# THE COMMONWEALTH OF MASSACHUSETTS

## RETURN

OF

## AQUARION WATER COMPANY OF MASSACHUSETTS

TO THE

# DEPARTMENT OF PUBLIC UTILITIES

## OF MASSACHUSETTS

For the Year Ended December 31, 2015

Name of Officer to whom correspondence should be addressed regarding this report,

**Troy Dixon** 

Official Title Director, Rate & Regulations Office Address: 600 Lindley Street

Bridgeport, CT 06606

		General Information							
Principal and Salaried Officers*									
Titles	Names	Addresses	Annual Salaries						
President Chief Executive Officer	Charles V. Firlotte	Aquarion Water Company 835 Main St., Bridgeport, CT 06604	\$403,052.86 * \$22,638.13 charged to MA.						
Executive Vice President, Treasurer, Secretary and Clerk	Donald J. Morrissey	Aquarion Water Company 835 Main St., Bridgeport, CT 06604	\$290,490.74 * \$15,725.32 charged to MA.						
Vice President of Operations	John P. Walsh	Aquarion Water Company of Massachusetts, Inc. 835 Main St., Bridgeport, CT 06604	\$186,700.47 * \$20,096.58 charged to MA.						
Vice President Corporate Communications	Bruce T. Silverstone	Aquarion Water Company 835 Main St., Bridgeport, CT 06604	\$167,596.71 * \$0 charged to MA.						
		Directors*							
Names		Addresses	Fees Paid During Year						
Charles V. Firlotte		Aquarion Water Company 835 Main St., Bridgeport, CT 06604	\$0						
Donald J. Morrissey		Aquarion Water Company 835 Main St., Bridgeport, CT 06604	\$0						
John P. Walsh		Aquarion Water Company 835 Main St., Bridgeport, CT 06604	\$0						
eneral Laws. Chapter 164. Section 83.	the Return must contain a "List of r	names of all their salaried officers and the amount							

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Annual Report of Aquarion Water Compan	y of Massachusetts			Year e	nded December 31, 2015
		GENERAL INFO	RMATION		
1. Full corporate title company	Aquarion Water Company	of Massachusetts		Telephone No.	<u>(781) 740-6693</u>
2. Location of principal business office	900 Main Street Hingham,	MA 02043			
3. Date of organization	<u>August 9, 1879</u>		4. Date of incorporation	March 21, 1879	
5. Whether incorporated under general or sp	oecial law	<u>Special</u>			
6. If under special law, give chapter and yea	r of act	Chapter 139 Act	of 1879		
7. Give chapter and year of any subsequent	special legislation affecting t	the Company	Chapters 59	, 88, 54, 168, 482 of Acts	
1881, 1886, 1910, 1914, and 1924 respective	ly				
8. Territory covered by charter rights	Towns of Hingham, Hull, N	/lillbury, Oxford, and	parts of Cohasset and Norwell		
9. Capital stock authorized by charter,	<u>\$5,000.00</u>	<u>10</u>			
10. Capital stock issued prior to August 1, 197	14,	\$300,000	<u>)</u>		
11. Capital stock issued with approval of Boar August 1, 1914	rd of Gas and Electric Light 0	Commissioners or th	e Department of Public Utilities s	nce	
37,571 shares of par value of \$	100.00 each		\$3,757,100.00		
<ol> <li>If additional stock has been issued during on which the same was paid in, and the r</li> </ol>				n	
NONE					
13. Management Fees and Expenses during t	the Year				
I for all to divide a la constante de la const	· · · · · · · · · · · · · · · · · · ·				
List all individuals, associations, corporati management or supervision of its affairs s				)	
etc. and show the total amount paid to ear		g, engineering, eens	autorion, paronaoling, operation,		
Aquarion Company	·		\$109,58		
Aquarion Water Compa	ny of Connecticut		\$1,326,01	5	
14. Date when Company first began to distribute	ute and sell water		July 3, 1880		
15. Total number of stockholders	One				
16. Number of stockholders resident in Massa	achusettes		NONE		
17. Amount of stock held in Massachusettes,	number of shares	, amount	<u>N/A</u>		

