The Commonwealth of Massachusetts

Filing Fee of \$5.00 Required

ANNUAL

RETURN

OF THE

WHITINSVILLE

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2023

Name of Officer to whom correspondence should be addressed regarding this report,	Steven K. Cheney .
Official title: <u>General Manager</u>	; Office address: <u>44 Lake Street</u>
	Whitinsville zip code01588

Form 250-AC-4-11-77-142613

GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*

Titles Names		Names Addresse	es Annual Salaries
President David H. White		White North Grafton, MA	\$13,287.00
Treasurer Alan Malkasian		kasian Northbridge, MA	\$7,532.53
		DIRECTORS*	
Na	mes	Addresses	Fees Paid During Year
Craig E. Barnes	3	Braintree, MA	\$2546.16
Robert F. Dore	*******	Worcester, MA	
David H. White	e	North Grafton, MA	\$2546.16
Alan Malkasia	1	Northbridge, MA	\$1909.62
Charles Thomp	son	Whitinsville, MA	\$2546.16
Jeffrey S. Barn	es	Plymouth, MA	\$2546.16
Thomas H Whi	te	North Grafton, MA	\$1909.62
Jared Whitney		Holden, MA	\$1909.62

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Annual	report	of	Whitinsville	Water	Comp	bany

GENERAL INFORMATION
1. Full corporate title company, <u>Whitinsville Water Company</u> Telephone No <u>508-234-7358</u> .
2. Location of principal business office, <u>44 Lake Street</u> , Whitinsville, MA 01588
3. Date of organization, <u>10/21/52</u> 4. Date of incorporation, <u>1/2/52</u> .
5. Whether incorporated under general or special law, General Law
6. If under special law, give chapter and year of act,
7. Give chapter and year of any subsequent special legislation affecting the Company,
8. Territory covered by charter rights, As shown on a map of the town of Northbridge filed with the Department of Public Utilities .
9. Capital stock authorized by charter, \$300,000
10. Capital stock issued prior to August 1, 1914,
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of
Public Utilities since August 1, 1914,
shares of par value of $\underline{\$}$ each $\underline{\$}$.
12. If additional stock has been issued during the last fiscal period, give the date, amount and price thereof, the date or dates on which
the same was paid in, and the number of shares so sold and the amounts realized:D.P.U. No.
January 2, 1954 - 3,000 shares of \$100.00 common stock was issued by the Whitinsville Water Company - none issued during last fiscal
year.
13. Management Fees and Expenses during the Year
List all individuals, associations, corporations or concerns with whom the company has any contract or agreement, covering
management or supervision of its affairs such as accounting, financing, engineering, construction purchasing, operation, etc. and
show the total amount paid to each for the year
14. Date when Company first began to distribute and sell water, <u>1/2/54</u> .
15. Total number of stockholders, six (6)
16. Number of stockholders resident in Massachusetts, <u>four (4)</u>
17. Amount of stock held in Massachusetts, number of shares, 3,000 amount, \$300,000.00

COMPARATIVE GENERAL BALANCE SHEET

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

3 2,972,914 114 - 119 General Equipment (p 202) 3,009,909 36,995 4 50,056 201 Unfinished Construction (p 202) - (50,056 5 203 Other Investments (p 203) - - - 7 29,634,890 Total Investments 30,258,937 624,048 8 Current Assets 30,258,937 624,048 9 1,923,099 204 Cash 2,181,296 258,197 10 663,857 205 Special Deposits 161,545 (502,312 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable 416,353 (164,356 13 - 208 Interest and Dividends Receivable - - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 10 Other Current Assets - - - 14 108,110 209 Materials and Supplies 152,429 44,319 16 3,275,769 Tot	indicat	ted.			
No. Beginning of Year (a) Assets (b) Close of Year (c) During Year (d) 1 Investments (c) (d) 2 26,611,919 2,972,914 101 - 113 Plant Investment (p 202) 3,009,909 3,009,909 3,009,909 3,699 3,009,909 4 50,056 201 Unfinished Construction (p 202) 202 Miscellaneous Physical Property (p 203) 203 Other Investments (p 203) - (50,056 7 29,634,890 Total Investments 30,258,937 624,044 8 Current Assets 2,181,296 258,193 10 663,857 205 Special Deposits 161,545 (502,311) 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable - - 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,331 14 108,110 209 Materials and Supplies - - 15 - 210 Other Current Assets - - 211 Sinking Fund					
(a) (b) (c) (d) 1 Investments Investant Intere	Line	Balance at	£	All the second sec	
1 Investments 27,249,028 637,100 2 26,611,919 101 - 113 Plant Investment (p 202) 3,009,909 36,992 3 2,972,914 114 - 119 General Equipment (p 202) 3,009,909 36,992 4 50,056 201 Unfinished Construction (p 202) - (50,056 202 Miscellaneous Physical Property (p 203) - - (50,056 6 203 Other Investments (p 203) - - (50,056 7 29,634,890 Current Assets 2,181,296 258,197 9 1,923,099 204 Cash 2,181,296 258,197 10 663,857 205 Special Deposits 161,545 (502,312 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,315 15 - 210 Other Current Assets - - 16 3,275,769 Total Current Assets -	No.	Beginning of Year	Assets	Close of Year	During Year
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3 2,972,914 114 - 119 General Equipment (p 202) 3,009,909 36,992 4 50,056 201 Unfinished Construction (p 202) - (50,056 5 202 Miscellaneous Physical Property (p 203) - - 6 203 Other Investments (p 203) - - 7 29,634,890 Total Investments 30,258,937 624,044 8 Current Assets 30,258,937 624,044 9 1,923,099 204 Cash 2,181,296 258,193 10 663,857 205 Special Deposits 161,545 (502,312 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable 152,429 44,313 13 - 208 Interest and Dividends Receivable - - - 14 108,110 209 Materials and Supplies 152,429 44,313 15 - 210 Other Current Assets - - - 18 211 Sinking Funds - - <	1		Investments		
4 50,056 201 Unfinished Construction (p 202) - (50,056 5 202 Miscellaneous Physical Property (p 203) - - 6 203 Other Investments (p 203) - - 7 29,634,890 Current Assets 30,258,937 624,048 8 0 1,923,099 204 Cash 2,181,296 258,197 10 663,857 205 Special Deposits 161,545 (502,312 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable 416,353 (164,350 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets 2,911,622 (364,147) 17 Reserve Funds - - - 18 211 Sinking Funds - - - 20 - Total Reserve Funds - -	2	26,611,919	101 - 113 Plant Investment (p 202)		637,109
5 202 Miscellaneous Physical Property (p 203) 203 Other Investments (p 203) - 7 29,634,890 Total Investments 30,258,937 624,044 8 Current Assets 30,258,937 624,044 9 1,923,099 204 Cash 2,181,296 258,197 10 663,857 205 Special Deposits 161,545 (502,317) 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable - - 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - 16 3,275,769 Total Current Assets 2,911,622 (364,141) 17 Reserve Funds - - - - 18 211 Sinking Funds - - - - - 20 - Total Reserve Funds - -	3	2,972,914	114 - 119 General Equipment (p 202)	3,009,909	36,995
6 203 Other Investments (p 203)	4	50,056	201 Unfinished Construction (p 202)	-	(50 <i>,</i> 056)
7 29,634,890 Total Investments 30,258,937 624,044 8 Current Assets 2,181,296 258,197 10 663,857 205 Special Deposits 161,545 (502,317) 11 - 206 Notes Receivable - - - 12 580,703 207 Accounts Receivable - - - - 14 108,110 209 Materials and Supplies 152,429 44,315 - - - 15 - 210 Other Current Assets -	5		202 Miscellaneous Physical Property (p 203)		-
8 Current Assets 9 1,923,099 204 Cash 2,181,296 258,193 10 663,857 205 Special Deposits 161,545 (502,312 11 - 206 Notes Receivable - - - 12 580,703 207 Accounts Receivable 416,353 (164,350 13 - 208 Interest and Dividends Receivable - - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - - 16 3,275,769 Total Current Assets - - - 18 211 Sinking Funds -<	6		203 Other Investments (p 203)		-
9 1,923,099 204 Cash 2,181,296 258,193 10 663,857 205 Special Deposits 161,545 (502,312 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable 416,353 (164,350 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - 16 3,275,769 Total Current Assets - - 17 Reserve Funds - - - 18 211 Sinking Funds - - - 20 - Total Reserve Funds - - 21 Prepaid Accounts - - - 22 15,807 213 Prepaid Insurance - - - 23 - 214 Prepaid Interest - - - 24	7	29,634,890	Total Investments	30,258,937	624,048
10 663,857 205 Special Deposits 161,545 (502,312) 11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable 416,353 (164,356) 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - - 16 3,275,769 Total Current Assets 2,911,622 (364,147) 17 Reserve Funds - - - - 18 211 Sinking Funds - - - - - 19 - 212 Insurance and Other Funds - <td>8</td> <td></td> <td>Current Assets</td> <td></td> <td></td>	8		Current Assets		
11 - 206 Notes Receivable - - 12 580,703 207 Accounts Receivable 416,353 (164,350) 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - 16 3,275,769 Total Current Assets 2,911,622 (364,142) 17 Reserve Funds - - - 18 211 Sinking Funds - - - 20 - Total Reserve Funds - - 21 Insurance and Other Funds - - - 22 15,807 213 Prepaid Insurance (115,807) - 23 - 214 Prepaid Interest - - - 24 59,739 215 Other Prepayments 52,716 (7,023) - 25 75,546 Unadjusted Debits - - - 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369	9	1,923,099	204 Cash	2,181,296	258,197
12 580,703 207 Accounts Receivable 416,353 (164,353) 13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - - 16 3,275,769 Total Current Assets 2,911,622 (364,147) 17 Reserve Funds - - - 18 211 Sinking Funds - - - 20 - Total Reserve Funds - - 21 Insurance and Other Funds - - - 20 - Prepaid Accounts - - 21 Insurance Total Reserve Funds - - 22 15,807 213 Prepaid Insurance - - - 23 - 214 Prepaid Interest - - - - 24 59,739 215 Other Prepayments 52,716 (7,023) - - 26 Unadjusted Debits - <t< td=""><td>10</td><td>663,857</td><td>205 Special Deposits</td><td>161,545</td><td>(502,312)</td></t<>	10	663,857	205 Special Deposits	161,545	(502,312)
13 - 208 Interest and Dividends Receivable - - 14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - 16 3,275,769 Total Current Assets 2,911,622 (364,147) 17 Reserve Funds - - - 18 211 Sinking Funds - - - 20 - Total Reserve Funds - - 21 Insurance and Other Funds - - - 21 Prepaid Accounts - - - - 22 15,807 213 Prepaid Insurance - <td>11</td> <td>-</td> <td>206 Notes Receivable</td> <td>-</td> <td>-</td>	11	-	206 Notes Receivable	-	-
14 108,110 209 Materials and Supplies 152,429 44,319 15 - 210 Other Current Assets - - - 16 3,275,769 Total Current Assets 2,911,622 (364,147) 17 Reserve Funds - - - 18 211 Sinking Funds - - - 19 - 212 Insurance and Other Funds - - - 20 - Total Reserve Funds - - - 21 Prepaid Accounts - - - - 22 15,807 213 Prepaid Insurance (15,807) - - - 23 - 214 Prepaid Interest - <td>12</td> <td>580,703</td> <td>207 Accounts Receivable</td> <td>416,353</td> <td>(164,350)</td>	12	580,703	207 Accounts Receivable	416,353	(164,350)
15 - 210 Other Current Assets - - 16 3,275,769 Total Current Assets 2,911,622 (364,141) 17 Reserve Funds - - 18 211 Sinking Funds - - 19 - 212 Insurance and Other Funds - - 20 - Total Reserve Funds - - 21 Prepaid Accounts - - - 21 Prepaid Insurance (15,807) 213 Prepaid Insurance - - 22 15,807 213 Prepaid Interest - - - - 23 - 214 Prepaid Interest - - - - 24 59,739 215 Other Prepayments 52,716 (7,023) 218,369 121,199 25 75,546 Unadjusted Debits - - - - 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 - 28 - 217 Property Abandoned - - - - -	13	-	208 Interest and Dividends Receivable		-
16 3,275,769 Total Current Assets 2,911,622 (364,14) 17 Reserve Funds - - 18 211 Sinking Funds - - 19 - 212 Insurance and Other Funds - - 20 - Total Reserve Funds - - 20 - Prepaid Accounts - - 21 Prepaid Insurance (15,807) 213 Prepaid Insurance (15,807) 213 - 214 Prepaid Interest - - - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Unadjusted Debits - - 26 Unadjusted Debits - - - 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - - 29 - 218 Other Unadjusted Debits (p 203) - - - 30	14	108,110	209 Materials and Supplies	152,429	44,319
17 Reserve Funds - - 18 211 Sinking Funds - - 19 - 212 Insurance and Other Funds - - 20 - Total Reserve Funds - - 20 - Prepaid Accounts - - 21 Prepaid Insurance (15,807) 213 Prepaid Insurance (15,807) 23 - 214 Prepaid Interest - - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Unadjusted Debits 52,716 (22,830) 26 Unadjusted Debits - - - 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - - 29 - 218 Other Unadjusted Debits (p 203) - - - 31 - 0 - - -	15	-	210 Other Current Assets	-	-
18 211 Sinking Funds - - 19 - 212 Insurance and Other Funds - - 20 - Total Reserve Funds - - 21 Prepaid Accounts - - - 22 15,807 213 Prepaid Insurance (15,807) (15,807) 23 - 214 Prepaid Interest - - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Unadjusted Debits 52,716 (22,830) 26 Unadjusted Debits - - - 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - - 29 - 218 Other Unadjusted Debits (p 203) - - - 30 97,174 Total Unadjusted Debits 218,369 121,199 31 - - - - -	16	3,275,769	Total Current Assets	2,911,622	(364,147)
19 - 212 Insurance and Other Funds - - 20 - Total Reserve Funds - - 21 Prepaid Accounts - - - 22 15,807 213 Prepaid Insurance (15,807) - 23 - 214 Prepaid Interest - - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Total Prepaid Accounts 52,716 (22,830) 26 Unadjusted Debits 52,716 (22,830) 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits 218,369 121,199 31 - - - - -	17		Reserve Funds		
20 - Total Reserve Funds - - 21 Prepaid Accounts (15,807) 22 15,807 213 Prepaid Insurance (15,807) 23 - 214 Prepaid Interest - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Total Prepaid Accounts 52,716 (22,830) 26 Unadjusted Debits 52,716 (22,830) 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits 218,369 121,199 31 Image: Context of the state of the	18		211 Sinking Funds	-	-
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22 15,807 213 Prepaid Insurance (15,807) 23 - 214 Prepaid Interest - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Total Prepaid Accounts 52,716 (22,830) 26 Unadjusted Debits 52,716 (22,830) 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits (p 203) - - 31 - - - -	20	=.,	Total Reserve Funds		-
23 - 214 Prepaid Interest - - 24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Total Prepaid Accounts 52,716 (22,830) 26 Unadjusted Debits 52,716 (22,830) 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits (p 203) - - 31 - - - -	21		Prepaid Accounts		
24 59,739 215 Other Prepayments 52,716 (7,023) 25 75,546 Total Prepaid Accounts 52,716 (22,830) 26 Unadjusted Debits 52,716 (21,830) 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits (p 203) - - 31 - - - -	22	15,807	213 Prepaid Insurance		(15,807)
25 75,546 Total Prepaid Accounts 52,716 (22,830) 26 Unadjusted Debits Unadjusted Debits 121,199 27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits 218,369 121,199 31 - - - -	23	-	214 Prepaid Interest	-	-
26Unadjusted Debits2797,174216 Unamortized Dept Discount Exp (p 203)218,369121,19928-217 Property Abandoned29-218 Other Unadjusted Debits (p 203)3097,174Total Unadjusted Debits218,369121,19931	24	59,739	215 Other Prepayments	52,716	(7,023)
27 97,174 216 Unamortized Dept Discount Exp (p 203) 218,369 121,199 28 - 217 Property Abandoned - - 29 - 218 Other Unadjusted Debits (p 203) - - 30 97,174 Total Unadjusted Debits 218,369 121,199 31 - - - -	25	75,546	Total Prepaid Accounts	52,716	(22,830)
28-217 Property Abandoned29-218 Other Unadjusted Debits (p 203)3097,174Total Unadjusted Debits218,369121,19931	26		Unadjusted Debits		
29 - 218 Other Unadjusted Debits (p 203) - 30 97,174 Total Unadjusted Debits 218,369 121,199 31 121,199	27	97,174	216 Unamortized Dept Discount Exp (p 203)	218,369	121,195
30 97,174 Total Unadjusted Debits 218,369 121,199 31	28	-	217 Property Abandoned	-	-
31	29	-	218 Other Unadjusted Debits (p 203)		-
	30	97,174	Total Unadjusted Debits	218,369	121,195
32 33,083,379 Grand Total 33,441,644 358,260	31				
	32	33,083,379	Grand Total	33,441,644	358,266

