YEAR 2009

ANNUAL REPORT

of the

NAME Wettington Water District, Inc.

LOCATION <u>Kalispell</u>, mJ

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 31, 2009

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.
- 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

Wettingt	on Water Distr	ict. Inc	nemanana 1948-i-A.A. _{P. V.} A _{pper} p _{erson} de También (1948-
P.o. Box 8	240	(city, state, zlp code)	<u>PIT 5</u> 9781
For Year Ended	12/3/12009		
Date Utility First Organized	1997		
Telephone Number	406 - 75-5-5444		
Location of books and records	3300 Highway Das.		

	Cor	ntacts	1,000
Name	Title	Principal Business Address	Salary
Person to send correspondence:	Mubert or	P.O. BON 8240	
	Pesty Turner	Kalispell MT	
Person who prepared this report:	Pegay	P.O. 13 op 8240	
	Turner	Icalispoll int	
Officers and Managers:	President	,	W-
Hubert Turner	V. President	P.O. BOX 8240 Kalispy P.O. BOX 8240 Kalisp	Wart
·	`		
Total Officer and Manager	Compensation		

Owr	iersnip	
tion or person owning interest or h	olding directly 5 percent or more of the	ne voting securities
Percent Ownership in Utility	Principle Business Address	Amt Pd by Utility
10072	3300 Hwy DW Kalistell MIT	(2)
	3970)	
	tion or person owning interest or h Percent Ownership in Utility	100 70 3300 Hwy 200 Kalispela 1925

INCOME STAT		D
MOCODIAL MANNE	Current Year	Previous Year
OPERATING REVENUE:		
Metered		
Residential		
Commercial	*** *** *** *** *** *** *** *** *** **	
Industrial	*** *** ***	
Other		
Unmetered	THE PARTY OF THE P	
Residential	26 015.75	35 858,29
Commercial	· · · · · · · · · · · · · · · · · · ·	1 000000
Industrial	30 30 40 th, in	
Fire Protection	79. pg yn 90 105 hai	
Bulk Sales		
Sale of Materials	M p	
Other	- 4 pt	
TOTAL OPERATING REVENUE:	\$ 26.815.75	\$ 85 858.29
The state of the s	1 ¥ Ø6.013.1 /3	1 * 03 05 05 04 T
Depreciation Expense Taxes Other than Income Deferred Federal Income Taxes Deferred State Income Taxes	18, 323, 16 14, 103, 20 583, 35	16, 791.00
TOTAL OPERATING EXPENSES	\$ 33,009.71	\$ 36,384,70
NET INCOME (LOSS) from OPERATIONS	\$ (6,993,96)	\$ (10.526-11-)
Other Income:		
Non Utility Income	114, 382, 29	99, 800.00
TOTAL OTHER INCOME	\$ 114, 382.29	\$ 99,800,00
Other Deductions:	111,000.01	1 11,000,00
,		101 6 01 116
Non-Utility Expenses	117,169.65	111,620.46
Interest Expense	1 M 10 M	
TOTAL OTHER DEDUCTIONS	6 34 3 3 7 7 7	6 111 122 111
OTAL OTHER DEDUCTIONS	\$ 117, 169, 6-5	\$ 111,620.46
NET INCOME /LOSS)	(2, 787.36)	(11, 820, 46
NET INCOME (LOSS)	\$ (9781.32)	\$ (22, 346, 87