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Annu	al Report of Aquarion W	ater Company of Massachusetts			Yea	ar ended December 31, 2015
		COMPARATIVE GENERAL BALA	NCE	SHEET		
	ntries in this balance sheet s dit items hereunder should l	should be consitent with those in the supporting sch	edule	es on the pages i	ndica	ated.
Line	Balance at Beginning	Assets	Ba	lance at close		Net Change During Year
No.	of Year			of Year		
	(a)	(b)		(c)		(d)
						~ /
1		INVESTMENTS				
2	\$ 63,654,131	101-113 Plant Investments (p202)	\$	68,591,852	\$	4,937,721
3	\$ 2,053,778	114-119 General Equipment (p202)	\$	2,438,605	\$	384,828
4	\$ 1,282,102	201 Unfinished Construction(p202)	\$	730,104	\$	(551,998)
5	\$ 1,401	202 Miscellaneous Physical Property (p203)	\$	1,401	\$	-
6	\$ 21,574	203 Other Investments (p203)	\$	28,209	\$	6,635
7	\$ 67,012,986	Total Investments	\$	71,790,171	\$	4,777,185
8		CURRENT ASSETS				
9		204 Cash	\$	274	\$	94
10	\$-	205 Special Deposits	\$	-	\$	-
11		206 Notes Receivable	\$	473,033	\$	(826,967)
12		207 Accounts Receivable	\$	1,229,426	\$	208,340
13	T	208 Interest and Dividends Receivable	\$	-	\$	_
14		209 Materials and Supplies	\$	268,615	\$	9,940
15	\$ 2,140,949	210 Other Current Assets	\$	2,016,032	\$	(124,917)
16	\$ 4,720,890	Total Current Assets	\$	3,987,380	\$	(733,510)
17		RESERVE FUNDS				
18		211 Sinking Funds	\$	-	\$	-
19	\$-	212 Insurance and Other Funds	\$	-	\$	-
20	\$-	Total Reserve Funds	\$	-	\$	-
21		PREPAID ACCOUNTS				
22	\$ 26,372	213 Prepaid Insurance	\$	-	\$	(26,372)
23		214 Prepaid Interest	\$	-	\$	-
24		215 Other Prepayments	\$	27,843	\$	1,312
25	\$ 52,903	Total Prepaid Accounts	\$	27,843	\$	(25,060)
26		UNADJUSTED DEBITS				
27	\$ 185,248	216 Unamortized Dept Discount Exp (p203)	\$	159,857	\$	(25,391)
28	\$-	217 Property Abandoned	\$	-	\$	-
29	\$ 9,594,794	218 Other Unadjusted Debits (p203)	\$	8,722,434	\$	(872,360)
30	\$ 9,780,043	Total Unadjusted Debits	\$	8,882,291	\$	(897,752)
31						
32	\$ 81,566,822	GRAND TOTAL	\$	84,687,685	\$	3,120,863

