NAME Williams Water Works Inc.
LOCATION P.O. Box 1902 Kalispell, MT 59903

PRIVATE WATER UTILITY
TO THE
PUBLIC SERVICE COMMISSION
OF MONTANA

FOR THE YEAR ENDING 06-30-2013

FORM NO. 402-A(12/88)
REPORT OF

Williams Water Works, Inc.
(Exact Name of Utility)

P.O. Box 1902 Kalispell, MT 59903
(Address)

For Year Ended 6-30-2013

Date Utility First Organized 1-14-72

Telephone Number 702-493-3884

Location where books and records are located Same

<table>
<thead>
<tr>
<th>Name to send correspondence:</th>
<th>President</th>
<th>William B Williams</th>
<th>P.O. Box 1902</th>
<th>Kalispell, MT 59903</th>
<th>Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Person who prepared this report:</td>
<td>N/A</td>
<td>James Magness, Inc. Income Tax Services</td>
<td>250 Farview Dr.</td>
<td>Kalispell, MT 59901</td>
<td>XXXXXX</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Principal Business Address</th>
<th>Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Williams</td>
<td>manager</td>
<td>P.O. Box 1902</td>
<td>Kalispell, MT 59903</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>William B Williams</td>
<td>100</td>
<td>Kalispell, MT 59903</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>Metered</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>Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unmetered</td>
<td>15,557</td>
<td>14,560.00</td>
</tr>
<tr>
<td>Residential</td>
<td>15,557</td>
<td>14,560.00</td>
</tr>
<tr>
<td>Commercial</td>
<td></td>
<td></td>
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<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>15,557</td>
<td>14,560.00</td>
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<tr>
<td>Operation and Maintenance Expense</td>
<td>12,418</td>
<td>10,752</td>
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<td>Depreciation Expense</td>
<td>0</td>
<td>385</td>
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<tr>
<td>Taxes Other Than Income</td>
<td>696</td>
<td>710</td>
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<tr>
<td>Income Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Federal Income Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred State Income Taxes</td>
<td></td>
<td></td>
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<tr>
<td><strong>TOTAL OPERATING EXPENSE</strong></td>
<td>13,114</td>
<td>11,847</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>2443</td>
<td>2713</td>
</tr>
</tbody>
</table>

**Other Income:**
- Non-Utility Income

**Other Deductions:**
- Non-Utility Expenses
- Interest Expense

**NET INCOME (LOSS)**: 2443 2713
<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>CURRENT YEAR</th>
<th>PREVIOUS YEAR</th>
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</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Plant In Service</td>
<td>69,832</td>
<td>69,832</td>
</tr>
<tr>
<td>Accumulated Depreciation and Amortization</td>
<td>69,832</td>
<td>69,832</td>
</tr>
<tr>
<td>Net Utility Plant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>11,603</td>
<td>12749</td>
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<td>Customer Account Receivable</td>
<td>98</td>
<td>2277</td>
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<td>Other Assets (Specify)</td>
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<td></td>
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<tr>
<td><strong>Total Assets</strong></td>
<td>12584</td>
<td>15026</td>
</tr>
<tr>
<td><strong>Liabilities and Capital:</strong></td>
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<td></td>
</tr>
<tr>
<td>Common Stock Issued</td>
<td>2,000</td>
<td>2000</td>
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<tr>
<td>Preferred Stock Issued</td>
<td>5000</td>
<td>5000</td>
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<tr>
<td>Other Paid In Capital</td>
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<td></td>
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<tr>
<td>Retained Earnings</td>
<td>3,853</td>
<td>7535</td>
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<tr>
<td>Proprietary Capital</td>
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<td></td>
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<tr>
<td><strong>Total Capital</strong></td>
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<td></td>
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<tr>
<td>Long Term Debt</td>
<td></td>
<td></td>
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<tr>
<td>Accounts Payable</td>
<td>1731</td>
<td>491</td>
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<td>Notes Payable</td>
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<tr>
<td>Customer Deposits</td>
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<tr>
<td>Accrued Taxes</td>
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<td></td>
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<tr>
<td>Other Liabilities (Specify)</td>
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<tr>
<td>Share holder</td>
<td>0</td>
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<tr>
<td>Advances for Construction</td>
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<td></td>
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<tr>
<td>Contributions In Aid Of Construction</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Liabilities and Capital</strong></td>
<td>12584</td>
<td>15026</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>69,832</td>
<td>69,832</td>
</tr>
<tr>
<td>Credits During Year</td>
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<td></td>
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<tr>
<td>Accruals Charged to Depreciation Account</td>
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<tr>
<td>Salvage</td>
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<tr>
<td>Other Credits (Specify)</td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Credits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debits During Year:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Book Cost of Plant Retired</td>
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<tr>
<td>Cost of Removal</td>
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<td></td>
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<tr>
<td>Other Debits (Specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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</tr>
<tr>
<td>Balance End of Year</td>
<td>69,832</td>
<td>69,832</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>Indicate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>&quot;Cash or Property&quot;</td>
<td></td>
</tr>
</tbody>
</table>

