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: 2011 Annual report

ENT PORT CO. NORTH

06/13/2015 20:40 4067552516

YEAR 2011

ANNUAL REPORT

of the

NAME Wettington Water District, Inc.

LOCATION Kulispell, Montana

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 2011

Form No. 402-A (01/2009)

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 06/13/2015 20:40 4067552516

Table of Contents

SCHEDULE	PAGE
Identification	2
Income Statement	3
Balance Sheet	4
Contributions in Aid of Construction	5
Accumulated Depreciation and Amortization of Utility Plant	6
Capital Stock	6
Retained Earnings	6
Proprietary Capital	6
Long Term Debt	6
Water Utility Plant Accounts	7
Analysis of Accumulated Deprecation by Primary Account	8
Payments For Services Rendered by Other Than Employees	9
Water Operation and Maintenance Expense	9
Water Customers	10
Operating Statistics	10

REPORT OF

Wething	ton Water D	istrict, Ire.	
P. O. Box (address)	8240	Kalispell, MT (ch), state, zip code)	5990H
For Year Ended	12/31/2011		
Date Utility First Organized	1997		
Telephone Number	406-755-3444		
Location of books and records	3300 Highway 2	w	

Contacts			
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Vice President	POBOX 8240	
Peggy TURNER	President	Kalispell, mT 59904	
Person who prepared this report:		PO BOX 8240	
Peggy Turner Officers and Managers:	Prosident	Kalippell, MT 59904	
Officers and Managers:	President	PO BOX 8240 Kulispell MT 5990	
Hubert Turner	Vice President	POBOX 8240 Kalispell MTS	44a4
****		, , , , , , , , , , , , , , , , , , , ,	
	<u> </u>		
Total Officer and Manager	Compensation		

	Own	ership		
Report every corporation or person owning interest or holding directly 5 percent or more of the voting securities of the reporting utility				
Name	Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility	
Reggy Turner	10090	10 box 4240	4	
JUT		Kuispell ont 5990	4	
	- Antidother Acquires and Anti	y		
NEXT PARTIES		**************************************		
the market and a second a second and a second a second and a second a second and a second and a second and a	The state of the s			
Hanning the state of the land of the state o			_	

INCOME STATE	EMENT	,
ACCOUNT NAME	Current Year	Previous Year
OPERATING REVENUE:		
Metered		
Residential	A. KIAII PA IB VI	
		<u> </u>
Commercial		- -
Industrial	pa. no. no. no. no. no. no. no. no. no. no	
Other	ee as	
Unmetered	- LACARE AND	1
Residential		
Commercial	29,341.73	29, 230.52
Industrial		
Fire Protection		
Bulk Sales		V 2 *** (2 * A)
Sale of Materials	yyg pra pray pra plan delek bolan kelek bolan delek bolan delek bolan delek bolan delek bolan delek bolan delek	
Other	1.04 mm was man man and and an analysis of the state of t	
TOTAL OPERATING REVENUE:	\$ 29.341.73 -	\$ 29230.52
Depreciation Expense Taxes Other than Income Deferred Federal Income Taxes Deferred State Income Taxes TOTAL OPERATING EXPENSES	\$ 29,985,70	\$ 25,348, 1-1
NET INCOME (LOSS) from OPERATIONS	\$(6,439,70)	\$ 3 882.41
Other Income:	•	*
Non Utility Income	4,040.00	87,600.00
TOTAL OTHER INCOME	de de la constanta de la const	ct
	\$ 4,040.00	\$ 87,600.00
Other Deductions:	a secretary and the secretary secretary secretary secretary secretary secretary secretary secretary secretary	
Non-Utility Expenses	7870.35	104, 312.82
Interest Expense		
TOTAL OTHER DEDUCTIONS	\$ 7870.35	\$ 104,312.82
	(3 830,35)	(19.191.82)
NET INCOME (LOSS)	\$ (10 270.05)	\$(15,309.41)-

