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MONT. P.S. COMMISSION

YEAR 2014-15

ANNUAL REPORT

of the

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 $\underline{06-30-2015}$

Form No. 402-A (01/2009)

General Instructions

- 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.
- 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.
- 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

Willi	iams Water Work	s Inc.	
<u>P.O</u>	. Box 1902	Kalispell, MT 59903	
	(address)		(city, state, zip code)
For Year Ended	ı	6-30-2015	
Date Utility First	t Organized	01/14/1972	
Telephone Num	nber	406-407-1078	
Location of bool	ks and records	P.O. Box 1902	

Contacts					
Name	Title	Principal Business Address	Salary		
Person to send correspondence:	President	P.O Box 1902 Kalispell, MT 59103	xxxxxxxxxxx		
Person who prepared this report:		Wilson Bookkeeping 515 Country Way Kalispell, MT 59901	xxxxxxxxxxx		
Officers and Managers:		Nanopoli, W1 00001			
David Williams	Manager	P.O Box 1902	0.00		
		Kalispell, MT 59903			
Total Officer and Manager	Compensation				

	Own	ership	
Report every corpor of the reporting utilit	ation or person owning interest or h	olding directly 5 percent or more of	the voting securities
Name	Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility
Shirley Williams	100%	P.O Box 1902	0.00
		Kalispell, MT 59903	

INCOME STATE	MENT				
ACCOUNT NAME		Current Ye	ar	P	revious Year
OPERATING REVENUE:					
Metered					
Residential					
Commercial					
Industrial					
Other					
Unmetered				<u> </u>	
Residential		16471		<u> </u>	13708
Commercial		10471			13700
Industrial					
Fire Protection				+	
Bulk Sales				-	
Sale of Materials				-	
Other				_	2000
and a		MARKANINA M			
TOTAL OPERATING REVENUE:	\$	16471		\$	15708 - 00
Operation and Maintenance Expense Depreciation Expense Taxes Other than Income Deferred Federal Income Taxes		10450			9527
Deferred State Income Taxes					
TOTAL OPERATING EXPENSES	\$	12123	7_	\$	
	<u> </u>	12120		1 *	
NET INCOME (LOSS) from OPERATIONS	\$	4348	E	\$	6131- 00
Other Income:					
Non Utility Income	Γ			-1	
Non July Income					
	Herrinan				
TOTAL OTHER INCOME	\$		_	\$	_ `
Other Deductions:					
Non-Utility Expenses Interest Expense					
TOTAL OTHER DEDUCTIONS	\$		-	\$	100
NET INCOME (LOCO)					
NET INCOME (LOSS)	\$	4348	<u> </u>	S	6131.00

COMPARATIVE B	ALA	NCE SHE	ET	-	
ACCOUNT NAME		Current Yea	Г		Previous Year
ASSETS:					
Utility Plant in Service	<u> </u>	43490		1	43490
Less: Accumulated Deprec. & Amort.		43490			43490
NET UTILITY PLANT	\$		-	\$	-
Cook		40700			47770
Cash Customer Accounts Receivable	-	18702			17773
Other Assets (Specify)		1920			1112
TOTAL ASSETS OTHER THAN UTILITY PLAN	\$		_	\$	18885
TOTAL ASSETS	\$	20622		\$	18885
Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings		2000 5000 11635			2000 5000 10343
Proprietary Capital TOTAL CAPITAL	\$	18635	-	\$	17343
LIABILITIES		11635			
Long Term Debt			·		
Accounts Payable Notes Payable	<u> </u>	1087			1542
Customer Deposits	<u> </u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	
Accrued Taxes				_	
Other Liabilities (Specify)					
Shareholder Loan		900			
			<u></u>		
Advances for Construction					
Contributions in aid of Construction					
TOTAL LIABILITIES	\$	1987	F	\$	1542
TOTAL LIABILITIES AND CAPITAL	\$	20622	L	\$	18885
· · · · · · · · · · · · · · · · · · ·	ட்ு	20022	⊏	IΨ	10000

Accumulated Depreciation and A	mortization of l	Jtility Plant
ACCOUNT 108	Current Year	Previous Year
Balance at First of Year	43490	69832
Credits During the Year:		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify):		
Total Credits	\$ 43490 -	\$ 69832
Debits During the Year: Book Cost of Plant Retired		25957
Cost of Removal		2000,
Other Debits (Specify):		
Total Debits	\$ -	\$ 43490
Balance at End of Year	\$ 43490 -	\$ 43490

Contributions in Aid of Construction				
Report below all contractor and developer agreements at line extension agreements from which cash or property	Ind	icate		
was received during the year	Cash	Property	Amount	
N/A			N/A	
- William Control Control of the File No. 10 Mark December 20 A. D. Control of the Control of th				
TOTAL DURING THE YEAR			\$ -	

Accumulated Deferred Income Taxes				
Description	Amount			
Accumulated Deferred Income Taxes				
Federal	N/A			
State				
Total Accumulated Deferred Income Taxes	\$ -			

