The Commonwealth of Massachusetts

RETURN

OF

Butterworth Water Company, Inc

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2024

Name of Officer to whom correspondence should be addressed regarding this report: Official title: Office Address:

Kathryn E. Parvin President 332 Main Street (1ST Floor Office) Worcester MA, 01608

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GENERAL INFORMATI	ON		
PRINCIPAL AND SALAF	RIED OFFICERS*		
Titles	Names	Addresses	Annual Salaries
President / Treasurer	Kathryn E. Parvin	332 Main Street (1st Floor Office) Worcester, MA 01608	N/A
Secretary	Phillips S. Davis	370 Main Street Worcester, MA 01608	N/A
DIRECTORS*			
Names	222 Main Charach (Addresses	Fees Paid During Year
Kathryn E. Parvin		1st Floor Office) Worcester, MA 01608	N/A
the amount of the salary paic	to each." In addition,	the Annual Return a "list of the names of all thei by G.L. c. 164, § 77, the Department is required ipal officers and the directors" of the companies	to include in its

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-	formation - Continued
1. Full corporate title company,	Butterworth Water Company, Inc.
2. Location of principal business office,	332 Main Street (1st Floor Office) Worcester, MA 01608
3. Date of organization, June 3, 1985	4. Date of incorporation, June 3, 1985
5. Whether incorporated under general or special law,	General law, Chapter 15613, 164, and 165
6. If under special law, give chapter and year of act,	N/A
7. Give chapter and year of any subsequent special leg	islation affecting the Company N/A
8. Territory covered by charter rights,	As described in the Articles of Organization
9. Capital stock authorized by charter	\$15,000 shares, no par value
10. Captital stock issued prior to August 1, 1914	None
11. Capital stock issued with approval of Board of Gas	and Electric Light Commissioners or the Department
of Public Utilities since August 1, 1914,	None
shares of par value of \$	each \$
12. If additional stock has been issued during the last f	iscal period, give the date, amount, and price thereof,
the date or dates on which the same was paid in, and t	he number of shares so sold and the amounts realized:
D.P.U. No.	None
13. Management Fees and Expenses during the Year List all individuals, associations, corporations or concer agreement, covering management or supervision of its construction, purchasing, operation and show the total	affairs such as accounting, financing, engineering,
 14. Date when Company first began to distribute and s 15. Total number of stockholders, 16. Number of stockholders resident in Massachusetts, 17. Amount of stock held in Massachusetts, number of 	2 2

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COMPARATIVE GENERAL BALANCE SHEET

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

Line	Balance at		Balance at	Net Change
No.	Beginning of Year	Assets	Close of Year	During Year
	(a)	(b)	(c)	(d)
1	-	Investments	-	
2	61,786,981	101 - 113 Plant Investment (p 202)	61,786,981	-
3	-	114 - 119 General Equipment (p 202)	-	-
4	-	201 Unfinished Construction (p 202)	-	-
5	-	202 Miscellaneous Physical Property (p 203)	-	-
6	-	203 Other Investments (p 203)	-	-
7	61,786,981	Total Investments	61,786,981	-
8		Current Assets		
9	54,224	204 Cash	37,197	(17,027)
10	-	205 Special Deposits	-	-
11	215,149	206 Notes Receivable	235,149	20,000
12	12,171	207 Accounts Receivable	-	(12,171)
13	-	208 Interest and Dividends Receivable	-	-
14	-	209 Materials and Supplies	-	-
15	-	210 Other Current Assets	-	-
16	281,544	Total Current Assets	272,346	(9,198)
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22	-	213 Prepaid Insurance	-	-
23	-	214 Prepaid Interest	-	-
24	-	215 Other Prepayments	-	-
25	-	Total Prepaid Accounts	-	-
26		Unadjusted Debits		
27		216 Unamortized Dept Discount Exp (p 203)		-
28		217 Property Abandoned	-	-
29		218 Other Unadjusted Debits (p 203)		-
30	-	Total Unadjusted Debits	-	-
31				-
32	62,068,525	Grand Total	62,059,327	(9,198)

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COMPARATIVE GENERAL BALANCE SHEET							
The ent	ries in this balance sheet	should be consistent with those in the supporting schedules on	the pages indicated.				
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	49,554	301 Common Stock (p 204)	49,554	-			
4	-	302 Preferred Stock (p 204)	-	-			
5	-	303 Employees' Stock (p 204)	-	-			
6	49,554	Total Capital Stock	49,554	-			
7							
8	61,479,416	304 Premium on Capital Stock	61,479,416				
9							
10		Bonds, Coupon, and Long Term Notes					
11							
12		305 Bonds (p 204)	49,554	-			
13		306 Coupon and Long Term Notes (p 204)	-	-			
14	49,554	Total Bonds, Coupons, and Long Term Notes	49,554	-			
15		Current Liabilities					
16		307 Notes Payable (p 205)	-	-			
17	13	308 Accounts Payable	29	16			
18	-	309 Customers' Deposits	4,050	4,050			
19	-	310 Matured Interest Unpaid	-	-			
20	-	311 Dividends Declared	-	-			
21	-	312 Other Current Liabilities	-	-			
22	13	Total Current Liabilities	4,079	4,066			
23		Accrued Liabilities					
24	-	313 Tax Liability	-	-			
25	-	314 Interest Accrued	-	-			
26	-	315 Other Accrued Liabilities	-	-			
27	-	Total Accrued Liabilities	-	-			
28		Unadjusted Credits					
29	-	316 Premium on Bonds (p 205) 317 Other Unadjusted Credits (p 205)	-	-			
30 31		Total Unadjusted Credits (p 205)	-	-			
32	-	Reserves	-	-			
33	-	318 Insurance and Casualty Reserves	_	-			
34	212 475	319 Depreciation Reserve (p 206)	212,475	-			
35	-	320 Other Reserves	-	-			
36	212,475	Total Reserves	212,475	-			
37	,.,,,	Appropriated Surplus	,., 5				
38	-	321 Sinking Fund Reserves	-	-			
39	-	323 Contributions for Extensions	-	-			
40	-	324 Surplus Invested in Plant	-	-			
41	-	Total Appropriated Surplus	-	-			
42	277,513	400 Profit and Loss Balance (p 301)	264,249	(13,264)			
43	277,513	Total Corporate Surplus	264,249	(13,264)			
44	,- -		, -	. , - 1			
45	62,068,525	Grand Total	62,059,327	(9,198)			
	. , -		. ,	, , -,			

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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 transferred should appear in Column (e) in red and the amounts should appear in Column (c) in black.

trans		Balance at	Additions			Balance at
Line		Beginning	During	Retired	Adjustments	Close of Year
No.	Name of Account	of Year	Year	During Year	During Year	
	(a)	(b)	(c)	(d)	(e)	(f)
1	Intangible Property					
2	Organization	-	-	-	-	-
3	Misc Intangible Invest	-	-	-	-	-
4	Total Intangible Property	-	-	-	-	-
5	Tangible Property					
6	Land	362,848	-	-	-	362,848
7	Structures	1,104,883	-	-	-	1,104,883
8	Pumping Plant Equipment	-	-	-	-	-
9	Misc. Pumping Plant Equipment	-	-	-	-	-
10	Purification System	-	-	-	-	-
11	Transmission and Distribution Mains	316,000	-	-	-	316,000
12	Services	-	-	-	-	-
13	Consumers' Meters	3,000	-	-	-	3,000
14	Conumers' Meter Installation	60,000,000	-	-	-	60,000,000
15	Hydrants	250	-	-	-	250
16	Fire Cisterns, Basins, Fountains	-	-	-	-	-
17	Water Rights	-	-	-	-	-
18	Miscellaneous Expenditures	-	-	-	-	-
19	Total Plant Investment	61,786,981	-	-	-	61,786,981
20	General Equipment					
21	Office Equipment	-				-
	Shop Equipment	-	-	-	-	-
23	Stores Equipment	-	-	-	-	-
	Transportation Equipment	-	-	-	-	-
	Laboratory Equipment	-	-	-	-	-
26	Miscellaneous Equipment	-	-	-	-	-
27	Total General Equip	-	-	-	-	-
	Unfinished Construction	-				-
29	Total Cost of All Property	61,786,981	-	-	-	61,786,981
30	Assessed Value of Real Estate	-	-	-	-	-