Annual	Report of Aquarion Wa	ter Company of Massachusetts			Yea	ar ended December 31, 2015
		COMPARATIVE GENERAL BALAN	ICE S	SHEET		
-						
	ries in this balance sheet sh ereunder should be in red in	ould be consitent with those in the supporting schedul	es or	the pages indica	ated.	. All debit
Line	Balance at Beginning	Liabilities	Bal	lance at close		Net Change During Year
No.	of Year			of Year		<b>3 3 3 3</b>
	(a)	(b)		(c)		(d)
	(-)	(-)		(-)		(-)
1		CAPITAL STOCK				
2						
3		301 Common Stock (p. 204)	\$	3,757,100	\$	-
4		302 Preferred Stock (p. 204)	\$	-	\$	-
5	\$-	303 Employees' Stock (p. 204)	\$	-	\$	-
6	\$ 3,757,100	Total Capital Stock	\$	3,757,100	\$	
7	¢ 4.405.450	2014 Draminum an Oracital Otacla	¢	4 405 450	¢	
8	\$ 1,135,450	304 Premium on Capital Stock	\$	1,135,450	\$	-
9 10		BONDS, COUPON AND LONG TERM NOTES				
10		BONDS, COOPON AND LONG TERMINOTES				
12	\$ 19,155,000	305 Bonds (p. 204)	\$	18,985,000	\$	(170.000)
13	\$ -	306 Coupon and Long Term Notes (p. 204)	\$		\$	(110,000)
14		Total Bonds, Coupon and Long Term Notes	\$	18,985,000		(170,000)
15	• 10,100,000	Total Donac, Coupon and Long Total Notice	÷	10,000,000	¥	(110,000)
16		CURRENT LIABILITIES				
17	\$-	307 Notes Payable (p. 205)	\$	-	\$	-
18		308 Accounts Payable	\$	1,877,397	\$	932,199
19		309 Consumers' Deposits	\$	1,548	\$	794
20	\$-	310 Matured Interest Unpaid	\$	-	\$	-
21	\$-	311 Dividends Declared	\$	-	\$	-
22	\$-	312 Other Current Liabilities	\$	-	\$	-
23	\$ 945,952	Total Current Liabilities	\$	1,878,945	\$	932,993
24						
25		ACCRUED LIABILITIES				
26		313 Tax Liability	\$	(91)		
27		314 Interest Accrued	\$	152,124		545
28	\$ 105,711	315 Other Accrued Liabilities	\$	94,836		(10,875)
29	\$ 257,199	Total Accrued Liabilities	\$	246,869	\$	(10,330)
30		UNADJUSTED CREDITS				
31	¢ 50.001		¢	44 207	¢	(5 794)
32 33	\$ 50,091 \$ 8,770,421	316 Premium on Bonds (p. 205) 317 Other Unadjusted Credits (p. 205)	\$ \$	<u>44,307</u> 8,384,155	\$ \$	(5,784) (386,266)
34	φ 0,770,421	STY Other Orladjusted Credits (p. 203)	Ψ	0,304,133	φ	(380,200)
35	\$ 8,820,512	Total Unadjusted Credits	\$	8,428,462	\$	(392,050)
36	• 0,020,012		÷	0,120,102	¥	(002,000)
37		RESERVES				
38	\$-	318 Insurance and Casualty Reserve	\$	-	\$	-
39		319 Depreciation Reserve (p. 206)	\$	16,648,344		394,026
40		320 Other Reserves	\$	10,288,715		1,177,100
41	\$ 25,365,933	Total Reserves	\$	26,937,059		1,571,126
42						
43		APPROPRIATED SURPLUS				
44	\$-	321 Sinking Fund Reserves	\$	-	\$	-
45		323 Contributions for Extensions	\$	12,624,583		935,723
46		324 Surplus Invested in Plant	\$	3,844,050	\$	-
47	\$ 15,532,910	Total Appropriated Surplus	\$	16,468,633	\$	935,723
48						
49	\$ 6,596,766	400 Profit and Loss Balance (p. 301) +	\$	6,850,167		253,401
50	\$ 22,129,676	Total Corporate Surplus +	\$	23,318,800		1,189,124
51	\$ 81,566,822	GRAND TOTAL	\$	84,687,685	\$	3,120,863

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4	υ	2	

Annual Report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

#### 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. Col. (e). "Adjustments made during the year, "should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Col. (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 "Unfinished Construction" is transferred to the Plant accounts, the amounts transferred should appear in Col. (e) in red and the amounts debited should appear in Col. (c) in black.

