improvements</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>305</td>
<td>Collecting &amp; Impounding Reservoirs</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>Lake River &amp; Other Intakes</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>Wells and Springs</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>308</td>
<td>Infiltration Galleries &amp; Tunnels</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>Supply Mains</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>Power Generating Equip.</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
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<tr>
<td>311</td>
<td>Pumping Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
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<tr>
<td>320</td>
<td>Water Treatment Equip.</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>330</td>
<td>Distribution Reservoirs &amp; Standpipes</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>331</td>
<td>Trans. &amp; Dist. Mains</td>
<td></td>
<td>%</td>
<td>%</td>
<td>n/a</td>
</tr>
<tr>
<td>333</td>
<td>Services</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>334</td>
<td>Meter &amp; Meter Installation</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>335</td>
<td>Hydrants</td>
<td></td>
<td>%</td>
<td>%</td>
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</tr>
<tr>
<td>339</td>
<td>Other Plant &amp; Misc. Equip.</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>340</td>
<td>Office Furniture and Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
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</tr>
<tr>
<td>341</td>
<td>Transportation Equip.</td>
<td></td>
<td>%</td>
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</tr>
<tr>
<td>342</td>
<td>Stores Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>343</td>
<td>Tools, Shop &amp; Garage Equipment</td>
<td></td>
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<td>%</td>
<td></td>
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<tr>
<td>344</td>
<td>Laboratory Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>345</td>
<td>Power Operated Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>346</td>
<td>Communication Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
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<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>348</td>
<td>Other Tangible Plant</td>
<td></td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td>%</td>
<td>%</td>
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</table>
## WATER OPERATION AND MAINTENANCE EXPENSE

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages - Employees</td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages - Officers, Directors and Majority Stockholders</td>
<td></td>
</tr>
<tr>
<td>Employee Pensions and Benefits</td>
<td></td>
</tr>
<tr>
<td>Purchased Water</td>
<td></td>
</tr>
<tr>
<td>Purchased Power</td>
<td></td>
</tr>
<tr>
<td>Fuel For Power Production</td>
<td></td>
</tr>
<tr>
<td>Chemicals</td>
<td></td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td></td>
</tr>
<tr>
<td>Contractual Services</td>
<td></td>
</tr>
<tr>
<td>Rents</td>
<td></td>
</tr>
<tr>
<td>Transportation Expense</td>
<td></td>
</tr>
<tr>
<td>Insurance Expense</td>
<td></td>
</tr>
<tr>
<td>Regulatory Commission Expense</td>
<td></td>
</tr>
<tr>
<td>Bad Debt Expense</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

## 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.

<table>
<thead>
<tr>
<th>Name of Recipient</th>
<th>Amount</th>
<th>Description of Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winter Sports, Inc.</td>
<td>37,953</td>
<td>Labor, Supplies, Equipment Rental</td>
</tr>
<tr>
<td>Hughes Supply</td>
<td>12,119</td>
<td>Equipment, Parts</td>
</tr>
<tr>
<td>Flathead Electric</td>
<td>11,348</td>
<td>Electrical charges</td>
</tr>
<tr>
<td>LBC Trucking &amp; Excav.</td>
<td>9,754</td>
<td>Excavation, trucking + Reservoir</td>
</tr>
<tr>
<td>Sandry Construction</td>
<td>66,954</td>
<td>Construction of Reservoir</td>
</tr>
</tbody>
</table>
### SOURCES OF WATER SUPPLY

Surface Water: River____ Lake____ Stream____ Impounding Res.____
Ground Water: Springs No.____ Shallow Wells No.____ Deep Wells No.____ Four

### SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

<table>
<thead>
<tr>
<th>Size</th>
<th>Inches</th>
<th>First of Year</th>
<th>Laid During Year</th>
<th>Total</th>
<th>Abandoned During Yr.</th>
<th>Taken Up During Yr.</th>
<th>Total</th>
<th>Close of Year</th>
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</thead>
<tbody>
<tr>
<td>10&quot;</td>
<td></td>
<td>7764</td>
<td></td>
<td></td>
<td></td>
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<td>33391</td>
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<td>2&quot;</td>
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<td>2850</td>
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<td></td>
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<td>2850</td>
</tr>
<tr>
<td>1&quot;</td>
<td></td>
<td>300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>300</td>
</tr>
</tbody>
</table>

### RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

2 - 300,000 each

Number of Reservoirs Three Capacity in Gallons

1 - 500,000 Capacity in Gallons

Method of Purification

### SERVICES AND METERS

<table>
<thead>
<tr>
<th>Services</th>
<th>1/2 in.</th>
<th>5/8 in.</th>
<th>1 in.</th>
<th>1 1/2 in.</th>
<th>2 in.</th>
<th>3 in.</th>
<th>4 in.</th>
<th>6 in.</th>
<th>3/4 in.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Meters</td>
<td>149</td>
<td>52</td>
<td>6</td>
<td>4</td>
<td>4</td>
<td>6</td>
<td>3</td>
<td>10</td>
<td>234</td>
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</table>

### NUMBER AND CLASSIFICATION OF CONSUMERS

- Beginning of Year -

<table>
<thead>
<tr>
<th>Classification</th>
<th>Metered</th>
<th>Unmetered</th>
<th>Total</th>
<th>Metered</th>
<th>Unmetered</th>
<th>Total</th>
<th>Increase or Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td>182</td>
<td></td>
<td>194</td>
<td></td>
<td></td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>Commercial</td>
<td>29</td>
<td></td>
<td>29</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Industrial</td>
<td>13</td>
<td></td>
<td>13</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Hydrants</td>
<td>81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governmental</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other hotel/condo</td>
<td>242</td>
<td></td>
<td>242</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Total</td>
<td>466</td>
<td>81</td>
<td>478</td>
<td>81</td>
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</tbody>
</table>

### TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during the Year 17,428,140 gals.
Maximum Water obtained all methods during any one day
Minimum Amount of Water obtained all methods during one day
Total Amount of Water passed through customers meters during year
Range of ordinary pressure on mains lbs. to lbs.
Range of fire pressure in mains lbs. to lbs.
STATE OF MONTANA
County of ________________________________

We, the undersigned, on our oath do severally say that the foregoing return the
Big Mountain Water Co. 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.

______________________________________
Rocky Whitlock

______________________________________
Frederick Jones

Subscribed and sworn to before me this 7th day of March, 1907.

______________________________________
St. de W. LeClerc

Notary at Wilsall