	03				
		US PHYSICAL PRO			
-	articulars of all investments of the respondent in		-		
Line	Description and Location of Miscellaneous	Book Value at	Revenue for	Expense for	Net Revenue
No.	Physical Property Held End of Year	End of Year	the Year	the Year	for the Year
	(a)	(b)	(c)	(d)	(e)
1	None				
2					
3					
4					
5	Totals	\$-	\$-	\$-	\$-
			T C		
Give na	ں articulars of investments in stocks, bonds, etc., l	THER INVESTMEN	-	vear	
sive pe	Description of Security	field by the respo		yeur.	
	held by Respondent			Amount	
	(a)			(b)	
6	None		\$		
7					
8					
9			TOTAL		
If the a	UNAMORTIZED DE analysis of the respondent's accodiscount and ccount represents only the expense incurred in red Entires in Column (d) should be consistent	connection with	the issue, the w	vord "Discoun	
If the a be eras	analysis of the respondent's accodiscount and	connection with with the returns	the issue, the v made on page 3	vord "Discoun	
lf the a be eras	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent	connection with with the returns Unextinguished	the issue, the v made on page Discount on	vord "Discoun 301,	t" should
lf the a be eras Schedu	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent	connection with with the returns Unextinguished Discount at	the issue, the v made on page a Discount on Bonds, etc.	vord "Discoun 301, Discount	t" should Unextinguished
If the a be eras Schedu Line	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in red. Entires in Column (d) should be consistent res of Income and Profit and Loss.	connection with with the returns Unextinguished Discount at Beginning	the issue, the v made on page Discount on Bonds, etc. Issued	vord "Discoun 301, Discount Written Off	t" should Unextinguished Discount at
f the a be eras Schedu	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in red. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security	connection with with the returns Unextinguished Discount at Beginning of Year	the issue, the v made on page Discount on Bonds, etc. Issued During Year	vord "Discoun 301, Discount Written Off During Year	t" should Unextinguished Discount at Close of Year
f the a be eras Schedu Line No.	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	connection with with the returns Unextinguished Discount at Beginning	the issue, the v made on page Discount on Bonds, etc. Issued	vord "Discoun 301, Discount Written Off	t" should Unextinguishec Discount at
f the a be eras Schedu Line No. 10	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in red. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security	connection with with the returns Unextinguished Discount at Beginning of Year	the issue, the v made on page Discount on Bonds, etc. Issued During Year	vord "Discoun 301, Discount Written Off During Year	t" should Unextinguishec Discount at Close of Year
f the a be eras Schedu Line No. 10 11	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	connection with with the returns Unextinguished Discount at Beginning of Year	the issue, the v made on page Discount on Bonds, etc. Issued During Year	vord "Discoun 301, Discount Written Off During Year	t" should Unextinguishec Discount at Close of Year
f the a be eras Schedu Line No. 10 11 12	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	connection with with the returns Unextinguished Discount at Beginning of Year	the issue, the v made on page Discount on Bonds, etc. Issued During Year	vord "Discoun 301, Discount Written Off During Year	t" should Unextinguishec Discount at Close of Year
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f the a be eras Schedu Line No. 10 11 12 13	a analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	connection with with the returns Unextinguished Discount at Beginning of Year (b)	the issue, the v made on page Discount on Bonds, etc. Issued During Year	vord "Discoun 301, Discount Written Off During Year	t" should Unextinguishec Discount at Close of Year
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f the a be eras Schedu Line No. 10 11 12 13 14 15	analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) None Totals	connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ -	the issue, the v made on page a Discount on Bonds, etc. Issued During Year (c) \$ -	vord "Discoun 301, Discount Written Off During Year (d) \$ -	t" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - -
f the a be eras Schedu Line No. 10 11 12 13 14 15 Give ar	analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) None Totals	connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEBI e of year, showing	the issue, the v made on page i Discount on Bonds, etc. Issued During Year (c) \$ - TS gin detail each i	vord "Discount 301, Discount Written Off During Year (d) \$ -	t" should Unextinguished Discount at Close of Year (e) - - - - - \$ - s - - - - - - - - - - - -
f the a be eras Schedu Line No. 10 11 12 13 14 15 Give ar co \$500	analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent iles of Income and Profit and Loss. Name of Security (a) None Totals OTHER U analysis of the above-entitled account as close O or more. Items less than \$500 may be combin	connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ 	the issue, the v made on page i Discount on Bonds, etc. Issued During Year (c) \$ - TS gin detail each i	vord "Discount 301, Discount Written Off During Year (d) \$ -	t" should Unextinguished Discount at Close of Year (e) - - - - - \$ - s - - - - - - - - - - - -
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f the a ce eras Schedu Line No. 10 11 12 13 14 15 Give ar co \$500 chan \$5	analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) None Totals OTHER U analysis of the above-entitled account as close o or more. Items less than \$500 may be combin 500," giving the number of items thus combined	connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEBI of year, showing ned in a single ent d. Balance at	the issue, the v made on page a Discount on Bonds, etc. Issued During Year (c) \$ - TS g in detail each try "Minor Item Amount	vord "Discount 301, Discount Written Off During Year (d) \$ - item or subact sin nu Amount	t" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - -
If the a be eras Schedu Line No. 10 11 12 13 14 15 Give ar to \$500 than \$5	analysis of the respondent's accodiscount and ccount represents only the expense incurred in sed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) None Totals OTHER U analysis of the above-entitled account as close o or more. Items less than \$500 may be combin 500," giving the number of items thus combined	connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEBI of year, showing ned in a single ent d. Balance at	the issue, the v made on page a Discount on Bonds, etc. Issued During Year (c) \$ - TS g in detail each try "Minor Item Amount	vord "Discount 301, Discount Written Off During Year (d) \$ - item or subact sin nu Amount	t" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - -

age 20	4								
				CAPITAL STOC					
	ticulars of the various issues of capital		•		•				
n statin	g the amount of Capital Stock authoriz	ed in Column	.,	1	1	0 /	,		
				mber of	Par Value	Amuont of	Amount	•	Total
Line No.	Description		-	hares thorized	of One Share	Capital Stock Authorized	Outstan End of	•	Premium a End of Yea
NO.	Description		Aut						
- 1	(a)		1 000	(b)	(c) \$ -	(d) \$ 49,554	(e	2)	(f)
1	Capital Stock: Common, Preferred,		1,000		Ş -	\$ 49,554	\$ 49,554		\$ 49,554
2	Premium,								
3	Treasury Stock								
	Treasury Stock	TOTALS	1000		\$-	\$ 49,554	\$ 49,554		\$ 49,554
		101/125	1000		Ŷ	÷ 13,354	÷ 13,331		φ 43,35
		E	SONDS, COU	PON. AND LON	G TERM NOTES.				
	ticulars of various issues of bonds, cou		-		•				
	ing issues that may have been assumed	d by the respo	ndent. The	total of Col (b)	should be consis	stent with retur	n made on page	e 301,	
	Schedule (line 20).								
come									-
COMP					Par Value	Interest	Provisions	Interest	
come					Par Value	Interest	Provisions	Accrued	Interest
	Name and Character	Date of	Date of	Par Value	Actually			Accrued During Year	Interest Paid During
Line	Name and Character	Date of	Date of Maturity	Par Value	Actually Outstanding	Rate Per	Dates	Accrued During Year Charged	Paid During
	of Obligation	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No.	of Obligation (a)			Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates	Accrued During Year Charged	Paid During
Line No.	of Obligation	Issue	Maturity	Authorized	Actually Outstanding at End of Year (e)	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No.	of Obligation (a)	Issue	Maturity	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7	of Obligation (a)	Issue	Maturity	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7 8	of Obligation (a)	Issue	Maturity	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7 8 9 10	of Obligation (a) Mortgage Bonds:	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid Durin Year
Line No. 6 7 8 9 10	of Obligation (a) Mortgage Bonds: Total Bonds,	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid Durin Year
Line No. 6 7 8 9 10 11	of Obligation (a) Mortgage Bonds: Total Bonds,	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid Durin Year
Line No. 6 7 8 9 10 11 12	of Obligation (a) Mortgage Bonds: Total Bonds,	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid Durin Year
Line No. 6 7 8 9 10 11 12 13	of Obligation (a) Mortgage Bonds: Total Bonds,	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid Durin Year
Line No. 6 7 8 9 10 11 12 13 14	of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid Durin Year
Line No. 6 7 8 9 10 11 12 13 14 15 16	of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	Issue	Maturity	Authorized (d) \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7 8 9 10 11 12 13 14 15 16	of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	Issue	Maturity	Authorized (d) \$ 49,554 \$ 49,554	Actually Outstanding at End of Year (e) \$ 49,554 \$ 49,554	Rate Per Cent. (f) various	Dates Due	Accrued During Year Charged to Income	Paid Durin Year

Page 20	05						
			SUNDRY CURF	RENT LIABILITIES	5		
			NO	TES PAYABLE			
Line		Date of	Date of			Rate of	
No.	Name of Creditor	Issue	Maturity	How Se	ecured	Interest	Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	None						\$
2							
3							
4							
5							
6							
7							
8					TOTAL		
				ON BONDS			<i>.</i>
	analysis of the resp						
	edness. Entries in Co			stent with the re	eturns made c	on page 301	,
Scheau	les of Income and P			Dramium an	Dreamaiuma	l lun av di	in guidh a d
			inguished nium at	Premium on Bonds Issued	Premium Written Off		inguished nium at
	Name of Security		ing of Year	During Year	During Year		
	(a)	Deginn	(b)	(c)	(d)	r End of Year (e)	
9	None	\$	(5)	\$	(u) \$	\$	(0)
10	None	Ŷ		Ŷ	Ŷ	Ŷ	
11							
	TOTALS						
	101/120						
			OTHER UNAD	USTED CREDITS	5		
Give th	e names in Column	(a) and indi	icate the chara	cter, in Column	(b) of the sev	eral subacc	counts
that ap	pear as "Other Una	djusted Cre	dits." For item	is less than \$1,0)00, a single e	ntry may be	e made under
-	, ption "Minor accour	-			-		
	Name of Subac	ccount	Char	acter of Subacc	ount	Ar	nount
	(a)			(b)			(c)
13	None					\$	
14							
15							
16							
17							
18					TOTAL		

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Ŭ		DEPRECIATION RESERVE		
Show	v below the amount credited du	ring the year to Depreciation Reserv	e, and	the amount charged
to De	preciation Reserve on account of	of property retired. Also the balance	e in the	e account at the
close	of the year.			
Line				Amount
No.		(a)		(b)
1	Balance at beginning of year		\$	212,475
2	Credits to Depreciation Reserve	e during year:		
3	Acct. 610-10 Depreciation			
4	Other Accounts			
5				
6		TOTAL CREDITS DURING YEAR	\$	212,475
7	0			
8	Book Cost of Plant Retired			
9	Cost of Removal			
10	Salvage (credit in red)			
11				
12		NET CHARGES DURING YEAR		-
13		Balance December 31 2024	\$	212,475
		ASES OF DEPRECIATION CHARGES		
	•	hich the respondent determined the		
•		edited to Depreciation Reserve. Rep	ort als	so the depreciation taken
	ne year for federal income tax ρι	urposes.		
	n/a			
15				
16				
17				
18				
19				

Page 3	301			
		INCOME STATEMENT FOR THE YEAR	{	
Give	the Incom	ne Account of the respondent for the year ended Decemb	er 31, in accorda	ince with the
Unifo	rm Systei	m of Accounts for Water Companies		
Line	Account			Comparison with
No.	No.	Item	Amount	Previous Year
		(a)	(b)	(c)
1		Operating Income		
2	500	Operating Revenues (p 302)	-	-
3	600	Operating Expenses (p 302-303)	-	-
4		Net Operating Revenues	-	-
5	550	Uncollectible Operating Revenues	-	-
6	551	Taxes (p 303)	-	-
7		Net Operating Income	-	-
8		Non-Operating Income		
9	560	Merchandising and Jobbing Revenue*	-	-
10	561	Rent from Appliances	-	-
11	562	Miscellaneous Rent Income	50,250	2,415
12	563	Interest and Dividend Income	-	-
13	564	Inc. from Sink. And Other Res. Funds	-	-
14	565	Amortization of Premium on Bonds (p. 204)	-	-
15	566	Miscellaneous Non-operating Income	-	-
16		Total Non-operating Income	50,250	2,415
17		Total Gross Income	50,250	2,415
18		Deductions From Gross Income		
19	575	Miscellaneous Rents	-	
20	576	Interest on Bonds and Coupon Notes	-	
21	577	Miscellaneous Interest Deductions	-	
22	578	Amortization of Discount (p 203)	-	
23	579	Miscellaneous Deductions from Income	13,514	4,271
24		Total Deductions from Gross Income	13,514	4,271
25		Income Balance Transferred to Profit and Loss	36,736	(1,856)

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.

the of	11101111 3y3	tem of Accounts for Water Companies.		
	Account			
	Number	Item	Debits	Credits
26		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		277,513
28	402	Credit Balance transferred from Income Acct (p301)		36,736
29	403	Miscellaneous Credits (note)		-
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)	-	
32	412	Debit Balance transferred from Income Acct (p 301)	-	
33	413	Surplus applied to Sinking Fund and Other Reserves	-	
34	414	Dividend Appropriations of Surplus (p 302)	50,000	
35	415	Appropriations of Surplus for Depreciation (p 204)	-	
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	-	
40		Totals		264,249
41	(Note) Exp	plain below amounts entered as Other Deductions form Surplus	or Misecellaneous	Credits:
42	N/A			
43				
44				
45				
*1		and an distance and taken in a business at a constant of the second	بمصرف المارية فامتحده	t

*In case the Merchandising and Jobbing business shows a loss, the amount should appear in red.

