Fax Cover Sheet

Date: June 12, 2015

To: Public Service Commission

Attention: Annual Report

From: Wettington Water

Pages faxed including cover: 13

Receiving Fax Number: 406-444-7618

Receiving Phone Number: 406-444-6199

Sending Fax Number: 406-755-2516

Senders Phone: 406-755-5444

Sender's Email: wettingtonwater97@hotmail.com

Note: 2010 Annual report

Chy Olynocioles

YEAR <u>2010</u>

ANNUAL REPORT

of the

NAME

Wettington Water Distict, Inc

LOCATION <u>Falispell</u>

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 31, 2010

Form No. 402-A (01/2009)

06/13/2015 20:31 4067552516 PAGE 03/13

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.
- 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.
- 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.
- 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

	Vottington U	Dater District, Inc
P.O. Baye (address)	8240	Lalispell MT 59904 (city, state, zip code)
For Year Ended	12/31/2010	
Date Utility First Organized	<u> 1997</u>	
Telephone Number	406-755-5444	
Location of books and records	3300 Highway 20	vest

	Con	tacts	
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Manager	P.O. BOX 82 40	
Persy Tarner	President	talispell MT 5990H	
Person who prepared this report:	_	P.O. DON 8240	
Pessy Turner	President	Ralizpell MT 5970	and the second s
Officers and Managers:		1.6 Box 8240 Kalispill MT 1.0 Bax 8240 Kalispill, MT	
Hubert Turner	Ve fresident	8.0 Bax 8240 Kalisall MT	
			S. H. S.
	111111111111111111111111111111111111111		territoria de la completa de la com El constitución de la completa de l
Total Officer and Manager (Compensation		

terest or holding directly 5 percent or more of	4
	the voting securities
	Amt Pd by Utility
3,300 Hishway 2-W	لي۔
Kalispell MT59901	, , , , , , , , , , , , , , , , , , ,
	t decorate the second s
	in Utility Principle Business Address 3.300 Highway 2-W Falispell, MT59961

INCOME STATI	EMENT	
ACCOUNT NAME	Current Year	Previous Year
OPERATING REVENUE:		
Metered .		
Residential		A STATE OF THE STA
Commercial	71 m m = 2	
Industrial	NEWS 2018 AS 100	
Other	and this ping year on the second seco	and an
Unmetered		
Residential		11/200
Commercial	29, 230.52	26,015.75
N mass annual results of the contract of the c		
Industrial		
Fire Protection		
Bulk Sales	M or M ki pa +	
Sale of Materials		
Other		
TOTAL OPERATING REVENUE:	\$ 29, 230, 52	\$ 26.015.75
Operation and Maintenance Expense Depreciation Expense Taxes Other than Income Deferred Federal Income Taxes Deferred State Income Taxes TOTAL OPERATING EXPENSES	13, 697, 98 11,5 69,00 81,13 \$ 25 348,11-	18,323.16 14, 66 3.26 583.35
NET INCOME (LOSS) from OPERATIONS	\$ 3.880.41	(\$ (6, 993, 96)
		1756, 1751/6/
Other Income:		
Non Utility Income	87,600.00	114 382.29
The second secon		
TOTAL OTHER INCOME	\$ 87,600,00	\$ 114,382.29-
Other Deductions:		197.7.1.1
Non-Utility Expenses	104,312,82	117,169.65
Interest Expense		
# MA Accord	MAC	Maria Ala di Aranga da Ara
) (COLUMN TO THE STATE OF THE	International Control of the Control	
TOTAL OTHER DEDUCTIONS	\$104312.82	\$ 117 169,65
and the same and the same as the last that the same to the same and th	(17. (21. 82)	(2 787.36)
NET INCOME (LOSS)	\$(15.365, 41)	
The state of the s		1\$ <i>(9, 781. 32</i>