•

Capital	Stock	
	Common Stock	Preferred Stoc
Par or stated value per share	10	
Shares Authorized	5000	
Shares Issued and Outstanding	2000	
Total par value of stock issued	2000	
Dividends declared per share for year		

Retained Earnings				
	Appropriate	d Unappropriated		
Balance at first of year	10343			
Changes during year:	1292			
Net Income (loss)				
Dividends				
Other (Specify):				
	## ## & B & B & B & B & B & B & B & B &			
The second section is a second second section of the second section section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the section is a section in the second section in the second section is a section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in				
Balance end of year	11635	5		

Proprietary Capital							
Balance at first of year	Proprietor or Partner	Partner					
Changes during year (Specify):							
N/A							
Balance at end of year							

	Long Term D	ebt		
Description of Obligation	Interest Rate			
N/A				
Total		\$ -	\$ -	

	Water Ut	ility Plant A	ccounts			
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year	
301	Organization					
302	Franchises					
303	Land & Land Rights					
304	Structures and Improvements					
305	Collecting and Impounding Reservoirs					
306	Lake River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains	27186			27186	
310	Power Generation Equipment					
311	Pumping Equipment	14560			14560	
320	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	350			350	
341	Transportation Equipment	25957		25957	0	
342	Stores Equipment					
343	Tools, Shop & Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment	1394			1394	
348	Other Tangible Plant					
Total W	ater Plant	\$ 69447	\$ -	\$ -	\$ 43490	

	Analysis	of Accu	mulated	d Deprec	is of Accumulated Depreciation by Primary Account	y 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							
302	Collecting and Impounding Reservoirs							
306								
307	Wells and Springs							
308								
309		30	3	3	27186	0	0	27186
310	Power Generation Equipment							
311	_	5	20.	20.	14560	0	0	14560
320								
330								
331								
333	Services							
334	Meters and Meter Installations							
335	Hydrants							
339	339 Other Plant and Misc. Equipment							
340	340 Office Furniture and Equipment	5	20.	20.	350	0	0	350
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop & Garage Equipment	7	100%	100%	385	0	0	385
344	Laboratory Equipment							
345	345 Power Operated Equipment							
346								
347	Miscellaneous Equipment		14.28	14.28	1335	0	0	1335
348	_							
TOTAL	AL				\$ 43816	Ф	· •	\$ 43816

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 -Utilities	1476
Fuel for Power Production	
Chemicals	
Materials and Supplies	1704
Contractual Services	1260
Rents	
Transportation Expense	764
Insurance Expense	
Regulatory Commission Expense	
Bad Debt Expense	
TOTAL	\$ 5204

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 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.

Name of Recipient	Amount	Description of Service
Chad Wamback	823.00	Yard Maint./Water test
James Magness Inc.	437.00	Tax Preparation

Courses of Water Cumply									
Sources of Water Supply									
Surface Water: River: Lake: Stream: Impounding Reservoir: Ground Water: No. of Springs: No. of Shallow Wells: No. of Deep Wells:									
Ground Water. No. of Springs No. of Snallow Wells No. of Deep Wells									
		Reserve	oirs, Stand	dpipes, a	and Puri	fication S	vstem		
No. of Re	servoirs:					in Gallons:			
No. of Sta						in Gallons:			
Method o		***************************************							
I									
Services and Meters									
Size->	1/2"	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services							200		
Meters				, i					
	L				l			<u></u>	1
Number and Classification of Consumers									
Beginning of Year End of Year									
Classif	Classification Metered Unmetered Total Metered Unmetered Total Increase					ase			
Classii	(Decrease)						ease)		
Resident	Residential 46 46 46 46 0								
Commerc	commercial 3 3 3 0								
Industrial	ndustrial								
Fire Hydr	Fire Hydrants								
Governm	ental								
All Other	·····								
10	tal	3	46	49	3	46	49	0	
L		<u> 111</u>		<u> </u>		<u> </u>	L	<u> </u>	
			Total Pur	mpina S	tation St	atistics			
			. Otal i ai	pg o	tation of	<u> </u>			
Total Am	aunt af \A	/ Ob	الميام لمما		سالة بدياسييا				
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 Range of fire pressure in mains lbs to lbs									
range of	Tire press	sure in ma	iins	lbs to	o	lbs			
<u> </u>									
<u> </u>									
Syste	m is s	hlo oa	there	is no	wav to	o meas	ure		
- y 0 t 0	System is so old, there is no way to measure.								

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Affidavit

STATE OF MONTANA))
County of Flathead)	1
-		
Mo the undersigned on		and the state of the section of the sections of
Williams Water Works Inc.	our oath do severally s	say that the foregoing return of
water utility, has been pre	d utility and declare thing all the financial tra	tion from the original books, e same to be a full, true and nsactions of said utility
	Shuley V. (Signature))illiams
,	(Signature)	
Subscribed and sworn bef	ore me this <u></u> da	y of October, 2015
	Daniele	Metarland
DANIELLE MCFARLAND NOTARY PUBLIC for the State of Montana Residing at Kalispeli, Montana My Commission Expires October 7, 2016		