Page	201					
	COMPARATIVE GENERAL BALANCE SHEET					
The en	tries in this balance sh	eet should be consistent with those in the supporting scho	edules on the pages i	ndicated.		
Line	· Balance at		Balance at	Net Change		
No.	Beginning of Year	Assets	Close of Year	During Year		
	(a)	(b)	(c)	(d)		
1		Capital Stock				
2						
3	300,000	301 Common Stock (p 204)	300,000	-		
4		302 Preferred Stock (p 204)		-		
5		303 Employees' Stock (p 204)		-		
6	300,000	Total Capital Stock	300,000	-		
7						
8		304 Premium on Capital Stock				
9						
10		Bonds, Coupon, and Long Term Notes				
11						
12		305 Bonds (p 204)		-		
13		306 Coupon and Long Term Notes (p 204)				
14		Total Bonds, Coupons, and Long Term Notes	-	<u> </u>		
15		Current Liabilities				
16	2,554,513	307 Notes Payable (p 205)	2,294,513	(260,000)		
17	444,351	308 Accounts Payable	106,622	(337,729)		
18		309 Customers' Deposits		-		
19		310 Matured Interest Unpaid		-		
20		311 Dividends Declared		-		
21		312 Other Current Liabilities		-		
22	2,998,864	Total Current Liabilities	2,401,134	(597,729)		
23		Accrued Liabilities				
24	2,105,775	313 Tax Liability	2,389,362	283,587		
25		314 Interest Accrued		-		
26	215,065	315 Other Accrued Liabilities	(312,889)	(527,954)		
27	2,320,840	Total Accrued Liabilities	2,076,473	(244,367)		
28		Unadjusted Credits				
29		316 Premium on Bonds (p 205)		_		
30		317 Other Unadjusted Credits (p 205)				
31	-	Total Unadjusted Debits	-	_		
32		Reserves				
33		318 Insurance and Casualty Reserves		-		
34	10,990,454	319 Depreciation Reserve (p 206)	11,682,227	691,773		
35		320 Other Reserves		-		
36	10,990,454	Total Reserves	11,682,227	691,773		
37		Appropriated Surplus				
38		321 Sinking Fund Reserves				
39		323 Contributions for Extensions		_		
40		324 Surplus Invested in Plant	2,155,318	(15,526)		
41	2,170,844	Total Appropriated Surplus	2,155,318	(15,526)		
42	14,302,377	400 Profit and Loss Balance (p 301)	14,826,491	524,114		
43	16,473,221	Total Corporate Surplus	16,981,809	508,588		
44	-					
45	33,083,378	Grand Total	33,441,643	358,265		

PLANT INVESTMENT ACCOUNTS

Show for all items of plant, classified in accordance with the prescribed Uniform System of Accounts, the particulars called for by the column headings.

Credits in column (d) for plant retired during the year should be fully explained in a footnote. Column (e), "Adjustments During Year" should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Column (e), the credit to the account should be shown in red; in case the amount is transferred to some other account in the same schedule, the debit amount should appear in the same column in black.