COMPARATIVE	BALANCE SHEET	(Q
ACCOUNT NAME	Current Year	Previous Year
A COPTO		
ASSETS:	2111 200 2	244099.56
Utility Plant in Service Less: Accumulated Deprec. & Amort.	244,099.56	154.692.90
NET UTILITY PLANT	166,261,90	
NET UTICITY PLANT	\$ 77,837.66	\$ 89 486.66-
Cash	464.70	546.63
Customer Accounts Receivable) M H L A	
Other Assets (Specify)		A CONTRACTOR OF THE CONTRACTOR
	3 6 3 6 3 8 6 3 8 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Marie Company of the
מו מיני איני היי אלי די אלי די אלי היי אלי היי י או		
TOTAL ASSETS OTHER THAN UTILITY PLA	AN \$ 464.70-	\$ 546.63-
TOTAL ASSETS	\$ 78.302.36	\$ 89.963.29
LIABILITIES AND CAPITAL	,	, , , , , , , , , , , , , , , , , , ,
LIABILITIES AND VALUAL		
CAPITAL		
Common Stock Issued		
Preferred Stock Issued		
Other Paid in Capital		
Retained Earnings	- 163,419,27	- 152, 168.95
Proprietary Capital		<u> </u>
TOTAL CAPITAL	\$ -163 417.07	\$-152.168.95
LIABILITIES		
Long Term Debt	240 274. 47	240 274.47
Accounts Payable	, a. u. a.	
Notes Payable) W. W. G. R.	
Customer Deposits) NA 14. N	**************************************
Accrued Taxes	/ 	
Other Liabilities (Specify)		
PryrallLightlitias	1.447.16	1.847,77
		•
30,000,000,000,000,000,000,000,000,000,		
Advances for Construction	,=-=	
Contributions in aid of Construction		
TOTAL LIABILITIES	\$ 2// 22/ 60	\$ 2 42 122.24
	\$ 241721.63	\$ 3 42, 122.24
TOTAL LIABILITIES AND CAPITAL	\$ 78,302,36-	\$ 89.553.29
		- Lydella Comment

Accumulated Depreciation and A	mortization of Ut	ility Plant
ACCOUNT 108	Current Year	Previous Year
Balance at First of Year		A SAN
Credits During the Year:		
Accruals Charged to Depreciation Account		
Salvage	pl Constant a Constant	
Other Credits (Specify):		
Total Credits	\$ -	\$ -
Debits During the Year:		
Book Cost of Plant Retired		
Cost of Removal	,	d 110,000 km x x x x x x x x x x x x x x x x x x
Other Debits (Specify):	3000 10	
and the property of the constraints	The state of the s	
Total Debits	\$ -	\$ -
	1-	
Balance at End of Year		

Contributions in Aid of Construction			
Report below all contractor and developer agreements at line extension agreements from which cash or property	icate		
was received during the year	Cash	Property	Amount
	ALASKA II. III AM MARININGANI ITAA		
A CONTRACTOR OF THE CONTRACTOR			
TOTAL DURING THE YEAR			\$ -

Accumulated Deferred Income Taxes		
Description	Amount	
Accumulated Deferred Income Taxes		
Federal		
State	# (# 14 14 14 14 14 14 14 14 14 14 14 14 14	
Total Accumulated Deferred Income Taxes	\$ 3	

Capital Stock				
Common Stock Preferred Stock				
Par or stated value per share	0	None		
Shares Authorized	16.000			
Shares Issued and Outstanding	100			
Total par value of stock issued	0			
Dividends declared per share for year	•			

Retained Earnings		
Balance at first of year Changes during year: Net Income (loss) Dividends Other (Specify):	Appropriated	Unappropriated
вырання выправления выправлен		

Proprietary Capital			
Balance at first of year	Proprietor or Partner	Partner	
Changes during year (Specify):			
		1 00000000	
Balance at end of year		MCAMES 20.00.00.00.00.00.00.00.00.00.00.00.00.0	

Lon	g Term De	ebt	
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date
Tank fife and suffice	(and a dd		240, 274,77
的时候中沙克拉克沙克拉克拉克拉克拉克拉克拉克拉克拉克拉克拉克拉克拉克克克拉克克克克克克克			
тота!	\$	NATIONAL CONTRACTOR OF THE PARTY OF THE PART	\$ 240, 274.77

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	/0	0	10%	51 831,60		а	51.831.60
305	Collecting and Impounding Reservoirs							7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
306	Lake River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries and Tunnels							
	Supply Mains							
310	Power Generation Equipment							
311	Pumping Equipment							
	Water Treatment Equipment							
330	Distribution Reservoirs and Standpipes							
331	Transmission and Distribution Mains							
333	Services							
334	Meters and Meter Installations							
335	Hydrants							
339	Other Plant and Misc. Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment			_	_			
342	Stores Equipment							
343	Tools, Shop & Garage Equipment							
344	Laboratory Equipment							A COLUMN TO THE PARTY OF THE PA
345	Power Operated Equipment							
346	Communication Equipment						1700	
347	Miscellaneous Equipment						CORPORATE	
348	Other Tangible Plant	20	0	5%	102.861.30		11,569.00	114, 430, 30
тот	AL				\$ 154,692.90	\$ -		\$166,261.90

Water Operation and Maintenance Exp	ense
Account Name	Amount
Salaries and Wages - Employees	
Salaries and Wages - Officers, Directors and Majority Stockholders	
Employee Pension and Benefits	
Purchased Water	
Purchased Power	4943,00
Fuel for Power Production	***************************************
Chemicals	
Materials and Supplies	12.053.00
Contractual Services	
Rents	
Transportation Expense	
Insurance Expense	1.266.00
Regulatory Commission Expense	
Bad Debt Expense	
TOTAL	\$18,262-00

