

RECEIVED YEAR 6-30-11

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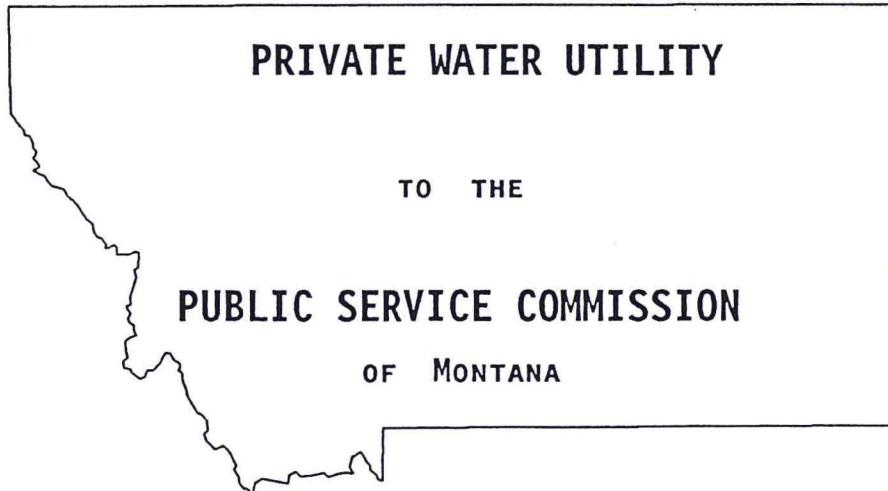
PUBLIC SERVICE
COMMISSION

ANNUAL REPORT

OF THE

NAME Williams WATER Works Inc

LOCATION PO Box 1902 Kalispell MT
59903



FOR THE YEAR ENDING 6-30-11

REPORT OF

WILLIAMS WATER WORKS INC

(Exact Name of Utility)

PO Box 1902 KALISPELL MT 59903

(Address)

(City, State, Zip Code)

For Year Ended 6-30-11

Date Utility First Organized 1-4-72

Telephone Number 702-493-3884

Location where books and records are located SAME

Contracts:			
Name	Title	Principal Business Address	Salary
Person to send correspondence:	President	William B. Williams P.O. Box 1902 KALISPELL MT 59903	XXXXXXXX
Person who prepared this report:	NA	James Magness, Inc. Income Tax Services 250 Farview Dr. KALISPELL, MT 59901	XXXXXXXX
Officers & Managers:			\$
DAVID WILLIAMS	MANAGER	P.O. Box 1902 KALISPELL MT 59903	\$
			\$ 0
			\$
			\$
			\$

Report every corporation or person owning interest or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
WILLIAM B WILLIAMS	100	PO Box 1902 KALISPELL MT 59903	\$ 0
			\$
			\$
			\$

COMPARATIVE BALANCE SHEET

ACCONT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		
Utility Plant In Service	69538	69538
Accumulated Depreciation and Amortization	69447	68152
Net Utility Plant		
Cash	12615	11669
Customer Account Receivable	2176	2056
Other Assets (Specify)		
Total Assets	14882	15111
Liabilities an Capital:		
Common Stock Issued	2000	2000
Preferred Stock Issued		
Other Paid In Capital	5000	5000
Retained Earnings	7628	6705
Proprietary Capital		0
Total Capital		
Long Term Debt		
Accounts Payable	254	400
Notes Payable		
Customer Deposits		
Accrued Taxes		
Other Liabilities (Specify)		
Shareholder Loan	0	1006
Advances for Construction		
Contributions In Aid Of Construction		
Total Liabilities and Capital	14882	15111

Accumulated Depreciation and Amortization of Utility Plant

Account 108	Current Year	Previous Year
Balance First of Year	69447	69970
Credits During Year		
Accruals Charged to Depreciation Account		
Salvage		
Other Credits (Specify)		
Total Credits		
Debits During Year:		
Book Cost of Plant Retired		
Cost of Removal		
Other Debits (Specify)		
Balance End of Year	69447	69970

CONTRIBUTIONS IN AID OF CONSTRUCTION

NA

Report below all contractor and developer agreements and line extension agreements from which cash or property was received during the year	Indicate "Cash or Property"	Amount
Total During Year		