COMPARATIVE B	ALANCE SHEET	Manual Pyrone Control of the Control
ACCOUNT NAME	Current Year	Previous Year
ASSETS:		
Utility Plant in Service	244,099,56	244,099.56
Less: Accumulated Deprec. & Amort.	154,692,90	143, 103,20
NET UTILITY PLANT	\$ 89, 406, 66-	\$ 100,996.66-
Cash	5 46, 63	1.896.15
Customer Accounts Receivable		Ali.
Other Assets (Specify)		
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18 LEGGS, become state and the state of the		
PROGRAMMENT AND THE PROGRAMMENT OF THE PROGRAMMENT		
TOTAL ASSETS OTHER THAN UTILITY PLAN	\$ 546.63	\$ 1,896.15 -
TOTAL ASSETS	\$ 89 9 5329	\$ 102.892.81
LIABILITIES AND CAPITAL		
CAPITAL		
Common Stock Issued	1.5	
Preferred Stock Issued		
Other Paid in Capital		
Retained Earnings	سميريس مرو پسرمو في بيد	2171030 20
Proprietary Capital	-152, 168, 95	- 139, 238. 89
TOTAL CAPITAL	\$ 1000C	\$ o.a.c.
TOTAL CAPITAL	\$ -157 168,98-	\$-139, 238.89
LIABILITIES		
Long Term Debt		
Accounts Payable	240, 274. 47	240, 274. 47
Notes Payable		
Customer Deposits	A	**************************************
Accrued Taxes	**************************************	
Other Liabilities (Specify)		
Dayroll Liebilities	1.847.77	1857.23
THE RESERVE OF THE PROPERTY OF		
Advances for Construction		
Contributions in aid of Construction		
TOTAL LIABILITIES	\$ 242, 122, 24-	\$ 242 134.75
TOTAL LIABILITIES AND CAPITAL	\$ 89,953.29	\$102.890.81-
I VIAL CIADILII ILLY MILL VALIAL	1 4 0 1 733. 37	1 4 100, 070. 8) -

Accumulated Depreciation and A	mortization of U	
ACCOUNT 108	Current Year	Previous Year
Balance at First of Year		
Credits During the Year:		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify):		
icana an an Alfifeligi jayana a an a		
Total Credits	\$ -	\$ -
Debits During the Year:		
Book Cost of Plant Retired		
Cost of Removal		
Other Debits (Specify):		
control bound (openny).		
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Total Debits	\$ -	
Balance at End of Year	\$ -	I \$

Contributions in Aid of	Constr	uction	, , , , , , , , , , , , , , , , , , ,
Report below all contractor and developer agreements ar line extension agreements from which cash or property	Indicate		
was received during the year	Cash	Property	Amount
WITH Middle than the state of			
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NO PROGRAMMENTO DE COMO DE MACONE DE COMO DE MACONE NA MATORIA MA COMO DE MACONE DE MA		<u></u>	
and the control of th			
TOTAL DURING THE YEAR			\$ -

Accumulated Deferred Income Taxes	
Description	Amount
Accumulated Deferred Income Taxes	
Federal	
State	
Total Accumulated Deferred Income Taxes	\$

Capital :	Stock	
	Common Stock	Preferred Stock
Par or stated value per share	6	1000
Shares Authorized	10.000	
Shares Issued and Outstanding	/00	15.4
Total par value of stock issued	0	
Dividends declared per share for year	4	

Retained Ea	rnings	and the state of t
Balance at first of year Changes during year: Net Income (loss) Dividends Other (Specify):	Appropriated	Unappropriated
Balance end of year		

Proprietary	Capital	
Balance at first of year	Proprietor or Partner	Partner
Changes during year (Specify):		1
44)/KKihannaan taataa an Tiispelikiin maanaa an 1998KKiin maantaa an 1998KKiin maantaa an 1908 Kiin maantaa		
Balance at end of year		

Long Term Debt					
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date		
The state of the s			240,274.47		
-0009/Mikitishneuman manan man 1048 048/24/Aisaham man man 1440 044/24/Aisaham man 140 089/24/24/Aisaham manan 					
Total		\$	\$ 240,274,4)		

