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: 2013 Annual report

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Report 2015

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ANNUAL REPORT

of the

NAME Wetthoton Water, Inc.

LOCATION Kullspell, Montana

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 2013

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.
- 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

Wed	truton Water, Inc.	
PO (200 8240	Kulispell, MT 59904 (city, state, zip code)	
For Year Ended	12[31] 2013	
Date Utility First Organized	1997	
Telephone Number	406-755-5444	
Location of books and records	3300 Highway 200	

Contacts				
Name	Title	Principal Business Address	Salary	
Person to send correspondence: Hubert Turner of	vice President	POBOX 8240		
Penacy Turner Person who prepared this report:	President	Kalispell, MT 59904		
Person who prepared this report:		Po Bon 8240	and the special control of the special contro	
Pency Turner Officers and Managers:	President	Halispell my 5 9900		
Officers and Managers:	President	PO BOX 8240 Kulispell, MT 59904		
Hubert Turner	Veie President	POBOX 8240 Kullspelly		
		my 59904		
Total Officer and Manager (Compensation	desired the state of the state		

B	Own	ership	
Report every corporation of the reporting utility	· · · · · · · · · · · · · · · · · · ·	olding directly 5 percent or more of	the voting securities
Name	Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility
Peday Turner	100%	Poboo 8240 Kalispell	<u> </u>
00		MT 59404	
Van de la constant de			
			NEM 44-4
MINISTER CO.			

INCOME STATEMENT			
ACCOUNT NAME	Current Year	Previous Year	
OPERATING REVENUE:			
Metered			
Residential		<u> </u>	
Commercial			
Industrial			
Other	manus per part of the second part of the second per part of the seco		
Unmetered	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTRACTOR OF THE PROPERTY O	
Residential	The same of the same of		
Commercial	35,604.00	28, 333.75	
Industrial	112 42		
Fire Protection	K KIN (M. JALAM) Particularing		
Bulk Sales	N. M. M. M. M. Address		
Sale of Materials	a == == == == == == == == == == == == ==	Lixidy Tourish Control of the Contro	
Other	4 = 4 = 4 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	A. M. A. L. L. L. P. L.	
TOTAL OPERATING REVENUE		\$ - 17 - 3 - T-	
TOTAL OF LIVATING REVENUE,	\$35,604.00	\$28.333.75	
Depreciation Expense Taxes Other than Income	11, 569,00	1,305.92	
Deferred Federal Income Taxes		1,30	
Deferred State Income Taxes			
TOTAL OPERATING EXPENSES	\$ 29 267, 63	\$ 33.689.37.	
NET INCOME (LOSS) from OPERATIONS	\$ 6,336,37	\$(5,355.62)	
Other income:			
Non Utility Income	-	1291.79	
constitution in contraction of the thick production and contraction of the thick production the section of the thick production of the thick productin			
TOTAL OTHER INCOME		\$	
	\$ -	\$1291.79	
Other Deductions:	<u> </u>		
Non-Utility Expenses	9 525,65	4791-15	
A TO			
Interest Expense			
Interest Expense	***************************************	6 1.7	
A TO	\$ 9,525,65 (9,525,65)	\$ 4791.15	

COMPARATIVE B	ALANCE SHEET	
ACCOUNT NAME	Current Year	Previous Year
ACOUTO		
ASSETS:		
Utility Plant in Service	244 099.56	244,099,56
Less: Accumulated Deprec. & Amort.	189,359, 50	177, 830.90
NET UTILITY PLANT	\$ 54,699.66	\$ 106,268-66-
Cash	984.12	4327,53
Customer Accounts Receivable		
Other Assets (Specify)		
WANTED THE RESIDENCE OF THE PARTY OF T		, , , , , , , , , , , , , , , , , , ,
HEI (1917) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		
TOTAL ASSETS OTHER THAN UTILITY PLAN	\$ 784.12-	\$ 4327.53 -
and the second of the second o	¥ 101,1A	1 4 7/0/23 -
TOTAL ASSETS	\$ 55.683, 78	\$ 70,596.19-
LIADU ITIFO AND CADITAL		
LIABILITIES AND CAPITAL		
CAPITAL		
Common Stock Issued		
Preferred Stock Issued	<u></u>	
Other Paid in Capital		
Retained Earnings	-177416.04	- 168,934.48
Proprietary Capital	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TOTAL CAPITAL	\$ -177, 416, 04	\$-168, 934,48
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
LIABILITIES		
Long Term Debt	233,099,82	239, 530, 67
Accounts Payable		
Notes Payable		
Customer Deposits	·	
Accrued Taxes		
Other Liabilities (Specify)		
- After increasing the companion of the age		
Skyl skilphirjak kent den den sekent mengan mengan mengan sesen sasa sasa sasa sasa sasa sasa s		
	And the second s	,
Advances for Construction		
Contributions in aid of Construction		
TOTAL LIABILITIES	\$ 233 097, 82	\$ 239,530,67
TOTAL LIABILITIES AND CAPITAL	\$55,683.78	\$ 70,596,19-

Accumulated Depreciation and A	mortization of U	tility Plant
ACCOUNT 108	Current Year	Previous Year
Balance at First of Year		
Credits During the Year:		
Accruals Charged to Depreciation Account Salvage	A STATE OF THE STA	
Other Credits (Specify):		
Total Credits	\$ -	\$ -
Debits During the Year:		
Book Cost of Plant Retired		The state of the s
Cost of Removal	——————————————————————————————————————	About Alaining quage
Other Debits (Specify):		1100
, дожно в поментация в помента		
Total Debits	\$ -	\$ -
Balance at End of Year	\$ -	\$ -