Line No.	NAME OF ACCOUNT (a)	Balance at Beginning of Year (b)	Additions During Year (c)	Plant Retired During Year (d)	Adjustments During Year (e)	Balance at Close of Year (f)
1	INTANGIBLE PROPERTY					
2	Organization	82,595	-	-	-	82,595
3	Misc. Intangible Invest.	-	-	-	-	-
4	Total Intangible Property	82,595	-	-	-	82,595
5	TANGIBLE PROPERTY					
6	Land	243,845	-	-	-	243,845
7	Structures	16,101,933	766,507	-	-	16,868,440
8	Pumping Plant Equipment	1,670,152	211,405	(81,316)	-	1,800,241
9	Misc. Pumping Plant Equipment	117,646	-	-	-	117,646
10	Purification System	2,919,540	364,749	(41,659)	-	3,242,630
11	Trans'n and Dist'n Mains	31,120,333	3,587,441	(159,250)	-	34,548,524
12	Services	7,207,295	114,314	(12,350)	-	7,309,258
13	Consumers' Meters	2,167,592	208,335	(79,670)	-	2,296,258
14	Consumers' Meter Installation	672,540	-	-	-	672,540
15	Hydrants	565,666	9,398	-	-	575,064
16	Fire Cist'ns, Basins, Fount'ns				-	-
17	Water Rights				-	-
18	Other Trans'n & Dist'n Plant	784,995	49,817	-	-	834,812
19	Miscellaneous Expenditures				-	-
20	Total Plant Investment	63,571,536	5,311,966	(374,245)	-	68,509,257
21	GENERAL EQUIPMENT					
22	Office Equipment	772,165	256,722	-	-	1,028,887
23	Shop Equipment	264,756	9,858	-	-	274,614
24	Stores Equipment	133,892	-	-	-	133,892
25	Transportation Equipment	609,557	118,248	-	-	727,805
26	Laboratory Equipment	36,005	-	-	-	36,005
27	Miscellaneous Equipment	237,403	-	-	-	237,403
28	Total General Equipment	2,053,778	384,828	-	-	2,438,605
29	Unfinished Construction	1,282,102	(551,998)	-	-	730,104
30	Total Cost of All Property	66,990,011	5,144,795	(374,245)	-	71,760,561
31	Assessed Value of Real Estate	16,345,778	766,507	-	-	17,112,285
32	Assessed Value of Other Property	49,279,537	4,930,287	(374,245)	-	53,835,579
33	Total Assessed Value	65,625,315	5,696,793	(374,245)	-	70,947,864