When the whole or any part of "Uninished Construction" is transfered to the Plant accounts, the amounts Whitinsville Water Company

vviiici						
		Balance at	Additions	Plant		Balance at
Line		Beginning	During	Retired	Adjustments	Close of Year
No.	Name of Account	of Year	Year	During Year	During Year	10.1 - 20.4
	(a)	(b)	(c)	(d)	(e)	(f)
1	Intangible Property					
2	Organization	-				
3	Misc Intangible Invest	-				
4	Total Intangible Property	-	-	-	-	-
5	Tangible Property					
6	Land	530,327				530,327
7	Structures	8,806,628	165,793			8,972,421
8	Pumping Plant Equipment	2,950,236	13,413			2,963,648
9	Misc. Pumping Plant Equipment	97,043				97,043
10	Purification System	759,352				759,352
11	Transmission and Distribution Mains	11,399,628	432,732			11,832,360
For th	ne Year Ended December 31, 2023	237,927				237,927
13	Consumers' Meters	1,309,092	14,091			1,323,183
14	Conumers' Meter Installation	29,179				29,179
15	Hydrants	475,136	11,080			486,216
16	Fire Cisterns, Basins, Fountains	17,371				17,371
17	Water Rights					-
18	Steven Cheney					-
19	General Manager	26,611,919	637,109	-	-	27,249,028
20	44 Lake St., Whitinsville, MA 01588					
21	Office Equipment	816,969	3,892			820,861
22	Shop Equipment	46,604	571			47,176
23	Stores Equipment	52,539				52,539
24	Transportation Equipment	1,420,414	17,217	-		1,437,631
25	Laboratory Equipment	-				-
	Miscellaneous Equipment	636,388	15,315			651,702
27	Total General Equip	2,972,914	36,995	-	-	3,009,909
28	Unfinished Construction	50,056	(50,056)			-
29		29,634,890	624,047	-	-	30,258,937
30	Assessed Value of Real Estate			1		
	Assessed Value of Other Property					
32	A CONTRACTOR OF	29,634,890				30,258,937

)3			Cal	endar year ending
nnual	Return of Whitinsville Water Collingen AND	ater HISICAL PRC)PERTY		stical year chaing
·····	rticulars of all investments of the respondent in	Book Value at	Revenue for	Expense for	Net Revenue
Line	Description and Location of Miscellaneous Physical Property Held End of Year	End of Year	the Year	the Year	for the Year
No.				(d)	
1	(a)	(b)	(c)	(0)	(e)
1					
2 3					
5 4		:			
e Wate	Totals	<u>ج</u>	\$-	\$ -	\$ -
. wate	10(0)	Υ	<u> </u>	Υ	Υ
	ro	HER INVESTMEN	ΤS		
Give pa	rticulars of investments in stocks, bonds, etc., h	held by the respo	ndent at end of	year.	
	Description of Security				
	held by Respondent			Amount	
	(a)			(b)	
6			\$		
7					
8			L		
9			TOTAL		
	UNAMORTIZED DE	DT DISCOLUNT AN			
	analysis of the respondent's accodiscount and,			r chart torm	notor
	ccount represents only the expense incurred in	connection with	the issue, the w	vora "Discoun	t" should
oe eras	ed. Entires in Column (d) should be consistent		made on page 3	301,	
oe eras		with the returns		301,	
oe eras	ed. Entires in Column (d) should be consistent	with the returns Unextinguished	Discount on		
oe eras For the	ed. Entires in Column (d) should be consistent	with the returns Unextinguished Discount at	Discount on Bonds, etc.	Discount	Unextinguished
oe eras For the Line	ed. Entires in Column (d) should be consistent Year Ended December 31, 2023	with the returns Unextinguished Discount at Beginning	Discount on Bonds, etc. Issued	Discount Written Off	Unextinguished Discount at
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be eras For the Line No.	ed. Entires in Column (d) should be consistent Year Ended December 31, 2023	with the returns Unextinguished Discount at Beginning	Discount on Bonds, etc. Issued	Discount Written Off	Unextinguished Discount at
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be eras For the Line No. 10 11	ed. Entires in Column (d) should be consistent Year Ended December 31, 2023 Name of Security	with the returns Unextinguished Discount at Beginning of Year	Discount on Bonds, etc. Issued During Year	Discount Written Off During Year	Unextinguished Discount at Close of Year
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be eras For the Line No. 10 11 12 13 14 15 Give ar to \$500	Ped. Entires in Column (d) should be consistent Year Ended December 31, 2023 Name of Security (a) Totals OTHER U analysis of the above-entitled account as close O or more. Items less than \$500 may be combin	with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEBI e of year, showing ned in a single ent d.	Discount on Bonds, etc. Issued During Year (C) \$ - TS 5 in detail each i	Discount Written Off During Year (d) \$ -	Unextinguished Discount at Close of Year (e) - - - - \$ - \$ - \$ - \$ - S - S - S - S -
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Line No. 10 11 12 13 14 15 Give ar to \$500 than \$5 Line No. 16	A consistent of the above-entitled account as close of the above-entitled account as close of the above-entitled account as close of the number of items thus combined of the above of the	with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEBI e of year, showing hed in a single ent d. Balance at Beginning of Year (b) 133832.34	Discount on Bonds, etc. Issued During Year (c) \$ - TS tin detail each i try "Minor Item Amount Added During Year (c) 18,832 102,234	Discount Written Off During Year (d) \$ - tem or subace sin nu Amount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
be eras For the Line No. 10 11 12 13 14 15 Give ar to \$500 than \$5 Line No. 16 17	A consistent of the second sec	with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEBI e of year, showing hed in a single ent d. Balance at Beginning of Year (b) 133832.34 -102233.9	Discount on Bonds, etc. Issued During Year (c) \$ - TS tin detail each i try "Minor Item Amount Added During Year (c) 18,832 102,234	Discount Written Off During Year (d) \$ - tem or subact sin nu Amount Written Off During Year (d)	Unextinguished Discount at Close of Year (e) - - - - \$ - \$ - \$ - \$ - - \$ - - - - -
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Number of shares Par Value of One (a) Amount of shares Amount Actually (b) Amount Actually (c) Amount Actually (c) mmon, referred, centum, cen	ilve po Statii	irticulars of the various issues of capital in the amount of Capital Stock authorize	stock of the re ed in Column (espondent, (d) show on	as called for i ly the amoun	n the following s t authorized by t	ichedule. the regulatory b	ody.		
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Description Authorized Share Authorized End of Year (a) (b) (c) (d) (e) mmon, referend, emium, eretured, emium, reasury Stock TOTALS 3000 \$ 300,000 \$ 300,000 \$ 4 Renum, ressury Stock TOTALS \$ 300,000 \$ 300,000 \$ 4 (e) Renum, ressury Stock TOTALS \$ 300,000 \$ 300,000 \$ 4 (e) Renum, ressury Stock TOTALS \$ 300,000 \$ 300,000 \$ 5 100.000 Renum, ressure of bonds, coupon, and long term notes as called for in the following schedule, giving the names of any risues of bonds, coupon, and long term notes as called for in the following schedule, giving the names of any risue Accurade Accurading Par Value Par Value Par Value Accurade Idation Issue Date of Par Value Accurade Idation Issue Maturity Authorized Accurade Idation Issue Idation Idation Idation Interest Iaber 31, 2023 Iber Idatif of in (e) <td< td=""><td>Line</td><td></td><td></td><td><u>ک</u></td><td>iares</td><td>of One</td><td>Capital Stock</td><td>Outsta</td><td>nding at</td><td>Premium at</td></td<>	Line			<u>ک</u>	iares	of One	Capital Stock	Outsta	nding at	Premium at
(a) (b) (c) (c) (c) (c) (c) refered. a000 \$ 300,000 \$ 300,000 \$ (c) (c) refered. remium. centum 3000 \$ 300,000 \$ a00,000 refered. remium. centum seasury Stock \$ 300,000 \$ a00,000 refered. remium. remium. \$ 300,000 \$ a00,000 \$ remium. remium. remium. remium. \$ 300,000 \$ remium. remium. remium. remium. remium. \$ 300,000 \$ remium. remium. remium. remium. remium. remium. \$ remium. remium. remium. remium. remium. remium. remium. remium. remium. remium. remium. remium. remium. remium. result of the respondent. The rotal of Col (b) should be consistent with return made on page 301, remedee remium. remium. remium. remedee remedee remium. remium. remedee remedee remedee remedee remium. remedee remedee remedee remedee remof remofee remedee	No.	Description		Auth	norized	Share	Authorized	Endo	ofYear	End of Year
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referred, remium, reasury Stock TOTALS <u>Sologoo</u> <u>\$ 300,000</u> <u>Sologoo</u> <u>Solo</u>		Capital Stock: C			3000	Ŷ		Ş		
remium, reasury Stock TOTALS BONDS, COUPON, AND LONG TERM NOTES. BONDS, COUPON, AND LONG TERM NOTES. Sago, 300, have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, have been assumed by the respondent. The total of total for the total of total should be consistent with return made on the total of total should be assumed by the respondent with the term notes: have a constrained on the total of total should be consistent with the term notes: have a constrained by the respondent of the total of total should be consistent with the term notes a total should be consistent with the term notes and total should be consistent with the term notes a total should be consistent with the term notes a total should be consistent with the term notes a total should be consistent at the term notes a total should be constant										
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BONDS, COUPON, AND LONG TERM NOTES. BONDS, COUPON, AND LONG TERM NOTES. Par Value Character bate of par Value Actually Rate Per Dates Dates Charged Accurading Vater Accuration (b) (c) (d) (e) (f) (g) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h		I reasury stock	TOTALS							
BONDS, COUPON, AND LONG TERM NOTES. issues of bonds, coupon, and long term notes as called for in the following schedule, giving the names of any y have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, y have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, d Character Date of Par Value Interest Provisions Interest Accued d Character Date of Par Value Outstanding Rate Per Dates Criarged igation (b) (c) (d) (e) (f) (g) (h) oner 31, 2023 (b) (b) (c) (d) (e) (f) (g) (h) of there 31, 2023 Term Notes: Issue Date (d) (e) (f) (g) (h) of the A 01588 Iterm Notes: Iterm Notes: <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1									
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Date of Issue Date of Actually Par Value Actually Par Value Actually Par Value Actually Actually Issue Maturity Authorized Authorized Cent. Due Duing Vear (b) (c) (d) (e) (f) (g) (h) (b) (c) (d) (e) (f) (g) (h) LS88 Issue Issue Issue Issue Issue Issue	Some	Schedule (line 20).					Interest Pro	ovísions	Interest	
Date of Issue Date of Actually Authorized Par Value Actually Authorized Actually Attending Rate Per Rate Per (p) Dates (p) During Year (h) (b) (c) (d) (e) (f) (g) (h) (f) (e) (f) (e) (f) (g) (h) (f) (e) (f) (e) (f) (g) (h)						Dar Value			Arrinod	
Date of Issue Date of Maturity Date of Authorized Par Value Outstanding Rate Per Dates Charged (b) (c) (d) (e) (f) (g) (h) (c) (d) (e) (f) (g) (f) (g) (c) (c) (c) (f) (f) (g) (h)						Actually			During Year	Interest
Issue Maturity Authorized at End of Year Cent. Due to Income (b) (c) (d) (e) (f) (g) (h) (f) (g) (h) (f) (g) (h) (f) (g) (h) (g) (h) (ine	Name and Character	Date of	Date of	Par Value	Outstanding	Rate Per	Dates	Charged	Paid During
(b) (c) (d) (e) (f) (g) (h) IS88 IS88 Intervention Intervention Intervention Intervention Intervention	No.	of Obligation	lssue	Maturity	Authorized	at End of Year	Cent.	Due	to Income	Year
I238		(a)	(q)	(c)	(d)	(e)	(£)	(g)	(h)	()
		5 Mortgage Bonds: 7								
Total Bonds, Total Bonds, Coupon and Long Term Notes:	r the	Year Ended December 31, 2023								
Total Bonds, Coupon and Long Term Notes: Steven Cheney General Manager 44 Lake St., Whitinsville, MA 01588 Total Coupon and Long Term Notes GRAND TOTAL										
Coupon and Long Term Notes: Steven Cheney General Manager 44 Lake St., Whitinsville, MA 01588 Total Coupon and Long Term Notes GRAND TOTAL	Ħ	0 Total Bonds,								
Steven Cheney General Manager 44 Lake St., Whitinsville, MA 01588 Total Coupon and Long Term Notes GRAND TOTAL		I Coupon and Long Term Notes:								
jitinsville, MA 01588 Ind Long Term Notes 3AND TOTAL	i H									
General Manager 44 Lake St., Whitinsville, MA 01588 Total Coupon and Long Term Notes GRAND TOTAL	1,	4 Steven Cheney								
44 Lake St., Whitinsville, MA 01588 Total Coupon and Long Term Notes GRAND TOTAL	÷.	5 General Manager								
Total Coupon and Long Term Notes GRAND TOTAL	F	5 44 Lake St., Whitinsville, MA 01588								
GRAND TOTAL	Η	7 Total Coupon and Long Term Notes			-					1
	ï								Totals	E