### ASSETS: Utility Plant in Service Less: Accumulated Deprec. & Amort. 143, 103, 20	COMPARATIVE	BALANCE SHEET	
Utility Plant in Service Less: Accumulated Deprec. & Amort. NET UTILITY PLANT \$ \(\text{Los} \) 936. \(\frac{944}{66} - \frac{915}{8} \) 924 \(\text{Los} \) 72 Cash Customer Accounts Receivable Other Assets (Specify) TOTAL ASSETS OTHER THAN UTILITY PLANT \$ \(\text{Los} \) 1896. \(\frac{5}{8} - \frac{1}{8} \) 1720. \(\text{40} - \frac{1}{8} \) 1896. \(\frac{5}{8} - \frac{1}{8} \) 1720. \(\text{40} - \frac{1}{8} \) 1896. \(\frac{5}{8} - \frac{1}{8} \) 1720. \(\text{40} - \frac{1}{8} \) 1896. \(\frac{5}{8} - \frac{1}{8} \) 1720. \(\text{40} - \frac{1}{8} \) 1896. \(\frac{5}{8} - \frac{1}{8} \) 1720. \(\text{40} - \frac{1}{8} \) 1896. \(\frac{5}{8} - \frac{1}{8} \) 1720. \(\text{40} - \frac{1}{8} \) 1896. \(\frac{5}{8} - \fr	ACCOUNT NAME		Previous Year
Less: Accumulated Deprec. & Amort.	ASSETS:		
Less: Accumulated Deprec. & Amort.	Utility Plant in Service	244 099 56	244 099 56
State Stat	Less: Accumulated Deprec. & Amort.		
Customer Accounts Receivable Other Assets (Specify) TOTAL ASSETS OTHER THAN UTILITY PLAN \$ 1896. (5 - \$ 1,722.40 - 107AL ASSETS \$ 102,342.81 - \$ 117,019.26 LIABILITIES AND CAPITAL CAPITAL Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) \$ 1,857.22	NET UTILITY PLANT	\$ 106,996.66-	
Customer Accounts Receivable Other Assets (Specify) TOTAL ASSETS OTHER THAN UTILITY PLAN \$ 1896. (\$ - \$ 1,722.40 - 10.7014.26 TOTAL ASSETS \$ 102,892.87 - \$ 117,019.26 LIABILITIES AND CAPITAL CAPITAL Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings -135,238,89 -125,543.03 Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction CONTRIBUTIONS \$ 242,131,70- \$ 242,562.31		1.896,15	1.922.40
TOTAL ASSETS OTHER THAN UTILITY PLAN \$ 1896. (5 - \$ 1, 222.40 - TOTAL ASSETS \$ 102,342.87 - \$ 117, 019.26 LIABILITIES AND CAPITAL Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings -135, 238, 89 - 125, 543.05 Proprietary Capital TOTAL CAPITAL \$ - 137, 238.89 \$ - 125, 543.05 LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities (Specify) Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 242,131.70 \$ 242,562.31			
\$ 102,872.87 - \$ 117,019.36	Other Assets (Specify)		
\$ 102,872.87 - \$ 117,019.36			
\$ 102,872.87 - \$ 117,019.36	TOTAL ASSETS OTHER THAN LITTLITY PLAN	N & 1967 F	0 / - 00 140
LIABILITIES AND CAPITAL CAPITAL Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payoll Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 1,857.23 \$ 2,287.89	TO WE TOOK TO OTHER TIME OTHER TEN	1076, 15 -	1, 722.40-
CAPITAL Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Paynul Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 243.131.70- \$ 343.562.31	TOTAL ASSETS	\$102.892.81 -	\$ 117,019.26
Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 343,562,31	LIABILITIES AND CAPITAL		
Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 343,562,31	¢α DITA I		
Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payout Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 1,857.23 \$ 242,562,31			
Other Paid in Capital Retained Earnings Proprietary Capital TOTAL CAPITAL \$-137, 238, 89 - 125, 543, 05 LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70 - \$ 343,562,31		4 Pr	
Retained Earnings		4 M L	
Proprietary Capital TOTAL CAPITAL \$-137, 238.89 \$-125, 543.05 LIABILITIES Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$-137, 238.89 \$-125, 543.05 240, 274.47 2	In part and	175 718 66	= 12CCH2 05
TOTAL CAPITAL \$-137, 238.87 \$-125, 543.05 Liabilities Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$-137, 238.87 \$-125, 543.05 \$-125, 543		131,000,01	- 123,372,03
Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES 340, 374, 47 240		\$-137, 238.89	\$ -125, 543.05
Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES Notes Payable 1,857.23 2,287.84 1,857.23 3,287.84	LIABILITIES	· · · · · · · · · · · · · · · · · · ·	
Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify) Payall Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES Notes Payable 1,857.23 2,287.89 1,857.23 3,287.89 1,857.23 3,287.89 1,857.23 3,287.89	Long Term Debt	240, 274, 47	240 274.47
Customer Deposits Accrued Taxes Other Liabilities (Specify) Payou Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES Saya 131,70- \$242,562,31	Accounts Payable	7	
Accrued Taxes Other Liabilities (Specify) Payntt Liabilities Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES Accrued Taxes 1,857.23 2,287.84 1,857.23 3,287.84 1,857.23 3,287.84 1,857.23 3,287.84	Notes Payable		
Other Liabilities (Specify) Paynul Liabilities 1,857.23 2,287.84 Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 242,562,31	· · · · · · · · · · · · · · · · · · ·		
Payou Liabilities 1,857.23 2,287,84 Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 348,131,70- \$ 242,562,31			
Advances for Construction Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 242,562,31			
Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 343,562,31	Payou Liabilities	1,857.23	2,287,84
Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 343,562,31			
Contributions in aid of Construction TOTAL LIABILITIES \$ 343,131,70- \$ 343,562,31	Advances for Construction		
		\$ 242,131,70-	\$ 242 562 31
IOTAL LIABILITIES AND CAPITAL \$ 1/0 XYD \$1- 15 117 A (9 /) &	TOTAL LIABILITIES AND CAPITAL	\$ 102 892.81-	\$ 117.019.26

