Fax Cover Sheet

Date: June 12, 2015

To: Public Service Commission

Attention: Annual Report

From: Wettington Water

Pages faxed including cover: 13

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Senders Phone: 406-755-5444

Sender's Email: wettingtonwater97@hotmail.com

Note: 2014 Annual report

What Com

YEAR 2014

ANNUAL REPORT

of the

NAME Wettington Water, Inc.

LOCATION Rulispell, mt 59904

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 2014

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

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

wester	sation Water Inc.	
POBOX GAY		MT 59904
(address)	' (ci	ty, state, zip code)
For Year Ended	12/31/2014	
Date Utility First Organized	1997	
Telephone Number	406.755-5444	
Location of books and records	3300 Arghway 2W	

Contacts			
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Vite President	PO BOX 8240	
Peaky Turnet Person who prepared this report:	president	Kalispul, MT 59904	
Person who prepared this report:		PO 000 8240	
Preggy Turner	President	Kalispul, MT 5 9904	
Officers and Managers:	President	POBOX 8240 Kulisoel, MT 59	164
Hubert Turer	Vice President	POBOX 8240 Kalispell,	
		mr 59904	
Total Officer and Manager	Compensation		

Ownership					
Report every corporation or person owning interest or holding directly 5 percent or more of the voting securities of the reporting utility					
Name	Name Percent Ownership in Utility Principle Business Address Amt Pd by Utili				
Peany Turner	10090	POBOX 8240 Kalispell	Ø		
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\$ 50	70,38)169.19	\$ 29, 267.	<u> </u>
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\$ 10	SU2 441		-
	\$ 43 \$ 50 \$ 6	\$ 43,265,75 \$ 43,265,75 // 569,00 TO,38 \$ 50,169,19 \$ (6,843,44) \$ -	38 449. 81 17. 59(0.69 11. 569. 00 11. 569. 00 TO. 38 101. 97 \$ 50, 169. 19 \$ 29. 267. 3 \$ (6, 843, 44) \$ 6334.37 \$ - \$ 0 95.25. 65 (95.25.65

COMPARATIV	E BALANCE SHEET	U Line Language Shina
ACCOUNT NAME	Current Year	Previous Year
ASSETS:		at the second
Utility Plant in Service	244,099,56	244,099.50
Less: Accumulated Deprec. & Amort.	200, 968,90	189,399.90
NET UTILITY PLANT	\$ 43,130.66	\$ 54, 699-66-
Cash	1,334.07	984,12
Customer Accounts Receivable	The state of the s	
Other Assets (Specify)		
ANAPORTO-MONTHO-OCCUPATION OF OCCUPATION AND ANAPORTO-OCCUPATION OF OCCUPATION AND ANAPORTO-OCCUPATION OF OCCUPATION OF OCCUPATION AND ANAPORTO-OCCUPATION OF OCCUPATION OCCUPATION OF OCCUPATION		
		The second secon
TOTAL ASSETS OTHER THAN UTILITY PL	AN \$ 1,334,07	\$ 984.12 -
	AN \$ 1,334.07	\$ 984.12 -
TOTAL ASSETS	\$ 44 464.73	\$ 55,683,78
LIADILITIES AND CADITAL	, , , , , , , , , , , , , , , , , , , ,	**************************************
LIABILITIES AND CAPITAL		
CAPITAL		
Common Stock Issued	**************************************	
Preferred Stock Issued	(= 0 = 4 = 0 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	
Other Paid in Capital		And the second s
Retained Earnings	-183,147.85	-177,4110,04
Proprietary Capital		777, 471070
TOTAL CAPITAL	\$ -183 /47.85=	\$-177,416.04-
LIADII ITSEO	, , , , , , , , , , , , , , , , , , ,	
LIABILITIES		Marie Ma
Long Term Debt	227 6/2.58	233, 099.82
Accounts Payable	Microsoma	
Notes Payable		
Customer Deposits		
Accrued Taxes	·	
Other Liabilities (Specify)	Marin And And Annual Property of the Control of the	A. A
COLUMN TO STATE OF THE CASE OF	ALL	AMELIA MANAGEMENT AND
		MANAGEMAN AND AND AND AND AND AND AND AND AND A
Market and about the second and a second and		
Advances for Construction	Provide and the second	
Contributions in aid of Construction	÷(n, n, n	
TOTAL LIABILITIES	\$ 227.612.58	\$ 233099.82- \$ 55,683.78-
TOTAL LIABILITIES AND CAPITAL	ф 1441 11 C 11 - 12	
TO THE EMPILITIES AND VAPITAL	\$ 44,464,73	L₱ 55, 683-78~

Accumulated Depreciation and Amortization of Utility Plant				
ACCOUNT 108	Current Year	Previous Year		
Balance at First of Year	1,			
Credits During the Year:		www.gov.a.db.200000000000000000000000000000000000		
Accruals Charged to Depreciation Account				
Salvage				
Other Credits (Specify):				
Total Credits	\$ -	\$ -		
Debits During the Year:				
Book Cost of Plant Retired				
Cost of Removal	1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W			
Other Debits (Specify):				
жөөжингент	A-1			
Total Debits	\$ -	\$ -		
		,		
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	Indicate		
was received during the year	Cash	Property	Amount
HINGE BERTHAM			
Энинголичин (ООД) үүү үү алан алын түүүү үүү үүү үүү үүүү үүүүү үүүү үүү			
nom-red kjellen til det en	nondali (1881)		
iki iku atan mada majaran ival teknik hisiologi, dinagan maga manga man			
TOTAL DURING THE YEAR			<u>-</u>