	al Report of Aquarion Water Company of Massa	achusetts			Year ended December 31, 2015
4150	ELLANEOUS PHYSICAL PROPERTY	chuseus			Teal ended December 51, 2015
	Give particulars of all investments of the respondent in	physical property not de	evoted to utility operation		
	DESCRIPTION AND LOCATION OF				
ine	MISCELLANEOUS PHYSICAL PROPERTY	Book Value	Revenue	Expense	Not Revenue
No.	HELD AT END OF YEAR	at End of Year	for the Year	for the Year	for the Year
	(a)	(b)	(c)	(d)	(e)
1	Easement Right-of-Way	\$1,401			\$1,401
2 3					
4					
5	Totals	\$1,401			\$1,401
					• • •
			INVESTMENTS		
	Give particulars	of investments in stocl		the respondent at end of yea	r.
6	Investment in CoBook, ACB	¢04 574	(a) \$6,635		600 90 <sup>4</sup>
6 7	Investment in CoBank, ACB	\$21,574	\$0,030		\$28,20
8					
9					
				Total	\$28,20
			T DISCOUNT AND EX		
	Give an analysis of the respondent's accodiscount and		•		
	If the account represents only the expense ncurred in c				
	erased. Entries in Col (d) should be consistant with the	e returns made on page	301, Schedules of Incor	ne and	
	Profit and Loss.				
		11	<b>D</b> <sup>1</sup>		
		Unextinguished	Discount on	D'	Unextinguished
	NAME OF SECURITY	Discount at	Bonds etc., Issued	Discount Written off	Discount at
		Beginning of Year	During Year	During Year	Close of Year
	(a)	(b)	(c)	(d)	(e)
10	General Mtg Bonds 7.71%	\$ 26,374	-	¢ 3.058	¢ 00.447
10					
11				\$ 2,958 \$ 2,148	\$ 23,417 \$ 12,890
11 12	General Mtg Bonds 9.64%	\$ 15,039		\$ 2,148	\$ 12,890
		\$ 15,039	\$-	\$ 2,148	\$ 12,890 \$ 22,638
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11%	\$ 15,039 \$ 25,624 \$ 118,212		\$ 2,148 \$ 2,985 \$ 17,299	\$ 12,890 \$ 22,638 \$ 100,913
12 13	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0%	\$ 15,039 \$ 25,624		\$ 2,148 \$ 2,985	\$ 12,890 \$ 22,638
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11%	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248	\$-	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391	\$ 12,890 \$ 22,638 \$ 100,913
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER	\$ -	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 S	\$ 12,890 \$ 22,638 \$ 100,913
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11%	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER	\$ -	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 S	\$ 12,890 \$ 22,638 \$ 100,913
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than \$500 may be combined	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in	\$ - JNADJUSTED DEBIT: detail each item or suba	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 12,890 \$ 22,638 \$ 100,913
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in	\$ - JNADJUSTED DEBIT: detail each item or suba	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 12,890 \$ 22,638 \$ 100,913
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than \$500 may be combined	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in	\$ - JNADJUSTED DEBIT: detail each item or suba	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 12,890 \$ 22,638 \$ 100,913
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than \$500 may be combined \$500," giving the number of items thus combined.'	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in i in a single entry "Minor	\$ - JNADJUSTED DEBIT detail each item or suba items in number,	\$ 2,148 \$ 2,985 \$ 17,299 <b>\$ 25,391</b> S ccount amounting each less than	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than \$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in i n a single entry "Minor Balance at	\$	\$ 2,148 2,985 5 17,299	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 Balance at Close
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than \$500 may be combined \$500," giving the number of items thus combined.'	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in d in a single entry "Minor Balance at Beginning of Year	\$	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 S ccount amounting each less than Amount Written off During Year	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 Balance at Close of Year
12 13 14	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than \$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in i n a single entry "Minor Balance at	\$	\$ 2,148 2,985 5 17,299	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 Balance at Close
12 13 14 15	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of o \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER close of year, showing in d in a single entry "Minor Balance at Beginning of Year (b)	\$ - JNADJUSTED DEBIT detail each item or suba Items in number, Amount Added During Year (c)	\$ 2,148 \$ 2,985 \$ 17,299 \$ 25,391 S coount amounting each less than Amount Written off During Year (d)	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 Balance at Close of Year (e)
12 13 14 15	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes	\$ 15,039 \$ 25,624 \$ 118,212 <b>\$ 185,248</b> OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036	S     -  JNADJUSTED DEBIT detail each item or suba items in number,  Amount Added During Year (c)  \$ 296,126	\$         2,148           \$         2,985           \$         17,299           \$         25,391           \$         25,391           S         ccount amounting each less than           Amount Written off During Year (d)         \$           \$         287,290	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 Balance at Close of Year (e) \$ 3,669,872
12 13 14 15 16 17	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than "\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pension	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in i in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521	S     -  JNADJUSTED DEBIT detail each item or suba items in number,  Amount Added During Year (c)      S     296,126     \$     309,778	\$ 2,148 2,985 3 17,299 3 25,391 5 ccount amounting each less than Amount Written off During Year (d) \$ 287,290 \$ 162,072	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 \$ 159,857 Balance at Close of Year (e) \$ 3,669,872 \$ 1,068,227
12 13 14 15 16 17 18	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes	\$ 15,039 \$ 25,624 \$ 118,212 <b>\$ 185,248</b> OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036	S      JNADJUSTED DEBIT  detail each item or suba  Items in number,  Amount Added During Year (c)      S     296,126     S     309,778     S     -	\$         2,148           \$         2,985           \$         17,299           \$         25,391           \$         25,391           S         ccount amounting each less than           Amount Written off During Year (d)         \$           \$         287,290	\$ 12,890 \$ 22,638 \$ 100,913 <b>\$ 159,857</b> <b>\$ 159,857 \$ 159,857</b> <b>\$ 159,857</b> <b>\$ 159,857 \$ 159,857</b> <b>\$ 159,857</b> <b>\$ 159,857 \$ 159,857 \$ 159,857</b> <b>\$ 159,857 \$ 159,857 \$ 159,857</b> <b>\$ 159,857</b>