		S		INT LIABILITIES				
	NOTES PAYABLE							
Line		Date of	Date of					
No.	Name of Creditor	Issue	Maturity					
	(a)	(b)	(c)	(d)	(e)	(f)	
1	M&T Bank	11/30/2022	10/24/2032	Collateral		5.08	2,600,00	
2								
3								
4								
5								
6								
7								
8					TOTAL			
							2,600,00	
			PREMIUM	ON BONDS				
	n analysis of the resp edness. Entries in Co						:	
Schedules of Income and Profit and Loss.								
	Unextinguished Premium on Premium Unextinguished					nguished		
		Premium at Bonds Issued Written Off Premium at				ium at		
	Name of Security	Beginnir	ng of Year	During Year During Year End of Year			of Year	
	(a)	(b)	(c)	(d)		(e)	
9		\$		\$	\$	\$		
10								
11								
12				1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -				
		(OTHER UNADJU	JSTED CREDITS				
Give th	e names in Column	(a) and indica	te the characte	er, in Column (b) of the sever	al subaccour	nts	
	pear as "Other Una							
	, ption "Minor accour	•						
	Steven Ch			acter of Subacc			nount	
	General Ma			(b)			(c)	
13		<u> </u>		<u> </u>		\$		
14								
15								
16								
10								
18					TOTAL			
10					IUIAL			

Page	206					
	DEPRECIATION RESERVE					
Show	Show below the amount credited during the year to Depreciation Reserve, and the amount charged					
to De	preciation Reserve on account of p	property retired. Also the balanc	e in the a	ccount at the		
close	of the year.					
Line				A	mount	
No.		(a)			(b)	
1	Balance at beginning of year 1	2/31/22			10,990,454	
2	Credits to Depreciation Reserv	e during year:			691,773	
3	Acct. 610-10 Depreciation				776,388	
4	Other Accounts					
5						
6		TOTAL CREDITS DURING	YEAR	\$ -	691,773	
7	Net Charges for Plant Retired:					
8	Book Cost of Plant Retired				84,614	
9	Cost of Removal					
10	Salvage (credit in red)					
11						
12		NET CHARGES DURING YI	EAR	-	84,615	
13		Balance December 31		\$ -	11,682,227	
		BASES OF DEPRECIATION CH				
	in detail the rule and rates by v					
expe	nses and other accounts, and c	redited to Depreciation Reser	ve. Repo	ort also the dep	reciation taken for	
the y	ear for federal income tax purp	ooses.				
14	Consumer Meters 50	Misc. Equipment 10	Service	e Pipes 50		
15	Consumer Meters Installed 30			quipment 20		
16	Fire Cistern 20	Pumping Plant Equipment 20,	,50 Stor	e Equipment 10	C	
17	Hydrants 50	Purification systems 20	Structu	ure 50		
18	Trans + Dist. Mains 50	Trans Equipment 5	CIAC 5	50		
19	Federal Tax Depreciation for th	ne year ended 12/31/23= \$776	,388			