Page 302	2	0					
State the	operating revenues of the respondent for t	-	PERATING RE		e Uniform Syst	em of Accounts	
Line				unt of Revenue		mparison with	
No.	Class of Water Operating Revenue			For Year		of Previous	
	(a)			(b)		(c)	
1	REVENUES FROM SALE OF W	VATER					
2	501 Metered Sales to General Consul	mers	-		-		
3	502 Flat-rate Sales to General Consur	mers	-		-		
4	503 Sales to Other Water Companies		-		-		
5	504 Municipal Hydrants		-		-		
6	505 Miscellaneous Municipal Revenu	ies	-		-		
7	Total Revenues from Water C	Operations	-		-		
8	MISCELLANEOUS REVENU	JES					
9	506 Rent from Property Unused in O	peration	-		-		
10	507 Miscellaneous Operating Revenue	ies	-		-		
11	Total Revenues from Miscell	aneous Operatio	-		-		
12	Total Operating Revenues		-		-		
that have	e been declared by the Board of Direct	ors during the fis Rate Per		Amount of			Date
				Capital Stock	Amount		
Line	Name of Security on which			on which Dividend	of		
No.	Dividend was Declared	Regular	Extra	was Declared	Dividend	Declared	Payable
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
13	N/A						
14					50,000.00	12/30/2024	12/31/2024
15							
16							
17							
18							
19 20							
20							
21				1			
21 22							
21 22 23							