Accumulated Deferred Income Taxes		
Description	Amount	
Accumulated Deferred Income Taxes Federal		
State Total Accumulated Deferred Income Taxes	\$ -6	

Capital S	Stock	
	Common Stock	Preferred Stock
Par or stated value per share	<i>&</i>	none
Shares Authorized	10.000	
Shares Issued and Outstanding	100	
Total par value of stock issued	<i>•</i>	
Dividends declared per share for year	4-	

Retained Earnings		
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):			
######################################			
Balance at end of year		4.33.34.34.34.34.34.34.34.34.34.34.34.34	

	Long Term D	Debt			
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date		
رومه (Company به ۱۹۹۱ از ۱۹۹۱ به این به در سرستان به این از ۱۹۹۱ تا ۱۹۹۱ به ۱۹۹۱ به ۱۹۹۱ به در میان دی	in to contraction to self-telefry to	<u>5,487, 24</u>	227, 612, 58		
0-00 G G M	AMERICAN MAINTENANCE CONTRACTOR OF THE PROPERTY OF THE PROPERT				
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ым а нь нь монет метом на	OR CONTROL OF THE STATE OF THE				
,我们就我们的自己的自己的自己的自己的,我们就是这些人,我们就是这个人,我们就是这个人的自己的。 我们就是我们的自己的自己的自己的自己的,我们就是我们的一个人,我们就是这个人的自己的自己的自己的自己的。					
от такительный развительный применений применений применений применений применений применений применений приме	KU UPUKU ELITA LITAN JANGER LITE				
ouaaaooooooooooooooooooooooooooooooooo	NINO TRUVUTO DE COMPONIO DE LA COMP	\$5.487.24	\$ 207.612.58		

	Analysis	of Accu	mulated	d Depre	ciation by Prima	ry 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	0	10%	51837.60		49-	51831.60
305	Collecting and impounding Reservoirs						<u> </u>	
	Lake River and Other Intakes							
307	Wells and Springs							
	Infiltration Galleries and Tunnels							
309	Supply Mains							
	Power Generation Equipment							
311	Pumping Equipment							<u> </u>
	Water Treatment Equipment							
	Distribution Reservoirs and Standpipes							<u> </u>
331	Transmission and Distribution Mains							
333	Services							j
334	Meters and Meter Installations							<u> </u>
335	Hydrants							<u> </u>
	Other Plant and Misc. Equipment	1						
340	Office Furniture and Equipment							
341	Transportation Equipment							
	Stores Equipment							
343	Tools, Shop & Garage Equipment							
	Laboratory Equipment							
	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment						T	
	Other Tangible Plant	30	0	5 70	137568.30		11.569.00	149.137.30
тот	AL				\$189, 319.90	\$ -		\$ 00,968,90

Water Operation and Maintenance Expens	е
Account Name	Amount
Salaries and Wages - Employees	
Salaries and Wages - Officers, Directors and Majority Stockholders	
Employee Pension and Benefits	
Purchased Water	
Purchased Power	5 992.67
Fuel for Power Production	
Chemicals	
Materials and Supplies	15, 185, 30
Contractual Services	15, 894, 34
Rents	
Transportation Expense	July July July July July July July July
Insurance Expense	1,377.50
Regulatory Commission Expense	
Bad Debt Expense	
TOTAL	\$ 38, 44 9 .81

Payments for Service	s Rendered by 0	Other than Employees
Report all information concerning rate, mana- or other similar services rendered the respon- corporation, partnership, individual, or organi- Utilities having revenue in excess of \$100,00	gement, construction ac dent of which the aggre zation of any kind what	ivertising, labor relations, public relations gate payments during the year to any ever, amounting to \$500 or more.
Name of Recipient	Amount	Description of Service
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
,		
A E WILL		

			Sourc	es of W	ater Sup	ply	thi f		
Surface W	/ater: Riv	er:	Lake:	Stream	1:	Impounding	Reservoir	* ************************************	
Ground W	ater: No.	of Springs	: No.	of Shallov	w Wells: _	No. 6	of Deep W	/ells:	
1		Pasani	oirs, Stand	innae s	and Puri	fication Sv	rstem	<u></u>	,
No. of Re	servoirs:		Jiis, Staire	ihihes, s		in Gallons:			
No. of Sta Method o	andpipes	*				in Gallons:			
				vioce or	d Motor	70		- 1/4	
Size->	1/2"	5/8"	1 in	1 1/2 in	and Meters in 2 in 3 in 4 in		6 in		
Services	114	<u> </u>	<u> </u>	1 1/4 111	<u> 2 in </u>) JIII	- † 111	0111	
Meters			. N	And the state of t	*****	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · ·	<u></u>	
			nber and (ation of	Consume End of Year	rs		
Classification		Metered	Unmetered	Total	Metered	Unmetered	Total	Incres (Decres	
Residenti			90	90		90	90		, —
Commerc	ial		.,						
<u>Industrial</u>				pr. p				<u> </u>	
Fire Hydr Governm								***************************************	·····
All Other					······································	Xy	······································		
To		li communi	90 -	90-		90-	90-	ے۔	· _
			N						
			Total Pur	nping St	ation St	atistics			
Maximum Minimum	i Water o Amount	btained all of Water o	ined by all r I methods d obtained all	uring any methods	one day: during on	e day:	All the second s	g	gals. als. gals.
Range of Range of	ordinary fire press	pressure sure in ma	on mains iins	lbs to	lbs to	lbs	3		

Affidavit

STATE OF MONTANA County of Flathead We, the undersigned, on our oath do severally say that the foregoing return of Water 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 before me this 12 day of Tune, 20 15 (SEAL)

