

Annual Report of City/Town

Year Ended December 31, year

# **Company Name**

**Massachusetts Supplement**

**to the**

**FERC Form No. 1**

**For the year ended December 31,**

**XXXX**

Annual Report of City/Town  
Massachusetts Supplement to the FERC Form No. 1

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Name of Respondent	This Report Is:		Date of Report	Year of Report
	(1)	An Original		
	(2)	A Resubmission		

GENERAL INFORMATION  
PRINCIPAL AND SALARIED OFFICERS

Titles	Names	Addresses	Annual Salaries

DIRECTORS

Names	Addresses	Fees Paid During Year

\* By G.L. c. 164 , § 83, each company must include on the Annual Return a "list of the names of all their salaried officers and the amount of the salary paid to each." In addition, by G.L. c. 164, § 77, the Department is required to include in its annual report "the names and addresses of the principal officers and of the directors" of the companies subject to G.L. c. 164.

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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GENERAL INFORMATION (Continued)

1. Corporate name of company making this report,
2. Date of organization,
3. Date of incorporation,
4. Give location (including street and number) of principal business office:
5. Total number of stockholders,
6. Number of stockholders in Massachusetts,
7. Amount of stock held in Massachusetts,                      No. of shares,                      \$
8. Capital stock issued prior to June 5, 1894,                      No. of shares,                      par value                      \$
9. Capital stock issued with approval of Board of Gas  
and Electric Light Commissioners or Department of Public  
Utilities since June 5, 1894,                      No. of shares,                      \$  
Total,                      shares, par value, \$                      , outstanding December 31 of the fiscal year                      \$
10. If any stock has been issued during the last fiscal period, give the date and terms upon which such issue was offered to the stockholders, and if the whole or any part of the issue was sold at auction, the date or dates of such sale or sales, the number of shares sold, and the amounts realized therefrom.  
D.P.U.#
11. Management Fees and Expenses during the year.  
  
List all individuals, 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.

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
GENERAL INFORMATION (Continued)  Names of the cities or towns in which the company supplies ELECTRICITY, with the number of customers' meters in each place.			
City or Town	Number of Customers' Watthour Meters, December 31	City or Town	Number of Customers' Watthour Meters, December 31
			Total <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 5px;"><b>0</b></span>

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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NOTES RECEIVABLE (Account 141)

1. Give the particulars called for below concerning notes receivable at end of year.
2. Give particulars of any note pledged or discounted.
3. Minor items may be grouped by classes, showing number of such items.
4. Designate any note the maker of which is a director, officer, or other employee.

Line No.	Name of Maker and Purpose for Which Received <i>(a)</i>	Date of Issue <i>(b)</i>	Date of Maturity <i>(c)</i>	Interest Rate <i>(d)</i>	Amount End of Year <i>(e)</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total				\$0

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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ACCOUNTS RECEIVABLE (Accounts 142, 143)

1. Give the particulars called for below concerning accounts receivable at end of year.
2. Designate any account included in Account 143 in excess of \$5,000.

Line No.	Description (a)	Amount End of Year (b)
1	Customers (Account 142):	
2	Electric (includes \$ _____ unbilled revenue)	
3		
4	Other Electric and Gas Utilities	
5	Other Accounts Receivable (Account 143):	
6	Officers and employees	
7	Due on subscriptions to capital stock (state class series of stock)	
8		
9	Miscellaneous (group and describe by classes):	
10		
11		
12		
13		
14		
15		
16		
17		
	Total	\$ -



Name of Respondent		This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report		Year of Report	
PRODUCTION FUEL AND OIL STOCKS (Included in Account 151) (Except Nuclear Materials)							
1. Report below the information called for concerning production fuel and oil stocks. 2. Show quantities in tons of 2,000 lbs., gal., or Mcf, whichever unit of quantity is applicable. 3. Each kind of coal or oil should be shown separately. 4. Show electric fuels separately by specific use.							
Line No.	Item (a)	Total Cost (b)	Kinds of Fuel and Oil				
			Oil		Jet fuel		
			Quantity (c)	Cost (d)	Quantity (e)	Cost (f)	
1	On Hand Beginning of Year						
2	Received During Year						
3	TOTAL						
4	Used During Year (Note A)						
5							
6							
7							
8							
9	Sold or Transferred						
10	TOTAL DISPOSED OF						
11	BALANCE END OF YEAR	\$0					
Line No.	Item (g)		Kinds of Fuel and Oil (Continued)				
			Natural Gas				
			Quantity (h)	Cost (i)	Quantity (j)	Cost (k)	
12	On Hand Beginning of Year						
13	Received During Year						
14	TOTAL						
15	Used During Year (Note A)						
16							
17							
18							
19							
20	Sold or Transferred						
21	TOTAL DISPOSED OF						
22	BALANCE END OF YEAR						

Note A -- Indicate specific purpose for which used, e.g., Boiler Oil, Make Oil, Generator Fuel.

