YEAR _2015

ANNUAL REPORT

of the

NAME

Wettington Water, Inc.

LOCATION Kalispell, MT

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING December 31, 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.
- 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

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REPORT OF

Wettington Water, Inc

P.O. Box 8240 Kalispell, MT 59901 (address) (city, state, zip code)

For Year Ended 12/31/2015

Date Utility First Organized 1997

Telephone Number 406-755-5444

Location of books and records 3300 Highway 2 West

	Co	ntacts	
Name	Title	Principal Business Address	Salary
Person to send correspondence: Peggy Turner	President	P.O. Box 8240 Kalispell, MT 59904	0.00
Person who prepared this report: Peggy Turner	President	P.O. Box 8240 Kalispell, MT 59904	0.00
Officers and Managers: Peggy Turner	President	P.O. ox 8240 Kalispell, MT 59904	0.00
Hubert Turner	Vice President	P.O. Box 8240	0.00
		Kalispell, MT 59904	
Total Officer and Manager	Compensation		0.00

	Own	ership	
Report every corporate of the reporting utility	tion or person owning interest or ho	olding directly 5 percent or more of	the voting securities
Name	Percent Ownership in Utility Principle Business Address		Amt Pd by Utility
Peggy Turner	100%	P.O. Box 8240	0.00
		Kalispell, MT 59904	

INCOME STATE ACCOUNT NAME		
7,0000NT NAME	Current Year	Previous Year
OPERATING REVENUE:		
Metered		
Residential		T
Commercial		
Industrial		
Other	and set and old the	
Unmetered	7-1	
Residential	37,578.25	43,265.75
Commercial	37,370.23	43,203.73
Industrial		
Fire Protection		
Bulk Sales		
Sale of Materials		
Other		
TOTAL OPERATING REVENUE:	\$ 27.570.05	0
T. Z. W. MOTICE LIVE.	\$ 37,578.25 -	\$ 43,265.75 -
OPERATING EXPENSES:	74°	
Operation and Maintenance Expense	22.675.00	20.440.04
Depreciation Expense	33,675.98	38,449.81
Taxes Other than Income	11,569.00	11,569.00
Deferred Federal Income Taxes	179.60	90.38
Deferred State Income Taxes		
TOTAL OPERATING EXPENSES	\$ 45,424.58 -	A F0 400 40
	\$ 45,424.58 -	\$ 50,109.19 -
NET INCOME (LOSS) from OPERATIONS	\$ (7,846.33) -	\$ (6,843.44) -
	1 + (7,040.33)	ψ (0,040.44) -
Other Income:		
Non Utility Income		
All heart principles and the second s		
	A 4 (400) (521) (42)	
TOTAL OTHER INCOME	\$ -	
	Ψ -	
Other Deductions:		
Non-Utility Expenses		
Interest Expense		
TOTAL OF LED	Please of the second of the se	
TOTAL OTHER DEDUCTIONS	\$ -	\$ -
NET INCOME (LOSS)		
NET INCOME (LOSS)	\$ (7,846.33) -	\$ (6,843.44 -

•

COMPARATIVE	BALANCE SHEET	
ACCOUNT NAME	Current Year	Previous Year
ASSETS:		
Utility Plant in Service	244,099.56	044,000,50
Less: Accumulated Deprec. & Amort.	212,537.90	244,099.56
NET UTILITY PLANT	\$ 31,561.66 -	200968.90 \$ 43.130.66 -
	Ψ 31,301.00 -	\$ 43,130.66 -
Cash	1,641.29	1,334.07
Customer Accounts Receivable		
Other Assets (Specify)	- to w - to -	
HAND PROBLEM AND ANY ADDRESS OF THE PROBLEM AND ANY ADDRESS OF THE PROBLEM AND ADDRESS OF THE PROBLEM		
TOTAL ASSETS OTHER THAN UTILITY PL	AN \$ 1,541.29 -	\$ 1,334.07 _
TOTAL ASSETS	\$ 33.202.95	\$ 44.464.73 -
Common Stock Issued Preferred Stock Issued Other Paid in Capital Retained Earnings Proprietary Capital	-187,448.73	-183,147.85
TOTAL CAPITAL	\$ -187,448.73 -	\$ -183.147.85
LIABILITIES		
Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes	220,651.68	227612.58
Other Liabilities (Specify)		
Advances for Construction		
Contributions in aid as a second	1100 11	
Contributions in aid of Construction TOTAL LIABILITIES	\$ 220,651.68 -	\$ 227,612.58 -

Accumulated Depreciation and A	Amortization 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		
Other Credits (Specify):		
Total Credits	\$ -	\$ -
Debits During the Year:	1 Marie Mari	
Book Cost of Plant Retired		T
Cost of Removal		
Other Debits (Specify):		
Other Debits (Opechy).		
Total Debits	\$ -	\$ -
Balance at End of Year	\$ -	 \$ -

Report below all contractor and developer agreements an line extension agreements from which cash or property was received during the year	Indicate		
	Cash	Property	Amount
HUMANIA NOON SEED ENGLISHEN STAN TO SENT TO SENT STAN THE SENT SENT SENT SENT SENT SENT SENT SEN			
MOS DISCUSSIONS STATE DESCRIPTION AND A STATE OF THE PROPERTY		-	
TOTAL DURING THE YEAR			\$.