Payments for Service	s 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 organization of any kind whatever, amounting to \$500 or more.							
Utilities having revenue in excess of \$100,00	0 should report amount	ts of \$5,000 or more.					
Name of Recipient	Amount	Description of Service					
- OOME AND A STATE OF THE STATE		**************************************					
	·	A death half any total the county demands					
		·					
And the last of the section in the s	A STATE OF THE STA						
	10 10 M						
The state of the s							
Maid: great		,					
The state of the s							
	7 A - 10 A 10 - A 4 - A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A	**************************************					
		A MANAGEMENT OF THE STATE OF TH					
	S. M						
		A					
<u> </u>							
		A					
	The state of the s						

Number and Classification of Consumers Beginning of Year End of Year Classification Metered Unmetered Total Metered Unmetered Total Increas (Decreased Processed Pro	ound Water: No. c	of Springs	: No	. of Shallov	w Wells: _	No.	of Deep V	/elis:	
No. of Reservoirs: Capacity in Gallons: Capacity in Gallons: Capacity in Gallons: Capacity in Gallons: Method of Purification: Services and Meters		Reserve	oirs. Stand	dpipes, a	and Puri	fication Sv	/stem	agenda alania di ACDA (CCA (CCA)	*************************************
Services and Meters Size-> 1/2" 5/8" 1 in 1 1/2 in 2 in 3 in 4 in 6 in Services Meters	. of Reservoirs:		······································	·	Capacity	in Gallons:			
Size-> 1/2" 5/8" 1 in 1 1/2 in 2 in 3 in 4 in 6 in Services Meters Number and Classification of Consumers Beginning of Year Classification Metered Unmetered Total Metered Unmetered Total Increas (Decrea Residential Syy Sy System System) Commercial Industrial Fire Hydrants Governmental All Other	• • •	Committee Anna Committee Street Street			Capacity	in Gallons:	aalaaalii.aaliiliMaabakkikki		and the state of t
Size-> 1/2" 5/8" 1 in 1 1/2 in 2 in 3 in 4 in 6 in Services Meters Number and Classification of Consumers Beginning of Year Classification Metered Unmetered Total Metered Unmetered Total Increas (Decrea Residential Syy Syy Syy Sys + 1) Commercial Industrial Fire Hydrants Governmental All Other			Ser	vices ar	nd Meter	'S			
Number and Classification of Consumers Beginning of Year End of Year Classification Metered Unmetered Total Metered Unmetered Total (Decrea (Decrea Industrial Indu	Size-> 1/2"	5/8"					4 in	6 in	
Number and Classification of Consumers Beginning of Year End of Year Classification Metered Unmetered Total Metered Unmetered Total (Decrea (Decrea Industrial Indu	rvices						•		
Beginning of Year End of Year Classification Metered Unmetered Total Metered Unmetered Total Increase (Decrease Price Hydrants Governmental All Other End of Year End of Year End of Year Lincrease (Decrease Price Hydrants Price	ters			A CONTRACTOR OF THE STATE OF TH	huu Kusuuljuhuu ala Kiidini dii 18.				······
Classification Metered Unmetered Total Metered Unmetered Total Increase (Decrease Sesidential Syy Syy Syy Syy Syy Syy Syy Syy Syy Sy	tion No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		·		ation of		rs		
Commercial Industrial Fire Hydrants Governmental All Other	Classification	•••		- IIII	Metered	deliner de service de la composition della compo	Total		
Industrial Fire Hydrants Governmental All Other			34	84	MALLAUNUNUNUN AKAN AMMANAMANA	\$5	85	-+ 1	•••••
Fire Hydrants Governmental All Other									
Governmental All Other									
All Other Total		nice processor.	'					All de la constant de	
Total 444 44									
			84.	84_		95-	85 ₋	+1	
		M.K. & Line Line Line Line Line Line Line Line						,	
Total Pumping Station Statistics	4/4-4		Total Pur	nping St	ation St	atistics			
Total Amount of Water Obtained by all methods during the year: g Maximum Water obtained all methods during any one day: g	al Amount of Wa	ater Obta	ined by all r	methods o	luring the	year:			gals.

STATE OF MONTANA

Α	ffi	d	а	v	i	t

County of <u>Flathead</u>
We, the undersigned, on our oath do severally say that the foregoing return of Wettington Under District Inc
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.
(Signature)
(Signature)
Subscribed and sworn before me this <u>/2</u> day of <u>June</u> , 20 /5
(SEAL)
ALLYSON KUECHMANN NOTARY PUBLIC for the State of Montana Residing at Kalispell, Montana My Commission Expires October 15, 2016