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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**DEFERRED LOSSES FROM DISPOSITION OF UTILITY PLANT (Account 187)**

1. In column (a) give a brief description of property creating the deferred loss and the date the loss was recognized. Identify items by department where applicable.
2. Losses on property with an original cost of less than \$50,000 may be grouped. The number of items making up the grouped amount shall be reported in column (a).
3. In column (b) give the date of Commission approval of journal entries. Where approval has not been received, give explanation following the respective item in column (a). (See Account 187, Deferred Losses from Sale of Utility Plant.)

Line No.	Description of Property (a)	Date J.E. Approved (b)	Total Amount of Loss (c)	Balance Beginning of Year (d)	Current Year		Balance End of Year (g)
					Amortizations to Acct. 411.7 (e)	Additional Losses (f)	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25	Total		\$0	\$0	\$0	\$0	\$0

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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**NOTES PAYABLE (Account 231)**  
 Report the particulars indicated concerning notes payable at end of year.

Line No.	Payee (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Balance End of Year (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21	Total				\$ -

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report	
PAYABLES TO ASSOCIATED COMPANIES (Accounts 233, 234) Report particulars of notes and accounts payable to associated companies at end of year.				
Line No.	Name of Company <i>(a)</i>	Amount End of Year <i>(b)</i>	Interest for Year	
			Rate <i>(c)</i>	Amount <i>(d)</i>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	Totals	\$0		\$ -

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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DEFERRED GAINS FROM DISPOSITION OF UTILITY PLANT (Account 256)

1. In column (a) give a brief description of property creating the deferred gain and the date the gain was recognized. Identify items by department where applicable.
2. Gains on property with an original cost of less than \$50,000 may be grouped. The number of items making up the grouped amount shall be reported in column (a).
3. In column (b) give the date of Commission approval of journal entries. Where approval has not been received, give explanation following the respective item in column (a). (See Account 256, Deferred Gains From Sale of Utility Plant.)

Line No.	Description of Property (a)	Date J.E. Approved (b)	Total Amount of Gain (c)	Balance Beginning of Year (d)	Current Year		Balance End of Year (g)
					Amortizations to Acct. 411.6 (e)	Additional Gains (f)	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23	Total		\$0	\$0	\$0	\$0	\$0

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original  (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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**OPERATING RESERVES (Accounts 228 & 229)**

1. Report below an analysis of the changes during the year for each of the above-named reserves.
2. Show name of reserve and account number, balance beginning of year, credits, debits, and balance at end of year. Credit amounts should be shown in black, debit amounts enclosed by parantheses.
3. Each credit and debit amount should be described as to its general nature and the contra account debited or credited shown. Combine the amounts of monthly accounting entries of the same general nature. If respondent has more than one utility department, contra accounts debited or credited should indicate the utility department affected.
4. For accounts 228.1, Property Insurance Reserve, and 228.2, Injuries and Damages Reserve, explain the nature of the risks covered by the reserve.
5. For Account 228.4, Miscellaneous Operating Revenues, report separately each reserve composing the account and explain briefly its purpose.

Line No.	Item	Balance at date (debit)/credit	Contra Account Charged	(debit)/credit	Balance at date
<b>Account 228</b>					
1					
2					
3					
4					
5					
6					
7					
8					
9					
	Total Account 228	\$ -	\$ -	\$ -	\$ -
<b>Account 229</b>					
1					
2					
3					
4					
5					
6					
7					
8					
9					
	Total Account 229	\$ -	\$ -	\$ -	\$ -

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**SALES OF ELECTRICITY TO ULTIMATE CONSUMERS**

Report by account, the KWh sold, the amount derived, and the number of customers under each filed schedule or contract. Contract sales and unbilled sales may be reported separately in total.

Line No.	Account No.	Schedule (a)	KWh (b)	Revenue (c)	Average Revenue per KWh (cents) (0.0000) (d)	Number of Customers (Per Bills Rendered)	
						July 31 (e)	December 31 (f)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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16							
17							
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19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31	Total sales to ultimate consumers						

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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OTHER UTILITY OPERATING INCOME (Account 414)  
Report below the particulars called for in each column.