Accumulated Deferred Income	e Taxes	THE RESIDENCE OF THE PARTY OF T
Description		Amount
Accumulated Deferred Income Taxes		
Federal		
State	E 122 Mile vide and America reas and man may got that you	
Total Accumulated Deferred Income Taxes	II IN 100 TO 100	

Capital Stock			
	Common Stock	Preferred Stock	
Par or stated value per share	0	0	
Shares Authorized Shares Issued and Outstanding Total par value of stock issued	10,000	10.000	
	100	100	
	0.00	0.00	
Dividends declared per share for year	0.00	0.00	

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

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

	Long Term D	ebt	
Description of Obligation	Interest Rate	Payment	Principal at Balance Sheet Date
		7,000.00	220,651.68
	distribution of the state of th		
99НЕ. ССОИ. СПОКОТНЕНИ НИ ФЕЗЕТОРИ ТЕЦИИ АНКОНТИТЕРИ ОСТИТИТЕЛЕНИЯ В ИСПОЗИТЕЛЕНИЯ В ЕСПОЗИТЕРИНИТЕЛЕНИЯ В ЕСПОЗИТЕРИНИЯ В	MANAGEMENT AND A AND A MANAGEMENT AND A		

Total	MAD-1	\$ 7,000.00 -	\$ 220,651.68

	Water Ut	ility Plant A	ccounts		
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
301	Organization				The state of the s
302	Franchises				
303	Land & Land Rights		***************************************		
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake River and Other Intakes		and glasticines is a property of the state o		
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				***************************************
330	Distribution Reservoirs and Standpipes	3			
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				
342	Stores Equipment				
343	Tools, Shop & Garage Equipment				
344	Laboratory Equipment				Martin
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
Γotal W	ater Plant	\$ -	\$ -	\$ -	\$ -

Acct No.	THE PROPERTY OF THE PROPERTY O				CHARLES CONTRACTOR OF THE PROPERTY OF THE PROP			
	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 8	Structures and Improvements	10	0	10%	51,831.60		0	51,831.60
305 C	Collecting and Impounding Reservoirs							
306	Lake River and Other Intakes							
307 V	Wells and Springs				mentacker from the second control of the control of			
308	Infiltration Galleries and Tunnels				definiesken eferiese er er stille sythema ministraction og spanning de tille sythema			
309	Supply Mains							
310 P	Power Generation Equipment							
311 P	Pumping Equipment							
320 V	Water Treatment Equipment							
330 D	Distribution Reservoirs and Standpipes							
1	Transmission and Distribution Mains							
333 8	Services							
	Meters and Meter Installations							
335 H	Hydrants							
339 0	Other Plant and Misc. Equipment							
340 0	Office Furniture and Equipment							
341 T	Transportation Equipment							
342 S	Stores Equipment					5		
343 T	Tools, Shop & Garage Equipment							
344 La	Laboratory Equipment							
345 P	Power Operated Equipment							
346 C	Communication Equipment							
347 M	Miscellaneous Equipment			and the state of t				
348 0	Other Tangible Plant	20	0	2%	149.137.30		11,569.00	160,706.30
TOTAL					\$ 200,968.90	ı (9	\$ 11,569.00	\$ 11,569.00 \$ 212,537,90

Water Operation and Maintenance Ex	pense
Account Name	Amount
Salaries and Wages - Employees	2,485.74
Salaries and Wages - Officers, Directors and Majority Stockholders	2,100.71
Employee Pension and Benefits	
Purchased Water	
Purchased Power	7,876.36
Fuel for Power Production	7,870.30
Chemicals	
Materials and Supplies	9,971.88
Contractual Services	9,700.52
Rents	9,700.32
Transportation Expense	
Insurance Expense	2,919.49
Regulatory Commission Expense	2,919.49
Bad Debt Expense	721.99
TOTAL	\$ 33,675.98 -

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

			Sour	ces of W	later Su	nnly		Manager 1999 September 1999	
				000 01 71	ator ou	Оргу			
						Impounding			
Ground W	/ater: No.	of Springs	: No	of Shallo	w Wells: _	No.	of Deep V	Vells:	
		Reserv	oire Stan	dninos	and Duni	E1: 0			
No of Re	een/oire		ons, Starr	upipes, a		fication Sy		W	
No. of Sta Method o	andpipes	:			Capacity	in Gallons: in Gallons:	***************************************	*	
0:	4.00	T = :		vices ar	-	S			
Size->	1/2"	5/8"	1 in	1 1/2 in	2 in	3 in	4 in	6 in	
Services Meters									
WICKOIS									
		Nius	obor and (N!6:-	1: 6				
		INUI	eginning of Ye	Jassitic	ation of	Consume	rs		
Classif	isation					End of Year			
D : 1 : 1 : 1 Total Metered Offinetered Total (D			Incre (Decre						
Residential 90 90 90 90		(DCGIC	0						
Commercial									
ndustrial									
Fire Hydra									
Governme All Other	ental								
Tof	tal	_	90 -	90-		90_	90	()
						001			
			Total Pur	nping St	ation St	atistics			
Fotal Amo	ount of W	ater Obta	ined by all r	nethods d	luring the	Vear:			gals.
Maximum Water obtained all methods during any one day: gals. Minimum Amount of Water obtained all methods during one day: gals.									
kange of	ordinary	pressure (on mains ins		lhs to	lbs	3	**************************************	gals.

Affidavit

STATE OF MONTANA	
County of Flathuad	
	¥
We, the undersigned, on our oath do severally selectington Water, Inc.	say that the foregoing return o
water utility, has been prepared under our direct papers and records of said utility and declare the correct statement embracing all the financial transfer.	e same to be a full, true and
during the period for which the return is made.	4
(Signature)	Lulner
(Signature)	
Subscribed and sworn before me this $\underline{1}\mathcal{V}$ da	y of <u>MgNSt</u> , 20 14
JESSICA MOULTRAY WWW NOTARY PUBLIC for the	
State of Montana SEAL Recibing a Columbia Falls, Montana My Commission Expires November 27, 2019	