- **Total During Year**

### ACCUMULATED DEFERRED INCOME TAXES

- **Accumulated Deferred Income Taxes:**
  - Federal
  - State

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accumulated Deferred Income Taxes:</td>
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<tr>
<td>Federal</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td></td>
</tr>
<tr>
<td>Total Accumulated Deferred Income Taxes</td>
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</table>
### CAPITAL STOCK

<table>
<thead>
<tr>
<th></th>
<th>Common Stock</th>
<th>Preferred Stock</th>
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</thead>
<tbody>
<tr>
<td>Par or stated value per share</td>
<td>10</td>
<td></td>
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<tr>
<td>Shares authorized</td>
<td>5,000</td>
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<tr>
<td>Shares issued and outstanding</td>
<td>2,000</td>
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</tr>
<tr>
<td>Total par value of stock issued</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>Dividends declared per share for year</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>7,535</td>
<td></td>
</tr>
<tr>
<td>Changes during year (Specify):</td>
<td>-3,682</td>
<td></td>
</tr>
<tr>
<td>Balance end of year</td>
<td>3,853</td>
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</table>

### 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>
<td></td>
<td></td>
</tr>
<tr>
<td>Changes during year (specify):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance end of year</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### LONG TERM DEBT

<table>
<thead>
<tr>
<th>Description of Obligation</th>
<th>Interest</th>
<th>Principal Par Balance Sheet Date</th>
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<tbody>
<tr>
<td>None</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Rate</td>
<td>Pymts</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
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</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>
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<tbody>
<tr>
<td>301</td>
<td>Organization</td>
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<td>302</td>
<td>Franchises</td>
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<tr>
<td>303</td>
<td>Land &amp; Land Rights</td>
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</tr>
<tr>
<td>304</td>
<td>Structures and Improvements</td>
<td></td>
<td></td>
<td></td>
<td></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></td>
<td></td>
<td></td>
<td></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>27,186</td>
<td></td>
<td></td>
<td>27,186</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>14,560</td>
<td></td>
<td></td>
<td>14,560</td>
</tr>
<tr>
<td>312</td>
<td>Water Treatment Equipment</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>313</td>
<td>Distribution Reservoirs and Standpipes</td>
<td></td>
<td></td>
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<tr>
<td>314</td>
<td>Transmission and Distribution Mains</td>
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<tr>
<td>316</td>
<td>Meters and Meter Installations</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>Hydrants</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>318</td>
<td>Other Plant and Miscellaneous Equipment</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>319</td>
<td>Office Furniture and Equipment</td>
<td>350</td>
<td></td>
<td></td>
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<tr>
<td>320</td>
<td>Transportation Equipment</td>
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<td>25,957</td>
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<tr>
<td>321</td>
<td>Stores Equipment</td>
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</tr>
<tr>
<td>322</td>
<td>Tools, Shop &amp; Garage Equipment</td>
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<tr>
<td>323</td>
<td>Laboratory Equipment</td>
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<tr>
<td>324</td>
<td>Power Operated Equipment</td>
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<tr>
<td>325</td>
<td>Communication Equipment</td>
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<tr>
<td>326</td>
<td>Miscellaneous Equipment</td>
<td>13,944</td>
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<td>13,944</td>
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<tr>
<td>327</td>
<td>Other Tangible Plant</td>
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</tbody>
</table>

**Total Water Plant**

<table>
<thead>
<tr>
<th></th>
<th>69,447</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>69,447</td>
</tr>
</tbody>
</table>
## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