Line No.	Property (a)	Amount of Investment (b)	Amount of Revenue (c)	Amount of Operating Expenses (d)	Gain or (Loss) from Operation (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals	\$0	\$0	\$0	\$0



Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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OVERHEAD DISTRIBUTION LINES OPERATED

Line No.		Length (Pole Miles)		
		Wood Poles	Steel Towers	Total
1	Miles--beginning of year			0
2	Added during year			0
3	Retired during year			0
4	Miles--end of year	0		0
5	Distribution System Characteristics--A.C. or D.C., phase, cycles and operating voltage for light and power.			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

ELECTRIC DISTRIBUTION SERVICES

Line No.	Item	Electric Services
17	Number at beginning of year	
18	Additions during year:	
19	Purchased	
20	Installed	
21	Associated with utility plant acquired	
22	Total additions	0
23	Reductions during year:	
24	Retirements	
25	Associated with utility plant sold	
26	Total reductions	0
27	Number at end of year	0



Name of Respondent:	This report is: <table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 100px; height: 15px;">(1) _____</td> <td style="padding-left: 5px;">An Original</td> </tr> <tr> <td style="border: 1px solid black; width: 100px; height: 15px;">(2) _____</td> <td style="padding-left: 5px;">A Resubmission</td> </tr> </table>	(1) _____	An Original	(2) _____	A Resubmission	Date of Report:	Year of Report:
(1) _____	An Original						
(2) _____	A Resubmission						

**RATE SCHEDULE INFORMATION**

1. Attach copies of all filed rates for general consumers.
2. Show below the changes in rate schedules during year and the estimated increase or decrease in the annual revenue predicated on the previous year's operations.

Date Effective	M.D.P.U. Number	Rate Schedule	Estimated Effect on Annual Revenues	
			Increases	Decreases
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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ADVERTISING EXPENSES

Line No.	Account No.	Type (a)	General Description (b)	Amount for Year (c)
1				
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3				
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32				
33				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45			Total	\$0

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year of Report
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**CHARGES FOR OUTSIDE SERVICES**

1. Report the information specified below for all charges made during the year included in any account (including plant accounts) for outside services, such as services concerning rates, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, and public relations, rendered the respondent under written or oral arrangement, for which aggregate payments during the year to any corporation, partnership, organization of any kind, or individual (other than for services as an employee or for payments made for medical and related services) amounted to 5% or more of total charges for outside professional and other consultative services, including payments for legislative services except those that should be reported in Account 426.4, Expenditures for Certain Civil, Political and Related Activities:
  - (a) Name and address of person or organization rendering services,
  - (b) description of services received during year and project or case to which services relate,
  - (c) basis of charges,
  - (d) total charges for the year, detailing utility department and account charges.
2. For aggregate payments to any one individual, group, partnership, corporation or organization of any kind in excess of \$25,000 (not included in No. 1), there shall be reported the name of the payee, the predominant nature of the services performed, and the amount of the payment. Amounts charged to plant accounts shall be reported separately.
3. All charges not reported under No. 1 or 2 shall be aggregated by the type of service and each type shall show the amount charged. Amounts charged to plant accounts shall be reported separately for each type.
4. For any such services that are of a continuing nature, give date and term of contract and date of Commission authorization, if contract received Commission approval.
5. Designate associated companies.

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20	

DEPOSITS AND COLLATERAL

1. Statement of money and the value of any collateral held as guaranty for the payment of charges pursuant to Massachusetts General Laws. Chapter 164, Section 128.

Line No.	Name of City or Town	Amount	Line No.	Name of City or Town	Amount
1			41		
2			42		
3			43		
4			44		
5			45		
6			46		
7			47		
8			48		
9			49		
10			50		
11			51		
12			52		
13			53		
14			54		
15			55		
16			56		
17			57		
18			58		
19			59		
20			60		
21			61		
22			62		
23			63		
24			64		
25			65		
26			66		
27			67		
28			68		
29			69		
30			70		
31			71		
32			72		
33			73		
34			74		
35			75		
36			76		
37			77		
38			78		
39			79		
40					
Total					\$ -



REGULATORY AUTHORITY

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G.L. c. 164, § 2 Construction (Defining Electric Companies)  
[Link to G.L. c. 164, § 2](#)

G.L. c. 164, § 76 Supervisory Authority of Department  
[Link to G.L. c. 164, § 76](#)

G.L. c. 164, § 81 Form of Books and Accounts  
[Link to G.L. c. 164, § 81](#)

G.L. c. 164, § 82 Form of Records of Work at Manufacturing Station  
[Link to G.L. c. 164, § 82](#)

G.L. c. 164, § 83 Annual Return; Form; Other Information to Department  
[Link to G.L. c. 164, § 83](#)

G.L. c. 164, § 84 Failure to Make or Amend Return; Penalty  
[Link to G.L. c. 164, § 84](#)

G.L. c. 268, § 6 False Reports or Testimony Before State Departments,  
Board or Commissioner; False Entries in Company Books or Statements;  
Aiders or Abettors  
[Link to G.L. c. 268, § 6](#)