OPERATING EXPENSES (For comparises having average operating revenues of more than \$15,000.) State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts. Line Account Amount of 0 Operating Expense Account (a) Amount of 0 Operating Expense Account (b) Comparison with Previous Year 1 Source of Water Supply Expenses 2 601-1 Maintenance of Surface Source of Supply Facilities 3 601-2 Maintenance of Ground Source of Water Supply Facilities 4 601-3 Maintenance of Resale 7 Pumping Labor . <	Page 3	03			
State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts. Amount of Operating Expense Account (a) Comparison with Previous Year (b) Line Account (b) Name of Operating Expense Account (a) Comparison (b) 1 Source of Water Supply Expenses - 2 601-1 Maintenance of Water Supply Expenses - 3 601-2 Maintenance of Ground Source of Supply Facilities - 4 601-3 Maintenance of Ground Source of Water Supply Expenses - 6 602 Water Purchased for Resale - 7 Pumping Labor - - 9 603-2 Boiler Fuel - 10 603-3 Water for Steam - 11 Maintenance of Pumping Explings and Expenses - 12 604-1 Maintenance of Pumping Buildings and Fixtures - 13 604-1 Maintenance of Pumping Buildings and Fixtures - 14 604-2 Maintenance of Pumping Buildings and Fixtures - - 15 605-1 Maintenance of Pumping Buildings and Fixtures - - 16 Go5-1 Purification Expenses - - 16 Go5-1 Mai			OPERATING EXPENSES		
accordance with the Uniform System of Accounts. Amount of Operating Expense Comparison With No. Name of Operating Expense Account (a) Amount of (b) Comparison With 1 Source of Water Supply Expenses - 2 601-1 Maintenance of Water Supply Expenses - 3 601-2 Maintenance of Ground Source of Water Supply Facilities - 4 601-3 Maintenance of Ground Source of Water Supply Facilities - 5 Total Source of Water Supply Expenses - - 6 602 Water Purchased for Resale - - 7 603-3 Water for Steam - - - 10 603-3 Water for Steam - - - 11 604-3 Maintenance of Power Purping Buildings and Fixture - - 15 604-3 Maintenance of Miscellaneous Pumping Expenses - - 16 604-3 Maintenance of Miscellaneous Pumping Expenses - - 16 604-3 Maintenance of Miscellaneous Pumping Expense			(For companies having average operating revenues of I	more than \$15,000	D.)
Line No.Account No.Name of Operating Expense Account (a)Amount of Operating Expense For Year (b)Comparison with Previous Year (c)1Source of Water Supply Expenses 601-1Maintenance of Surface Source of Supply Facilities total cource of Water Supply Paulidings and Fixtures Total Source of Water Supply Expenses Total Source of Water Supply Expenses Total Source of Water Supply Expenses Pumping Labor-6602Water Purchased for Resale Pumping Labor-7Fumping Labor Bo3-410603-3Water for Steam-11603-4Electric Power Purchased-12603-5Miscellaneous Pumping Station Supplies and Expenses 	State t	he operat	ting expenses of the respondent for the year ended De	cember 31, classif	ying them in
Line No.Account Name of Operating Expense Account (a)Operating Expense For Year (b)Comparison with Previous Year (c)1Source of Water Supply Expenses (a)(b)(c)2601-1Maintenance of Water Supply Explores (a)-3601-2Maintenance of Surface Source of Supply Facilities Total Source of Water Supply Pacilities (c)-4601-3Maintenance of Ground Source of Water Supply Pacilities Total Source of Water Supply Pacilities (c)-5Total Source of Water Supply Pacilities (c)6602Water Purchased for Resale Pumping Expenses7Pumping Labor10603-2Boiler Fuel11603-4Histerlaneous Pumping Buildings and Fixture Total Pumping Expenses12604-3Maintenance of Power Pumping Plant Equipm Total Pumping Expenses16605-1Purification Expenses Purification Labor17Purification Supplies and Expenses18605-1Purification Equipment Total Purification Expenses19605-2Purification Supplies and Expenses10Maintenance of Purification Buildings and Fixtures Total Purification Expenses10Gof-1Maintenance of Purification Equipment Total Purification Expenses10Gof-2Maintenance of Purification Equipment <br< td=""><td>accord</td><td>ance with</td><td>the Uniform System of Accounts.</td><td></td><td></td></br<>	accord	ance with	the Uniform System of Accounts.		
Line No.Account Name of Operating Expense AccountExpense For Yearwith Previous Year1Source of Water Supply Expenses(b)(c)2601-1Maintenance of Water Supply Buildings and Fixtures3601-2Maintenance of Ground Source of Water Supply Facilities4601-3Maintenance of Ground Source of Water Supply Facilities5Total Source of Water Supply Facilities6602Water Purchased for Resale7Pumping Labor9603-2Boiler Fuel10603-3Water for Steam11603-4Electric Power Purchased12604-2Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Power Pumping Buildings and Fixture15605-1Purification Expenses16Maintenance of Power Pumping Buildings and Fixtures17Purification Labor18605-1Purification Expenses19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Expenses21606-2Maintenance of Trans and Distribuilton Expenses23Goneral and Distr				Amount of	
No.No.Name of Operating Expense Account (a)For Year (b)Previous Year (c)1Source of Water Supply Expenses3601-1Maintenance of Surface Source of Supply Facilities4601-3Maintenance of Ground Source of Water Supply5Total Source of Water Supply Expenses6602Water Purchased for Resale7Pumping Expenses8603-1Pumping Expenses9603-2Boiler Fuel10603-3Water for Steam11603-4Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expense13604-1Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Miscellaneous Pumping Plant Equipm15604-3Maintenance of Purification Expenses16Transmission and Dist Buildings and Fixtures17605-1Purification Expenses18605-1Inspecting Customers' Installations19605-2Maintenance of Purification Expenses20606-1Maintenance of Strange, Reservoirs, Tanks, and Stand21608-2Maintenance of Strange, Reservoirs, Tanks, and Stand23<				Operating	Comparison
(a)(b)(c)1Source of Water Supply Expenses.2601-1Maintenance of Surface Source of Supply Facilities.3601-2Maintenance of Ground Source of Water Supply.4601-3Maintenance of Mater Supply Expenses.6602Water Purchased for Resale.7Pumping Expenses9603-2Boiler Fuel.10603-3Water for Steam.11603-4Electric Power Purchased.12603-5Miscellaneous Pumping Station Supplies and Expenses.13604-1Maintenance of Pumping Equipment.14604-2Maintenance of Pumping Expenses.15604-3Maintenance of Pumping Expenses.16Total Pumping Expenses17Purification Expenses18605-1Purification Expenses.19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Buildings and Expenses22Transmission and Distribution Expenses23Transmission and Distribution Expenses24607Inscellaneous Trans and Dist Mains25609-1Maintenance of Trans and Dist Mains <td< td=""><td>Line</td><td>Account</td><td></td><td>Expense</td><td>with</td></td<>	Line	Account		Expense	with
1 Source of Water Supply Expenses - 2 601-1 Maintenance of Water Supply Buildings and Fixtures - 3 601-2 Maintenance of Ground Source of Water Supply - 5 - Total Source of Water Supply Expenses - 6 602 Water Purchased for Resale - - 7 Pumping Expenses - - 8 603-1 Pumping Expenses - - 9 603-2 Boiler Fuel - - - 10 603-3 Water for Steam - - - 11 603-4 Electric Power Purchased - - - 604-1 Maintenance of Power Purping Buildings and Fixture - - - 16 604-3 Maintenance of Miscellaneous Pumping Plant Equipm - - - 16 605-1 Maintenance of Purification Expenses - - - 16 605-1 Maintenance of Purification Expenses - - - 17 Furification Labor - - <td< td=""><td>No.</td><td>No.</td><td>Name of Operating Expense Account</td><td>For Year</td><td>Previous Year</td></td<>	No.	No.	Name of Operating Expense Account	For Year	Previous Year
2601-1Maintenance of Water Supply Buildings and Fixtures 601-3-3601-2Maintenance of Ground Source of Supply Facilities Total Source of Water Supply Total Source of Water Supply Pumping Expenses-6602Water Purchased for Resale Pumping Expenses-7Pumping Labor-9603-2Boiler Fuel-10603-3Water for Steam-11603-4Electric Power Purchased-12603-5Miscellaneous Pumping Station Supplies and Expenses-13604-1Maintenance of Pumping Equipment-14604-2Maintenance of Pumping Equipment-15604-3Maintenance of Pumping Equipment-16Total Pumping Expenses17Purification Expenses18605-1Purification Expenses19605-2Purification Buildings and Fixtures20606-2Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Buildings and Fixtures22Total Purification Expenses23Transmission and Dist Supplies and Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-3Maintenance of Storices <tr< td=""><td></td><td></td><td>(a)</td><td>(b)</td><td>(c)</td></tr<>			(a)	(b)	(c)
3 601-2 Maintenance of Surface Source of Supply Facilities - - 4 601-3 Maintenance of Ground Source of Water Supply - - 5 Total Source of Water Supply Expenses - - 6 602 Water Purchased for Resale - - 7 Pumping Labor - - - 9 603-2 Boiler Fuel - - - 10 603-3 Water for Steam - - - - 10 603-4 Electric Power Purchased -	1		Source of Water Supply Expenses		
4 601-3 Maintenance of Ground Source of Water Supply - - 5 Total Source of Water Supply Expenses - - 6 602 Water Purchased for Resale - - 7 Pumping Expenses - - 8 603-1 Pumping Labor - - 9 603-2 Boiler Fuel - - 10 603-3 Water for Steam - - 11 603-4 Electric Power Purchased - - 12 603-5 Miscellaneous Pumping Station Supplies and Expenses - - 14 604-2 Maintenance of Power Purping Buildings and Fixture - - 15 604-3 Maintenance of Miscellaneous Pumping Plant Equipm - - 16 Varification Supplies and Expenses - - - 17 Purification Supplies and Expenses - - 18 605-1 Purification Supplies and Expenses - - 19 605-2 Purification Buildings and Fixtures - - 20 606-1 Maintenance of Purification Buildings and Fixtures - - 21 606-2 Maintenance of Trans and Dist Suppli	2	601-1	Maintenance of Water Supply Buildings and Fixtures	-	-
5Total Source of Water Supply Expenses-6602Water Purchased for ResalePumping Expenses70Boiler Fuel9603-2Boiler Fuel10603-3Water for Steam11603-4Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expenses13604-1Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Pumping Equipment15604-3Maintenance of Pumping Equipment16Total Pumping Expenses17Purification Labor19605-2Purification Supplies and Expenses10606-1Maintenance of Purification Buildings and Fixtures20Gof-1Maintenance of Purification Equipment21606-2Maintenance of Trans and Dist Supplies and Expenses23Transmission and Dist Supplies and Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Buildings and Expenses26609-1Maintenance of Storage, Reservoirs, Tanks, and Stand27609-2Maintenance of Meters	3	601-2	Maintenance of Surface Source of Supply Facilities	-	-
6602Water Purchased for Resale Pumping Expenses7Pumping Labor9603-2Boiler Fuel10603-3Water for Steam11603-4Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expenses13604-1Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Pumping Equipment15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Purification Expenses17Purification Expenses18605-1Purification Buildings and Fixtures19605-2Purification Supplies and Expenses10606-1Maintenance of Purfication Buildings and Fixtures10607-1Naintenance of Purfication Buildings and Fixtures20606-1Maintenance of Trans and Dist Supplies and Expenses21607Inspecting Customers' Installaltions22Transmission and Dist Buildings and Expenses23Trans and Dist Buildings and Expenses24607Inspecting Customers' Installations25609-3Maintenance of Storage, Reservoirs, Tanks, and Stand <td< td=""><td>4</td><td>601-3</td><td>Maintenance of Ground Source of Water Supply</td><td>-</td><td>-</td></td<>	4	601-3	Maintenance of Ground Source of Water Supply	-	-
7Pumping Expenses8603-1Pumping Labor9603-2Boiler Fuel10603-3Water for Steam11603-4Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expenses13604-1Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Power Pumping Buildings and Fixture15604-3Maintenance of Power Pumping Plant Equipm16Total Pumping Expenses17Purification Labor18605-1Purification Expenses19605-2Purification Buildings and Fixtures10605-1Purification Buildings and Fixtures11606-2Maintenance of Purification Buildings and Fixtures15606-1Maintenance of Purification Expenses16Transmission and Distribution Expenses17Transmission and Dist Supplies and Expenses18605-119605-210Maintenance of Trans and Dist Supplies and Expenses21606-210Maintenance of Purification Equipment22Transmission and Dist Supplies and Expenses2460710Maintenance of Trans and Dist Supplies and Expenses2560810Maintenance of Storage, Reservoirs, Tanks, and Stand29609-420Maintenance of Fountains and Troughs21609-632General and Miscellaneous Expenses33General	5		Total Source of Water Supply Expenses	-	-