<table>
<thead>
<tr>
<th>ACCT. NO.</th>
<th>ACCOUNT</th>
<th>AVERAGE SERVICE LIFE IN YEARS</th>
<th>AVERAGE SALVAGE IN PERCENT</th>
<th>DEPR. RATE APPLIED</th>
<th>ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR</th>
<th>DEBITS</th>
<th>CREDITS</th>
<th>ACCUMULATED DEPRECIATION END OF YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>304</td>
<td>Structures &amp; Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td>27,186</td>
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<tr>
<td>305</td>
<td>Collecting &amp; Impounding Reservoirs</td>
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<td></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>
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<td></td>
</tr>
<tr>
<td>307</td>
<td>Wells and Springs</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>308</td>
<td>Infiltrations Galleries &amp; Tunnels</td>
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<tr>
<td>309</td>
<td>Supply Mains</td>
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<td>3%</td>
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<tr>
<td>310</td>
<td>Power Generating Equip.</td>
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<tr>
<td>311</td>
<td>Pumping Equipment</td>
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<td>30%</td>
<td>20%</td>
<td>21,186</td>
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<td>0</td>
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<tr>
<td>320</td>
<td>Water Treatment Equip.</td>
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<tr>
<td>330</td>
<td>Distribution Reservoirs &amp; Standpipes</td>
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<td>Services</td>
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</tr>
<tr>
<td>334</td>
<td>Meter &amp; Meter Installation</td>
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<td></td>
</tr>
<tr>
<td>335</td>
<td>Hydrants</td>
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<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>339</td>
<td>Other Plant &amp; Misc. Equip.</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>340</td>
<td>Office Furniture and Equipment</td>
<td>2</td>
<td>20%</td>
<td>20%</td>
<td>385</td>
<td>0</td>
<td>0</td>
<td>385</td>
</tr>
<tr>
<td>341</td>
<td>Transportation Equip.</td>
<td>5</td>
<td>20%</td>
<td>20%</td>
<td>25,957</td>
<td>0</td>
<td>0</td>
<td>25,957</td>
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<tr>
<td>342</td>
<td>Stores Equipment</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>343</td>
<td>Tools, Shop &amp; Garage Equipment</td>
<td>17</td>
<td>100%</td>
<td>100%</td>
<td>385</td>
<td>0</td>
<td>0</td>
<td>385</td>
</tr>
<tr>
<td>344</td>
<td>Laboratory Equipment</td>
<td></td>
<td></td>
<td></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>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>346</td>
<td>Communication Equipment</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>17</td>
<td>14.29%</td>
<td>14.29%</td>
<td>1335</td>
<td>0</td>
<td>0</td>
<td>1335</td>
</tr>
<tr>
<td>348</td>
<td>Other Tangible Plant</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>69,773</strong></td>
</tr>
</tbody>
</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>Utilities 938</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>1925</td>
</tr>
<tr>
<td>Contractual Services</td>
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</tr>
<tr>
<td>Rents</td>
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<td>Transportation Expense</td>
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<td>Insurance Expense</td>
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<td>Regulatory Commission Expense</td>
<td>1396</td>
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<td>Bad Debt Expense</td>
<td>2692</td>
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<tr>
<td>Miscellaneous Expense</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>9836</strong></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>Chad Wambach</td>
<td>500</td>
<td>Yard Maint</td>
</tr>
<tr>
<td>Patty Craft</td>
<td>500</td>
<td>Accounting</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.

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

<table>
<thead>
<tr>
<th>Size 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>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>2200</td>
<td>0</td>
<td>2200</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2200</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>2200</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2200</td>
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</table>

### RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of Reservoirs 1

<table>
<thead>
<tr>
<th>Number of Standpipes</th>
<th>Capacity in Gallons</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8000</td>
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</tbody>
</table>

Method of Purification: Pressure Tank

### SERVICES AND METERS

<table>
<thead>
<tr>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/2 in.</td>
</tr>
<tr>
<td>5/8 in.</td>
</tr>
<tr>
<td>1 in.</td>
</tr>
<tr>
<td>1 1/2 in.</td>
</tr>
<tr>
<td>2 in.</td>
</tr>
<tr>
<td>3 in.</td>
</tr>
<tr>
<td>4 in.</td>
</tr>
<tr>
<td>6 in.</td>
</tr>
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<td></td>
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<tr>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Meters</th>
</tr>
</thead>
<tbody>
<tr>
<td>200</td>
</tr>
</tbody>
</table>

### NUMBER AND CLASSIFICATION OF CONSUMERS

- **Beginning of Year:**
  - Residential: Metered 3, Unmetered 46, Total 49
  - Commercial: Metered 3, Unmetered 3, Total 6
  - Industrial
  - Fire Hydrants
  - Governmental
  - All Other
  - **Total:** 3 46 49 3 46 46 0

- **Close of Year:**
  - Residential: Metered 3, Unmetered 46, Total 49
  - Commercial: Metered 3, Unmetered 3, Total 6
  - Industrial
  - Fire Hydrants
  - Governmental
  - All Other
  - **Total:** 3 46 49 3 46 46 0

### TOTAL PUMPING STATION STATISTICS

- Total Amount of Water Obtained by all methods during the Year
- 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
- Range of fire pressure in mains

System is so old, no way to measure.
STATE OF MONTANA
County of Flathead

We, the undersigned, on our oath do severally say that the foregoing return the
Williams Water Work 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]

Subscribed and sworn to before me this 26 day of July, 2013.

[Signature]

James Magness
at Kalispell 03-19-17

[Seal]