Accumulated Depreciation and A		The state of the s
ACCOUNT 108	Current Year	Previous Year
Balance at First of Year		
Credits During the Year:		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify):	77	1111 11 1111 1111 1111 1111 1111 1111 1111
1 2/ 1000000		,
Total Credits	\$ -	\$ -
Debits During the Year:		
Book Cost of Plant Retired		1
Cost of Removal		
وسارية علاقة المارية ا		
Other Debits (Specify):		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OLÁ, A PATRICIA POR PORTO PORT		
والمراقب المراقب المرا		
Total Debits	\$ -	\$
Delever of Fred of Vene	,	
Balance at End of Year	<u> </u>	\$ -

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
THE PROPERTY OF THE PROPERTY O			
大学 (大学) (

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

Capital	Stock	
*	Common Stock	Preferred Stock
Par or stated value per share	6	Done
Shares Authorized	10.000.	
Shares Issued and Outstanding	100	
Total par value of stock issued	-0-	
Dividends declared per share for year	<i>O</i> -	

Retair	ed Earnings	
Balance at first of year Changes during year: Net Income (loss) Dividends Other (Specify):	Appropriated	Unappropriated
Balance end of year		

Proprie	etary Capital
Balance at first of year Changes during year (Specify):	Proprietor or Partner Partner
Balance at end of year	

Lo	ng Term De	∍bt	
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date
Tank with the second of the se	NJ117		240, 274, 47
	11-12-		
Total	1		\$ 240,274,47

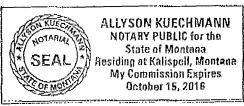
	Analysis	of Accu	mulated	d Depre	ciation by Primar	y Account		
Acct No.	Account	Average Service Life in Years	Average Salvage Value in Percent	Depr. Rate Applied	Accumulated Depreciation Beginning of Year	Debits	Credits	Accumulated Depreciation End of Year
304	Structures and Improvements	/0	D	10 %	49,279,40		8634.00	6\$.81360
305	Collecting and Impounding Reservoirs						1 7	
	Lake River and Other Intakes							
307	Wells and Springs				*			
	Infiltration Galleries and Tunnels							
	Supply Mains							
	Power Generation Equipment							
	Pumping Equipment							
	Water Treatment Equipment							
	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							
	Stores Equipment							
343	Tools, Shop & Garage Equipment							
344	Laboratory Equipment					,		
	Power Operated Equipment						1	
	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant	20	D	5 70	79.723.30		11569,00	91,292,38
тотл					\$ 129,002:70-	\$ -	\$14,103.20	\$ /43,105.90