No.No.ItemAmountPrevious Year(a)(b)(c)1Operating Income2500Operating Revenues (p 302)3,165,711(139,19)3600Operating Expenses (p 302-303)2,757,98397,344Net Operating Revenues407,728(236,53)5550Uncollectible Operating Revenues630,634210,967Taxes (p 303)Net Operating Income(222,906)(447,50)8Non-Operating Income(222,906)(447,50)9560Merchandising and Jobbing Revenue*365,144236,7410561Rent from Appliances34,47230,9711562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds60,66065,3314565Amortization of Premium on Bonds (p. 204)5065,338,9917Total Non-operating Income251,270(111,60)18Deductions From Gross Income251,270(111,60)19575Miscellaneous Nentest128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income636624	Page 3	301				
Uniform System of Accounts for Water CompaniesLineAccountComparison withNo.No.ItemAmountPrevious Year(a)(b)(c)(c)1Operating Income3,165,711(139,19)2500Operating Revenues (p 302)3,165,711(139,19)3600Operating Expenses (p 302-303)2,757,98397,3414Net Operating Revenues407,728(236,53)5550Uncollectible Operating Revenues630,634210,9667Taxes (p 303)Net Operating Income(222,906)(447,50)8Non-Operating Income3465,144236,7449560Merchandising and Jobbing Revenue*365,144236,74410561Rent from Appliances13,9012,8411562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds60,66065,33316Total Non-operating Income60,66065,3316Deductions From Gross Income251,270(111,60)18Deductions From Gross Income128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amoritation of Discount (p 203)218,369121,1923579Miscellaneous Deductions from	_		INCOME STATEMENT FOR THE YEAR	3		
Line No.Account No.Item (a)Comparison with Previous Year (b)1Operating Income (b)(c)2500 Operating Revenues (p 302)3,165,711 (139,19)3600 Operating Expenses (p 302-303)2,757,983 (2,757,983)4Net Operating Revenues407,728 (236,53)5550 Taxes (p 303)630,634 (222,906)7Taxes (p 303)630,634 (222,906)7Net Operating Income (222,906)(447,50)8Non-Operating Income (222,906)(447,50)8Non-Operating Income (222,906)(447,50)9560Merchandising and Jobbing Revenue*365,1449561 Rent from Appliances13,901 (2,84)2,8411562 Miscellaneous Rent Income Itarest and Dividend Income Deductions Revenue no Bonds (p. 204)34,472 (30,97)13564 S66Miscellaneous Non-operating Income Deductions From Gross Income474,176 (335,89)17Total Gross Income Deductions From Gross Income128,958 (111,60)18 20Interest on Bonds and Coupon Notes Interest on Bonds and Coupon Notes128,958 (14,63)21577 Miscellaneous Interest Deductions Interest on Bonds and Coupon Notes128,958 (14,63)21577 Miscellaneous Deductions from Income G363 (63) (63)22578 Miscellaneous Deductions from Income G363 (63) (63)24Total Deductions from Gross Income G363 (63) (63) <td>Give</td> <td>the Incom</td> <td>e Account of the respondent for the year ended December</td> <td>r 31, in accordanc</td> <td>e with the</td>	Give	the Incom	e Account of the respondent for the year ended December	r 31, in accordanc	e with the	
No.No.ItemAmountPrevious Year(a)(b)(c)1Operating Income2500Operating Revenues (p 302)3,165,711(139,19)3600Operating Expenses (p 302-303)2,757,98397,344Net Operating Revenues407,728(236,53)5550Uncollectible Operating Revenues630,634210,967Taxes (p 303)Net Operating Income630,634220,969560Merchandising and Jobbing Revenue*365,144236,7410551Rent from Appliances34,47230,9711562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds11456514565Amortization of Premium on Bonds (p. 204)60,66065,3316Total Non-operating Income474,176335,8917Deductions From Gross Income251,270(111,60)18Deductions From Gross Income128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discout (p 203)218,369121,1923579Miscellaneous Deductions from Income636624Total Deductions from Gross Income6367	Unifo	rm Syster	n of Accounts for Water Companies			
Image: Constraint of the second sec	Line	Account			Comparison with	
1 Operating Income 3,165,711 (139,19) 3 600 Operating Expenses (p 302) 3,165,711 (139,19) 3 600 Operating Expenses (p 302-303) 2,757,983 97,34 4 Net Operating Revenues 407,728 (236,53) 5 550 Uncollectible Operating Revenues 630,634 210,96 6 551 Taxes (p 303) 630,634 210,96 7 Net Operating Income (222,906) (447,50) 8 Non-Operating Income (222,906) (447,50) 9 560 Merchandising and Jobbing Revenue* 365,144 236,744 10 561 Rent from Appliances 13,901 2,84 11 562 Miscellaneous Rent Income 13,901 2,84 12 563 Interest and Dividend Income 34,472 30,97 13 564 Inc. from Sink. And Other Res. Funds 4 4 14 565 Amortization of Premium on Bonds (p. 204) 10 51,270 <t< td=""><td>No.</td><td>No.</td><td>ltem</td><td>Amount</td><td>Previous Year</td></t<>	No.	No.	ltem	Amount	Previous Year	
2 500 Operating Revenues (p 302) 3,165,711 (139,19) 3 600 Operating Expenses (p 302-303) 2,757,983 97,34 4 Net Operating Revenues 407,728 (236,53) 5 550 Uncollectible Operating Revenues 407,728 (236,53) 6 551 Taxes (p 303) 630,634 210,96 7 Non-Operating Income (222,906) (447,50) 8 Non-Operating Income (222,906) (447,50) 8 Non-Operating Income 365,144 236,744 10 561 Rent from Appliances 34,472 30,97 11 562 Miscellaneous Rent Income 13,901 2,84 12 563 Interest and Dividend Income 34,472 30,97 13 564 Inc, from Sink. And Other Res. Funds 14 565 Amortization of Premium on Bonds (p. 204) 15 566 Miscellaneous Non-operating Income 474,176 335,89 14 565 Miscellaneous Rents 10 <			(a)	(b)	(c)	
3 600 Operating Expenses (p 302-303) 2,757,983 97,34 4 Net Operating Revenues 407,728 (236,53) 5 550 Uncollectible Operating Revenues 630,634 210,96 6 551 Taxes (p 303) 630,634 210,96 7 Net Operating Income (222,906) (447,50) 8 Non-Operating Income 265,144 236,744 10 561 Rent from Appliances 365,144 236,744 11 562 Miscellaneous Rent Income 13,901 2,84 12 563 Interest and Dividend Income 34,472 30,97 13 564 Inc. from Sink. And Other Res. Funds 4 565 14 565 Amortization of Premium on Bonds (p. 204) 474,176 335,89 17 Total Gross Income 474,176 335,89 17 Deductions From Gross Income 251,270 (111,60) 18 Deductions From Gross Income 128,958 14,63 21	1		Operating Income			
4Net Operating Revenues407,728(236,53)5550Uncollectible Operating Revenues630,634210,966551Taxes (p 303)630,634210,967Non-Operating Income(222,906)(447,50)8Non-Operating Income365,144236,7449560Merchandising and Jobbing Revenue*365,144236,74410561Rent from Appliances13,9012,8411562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds60,66065,3314565Amortization of Premium on Bonds (p. 204)474,176335,8917Total Non-operating Income474,176335,8918Deductions From Gross Income251,270(111,60)18Deductions From Gross Income128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discout (p 203)218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	2	500	Operating Revenues (p 302)	3,165,711	(139,192)	
5550Uncollectible Operating Revenues6551Taxes (p 303)630,634210,967Net Operating Income(222,906)(447,508Non-Operating Income(222,906)(447,509560Merchandising and Jobbing Revenue*365,144236,7410561Rent from Appliances13,9012,8411562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds14565Amortization of Premium on Bonds (p. 204)15566Miscellaneous Non-operating Income60,66065,33'16Deductions From Gross Income251,270(111,60)18Deductions From Gross Income128,95814,63'20Interest on Bonds and Coupon Notes128,95814,63'21577Miscellaneous Interest Deductions128,95814,63'22578Amortization of Discount (p 203)218,369121,19'23579Miscellaneous Deductions from Income636624Total Deductions from Gross Income347,389135,89'	3	600	Operating Expenses (p 302-303)	2,757,983	97,342	
6 551 Taxes (p 303) 630,634 210,96 7 Net Operating Income (222,906) (447,50) 8 Non-Operating Income (222,906) (447,50) 9 560 Merchandising and Jobbing Revenue* 365,144 236,740 10 561 Rent from Appliances 13,901 2,84 11 562 Miscellaneous Rent Income 13,901 2,84 12 563 Interest and Dividend Income 34,472 30,97 13 564 Inc. from Sink. And Other Res. Funds	4		Net Operating Revenues	407,728	(236,534)	
7Net Operating Income(222,906)(447,50)8Non-Operating Income365,144236,74)9560Merchandising and Jobbing Revenue*365,144236,74)10561Rent from Appliances13,9012,8411562Miscellaneous Rent Income34,47230,97)13564Interest and Dividend Income34,47230,97)13564Inc. from Sink. And Other Res. Funds60,66065,33'14565Amortization of Premium on Bonds (p. 204)60,66065,33'16Total Non-operating Income474,176335,8917Deductions From Gross Income251,270(111,60)18Deductions From Gross Income128,95814,63'20Interest on Bonds and Coupon Notes128,95814,63'21577Miscellaneous Interest Deductions128,95814,63'22578Amortization of Discount (p 203)218,369121,19'23579Miscellaneous Deductions from Income63624Total Deductions from Gross Income636	5	550	Uncollectible Operating Revenues			
8Non-Operating Income9560Merchandising and Jobbing Revenue*365,144236,74410561Rent from Appliances13,9012,8411562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,97413564Inc. from Sink. And Other Res. Funds14565Amortization of Premium on Bonds (p. 204)15566Miscellaneous Non-operating Income60,66065,33716Total Non-operating Income474,176335,8917Deductions From Gross Income251,270(111,6018Deductions From Gross Income128,95814,63720Interest on Bonds and Coupon Notes128,95814,63721577Miscellaneous Interest Deductions128,95814,63722578Amortization of Discount (p 203)218,369121,19223579Miscellaneous Deductions from Income636624Total Deductions from Gross Income347,389135,89	6					
9560Merchandising and Jobbing Revenue*365,144236,74410561Rent from Appliances	7		Net Operating Income	(222,906)	(447,500)	
10561Rent from Appliances11562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,97413564Inc. from Sink. And Other Res. Funds34,47230,97414565Amortization of Premium on Bonds (p. 204)60,66065,33716Total Non-operating Income60,66065,33716Total Non-operating Income474,176335,89417Deductions From Gross Income251,270(111,6018Deductions From Gross Income128,95814,63720Interest on Bonds and Coupon Notes128,95814,63721577Miscellaneous Interest Deductions128,95814,63722578Amortization of Discount (p 203)218,369121,19323579Miscellaneous Deductions from Income636224Total Deductions from Gross Income347,389135,89	8		Non-Operating Income			
11562Miscellaneous Rent Income13,9012,8412563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds34,47230,9714565Amortization of Premium on Bonds (p. 204)60,66065,3316Total Non-operating Income60,66065,3316Deductions From Gross Income251,270(111,6018Deductions From Gross Income251,270(111,6019575Miscellaneous Netrest Deductions128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	9	560	Merchandising and Jobbing Revenue*	365,144	236,740	
12563Interest and Dividend Income34,47230,9713564Inc. from Sink. And Other Res. Funds34,47230,9714565Amortization of Premium on Bonds (p. 204)60,66065,3315566Miscellaneous Non-operating Income60,66065,3316Total Non-operating Income474,176335,8917Total Gross Income251,270(111,6018Deductions From Gross Income251,270(111,6019575Miscellaneous Rents128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	10	561	Rent from Appliances			
13564Inc. from Sink. And Other Res. Funds14565Amortization of Premium on Bonds (p. 204)15566Miscellaneous Non-operating Income60,66016Total Non-operating Income474,17617Total Gross Income251,27018Deductions From Gross Income19575Miscellaneous Rents20Interest on Bonds and Coupon Notes21577Miscellaneous Interest Deductions22578Amortization of Discount (p 203)23579Miscellaneous Deductions from Income24Total Deductions from Gross Income	11	562	Miscellaneous Rent Income	13,901	2,841	
14565Amortization of Premium on Bonds (p. 204)60,66065,33'15566Miscellaneous Non-operating Income60,66065,33'16Total Non-operating Income474,176335,89'17Total Gross Income251,270(111,60)18Deductions From Gross Income251,270(111,60)19575Miscellaneous Rents1120Interest on Bonds and Coupon Notes128,95814,63'21577Miscellaneous Interest Deductions128,95814,63'22578Amortization of Discount (p 203)218,369121,19'23579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89'	12	563	Interest and Dividend Income	34,472	30,976	
15566Miscellaneous Non-operating Income60,66065,3316Total Non-operating Income474,176335,8917Total Gross Income251,270(111,60)18Deductions From Gross Income251,270(111,60)19575Miscellaneous Rents10010020Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income636624Total Deductions from Gross Income347,389135,89	13	564	Inc, from Sink. And Other Res. Funds			
16Total Non-operating Income474,176335,8917Total Gross Income251,270(111,6018Deductions From Gross Income251,270(111,6019575Miscellaneous Rents1120Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	14	565	Amortization of Premium on Bonds (p. 204)			
17Total Gross Income251,270(111,6018Deductions From Gross Income19575Miscellaneous Rents119575Miscellaneous Rents1128,95814,6320Interest on Bonds and Coupon Notes128,95814,6321577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	15	566	Miscellaneous Non-operating Income	60,660	65,337	
18Deductions From Gross Income19575Miscellaneous Rents20Interest on Bonds and Coupon Notes21577Miscellaneous Interest Deductions22578Amortization of Discount (p 203)23579Miscellaneous Deductions from Income24Total Deductions from Gross Income25347,38926135,89	16		Total Non-operating Income	474,176	335,894	
19575Miscellaneous RentsImage: Composition of Discount (p 203)Image: Composition of Discount (p 203)Image: Composition of Discount (p 203)21577Miscellaneous Interest Deductions128,95814,63322578Amortization of Discount (p 203)218,369121,19323579Miscellaneous Deductions from Income6366324Total Deductions from Gross Income347,389135,893	17		Total Gross Income	251,270	(111,606)	
20Interest on Bonds and Coupon NotesImage: Coupon Notes21577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	18		Deductions From Gross Income			
21577Miscellaneous Interest Deductions128,95814,6322578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income63624Total Deductions from Gross Income347,389135,89	19	575	Miscellaneous Rents			
22578Amortization of Discount (p 203)218,369121,1923579Miscellaneous Deductions from Income636624Total Deductions from Gross Income347,389135,89	20		Interest on Bonds and Coupon Notes			
23579Miscellaneous Deductions from Income636624Total Deductions from Gross Income347,389135,89	21	577	Miscellaneous Interest Deductions	128,958	14,637	
24 Total Deductions from Gross Income 347,389 135,89	22	578	Amortization of Discount (p 203)	218,369	121,195	
	23	579	Miscellaneous Deductions from Income	63	63	
	24		Total Deductions from Gross Income	347,389	135,894	
25 Income Balance Transferred to Profit and Loss (96,119) (247,50	25		Income Balance Transferred to Profit and Loss	(96,119)	(247,500)	

Profit and Loss Statement

Show hereunder the items of the Profit and Loss Account of the respondent, classified in accordance with the Uniform System of Accounts for Water Companies.

uie o	miorin 5y	Stell Of Accounts for Water Companies.		
	Account			
	Number	Item	Debits	Credits
26		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		910,009
28	402	Credit Balance transferred from income Acct (p301)	2.05.50.010.010	13,132,399
29	403	Miscellaneous Credits (note)		645,952
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)		
32	412	Debit Balance transferred from Income Acct (p 301)		138,131
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p 302)	60,090	
35	415	Appropriations of Surplus for Depreciation (p 204)		2,215,408
36	416	Discn't on Bonds Extins'd through Surplus (p 203)		
37	417	Other Deductions from Surplus (note)		
38	418	Appropriations of Surplus for Construction		
39		Balance Carried Forward to Balance Sheet		16,981,809
40		Totals	60,090	17,041,899
41	(Note) Exp	plain below amounts entered as Other Deductions form Surplus	or Misecellaneous	Credits:
42		INCLUDES THE COMMON STOCK FOR TOTAL EQUITY	300000	17,281,809
43				
44				
45				
*In ca	ase the M	erchandising and Jobbing business shows a loss, the amou	nt should appear	in red.