8603-1Pumping Labor-9603-2Boiler Fuel10603-3Water for Steam11603-4Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expenses13604-1Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Labor18605-1Purification Supplies and Expenses19605-2Purification Suidings and Fixtures10606-1Maintenance of Purification Buildings and Fixtures11606-2Maintenance of Purification Equipment10606-1Maintenance of Purification Equipment12Transmission and Distribution Expenses14607-1Inspecting Customers' Installations15608Maintenance of Trans and Dist Buildings and Expenses14609-2Maintenance of Storage, Reservoirs, Tanks, and Stand15609-3Maintenance of Storage, Reservoirs, Tanks, and Stand16609-4Maintenance of Fountains and Troughs17Gore-1Salaries of General Officers and Clerks<	6	602	Water Purchased for Resale	-	-
9603-2 603-3Boiler Fuel-10603-3 603-3Water for Steam11603-4 603-5Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expenses13604-1 604-2Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Pumping Equipment15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Labor18605-1Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Purification Supplies and Expenses22Transmission and Distribution Expenses23Transmission and Dist Supplies and Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Buildings and Expenses26609-1Maintenance of Storage, Reservoirs, Tanks, and Stand28609-2Maintenance of Storage, Reservoirs, Tanks, and Stand29Gourant and Miscellaneous Expenses31609-6Maintenance of Genral Trans and Dist Expenses31609-7Maintenance of Genrals and Troughs<	7		Pumping Expenses		
10603-3Water for Steam-11603-4Electric Power Purchased12603-5Miscellaneous Pumping Station Supplies and Expenses13604-1Maintenance of Power Pumping Buildings and Fixture14604-2Maintenance of Pumping Equipment15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Labor19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Equipment22Transmission and Distribution Expenses23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Mains28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Hydrants31609-5Maintenance of Hydrants32General and Miscellaneous Expenses33Total Trans and Dist Expenses34General and Miscellaneous Expenses<	8	603-1	Pumping Labor	-	-
11603-4Electric Power Purchased-12603-5Miscellaneous Pumping Station Supplies and Expenses-13604-1Maintenance of Power Pumping Buildings and Fixture-14604-2Maintenance of Pumping Equipment-15604-3Maintenance of Miscellaneous Pumping Plant Equipm-16Total Pumping Expenses-17Purification Labor-19605-1Purification Supplies and Expenses-20606-1Maintenance of Purification Buildings and Fixtures-21606-2Maintenance of Purification Buildings and Fixtures-23Transmission and Distribution Expenses-24607Inspecting Customers' Installations-25608Miscellaneous Trans and Dist Supplies and Expenses-26609-1Maintenance of Trans and Dist Mains-28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand-29609-4Maintenance of Storage, Reservoirs, Tanks, and Stand-29609-7Maintenance of Hydrants-30609-5Maintenance of Hydrants-31609-6Maintenance of Hydrants-32609-7Maintenance of Hydrants-3334General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks34	9	603-2	Boiler Fuel	-	-
12603-5Miscellaneous Pumping Station Supplies and Expenses-13604-1Maintenance of Power Pumping Buildings and Fixture-14604-2Maintenance of Pumping Equipment-15604-3Maintenance of Miscellaneous Pumping Plant Equipm-16Total Pumping Expenses-17Purification Labor-19605-2Purification Supplies and Expenses-20606-1Maintenance of Purification Buildings and Fixtures-21606-2Maintenance of Purification Equipment-22Transmission and Distribution Expenses23Transmission and Dist Supplies and Expenses24607Inspecting Customers' Installations25608Maintenance of Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Mains27609-2Maintenance of Storage, Reservoirs, Tanks, and Stand29609-5Maintenance of Hydrants30609-5Maintenance of Hydrants33General and Miscellaneous Expenses34General and Miscellaneous Expenses35610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	10	603-3	Water for Steam	-	-
13604-1Maintenance of Power Pumping Buildings and Fixture-14604-2Maintenance of Pumping Equipment15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Expenses18605-1Purification Labor19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Equipment23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Maintenance of Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Mains28609-3Maintenance of Trans and Dist Mains29609-4Maintenance of Storage, Reservoirs, Tanks, and Stand29609-5Maintenance of Hydrants30609-5Maintenance of Hydrants31609-6Maintenance of Hydrants33General and Miscellaneous Expenses34General and Miscellaneous Expenses35610-1Salaries of General Expenses46	11	603-4	Electric Power Purchased	-	-
14604-2Maintenance of Pumping Equipment15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Expenses18605-1Purification Labor19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Equipment22Transmission and Distribution Expenses23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Mains27609-2Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Meters31609-6Maintenance of Hydrants32609-7Maintenance of Fountains and Troughs33General and Miscellaneous Expenses34General and Miscellaneous Expenses35610-1Salaries of General Cificers and Clerks46Total General and Miscellaneous Expenses	12	603-5	Miscellaneous Pumping Station Supplies and Expenses	-	-
15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Labor18605-1Purification Supplies and Expenses19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Equipment22Transmission and Distribution Expenses23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Buildings and Expenses26609-2Maintenance of Storage, Reservoirs, Tanks, and Stand29609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Hydrants31609-6Maintenance of Hydrants33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses46Total General and Miscellaneous Expenses	13	604-1	Maintenance of Power Pumping Buildings and Fixture	-	-
15604-3Maintenance of Miscellaneous Pumping Plant Equipm16Total Pumping Expenses17Purification Labor18605-1Purification Supplies and Expenses19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Buildings and Fixtures21606-2Maintenance of Purification Equipment22Transmission and Distribution Expenses23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Buildings and Expenses26609-2Maintenance of Storage, Reservoirs, Tanks, and Stand29609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Hydrants31609-6Maintenance of Hydrants33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses46Total General and Miscellaneous Expenses	14	604-2	Maintenance of Pumping Equipment	-	-
16Total Pumping Expenses-17Purification Expenses-18605-1Purification Labor-19605-2Purification Supplies and Expenses-20606-1Maintenance of Purification Buildings and Fixtures-21606-2Maintenance of Purification Expenses-22Total Purification Expenses-23Transmission and Distribution Expenses-24607Inspecting Customers' Installations-25608Miscellaneous Trans and Dist Supplies and Expenses-26609-1Maintenance of Trans and Dist Supplies and Expenses-27609-2Maintenance of Storage, Reservoirs, Tanks, and Stand-29609-4Maintenance of Services-30609-5Maintenance of Hydrants-31609-6Maintenance of Fountains and Troughs-33Total Trans and Dist Expenses-34General and Miscellaneous Expenses-35610-1Salaries of General Officers and Clerks-45610-11Miscellaneous General Expenses-46Total General and Miscellaneous Expenses-	15	604-3		-	-
18605-1Purification Labor19605-2Purification Supplies and Expenses20606-1Maintenance of Purification Equipment21606-2Maintenance of Purification Equipment22Transmission and Distribution Expenses23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Buildings and Expenses26609-2Maintenance of Trans and Dist Mains28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Meters30609-5Maintenance of Fountains and Troughs31609-6Maintenance of Fountains and Troughs33General and Miscellaneous Expenses34General and Miscellaneous Expenses46Hiscellaneous General Expenses	16			-	-
19605-2Purification Supplies and Expenses-20606-1Maintenance of Purification Buildings and Fixtures-21606-2Maintenance of Purification Equipment-22Transmission and Distribution Expenses-23Transmission and Distribution Expenses-24607Inspecting Customers' Installations-25608Miscellaneous Trans and Dist Supplies and Expenses-26609-1Maintenance of Trans and Dist Buildings and Expenses-27609-2Maintenance of Trans and Dist Mains-28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand-29609-4Maintenance of Storage, Reservoirs, Tanks, and Stand-29609-5Maintenance of Meters-30609-5Maintenance of Fountains and Troughs-31609-6Maintenance of Fountains and Troughs-33Total Trans and Dist Expenses-34General and Miscellaneous Expenses-35610-11Miscellaneous General Expenses-46Total General and Miscellaneous Expenses-	17				
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22Total Purification Expenses23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Buildings and Expenses27609-2Maintenance of Trans and Dist Mains28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Services30609-5Maintenance of Meters31609-6Maintenance of Hydrants32609-7Maintenance of Fountains and Troughs33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
23Transmission and Distribution Expenses24607Inspecting Customers' Installations25608Miscellaneous Trans and Dist Supplies and Expenses26609-1Maintenance of Trans and Dist Buildings and Expenses27609-2Maintenance of Trans and Dist Mains28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Storage, Reservoirs, Tanks, and Stand29609-5Maintenance of Meters30609-5Maintenance of Hydrants31609-6Maintenance of Fountains and Troughs33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-11Miscellaneous General Expenses-46Total General and Miscellaneous Expenses	21	606-2	Maintenance of Purification Equipment	-	-
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27609-2Maintenance of Trans and Dist Mains28609-3Maintenance of Storage, Reservoirs, Tanks, and Stand29609-4Maintenance of Services30609-5Maintenance of Meters31609-6Maintenance of Hydrants32609-7Maintenance of Fountains and Troughs33	25	608		-	-
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29609-4Maintenance of Services-30609-5Maintenance of Meters31609-6Maintenance of Hydrants32609-7Maintenance of Fountains and Troughs33-Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	27	609-2	Maintenance of Trans and Dist Mains	-	-
29609-4Maintenance of Services-30609-5Maintenance of Meters31609-6Maintenance of Hydrants32609-7Maintenance of Fountains and Troughs33-Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Stand	-	-
30609-5Maintenance of Meters31609-6Maintenance of Hydrants32609-7Maintenance of Fountains and Troughs33-Total Trans and Dist Expenses34-General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses46-Total General and Miscellaneous Expenses	29		-	-	-
32609-7Maintenance of Fountains and Troughs33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	30	609-5	Maintenance of Meters	-	-
32609-7Maintenance of Fountains and Troughs33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	31	609-6	Maintenance of Hydrants	-	-
33Total Trans and Dist Expenses34General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses	32			-	-
34 35General and Miscellaneous Expenses-35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses-46Total General and Miscellaneous Expenses-			_	-	-
35610-1Salaries of General Officers and Clerks45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses			-	-	
45610-11Miscellaneous General Expenses46Total General and Miscellaneous Expenses		610-1		-	-
46 Total General and Miscellaneous Expenses				-	-
46 Total General and Miscellaneous Expenses				-	-
46 Total General and Miscellaneous Expenses				-	-
46 Total General and Miscellaneous Expenses	45	610-11	Miscellaneous General Expenses	-	-
			-	-	-
			Grand Total Operating Expenses		-