Water Operation and Maintenance Expe	ense
Account Name	Amount
Salaries and Wages - Employees	
Salaries and Wages - Officers, Directors and Majority Stockholders	
Employee Pension and Benefits	
Purchased Water	
Purchased Power	5 557 . 00
Fuel for Power Production	7,807.00
Chemicals	
Materials and Supplies	9,841.66
Contractual Services	2.302.50
Rents	
Transportation Expense	**************************************
Insurance Expense	628,00
Regulatory Commission Expense	
Bad Debt Expense	
TOTAL	\$ 18, 323.16

		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	dent of which the aggre zation of any kind whate	gate payments during the year to any ever, amounting to \$500 or more.
Name of Recipient	Amount	Description of Service
	,	
	, , , , , , , , , , , , , , , , , , , ,	
		<u> </u>
11,		
	,	
	1:: 1:: 1:: 1:: 1:: 1:: 1:: 1:: 1:: 1::	

			Sourc	ces of W	ater Sur	oply			
Surface V	Vater: Riv	er:	Lake:	Strean	າ:	Impounding	Reservoir	•	
Ground W	/ater: No.	of Springs	; No	of Shallo	w Wells: _	No.	of Deep W	/ells:	
		Reserv	oirs, Stan	dpipes, a	and Puri	fication S	ystem	JANUAR J Januar	
No, of Re	eservoirs					in Gallons:			
	andpipes					in Gallons:			
Method o					, ,			11-200-00-00-00-00-00-00-00-00-00-00-00-00	
***************************************	(*************************************		**************************************	***************************************		· · · · · · · · · · · · · · · · · · ·			
			Ser	vices ar	id Meter	S			
Size->	1/2"	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services.							****		
Meters	l								
			nber and (ation of		rs		
		Metered	Beginning of Year		End of Year			Increase	
	Classification		Unmetered	Total	Metered	Unmetered	Total	(Decrease)	
Classit	rication								
	···· y		78	78	,	79	7.9	#1	
Resident	ial		78	78		7.9	7.9		
Classi Resident Commerc Industrial	ial cial		78	78		79	7.9		
Resident Commerc Industrial	ial cial		7.8	78		79	7.9		
Resident Commerc Industrial Fire Hydr Governm	ial cial rants ental		7.8	78		7.9	7.9		
Resident Commero Industrial Fire Hydr	ial cial rants ental		78	78		79	7.9		
Resident Commerc Industrial Fire Hydr Governm All Other	ial cial rants ental	_	78	78 78-		79 79-	7.9 7.9-		
Resident Commerc Industrial Fire Hydr Governm All Other	ial cial rants ental	_						# 1	
Resident Commerc Industrial Fire Hydr Governm All Other	ial cial rants ental	_	78-	78-		7.9.		# 1	
Resident Commerc Industrial Fire Hydr Governm All Other	ial cial rants ental			78-	ation St	7.9.		# 1	
Resident Commerc Industrial Fire Hydr Governm All Other	ial cial rants ental		78-	78-	ation St	7.9.		# 1	
Resident Commerce ndustrial Fire Hydr Governm All Other To	ial cial cants ental tal	Vater Obta	フ8- Total Pur	78- nping St	luring the	7.9- atistics	79-	≠ / gals	
Resident Commerce Industrial Fire Hydr Governm All Other To To Total Am Maximum	ial cial rants ental tal ount of W	Vater Obta	フ8- Total Pur	7 <i>8</i> - nping St	luring the	7.9. atistics	79-	≠ / gals	

Affidavit



STATE OF MONTANA