Page 302	12						
State th	OPERATING REVENUES State the operating revenues of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.	O PER e year ended Dece	OPERATING REVENUES I December 31, classified i	UES ied in accordance with the	e Uniform Sys	tem of Accor	unts.
Line			Amot	Amount of Revenue	Com	Comparison with Revenue	h Revenue
No.	Class of Water Operating Revenue (a)	enue		For Year (b)		of Previous Year (c)	Year
7	REVENUES FROM SALE OF WATER	ATER					
2	501 Metered Sales to General Consumers	ers		1,167,643	•		(18,612)
m	502 Flat-rate Sales to General Consumers	ers		401,962	1		(16,381)
4				902,605			(128,847)
S				685,045			24,978
e	505 Miscellaneous Municipal Revenues						
7	Total Revenues from Water Operations	erations	·	3,157,255	•		(138,862)
00	MISCELLANEOUS REVENUES	ES					
6	506 Rent from Property Unused in Operation	ration					
10	507 Miscellaneous Operating Revenues			8,456	•	•	(330)
11		eous Operation	,	8,456	•		(330)
12			ł	3,165,711	•	139,192	(139,192)
that ha	that have been declared by the Board of Directors during the fiscal year.	s during the fisca	ıl year.				
		Rate Per Cent	r Cent	Amount of			Date
				Capital Stock	Amount		
Line	Name of Security on which			on which Dividend	of		
No.	Dividend was Declared	Regular (b)	Extra (c)	was Declared (d)	Dividend (e)	Declared (f)	Payable (g)
EI	13 COMMON STOCK				60,000		
14							
15							
16							
17							
18							
19							
20	-						
21							
77							
23							

60,000

TOTAL

TOTALS

Page 3	03			
		OPERATING EXPENSES		
		(For companies having average operating revenues of m		
		ing expenses of the respondent for the year ended Dec	ember 321, classif	ying them in
accord	lance with	the Uniform System of Accounts.		
			Amount of	
			Operating	Comparison
Line	Account		Expense	with
No.	No.	Name of Operating Expense Account	For Year	Previous Year
		(a)	(b)	(c)
1		Source of Water Supply Expenses		
2	601-1	Maintenance of Water Supply Buildings and Fixtures	6,387	2,318
3	601-2	Maintenance of Surface Source of Supply Facilities	8,400	4,176
4	601-3	Maintenance of Ground Source of Water Supply	12,726	9,550
5		Total Source of Water Supply Expenses	27,512	16,044
6	602	Water Purchased for Resale	-	-
7		Pumping Expenses		
8	603-1	Pumping Labor	40,720	(20,188)
9	603-2	Boiler Fuel	-	-
10	603-3	Water for Steam	-	-
11	603-4	Electric Power Purchased	202,476	40,084
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	13,762	(1,483)
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	16,425	(25,404)
14	604-2	Maintenance of Pumping Equipment	35,952	(1,177)
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipme		-
16		Total Pumping Expenses	309,336	(8,167)
17		Purification Expenses		
18	605-1	Purification Labor	15,672	(2,649)
19	605-2	Purification Supplies and Expenses	168,510	794
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
21	606-2	Maintenance of Purification Equipment		-
22		Total Purification Expenses	184,182	(1,855)
23		Transmission and Distribution Expenses		
24	607	Inspecting Customers' Installations	801	(198)
25	608	Miscellaneous Trans and Dist Supplies and Expenses	-	
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	-	(436)
27	609-2	Maintenance of Trans and Dist Mains	45,475	13,109
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Standr	133	(541)
29	609-4	Maintenance of Services	14,980	(9,595)
30	609-5	Maintenance of Meters	2,554	1,300
31	609-6	Maintenance of Hydrants	14,680	(1,774)
32	609-7	Maintenance of Fountains and Troughs	2,985	32
33		Total Trans and Dist Expenses	81,608	1,897
34		General and Miscellaneous Expenses	02,000	-,
35	610-1	Salaries of General Officers and Clerks	728,226	(21,490)
36	610-2	General Office Supplies and Expenses	160,128	48,701
37	610-2	Law Expenses - General	204,946	32,780
38	610-4	Insurance	199,198	60,586
39	610-4	Accidents and Damages	175,150	00,500
40	610-5	Store Expenses	- 11,561	1,522
40	610-6	Transportation Expenses	28,132	(9,009)
	1		729	(33,527)
42	610-8	Inventory Adjustments	30,280	(35,527) (11,262)
43	610-9	Maintenance of General Structure		
44	610-10	Depreciation	776,388	38,714
45	1010-11	Miscellaneous General Expenses	15,727	(17,623)
46		Total General and Miscellaneous Expenses	2,155,315	89,393
47		Grand Total Operating Expenses	2,757,953	97,312

Page 3	03A					
			OPERATI	NG EXPENSES		
		(For companie:	s having average ope	rating revenues not exceed	ing \$15,000)	
State t	he operat	ing expenses of	the respondent for t	he year ended December 3:	L, classified in	
accord	ance with	the Uniform Sys	stem of Accounts.			
					Amount of	
					Operating	Comparison
Line	Account		Name of		Expenses	with
No.	No.		Operating Expense	e Account	for Year	Previous Year
			(a)		(b)	(c)
25	601	Maintenance of			27,512	16,044
26	602	Water Purchase				-
27	603		Supplies, and Expen	ses	256,958	18,502.54
28	604	Maintenance of	• •		52,377	(26,581.23)
29	605		or, Supplies, and Exp		184,182	(1,855.37)
30	606		f Purification Building	ss and Equipment		-
31	607		omers' Installations		801	(197.73)
32	608		Frans and Dist Suppli		00.007	2,000,00
33	609		f Trans and Dist Syste	em	80,807	2,096.00
34 35		Depreciation	General Expenses		776,388 15,727	38,714
36	010-1-11		Jelleral Expenses		13,727	(17,623)
37		Total Opera	ting Expenses		1,394,752	29,099
					1,004,702	
			Т	AXES		•
Line			Federal	State	Municipal	Total
10 DI	Toyog N	Vorthbridge		Jtate	107,125	107,125
J		op Northbridge			48,760	48,760
	E Taxes S	-			75,893	75,893
	rs Prop S				23,618	23,618
	yroll Tax		83,622.27	7,630		91,252
	ate Incom			92,821		92,821
54. Fe	deral Inc	ome Taxes	191,165.84			191,166
55	Mass Sa	les Tax-Collect	ted	63		63
56	Mass Sa	les Tax-Purcha	sed	-		-
57	Totals		274,788	100,513	255,395	630,697

Pag	je 400				
1. L	and owned by the Comp	REAL ESTATE II	NFORMATION		
	Location		Use		
A.	A. Hill St., Whitinsville		Booster Pump Station		
	B. Main St., Whitinsville	e	Well Field – Pump Station		
	C. Carr St., Whitinsville	-	Well Field – Pump Station		
I I	D. Mendon Road, Sutto	n .	Well Field-Treatment Plant, P.S. Re		5 6 7 8 14/5
	•		Future Water Supply	:5. 4,	3, 0, 7 & 993
I I	E. Main St., Whitinsville				
I I	F. Lake St., Whitinsville	te 18/le Iélie es Illie	Office – Storage – Garage – Works		
	G. Prentice Rd. & Carr S	, wnitinsville	Future Water Supply – Watershed		
I I	H. Prentice Rd., Sutton		Watershed		
I I	I. Carpenter Reservoir,		Watershed		
I I	J. Fish Pond, Whitinsvill	•	Watershed		
I I	K. Meadow Pond, Whiti		Watershed		
	L. Gravel Pack Well Rd.,		Watershed		
F 1	M. Carpenter Reservoir,		Watershed		
N.	N. Meadow Pond, Whiti	nsville	Watershed		
0.					
Ρ.					
	Area	Whe	n Bought		Cost
Α.	.06 Acres		1/2/1954	\$	11.00
В.	6.72 Acres		1/2/1954	\$	240.00
С.	6.13 Acres		1/2/1954	\$	4,245.00
D.	1,007.75 Acres		1/2/1954	\$	5,100.00
Ε.	4.90 Acres		12/31/1958	\$	600.00
F.	1.43 Acres		12/31/1958		1,300.00
G.	28.85 Acres		12/31/1958		3,187.00
H.	7.00 Acres		12/31/1958		800.00
	116.10 Acres		10/29/1962	*	
	1.30 Acres		10/29/1962	¢	10,000.00
	183.10 Acres		10/29/1962	Ŷ	10,000.00
L.	4.25 Acres		7/9/1965	ć	1,500.00
	188.61 Acres		12/10/1965		1,974.00
	16.74 Acres		8/1/2003		238,000.00
	.35 Acres				
			5/7/2012	-	12,500.00
P.	20. Acres		1/25/2017	\$	12,216.60
2. t	Buildings owned by Comp	bany.	1		
<u> </u>			Use		
I	Hill St., Whitinsville		Pump Station		
I	Main St., Whitinsville		Pump Station		
I	Carr St., Whitinsville		Pump Station		
I	Mendon Rd., Sutton		Pump Station		
E.	Mendon Rd., Sutton		Telemeter Shelter		
F.	Mendon Rd. Sutton		Water Treatment Plant		
G.	Lake St., Whitinsville		Office – Storage – Workshop - Gai	age	
н.	Carr St. Whitinsville		Water Treatment Plant		
1.					
J.					
	Size	Material	When Built		Cost
A.	20x24 Conc Fdn Bn	Wis Wdn RF	1936	\$	2,700.00
В.	B. 18x30 Conc Fnd Bn	Wis Conc RF			20,670.00
c.	C. 20x27 Reinf Conc	Wis Conc RF	1922	-	1,950.00
	D. 22x34 Conc Fdn Bn	Wis Wdn RF	1919		1,900.00
1	E. 7x7 Conc Biks	Conc Fdn	1913		912.00
I	F. 53x65	Steel RF	2009		4,419,754.00
I	G. 85x31	Firs 3R Wis.	1958 (Purch)		
					26,200.00
	H. 40x41	Steel RF	2013	Ş	113,000.00
. .			I		
J.					

Note: Cost means the original cost of installation, not book value.

Page 401			
	SUPPLY INFORMATION		
1. Give a full and complete description	of the source or sources from which wa	ater is obtained.	
State whether these sources are own	ned or leased by the company. If they a	re leased, quote	the terms
of the leases. Give the date of the la	test opinion of the Department of Publi	ic Health regardin	g each of
these sources of supply.			
Water is delivered and pressure mai	ntained by gravity feed from distributio	n reservoirs. Thre	ee electronic-
driven pump stations pump directly	into the distribution systems. Electroni	c-driven booster j	oump station
raises	water to another distribution standpipe		
2. Watersheds owned by the Company			
Location	Area	When Bought	Cost
A. See previous page			
В.			
С.			
D.			
Total			
Remarks:			
	he watershed with the exception of the	office.	
2 Circle full and complete description		ad by the Commo	
	of any water supply rights that are own	ied by the Compa	ny
and state when they were bought ar	id what was paid for them.		
Cost means the original cost of installa	tion, not the book value.		

Page 402						
	SUPPL	Y INFORMATION	- Continued			
4. Wells						
	Inside	Depth Below	Covered or			
Location	Dimensions	High Water	Uncovered	When Built		Cost
A. Whitin	NA			approx 1920		
B. Sutton	NA			approx 1904		
C. GP Well	8 inches			1949		
D.						
E.						
Whitinsville Water Com	npany					
6. Reservoirs. The WWC I	has no reconvoirs for wh	ich wo directly tree	twater Wodo o	wp following record	oirs	
6. Reservoirs. The www.r		ich we unecity trea	Full	will following reserv		
	Area at Su	irface	Capacity	When		
Location	When F	NATURAL CONTRACTOR	In Gallons	Built		Cost
A. #6 - Sutton	16 acr		40 MG	1907	\$	6,710.00
B #5 - Sutton	30 acr		119 MG	1910	\$	30,910.00
C. #4 - Sutton	12 acr	es	60 MG	1901 / 1965	\$	42,100.00
D. Carpenter	80 acr	es	317 MG	1827		
E. Meadow Pond	185 acı	res	372 MG	1961		
F.						