ACCUMULATED DEFERRED INCOME TAXES

NA

Description	Total
Accumulated Deferred Income Taxes:	
Federal	
State	
Total Accumulated Deferred Income Taxes	

CAPITAL STOCK

	Common Stock	Preferred Stock
Par or stated value per share	10	
Shares authorized	5000	
Shares issued and outstanding	2000	
Total par value of stock issued	20000	
Dividends declared per share for year	0	

RETAINED EARNINGS

	Appropriated	Unappropriated
Balance first of year	6705	
Changes during year (Specify):	923	
Balance end of year	7628	

PROPRIETARY CAPITAL *NA*

	Proprietor or Partner	Partner
Balance first of year		
Changes during year (specify):		
Balance end of year		

LONG TERM DEBT

Description of Obligation	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
<i>NONE</i>			
Total			0

WATER UTILITY PLANT ACCOUNTS

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 Miscellaneous Equipment				
340	Office Furniture and Equipment	350			350
341	Transportation Equipment	25957			25957
342	Stores Equipment				
343	Tools, Shop & Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1335			1335
348	Other Tangible Plant				
	Total Water Plant				
		69388			69388

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

ACCT. NO.	ACCOUNT	AVERAGE SERVICE LIFE IN YEARS	AVERAGE SALVAGE IN PERCENT	DEPR. RATE APPLIED	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR	DEBITS	CREDITS	ACCUMULATED DEPRECIATION BALANCE END OF YEAR
304	Structures & Improvements		%	%				
305	Collecting & Impounding Reservoirs		%	%				
306	Lake River & Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltrations Galleries & Tunnels		%	%				
309	Supply Mains	30	3 %	3 %	27186	0	0	27186
310	Power Generating Equip.		%	%				
311	Pumping Equipment	5	20 %	20 %	14560	0	0	14560
320	Water Treatment Equip.		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installation		%	%				
335	Hydrants		%	%				
339	Other Plant & Misc. Equip.		%	%				
340	Office Furniture and Equipment	5	20 %	20 %	350	0	0	350
341	Transportation Equip.	5	20 %	20 %	25957	0	0	25957
342	Stores Equipment		%	%				
343	Tools, Shop & Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment	7	14.28 %	14.28 %	1335			1335
348	Other Tangible Plant		%	%				
	Totals							
					69388			69447

SOURCES OF WATER SUPPLY

Surface Water: River _____ Lake _____ Stream _____ Impounding Res. _____
 Ground Water: Springs No. _____ Shallow Wells No. 1 Deep Wells No. _____

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of Year	Laid During Year	Total	Abandoned During Yr.	Taken Up During Yr.	Total	Close of Year
6	2200	0	2200	0	0	0	2200
Total							

RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of Reservoirs 1 Capacity in Gallons 3000
 Number of Standpipes _____ Capacity in Gallons _____
 Method of Purification Pressure Tank

SERVICES AND METERS

Services
 1/2 in. _____ 5/8 in. _____ 1 in. _____ 1 1/2 in. _____ 2 in. _____ 3 in. _____ 4 in. _____ 6 in. 2200 _____
 Meters

NUMBER AND CLASSIFICATION OF CONSUMERS

-Beginning of Year-

-Close of Year-

Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase or Decrease
Residential		46	46		46	46	0
Commercial	3		3	3		3	0
Industrial							
Fire Hydrants							
Governmental							
All Other							
Total							
	3	46	49	3	46	49	0

TOTAL PUMPING STATION STATISTICS

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.
 Total Amount of Water passed through customers meters during year _____ gals.
 Range of ordinary pressure on mains _____ lbs. to _____ lbs.
 Range of fire pressure in mains _____ lbs. to _____ lbs.

SYSTEM IS SO OLD NO WAY TO MEASURE.

STATE OF MONTANA)
County of FLATHEAD)

We, the undersigned, on our oath do severally say that the foregoing return the William B. Williams, 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.

William B. Williams

William B. Williams

Subscribed and sworn to before me this 19th day of July, 19 2011.

James M. Agnew

at Kalispell 03-19-2013

SEAL