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	10	e-	10%	5/ 831.60		<i>₽</i>	51,831.60
305	Collecting and Impounding Reservoirs							
306	Lake River and Other Intakes							-
307	Wells and Springs							
	Infiltration Galleries and Tunnels							
	Supply Mains						<u> </u>	
310	Power Generation Equipment							
	Pumping Equipment							
	Water Treatment Equipment							
	Distribution Reservoirs and Standpipes							
	Transmission and Distribution Mains							
333	Services							
334	Meters and Meter Installations							
335	Hydrants							
	Other Plant and Misc. Equipment							
	Office Furniture and Equipment			-	1		- 	
	Transportation Equipment			<u> </u>	<u> </u>			
	Stores Equipment					 	 	
	Tools, Shop & Garage Equipment						<u> </u>	
	Laboratory Equipment						 	
	Power Operated Equipment						 	
	Communication Equipment						 	
	Miscellaneous Equipment	 						
	Other Tangible Plant	20	D	5%	91 292.30		11.569.00	102.861.30
тот					\$ /43,123.90	\$ -		\$ 164,692. 4

Water Operation and Maintenance Ex	oense			
Account Name	Amount			
Salaries and Wages - Employees	alicate i			
Salaries and Wages - Officers, Directors and Majority Stockholders				
Employee Pension and Benefits				
Purchased Water				
Purchased Power	4.216.52			
Fuel for Power Production				
Chemicals				
Materials and Supplies	8 650.46			
Contractual Services	60,00			
Rents				
Transportation Expense				
Insurance Expense	771.00			
Regulatory Commission Expense				
Bad Debt Expense				
TOTAL	\$13,697.78			

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 of which the aggregate payments during the year to any						
corporation, partnership, individual, or organiz	corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.						
Utilities having revenue in excess of \$100,000	D should report amount	s of \$5,000 or more.					
Name of Recipient	Amount	Description of Service					
	Anh.						
	Market b						
	4						
<u> </u>							
		VA-stilling and the state of th					

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	Miles of the state						
and the state of t							
The state of the s	AMMANIKAN CANADA CA						
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Y L	l						

	7,000		Sourc	es of Wa	ater Sup	ply	,		ما د د کال پیستان
Surface Wa	ater: Rive	er;	Lake:	Stream);	Impounding	Reservoir		
Ground Wa	iter: No.	of Springs:	No.	of Shallov	v Wells:	No.	of Deep W	/ells:	
······································	, , , , , , , , , , , , , , , , , , , ,				ni ang di Mikki di kang dan mananana 190				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Reservo	oirs, Stand	dpipes, ε	ind Purit	fication Sy	/stem		
No. of Res	ervoirs:				Capacity	in Gallons:	,MARIN		
No. of Sta					Capacity	in Gallons:			
Method of	Purifica	tion:		_	_			11.4° - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
							-		
		-1	Sei	vices ar	id Meter	' S		,	
Size->	1/2"	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	71110
Services						W. 1912			
<u>Meters</u>						M			*·!
Classific	ation		nber and (eginning of Ye Unmetered		ation of	Consume End of Year Unmetered	rs Total	Incres	
	·	1910(0) 00			MICHOLOGI			(Decrea	***************************************
Residentia	,		79	79_		84	84	<u> </u>	
Commerci Industrial					(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		A CONTRACTOR OF THE PROPERTY O	M.cooquana, M.Cooq	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fire Hydra	nts			COMMON MARIE	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
Governme	***************************************					····		<u> </u>	<u> </u>
All Other				***************************************					
Tot	al	-	79-	フ ?-		84-	84 -	7 5	Pek
			Total Pur	nping St	ation St	atistics			
Total Amount of Water Obtained by all methods during the year: gals.									
Maximum Water obtained all methods during any one day: gals.									
Minimum Amount of Water obtained all methods during one day: gals. Range of ordinary pressure on mains lbs to lbs									
kange of ∈	orginary	pressure	on mains _	¥z	lbs to	lb	S		
wsnac Afi	rre press	sure in ma	ins	the tr	4	lhe			

Affidavit

STATE OF MONTANA)
County of Flathead	
We, the undersigned, on ou	r oath do severally say that the foregoing return of
Wetlinston Water	District Inc
	ared under our direction from the original books,
	utility and declare the same to be a full, true and good all the financial transactions of said utility
during the period for which t	
	\nearrow
((Signature)
	(-19.1412, 4)
	(Signature)
Subscribed and sworn befor	re me this <u>/2</u> day of <u>Vwe</u> , 20 <u>/5</u>
	As I
	OFT OF
(SEAL)	

ALLYSON KUECHMANN
NOTARIA

NOTARIA

State of Montana
Residing at Kalispell, Montana
My Commission Expires
October 15, 2016