Contributions in Aid of	Constr	uction	
Report below all contractor and developer agreements at line extension agreements from which cash or property	Indicate		
was received during the year	Cash	Property	Amount
		my s	arridemy www.
(किरोतिको केन्यान प्रकार का माना स्थाप के विभाग विभाग स्थाप के प्रकार के किरान के किरान के किरान के किरान के कि			
TOTAL DURING THE YEAR	<u> </u>		\$

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	none	
Shares Authorized	10.000		
Shares Issued and Outstanding	100		
Total par value of stock issued	~=====================================		
Dividends declared per share for year			

Reta	ined Earni	ngs	
Balance at first of year Changes during year: Net Income (loss) Dividends Other (Specify):		Appropriated	Unappropriated
ваlance end of year			

Proprietary C	Capital	, , , , , , , , , , , , , , , , , , ,
Balance at first of year	Proprietor or Partner	Partner
Changes during year (Specify):		
renteriorani an in a constituti de constitut		
ваlance at end of year	Acceptance	

Long Term Debt					
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date		
isidikiki kunganan maranan mara maranan maranan marana		6,431.15	233,099.82		
	17				
Total		\$	15 233,099.82		

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	2	1090	51 831.60		÷	51831.60
305	Collecting and Impounding Reservoirs				• /			
	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							
	Distribution Reservoirs and Standpipes							
	Transmission and Distribution Mains				<u> </u>		Mineral	
333	Services							
334	Meters and Meter Installations							
335	Hydrants							
339	Other Plant and Misc. Equipment				<u></u>			
340	Office Furniture and Equipment							
341	Transportation Equipment							
	Stores Equipment							
343	Tools, Shop & Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
	Communication Equipment							
347	Miscellaneous Equipment						Harmon	
348	Other Tangible Plant	20	0	570	125,999, 30		11569,00	137.568,30
тоти	AL .				\$ 177,830.90	\$ -	\$ 11,569.00	\$187,399.70

Water Operation and Maintenance Expens	Se
Account Name	Amount
Salaries and Wages - Employees	
Salaries and Wages - Officers, Directors and Majority Stockholders	
Employee Pension and Benefits	
Purchased Water	
Purchased Power	5.130.76
Fuel for Power Production	
Chemicals	
Materials and Supplies	10.918.90
Contractual Services	74.00
Rents	
Transportation Expense	
Insurance Expense	1,476.00
Regulatory Commission Expense	
Bad Debt Expense	
TOTAL	\$17,596.66

Payments for Service	s Rendered by (Other than Employees				
Report all information concerning rate, manag or other similar services rendered the respond corporation, partnership, individual, or organiz Utilities having revenue in excess of \$100,000	ement, construction ac lent of which the aggre ation of any kind whate	dvertising, labor relations, public relations gate payments during the year to any ever, amounting to \$500 or more.				
Name of Recipient Amount Description of Service						
	, , , , , , , , , , , , , , , , , , ,					
·	1 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	30 A A A A A A A A A A A A A A A A A A A				
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	A COLUMN TO THE PROPERTY OF TH					
	Mater Marines					
	1111					
<u></u>						
	Market of the second of the se					
	Adam to the company of the complete of the com					
	T. outprogrammer to the second					

	SAR MALLING THE		Sourc	es of W	ater Sup	pply		
Surface V	Vater; Riv	ér.	Lake:	Stream):	Impounding	Reservoir	-
Ground W	/ater: No.	of Springs	: No	. of Shallo	w Wells:	No.	of Deep V	/ells:
Mark Mining and any age		pros.	<u> </u>			and the state of t		
ki. "ers.			oirs, Stan	apipes, a	(IIII)	fication Sy		THE STATE OF THE S
	eservoirs: andpipes	***************************************				in Gallons: in Gallons:		
	of Purifica				Capacity	ni Callons.		
<u> </u>	1 4/50	T CON		vices ar			· · · · · · · · · · · · · · · · · · ·	
Size->	1/2"	5/8"	<u> 1 in</u>	1 1/2 in	<u>2 in</u>	3 in	<u>4 in</u>	6 in
Services Meters			Marillion - 4-7200000 ptersections to the Lt. 1-4				····	
NIC (OI O	I.,	, A						
AL ELE	***		nber and e		ation of	Consume End of Year	rs	
Classi	fication	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase (Decrease)
Resident			87	87		90	90	+3
Commer	444	, , , , , , , , , , , , , , , , , , ,		·	and the second		****	
<u>Industria</u>				***************************************		**************************************	and the state of t	Marian Maria
Fire Hyd		, , <u>,,,</u> ,			**************************************		,	######################################
Governm All Other					···			**************************************
All Other To	otal		87-	87 -		90 -	90 -	+3 -
The state of the s	- Maryon - California de la California d	Januari	L	, , , , , , , , , , , , , , , , , , ,	1124,4,2,2,111,22	1 14 -	7 had	Ager I
			Total Pur	nping St	ation St	atistics		1
Maximun	n Water o	btained al	I methods of	luring any	one day:	year:	, <u></u>	gals. gals.
Minimum Range of	Amount ordinary	of Water of pressure	obtained all on mains _	methods	during on lbs to	e day: lb		gals.
Range of	fire pres	sure in ma	ins	lbs to)	lbs		

of

STATE OF MONTANA)
County of Flathead)
We, the undersigned, on our	-	
water utility, has been prepar papers and records of said ut correct statement embracing during the period for which the	tility and declare the all the financial tra	he same to be a full, true an
(Signatury B	June
7	Signature) 🗥	
3	Signature)	
Subscribed and sworn before	me this <u>/</u> da	ay of <i>June</i> , 20 15
	A/n	
(SEAL)		
- white the state of the state		
ALLYSON KUEC MOTARY PUBLIC State of Mon Residing at Kalispel My Commission October 15, 2	for the tana 1, Montana Expires	