7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams. Reservoirs #4, 5, & 6 were formed artificially by constructing three dams across the Cook Allen Brook. The dams are of earth construction having concrete cores with sheathing driven below core. Each dam has a spillway and regulating gates. Reservoir #4 was stripped. The other two only had the vegetation cut. The heights of the dams are 25', 30', and 14' respectively. (#4 was breached during the August, 1955 flood and was re-constructed in 1965.

Note: Cost means the original cost of installation, not the book value.

PUMPING INFORMATION

1. Give a general description of the method employed for delivering the water to the consumers, stating whether gravity is utilized or not; whether the company owns a pumping station or not; and giving all other pertinent information:

Whitinsville Water Company

- 2. BOILERS [This Schedule is not presently used]
- 3. CHIMNEYS [This Schedule is not presently used]

4. PUMPING ENGINES, STEAM-ACTUATED

[This Schedule is not presently used]

5. PUN	MPS, DRIVE	N BY CONNECTED	D POWER					
		ε.			Name of	When		
		Location		Туре	Builder	Installed		Cost
Α.	Sutton Pun	np Station		Centr	Fairbanks	2009	\$	40,000.00
В.	Sutton Pun	np Station		Centr	Fairbanks	2009	\$	40,000.00
C.	Whitin Stat	tion		Centr	Aurora	2018	\$	32,000.00
D.	Whitin Stat	tion		Centr	Warren St.	1953	\$	2,136.00
E.	Gravel Pac	k Well P.S.		Sub	Goulds	2002	\$	2,585.00
F.	Booster Pu	mp Station		Centr	ПТ	1990	\$	7,000.00
G.	Booster Pu	mp Station		Centr	пт	1990	\$	7,000.00
Н.	LHW Sutto	on Treatment Plai	nt	VT	Fairbanks	2009	\$	40,000.00
l.	LHW Sutto	on Treatment Plai	nt	VT	Fairbanks	2009	\$	40,000.00
J.	Whitin Tre	atment Plant		VT	Goulds	2013	\$	5,000.00
	Number	Single or	Rated Strokes	Length	Diameter of		Di	splacement
	of Cyls.	Double Acting	Per Minute	of Stroke	Pistons or Plungers	How Driven	Pe	er 24 Hours
A.								
В.								
C.								
D.								
E.								
F.								
G.								
Н.								
1.								
J.								
Note:	Cost mean	s the original cos	t of installation	, not the book	value.	ē		

Page	e 404		PUMPING INFO	ORMATION - C	Continued		
5. G	as producers	[This Schedul	e is not present	ly used]			
7. In	ternal combustion	engines.					
	Locatio	20	Name Build		When Installed	Type of Drive	Cost
д. В.	Locard	<u>, , , , , , , , , , , , , , , , , , , </u>	June		motanea	Unit	
2.							
	For Gas, Gasoline, or Oil	Number of Cyls.	Single or Double Acting	Dimensions Diameter	Stroke	2 or 4 Stroke Cycle	Rated H.P.
۹. 3.			v				
<u>.</u>							
3. EI	LECTRIC MOTORS,						
	Location	Name	of Builder	When I	nstalled	(Cost
۹.	Sutton Pump Station Sutton Pump	U.S.	Motor	20	09	\$	40,000.00
В.	Station Whitin Pump	U.S.	Motor	20	09	\$	40,000.00
с.	Station Whitin Pump	Mai	rathon	20	18	\$	20,000.00
D.	Station	Centur	y Electric	19	10	\$	7,663.44
E.	Gravel Pack Well Pump Station	Frankl	in Motor	20	02	\$	6,000.00
F.	Booster Pump Station Booster Pump	TECO We	estinghouse	20	18	\$	16,550.00
G.	Station	TECO We	estinghouse	20	18	\$	16,550.00
н.	LHW Sutton Treatment Plant	U.S.	Motor	20	09	\$	40,000.00
Ι.	LHW Sutton Treatment Plant	U.S.	Motor	20	09	\$	40,000.00
J.	Whitin Treatment Plant	Baldor/Relia	nce Ind. Motor	20	13	\$	5,000.00
	A.C. or D.C.; If A.C., give Phase		/olts		f Drive	Rate	ed H.P.
A.	A/C 3 phase		460		FD		50 20
В. С.	A/C 3 phase A/C 3 phase		460)/3535		FD FD		30 100
с. D.	A/C 3 phase		460		FD		100
E.	A/C 3 phase)/3450		rect		30
F.	A/C 3 phase		/3500	v v	FD		40
G.	A/C 3 phase	460)/3500	V	FD		40
н.	A/C 3 phase		460		FD		75
۱.	A/C 3 phase		460		FD		75
J.	A/C 3 phase	20	0/400	1	ect		15
				Tota	I Horsepower		555
Not	e: Cost means the	original cost (of installation in	ot the book va	llue.		

Page 40		PUMPI	NG INFORMATION	- Continued		
9. WAT	ER WHEELS AND T	URBINES				
			Name		When	
	Locati	ion	Builde	er	Installed	Cost
A. 3.						
5. C.						
D.						
	Type of	Diameter	Working		Type of	
Wh						
tin						
svill						
e	~	~			0.04 1000	
Wa	Machine	of Runner	Head	Speed	Drive	Rated H.P.
ter						
Co						
mp						
any						
A.						
B. C.						
D.						
	e a full and comple	l lete description of a	iny water power rig	hts that are ow	Led by the Comp	anv.
and say	y when they were	bought and what v	vas paid for them.			
	Cast magne the st	ginal cast of install	ation, not the book	value		

Page 407			······			
		PUM	IPING INFORMATION -	Continued		
11. Station Lo	g					
Year		Pounds	Gallons of		Average	Average
and	Kwhrs.	of Coal	Water	Hours of	Total Static	Total Dynamic
Month	Used	Burned	Pumped	Pumping	Head	Head
January	70,743		35,874,518			
February	64,491		32,178,859			
March	69,621		35,483,511			
April	72,242		41,823,032			
May	85,953		53,652,318			
June	86,864		54,643,895			
July	77,516		49,749,756			
August	76,461		48,340,126			
September	76,062		47,005,481			
October	72,592		41,739,396			
November	70,068		37,043,291			
December	77,151		38,713,708			
TOTALS	899,764		516,247,891			
12. Based upc	on the displace	amont of		gallons per re	volution with	
•	•	ace for slip		ganons per re	volution with	
13. Average g		•	1,414,378			
14. Maximum	• •		2,344,147			
15. Date of sa	- · ·	,	6/1/2023			
16. Range of p	oressure in ma	ain <u>40lbs. to 13</u>				
		ins 100lbs. per				
5.			-			

PUMPING INFORM	ATION - Concluc	led	
18. Kind of coal			
19. Average price per net ton, delivered			
20. Average price of wood per cord, delivered			
21. Average price of gas per thousand cubic feet			
22. Average price of gasoline per gallon, delivered			÷
23. Average price of fuel oil per gallon, delivered			
24. Average price of electric power per Kwhr			
25. Wood consumed during the year		Cords	
26. Gasoline consumed during the year		M. Cubic Feet	
27. Gasoline consumed during the year		Gals	
28. Fuel oil consumed during the year		Gals	
27. Gasoline consumed during the year	899764	K.W. Hrs.	
1			

	veight r Foot**	In Use at Beginning of Year 1,410 2,900 12,690 8,960 43,292 35,028 76,253 30,266 8,121 3,000	Taken Up Since	Lengths in Feet Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
New York Control of Co		Beginning of Year 1,410 2,900 12,690 8,960 43,292 35,028 76,253 30,266 8,121		Abandoned But Not		at Close
New York Control of Co		Beginning of Year 1,410 2,900 12,690 8,960 43,292 35,028 76,253 30,266 8,121		Abandoned But Not		at Close
New York Control of Co		of Year 1,410 2,900 12,690 8,960 43,292 35,028 76,253 30,266 8,121				
Pipe* pe	er Foot**	1,410 2,900 12,690 43,292 35,028 76,253 30,266 8,121	Since	Taken Up	Since	of Year
		2,900 12,690 8,960 43,292 35,028 76,253 30,266 8,121				
		12,690 8,960 43,292 35,028 76,253 30,266 8,121				
		8,960 43,292 35,028 76,253 30,266 8,121				
		43,292 35,028 76,253 30,266 8,121				
		35,028 76,253 30,266 8,121				
		76,253 30,266 8,121				
		30,266 8,121				
		8,121				
						1
		3 0001				
		10				
		1,800				
		400				
		252				
		202				
		2				
I		44	Totals	-		
s in mains, d s per mile	luring the y	vear	-			
S	in mains, d per mile less than 4 of ground,	in mains, during the y per mile less than 4 inches in d of ground, mark \$.	er mile of pipe, including valves in mains, during the year per mile less than 4 inches in diameter of ground, mark \$.	er mile of pipe, including valves in mains, during the year per mile less than 4 inches in diameter	er mile of pipe, including valves in mains, during the year per mile less than 4 inches in diameter of ground, mark \$.	er mile of pipe, including valves in mains, during the year per mile less than 4 inches in diameter

** if cast iron, give weight per lineal foot.

Page 410							
		TRIBUTION INFORM	ATION - Cont	inued			
6. Water towers	s or stand pipes						
				Land			
•		ation	Area	When Bought	Cost		
A.	Mendon Road, Su						
B. C.	Hill Street, Northb	ridge					
с. D.							
D.	Inside	Capacity					
Whitinsville Wa		In Gallons	Wh	en Built	Cost		
A.	111'x111'x16'	1,500,000	1920		\$ 94,820.00		
В.	40' dia. X 90' H	850,000	2002		\$ 625,000.00		
C.					, , , , , , , , , , , , , , , , , , , ,		
D.							
7. Services							
Nominal		Number Installed			Installed and		
Diameter	Kind of	and In Use at	Taken Up	Laid	In Use at		
In Inches	Pipe	Beginning of Year	Since	Since	Close of Year		
12	Cast Iron	1			1		
10	Cast Iron	7			7		
8	Cast Iron	24			24		
6	Cast Iron	44			44		
4	Cast Iron	12			12		
3	Cast Iron	1			1		
1.5-2.5	Iron Pipe	54			54		
	Iron Pipe, Plastic						
1.2575	or Copper	2207		134	2341		
	l Totals						
8. Average leng	th of service pipe						
1000 00 00 00 00 00 00 00 00 00 00 00 00	of service laid duri	ng the year. S					
	of services that are						
	in income that is m						
	vice during the yea						
and the second second		onsumers, in whole o	r in part and	to what extent	?		
	• • • • • • • • • • • • • • • • • • •	 And a second s Second second seco					
Note: Cost mea	ans the original cos	t of construction, not	t the book va	lue.			