			ater company, mc.			
Page 3	303A					
			OPERATIN	G EXPENSES		
	(For companies l	naving average opera	ating revenues not exceedi	ng \$15,000)	
State t	the operat	ing expenses of	the respondent for t	he year ended December 3	1, classified	in
accord	ance with	the Uniform Sy	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 o			-	-
26	602	Water Purchase			-	-
27	603		Supplies, and Expen	ises	-	-
28	604		f Pumping Plant		-	-
29	605		or, Supplies, and Exp		-	-
30	606		f Purification Building	gs and Equipment	-	-
31	607		omers' Installations		-	-
32	608		Frans and Dist Suppli	•	-	-
33	609		f Trans and Dist Syste	em	-	-
34		Depreciation			-	-
35	610-1-11	Miscellaneous (General Expenses		-	-
36					-	-
37		Total Opera	iting Expenses			
			TA	XES		
Line				6		
No.		nd of Tax	Federal	State	Municipal	Total
48						-
49						-
50						-
51				-		
52						-
53						-
54						-
55						-
56 57						-
57			-	-	-	-

Pa	Page 400							
REAL ESTATE INFORMATION								
1.1	1. Land owned by the Company. Not Applicable							
A.	Location		Use					
д. В.								
С.								
D.								
E.								
F.								
G.								
Η.								
Ι.								
J.								
٨	Area	When B	Bought	Cost				
А. В.								
ь. С.								
D.								
Б.								
F.								
G.								
Н.								
I.								
J.								
2. E	Buildings owned	by Company. Not Applicable						
٨		Location	Use					
A.								
В. С.								
C. D.								
Б.								
F.								
G.								
н.								
I.								
J.								
•	Size	Material	When Built	Cost				
A.								
В. С.								
C. D.								
D. Е.								
F.								
G.								

Page 401								
	SUPPLY INFORMATION							
 Give a full and complete description of the source or sources from which water is obtained. State whether these sources are owned or leased by the company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply. 								
Water is obtained by a spring located i Company, The Department of Public H periodically throughout the year and a	ealth has approved this site. The wate							
2. Watersheds owned by the Company.								
Location	Area	When Bought	Cost					
A. N/A	Alta	when bought	CUSI					
B. C. D. Total								
Remarks:								
No significant water sheds are on the property of the Company								
 Give a full and complete description of and state when they were bought an Water rights are included in the cost of 	d what was paid for them.	ed by the Compar	у					
Cost means the original cost of installat	ion, not the book value.							

Page 402										
SUPPLY INFORMATION - Continued										
4. Wells Not Applicable										
	Inside	Depth Below	Covered or							
Location	Dimensions	High Water	Uncovered	When Built	Cost					
Α.										
В.										
С.										
D.										
Ε.										
F.										
5. Give a full and compl Not Applicable	5. Give a full and complete description of the wells: Not Applicable									
6. Reservoirs Not Appl	icable									
			Full							
	Area at S	urface	Capacity	When						
Location	When	Full	In Gallons	Built	Cost					
Α.										
В.										
С.										
D.										
Ε.										
F										
	irs, stating to what ext o service; to what exte g the water level and	ent their slopes and	bottoms are pay	ved; what provisio	ns have					

Page 4	403						
			PUMP	ING INFORM	ATION		
whe	ether gravit giving all o	y is utilized or no ther pertinent inf	t; whether the c ormation:	ompany own	ering the water to th s a pumping station o feed storage tanks.		stating
2. BOI 3. CHI	LERS MNEYS	[This Schedule is [This Schedule is					
		SINES, STEAM-ACT			le is not presently use	ed]	
5. PUI	MPS, DRIVE	N BY CONNECTED	POWER Not A	pplicable			
					Name of	When	
		Location		Туре	Builder	Installed	Cost
Α.							
В.							
C.							
D.							
E.							
F. G.							
G. Н.							
11. I.							
J.							
	Number	Single or	Rated Strokes	Length	Diameter of		Displacement
	of Cyls.	Double Acting	Per Minute	of Stroke	Pistons or Plungers	How Driven	Per 24 Hours
A.					-		
В.							
C.							
D.							
E.							
F.							
G.							
Н.							
1. 1							
J.							
Note:	Cost mear	is the original cos	t of installation,	not the book	value.		

Page	Page 404											
	PUMPING INFORMATION - Continued											
6. G	6. Gas producers [This Schedule is not presently used]											
7. In	7. Internal combustion engines. Not Applicable											
			Nam		When	Type of						
	Locatio	n	Buil	der	Installed	Drive	Cost					
Α.												
В.												
C.	Fan Cas		Circula en	Dimensione	of Culiu dans	2						
	For Gas,	Numero	Single or	Dimensions	-	2 or 4						
	Gasoline, or Oil	Number	Double A sting	Diameter	Stroke	Stroke	DetedUD					
A.		of Cyls.	Acting			Cycle	Rated H.P.					
А. В.												
в. С.												
	ECTRIC MOTORS, I	NCLUDING CC	ST OF WIRING S	I SWITCHES, ETC	. Not Applica	ble						
	Location		of Builder	When Ir			ost					
Α.												
В.												
C.												
D.												
E.												
F.												
G.												
Н.												
	A.C. or D.C.; lf											
	A.C., give Phase	V	olts	Туре о	f Drive	Rate	d H.P.					
A.												
B.												
C. D.												
D. Е.												
E. F.												
G.												
Н.												
				Total	Horsepower							
Note	e: Cost means the o	original cost of	installation, no	t the book valu	Je.							

Page	Page 405										
	PUMPING INFORMATION - Continued										
9. W	ATER WHEELS AND T	URBINES Not App	olicable								
			Name	of	When						
	Locat	ion	Builde	er	Installed	Cost					
Α.											
В.											
C.											
D.											
	Type of	Diameter	Working		Type of						
	Machine	of Runner	Head	Speed	Drive	Rated H.P.					
Α.											
В.											
C.											
D.											

10. Give a full and complete description of any water power rights that are owned by the Company, and say when they were bought and what was paid for them:

Water rights were included in the cost of the Company's property

Page 407									
PUMPING INFORMATION - Continued									
11. Station Log	g Not Appli	cable							
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									
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS			0.0	-					
12. Based upo				gallons per re	volution with				
		nace for slip							
13. Average ga	allons pumpe	d per day	-	N/A					
14. Maximum		ped in a day	-	N/A					
15. Date of sau									
			lbs. to _						
17. Average pi	ressure in ma	iins	lbs. per sq. i	n	_ N/A				

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PUMPING INFORMATION - Co	oncluded Not Applicable	
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. Gas consumed during the year	M. Cubic Feet	
27. Gasoline consumed during the year	Gals	
28. Fuel oil consumed during the year	Gals	
29. Electric power used during the year	K.W. Hrs.	

Annual Report of Butterworth Water Company, Inc.

Page 409										
DISTRIBUTION INFORMATION										
1. Mains.										
					Lengths in Feet					
Nominal			In Use at		Abandoned		In Use			
Diameter,	Kind of	Weight	Beginning	Taken Up	But Not	Laid	at Close			
Inches	Pipe*	per Foot**	of Year	Since	Taken Up	Since	of Year			
8	Plastic		500	-	-	-	500			
12	Metal		3,100	-	-	-	3,100			
6	Metal		2,310	-	-	-	2,310			
8	Metal		4,600	-	-	-	4,600			
				Totals	-		10,510			
4. Number of5. Length of m* if laid on sur	leaks in main leaks per mi lains less tha face of grou	ns, during the v le an 4 inches in c	year liameter		N/A N/A N/A					

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_		TRIBUTION INFORM	ATION - Cont	inued			
6. Water towers	or stand pipes No	ot Applicable	r				
		ation.	A	Land	Cast		
A.	LOC	cation	Area	When Bought	Cost		
В.							
C.							
D.							
	Inside	Capacity					
	Diameter	In Gallons	Whe	en Built	Cost		
Α.							
В.							
С.							
D. 7 Services Not	Applicable						
7. Services Not Nominal	Аррисаріе	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		
	·						
	Totals						
	h of service pipe				N/A		
9. Average cost of service laid during the year, \$ N/A							
10. Percentage of services that are metered,N/A11. Percentage in income that is metered,N/A							
11. Percentage in income that is metered,N/A12. Leaks in service during the year,N/A							
13. Are service pipes paid for by consumers, in whole or in part and to what extent? N/A							
					.,,,		
Note: Cost mea	ns the original cos	t of construction, no	t the book va	lue.			

Page 411					
	DISTRIBU	TION INFORMATIO	N - Continued		
14. Gates and valves		Number			Number in the
Nominal	Kind of	Number in Use	Removed	Installad	Number in Use
Diameter, Inches	Valve	at Beginning of Year	Since	Installed Since	at Close of Year
	Gate Valve	01 Year 4	Since	Since	4
	Gate Valve	2	-	-	-
	Gate Valve	2	-	-	2
0	Gate valve	2	-	-	2
			TOTALS	-	8
The above list should ir	nclude all valves th	at are installed in th	e mains, whe	ther they	
are gate valves, blow-o	offs, check valves o	r otherwise.			

Page 412						
DISTRIBUTION INFORMATION - Continued						
14. Hydrants, Public Not Applicable						
Nominal		Number in Use			Number in Use	
Diameter,	Hose	at Beginning	Removed	Installed	at Close	
Inches	Outlets	of Year	Since	Since	of Year	
	Totals					
	101013					
16. Were all of the	above hvdrant	s purchased and ins	stalled at the	expense of the	e company? N/A	
17. If not, under wi	•	•		•	, , , , , , , , , , , , , , , , , , ,	
	C	, ,		-		
18. Hydrants, Priva	te Not Applica	ble				
Nominal		Number in Use			Number in Use	
Diameter,	Hose	at Beginning	Removed	Installed	at Close	
Inches	Outlets	of Year	Since	Since	of Year	
	Totals					
				A .		
	19. Were the above hydrants purchsaed and installed at the expense of the company? N/A					
20. If not, under wi	nat arrangemei	nts were they purch	hased and inst	talled? N/A		

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-		DISTRIBUTION INF	ORMATION	- Continued		
21. Meters owned	by company*					
	Number at Be	eginning of Year		Condemned	Number at	Close of Year
Size,			Bought	Since and		
Inches	In Use	On Hand**	Since	Removed	In Use	On Hand**
3/4	6	-	-	-	6	-
	Totals	-	_	-	6	-

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? No

23. If so, was the cost the actual cost or some assumed or average cost? N/A

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.

** These meters should include those that are fit for use only.

Page 414										
		DISTRIE	BUTION II	NFORMA	TION - Co	oncluded				
		()								
25. Meters owned	Veters owned by company as of December 31 Not Applicable									
Maker	Turpo	1/2	5/8	3/4	1	Size 1 1/2	2	3	4	6
IVIAKEI	Туре	1/2	5/8	3/4	1	1 1/2	Ζ	3	4	0
	Totals									

Page 415				
	CONSUMPTION INFO	ORMATION Not Applicable		
1. Estimated total population	on of territory covered by	franchise		
2. Estimated population rea	ched by the distributing s	system		
3. Estimated population act	ually supplied			
4. Total consumption during	g the year		gals.	
5. Average daily consumption	on		gals.	
6. Day on which the greates	t amount was pumped			
7. Gallons pumped on above	e day			
8. Week during which great	est amount was pumped			
9. Gallons pumped during a	above week			
10. Gallons per day per serv	vice			
11. Consumption metered			gals.	
12. Consumption metered,			percent of total consumption	
13. CUSTOMERS N/A				
Number Being			Number Being	
Supplied at	Discontinued	Connected	Supplied at	
Beginning of Year	Since	Since	Close of Year	
Name of City, To	wn. or District	Number of Customers as of December 31		

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CONSUMPTION INFORMATION - Concluded
Attach to the Return a printed copy of all schedules of rates and of the rules and regulations
14. Rates in Effect December 31 Not Applicable
By meter
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
Per public hydrant, per year
For watering troughs
Minimum charge
Cive any contact rates that are inferred and state what discounts are allowed for prompt payment and
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
what mes are charged for delayed payment
Are payments required in advance?
When are meters read and bills rendered?

417	
THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY	
Kathryn E. Parvin	_President / Treasurer
Kathrup E. Darvin	Director
Kathryn E. Parvin	
	-
	-
SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWEALTH MUST BE PROPERLY SWORN TO	I OF MASSACHUSETTS
SS	, 20
Then personally appeared	
and severally made oath to the truth of the foregoing statement by them s to their best knowledge and belief.	ubscribed according
Notary Pa	ıblic or
	I

Annual Report of Butterworth Water Company, Inc.	Year Ending December 31, 2024
417	
THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY Cathryn E. Parvin	President / Treasurer
1 Such & Parm	
Kathryn E. Parvin / Contraction	Director
SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWE Common weath of M# MUST BE PROPERLY SWORN TO County Worcosta ss Then personally appeared Kithingn Parvin	
and severally made oath to the truth of the foregoing statement by them to their best knowledge and belief.	n subscribed according
PELICIA A. WOOD Notary Public Commonweath of MassAchusetts My Commission Expires February 26, 2026	tary Public or