Page 411					
	DISTRIBU	JTION INFORMATIO	N - Continued		
14. Gates and valves			,		
Nominal		Number in Use			Number in Use
Diameter,	Kind of	at Beginning	Removed	Installed	at Close
Inches	Valve	of Year	Since	Since	of Year
24	Gate Valve	1			1
16	Butterfly Gate	17			17
16	Gate Valve	4			4
14	Gate Valve	11			11
12	Gate Valve	82			82
10	Gate Valve	126			120
8	Gate Valve	292			292
6	Gate Valve	510			510
4	Gate Valve	37			3
2	Gate Valve	4			
The above list should are gate valves, blov			TOTALS he mains, whe	cether they) 108

Page 412					
14. Hydrants, Pul		IBUTION INFORMA	TION - Contin	ued	
Nominal		Number in Use			Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	Outlets	of Year	Since	Since	of Year
4x5-6	2 ½ +4 ½	0	Since	Since	0
4 ½ x5-6	<i>u</i>	3	1		2
5x5-6	u	56			56
5 ¼ x 5 ½ -6	u	283		1	284
4x5-6	u	0			0
4 ½ x 5-6	u	1			1
5x5-6	п	2			2
5 ¼ x 5-6	п	43			43
					0
					0
					0
	Totals	388	1	1	388
18. Hydrants, Pri	vate			<u></u>	
Nominal		Number in Use			Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	nose	of Year	Since	Since	of Year
4 ½ x4-6	2.5 + 4.5	1			01 1 0 01
<i>u</i>	11	3			1
u	11				1
5 x 5-6		31			and the second se
	11	3			3
5 ¼ x 5-6	11 11	3			3
5 ¼ x 5-6		3			3 3 3
".	11	3			3 3 3
".	н н	3 3 4			3 3 3 4 7
11	н п п	3 3 4 7			3 3 3 4 7 1
n n	п п п п п	3 3 4 7 1			3 3 3 4 7 1 2
וו	II II II II II II II	3 3 4 7 1 2			3 4 7 1 2 1
n n n n	и и и и и и и	3 3 4 7 1 2 1			3 3 3 4 7 1 2 1 1 1 1
"	II II II II II II II II II II	3 3 4 7 1 2 1 1 1			3 3 3 4 7 1 2 1 2 1 1 1
" " " " " " " " " " " " " " " " " " "	II	3 3 4 7 1 2 1 2 1 1 1 1			3 3 3 4 7
n	II	3 3 4 7 1 2 1 1 1 1 8			3 3 3 4 7 1 2 1 2 1 1 1 1 8
" " " " " " " " " " " " " " " " " " "	II II	3 3 4 7 1 2 1 1 1 1 1 8 6			3 3 3 4 7 1 2 1 1 1 1 1 8 6

Page 413								
DISTRIBUTION INFORMATION - Continued								
21. Meters owned by company*								
	Number at Beginning of Year			Condemned	Number at	t Close of Year		
Size,			Bought	Since and				
Inches	In Use	On Hand**	Since	Removed	In Use	On Hand**		
5/8"	2257	63			2245	29		
3/4"	92	3			96	2		
1″	31	2			30	8		
1 ¼"	0				0	0		
1 ½"	14	1			15	1		
2″	12				17	0		
3"	0				0	0		
6"	3				3	0		
8"	1				1	0		
10"	0				0	0		
Totals	2410	69			2407	40		

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? <u>Yes</u>

23. If so, was the cost the actual cost or some assumed or average cost? Actual

24. Are any of these meters paid for by consumers, and to what extent? No

* This tabulation should include only those meters that are for use in measuring the supply to consumers.

DISTRIBUTION INFORMATION - Concluded

25. Meters owned by company as of December 31

25. Meters owned	d by company as	of Decer	nber 31							
						Size				
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	6	8
Badger										
Hersey										
Sensus			2245	96	30	15	17		1	
Venturi									1	
Metron										
Octave									1	1
					2					
					~					
	Totals		2245	96	30	15	17	0	3	1

For the Year Ended December 31, 2023

Page 415							
CONSUMPTION INFORMATION							
1. Estimated total populatio	n of territory covered by	franchise		8149			
2. Estimated population rea	ched by the distributing s	system	:	16298			
3. Estimated population act	ually supplied		:	16732			
4. Total consumption during	g the year	242,393,000	gals.				
5. Average daily consumption	on	664090.411	gals.				
6. Day on which the greates	t amount was pumped	4/15/2023					
7. Gallons pumped on above	e day	1,837,000					
8. Week during which great	est amount was pumped	5/27/2023					
9. Gallons pumped during a	bove week	11,796,000					
10. Gallons per day per serv	ice	100,578.01					
11. Consumption metered		208,280,000	gals.				
12. Consumption metered,		100%	percent of total consum	ption			
13. CUSTOMERS							
Number Being			Number Being				
Supplied at	Discontinued	Connected	Supplied at				
Beginning of Year	Since	Since	Close of Year				
2367		43		2410			
Name of City, To	wn, or District	Number of Custom	ers as of December 31				
Whitinsville Wa			2410				

Page 416
CONSUMPTION INFORMATION - Concluded
Attach to the Return a printed copy of all schedules of rates and of the rules and regulations
Actual to the return a printed copy of an oblication of factor and of the rates and regarding of
14. Rates in Effect December 31, year
By meter: M.D.P.U NO.28
Per faucet, per year
Per hose connection, per year
Per bath tub, per year
Per shower bath, per year
Per foot tub, per year
Per wash tub, per year
Per urinal, per year
Per water closet, per year
Per sink, per year
Per bowl, per year
Per private hydrant, per year
For sprinkler systems
For water motors
Per drinking fountain, per year
For the Year Ended December 31, 2023
For watering troughs
Minimum charge
Give any contact rates that are in force and state what discounts are allowed for prompt payment and what fines are charged for delayed payment
Are payments required in advance?
When are meters read and bills rendered?

	417
Annual report of Whitinsville Water Company	Year ended December 31, 2022
	SIC
THIS RETURN IS SIGNED UNDER THE P	ENALTIES OF PERJURY
for hull	President
Iday V Mathafian	Treasurer
Relain V Machaslan	
	Directors
Charles E. homeso	
Child Sauce	
La nat	
The har he has a second second	
and math	
SIGNATURES OF ABOVE PARITES AFFIXED OUTSIDE THE COMMON	WEALTH OF MASSACHUSETTS MUST BE
PROPERLY SWORN TO	
·····	
Then personally appeared	
	at 1 11 December of state hand
and severally made oath to the truth of the foregoing statement by knowledge and belief.	them subscribed according to their best
	Notary Public or
	Justice of the Peace.

.

4.9

EXTRACTS FROM THE GENERAL LAWS TERCENTENARY EDITION

CHAPTER 165

SECTION 1. In sections one to eleven, inclusive, the following words shall have the following meanings:--

"Corporation" or "company", every person, partnership, association or corporation, other than a municipal corporation, and other than a landlord supplying his tenant, engaged in the distribution and sale of water in the commonwealth through its pipes or mains.

"Department," the department of public utilities.

SECTION 2. Chapter one hundred and fifty-eight and sections ten, eleven, twelve, thirteen, fourteen, sixteen, seventeen, eighteen, nineteen, twenty-one, seventy-eight, seventy-nine, eighty, eighty-one, eighty-two, eighty-three, eighty-four, ninety-two, ninety-three, ninety-four, ninety-six, ninety-eight, ninety-nine, one hundred and one, one hundred and twenty and one hundred and twenty-one of chapter one hundred and sixty-four shall include and apply to all such corporation and companies.

SECTION 4. The department shall have general supervision of all corporations and companies subject to this chapter, and shall make all necessary examinations and inquiries and keep itself informed as to the compliance by all such corporations and companies with the law.

SECTION 7. The department shall make an annual report of all its doings under this chapter, together with such suggestions as to the condition of affairs or conduct of the corporations and companies as may be appropriated and with such abstracts of the returns required by section two as it deems expedient.

CHAPTER 164

SECTION 81. Gas and electric companies or persons engaged in the manufacture and sale or distribution of gas or electricity shall keep their books and accounts in a form to be prescribed by the department, and the accounts shall be closed annually, so that a balance sheet can be taken therefrom. Manufacturing companies in which the manufacture of gas or electricity is a minor portion of their business shall be required to keep accounts of the expenses and income of their gas or electric business only.

SECTION 83. Gas and electric companies and manufacturing companies and persons engaged in the manufacture and sale or distribution and sale of gas or electricity shall annually, on or before such date as the department fixes, make to the department, in a form prescribed by it, a return for the year ending on such date as the department may from time to time require, signed and sworn to by the president or vice-president, and treasurer or assistant treasurer, and a majority of the directors, of the amount of their authorized capital, their indebtedness and financial condition, on the said date, their income and expenses during the preceding year, their dividends paid and declared, a list of the names of all their salaried officers and the amount of the salary paid to each, and the balance sheet of their accounts as of said date. Such companies and persons shall at all times, upon request, furnish any information required by the department or its duly authorized employees relative to their condition, management and operation, and shall comply with all lawful orders of the department; but manufacturing companies in which the manufacture and sale of gas or electricity is a minor portion of their business shall be required to include in their annual returns the income and expenses and other data relative to their gas and electric business only.

SECTION 84. Each such gas or electric company or manufacturing company or person neglecting to make the annual return required by the preceding section shall, for the first fifteen days or portion thereof during which such neglect continues, forfeit five dollars a day; for the second fifteen days or any portion thereof, ten dollars a day; and for each day thereafter not more than fifteen dollars a day. If any such company or person unreasonably refuses or neglects to make such return, it or he shall, in addition thereto, forfeit not more than fifteen dollars. If a return is defective or appears to be erroneous, the department shall notify the company or person to amend it within fifteen dollars for each day during which such neglect continues. All forfeit methods in the notice, when notified to do so, shall forfeit fifteen dollars for each day during which such neglect continues. All forfeitures incurred under this section may be recovered by an information in equity brought in the supreme judicial court by the attorney general, at the relation of the department, and when so recovered shall be paid to the commonwealth.

CHAPTER 268

PENALTY FOR FALSE REPORTS

SECTION 6. Except as provided in sections forty-eight and forty-nine of chapter one hundred and fifty-five, whoever shall willfully make false report to the department of public utilities, the department of public works, the department of banking and insurance, or the commissioner of corporations and taxation, or who, before any such department or commissioner, shall testify or affirm falsely to any material fact in any matter wherein an oath or affirmation is required or authorized, or who shall make any false entry or memorandum upon any book, report, paper or statement of any company making report to any of the said departments or said commissioner, with intent to deceive the department or commissioner, or any agent appointed to examine the affairs of any such company, or to deceive the stockholders or any officer of any such company, or to injure or defraud any such company, and any person who with like intent aids or abets another in any violation of this section shall be punished by a fine of not more than one thousand dollars or by imprisonment for not more than one year, or both.