12 13 14 15 16 17 18	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Taxes Deferred Ras 106 Deferred Penceedings Deferred Perchlorate Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828	S      JNADJUSTED DEBIT  detail each item or suba  Items in number,  Amount Added During Year (c)      S     296,126     S     309,778     S     -	\$ 2,148 2,985 3 17,299  \$ 25,391  \$ 25,391  \$ Count amounting each less than  Amount Written off During Year (d)  \$ 287,290 \$ 162,072 \$ 152,508	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 100,913 \$ 100,91
12 13 14 15 16 17 18 19	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than "\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pension Deferred PAS 106 Deferred Perchlorate Costs Additional Security Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER dose of year, showing in i in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ \$ 4,828 \$ 51,664	S     -  JAADJUSTED DEBIT detail each item or suba items in number,  Amount Added During Year (c)      S     296,126     S     309,778     S     -      S     -      S     -      S     -      S     -	\$ 2,148 2,985 3 17,299 25,391 25,391 25 ccount amounting each less than Amount Written off During Year (d) 28 287,290 2 162,072 2 162,072 3 162,072 3 152,508 3 79,507 3 3,862 2 41,331	\$ 12,890 \$ 22,636 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 10,068,227 \$ 1,068,27 \$ 1,07 \$ 1,07 \$
12 13 14 15 16 17 18 19 20 21 22	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pension Deferred PAS 106 Deferred Perchlorate Costs Additional Security Costs FAS 158 Deferred Debits	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER dose of year, showing in d in a single entry "Minor Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 5,1,664 \$ 4,442,817	\$         -           JNADJUSTED DEBIT         detail each item or suba           detail each item or suba           Items	\$ 2,148 2,985 3 17,299  \$ 25,391  S ccount amounting each less than  Amount Written off During Year (d)  \$ 287,290 \$ 162,072 \$ 162,072 \$ 152,508 \$ 79,507 \$ 3,862 \$ 41,331 \$ 712,790	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 10,8327 \$ 1,068,27 \$ 1,068,27 \$ 1,07 \$ 1,07 \$ 1,07 \$ 1,07 \$ 1,07 \$ 1,07 \$ 1,07 \$ 1,07 \$
12 13 14 15 16 17 18 20 21 22 23	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of o \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pension Deferred FAS 106 Deferred FAS 106 Deferred Perchlorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Well Maintenance	\$ 15,039 \$ 25,624 \$ 118,212 <b>\$ 185,248</b> OTHER dose of year, showing in d in a single entry "Minor Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898	\$         -           JNADJUSTED DEBIT:         detail each item or suba           Items	\$ 2,148 2,985 3 17,299 3 25,391 5 ccount amounting each less than 4 4 287,290 2 287,290 2 3 162,072 3 162,072 3 162,072 3 162,072 3 3 79,507 3 3 41,331 3 712,790 3 155,769	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 10,037 \$ 1,068,227 \$ 1,068,27 \$ 1,07 \$
12 13 14 15 16 17 18 19 20 21 22 23 24	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           detail each item or number,           Items         in number,           Amount Added           During Year           (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,636 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 1068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 3,730,027 \$ 3,730,027 \$ 3,730,027 \$ 191,517 \$
12 13 14 15 16 17 18 19 20 21 22 23 24 25	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of o \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pension Deferred FAS 106 Deferred FAS 106 Deferred Perchlorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Well Maintenance	\$ 15,039 \$ 25,624 \$ 118,212 <b>\$ 185,248</b> OTHER dose of year, showing in d in a single entry "Minor Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898	\$         -           JNADJUSTED DEBIT:         detail each item or suba           Items	\$ 2,148 2,985 3 17,299 3 25,391 5 ccount amounting each less than 4 4 287,290 2 287,290 2 3 162,072 3 162,072 3 162,072 3 162,072 3 3 79,507 3 3 41,331 3 712,790 3 155,769	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 106,827 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,068,27 \$ 1,07 \$
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           detail each item or number,           Items         in number,           Amount Added           During Year           (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 1068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 3,730,027 \$ 3,730,027 \$ 3,730,027 \$ 191,517 \$
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           detail each item or number,           Items         in number,           Amount Added           During Year           (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,636 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 1068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 3,730,027 \$ 3,730,027 \$ 3,730,027 \$ 191,517 \$
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           items         in number,           Items         in number,           Amount Added         During Year (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 10,827 \$ \$ 3,669,877 \$ 3,669,877 \$ 3,669,877 \$ 1,068,227 \$ 3,1616 \$ 10,333 \$ 3,730,027 \$ \$ 191,517 \$ } 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 } 191,517 \$ 191,517 \$ 191,517 } 19
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           items         in number,           Items         in number,           Amount Added         During Year (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 10,827 \$ \$ 3,669,877 \$ 3,669,877 \$ 3,669,877 \$ 1,068,227 \$ 3,1616 \$ 10,333 \$ 3,730,027 \$ \$ 191,517 \$ } 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 } 191,517 \$ 191,517 \$ 191,517 } 19
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           items         in number,           Items         in number,           Amount Added         During Year (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 159,855 \$ 10,827 \$ \$ 3,669,877 \$ 3,669,877 \$ 3,669,877 \$ 1,068,227 \$ 3,1616 \$ 10,333 \$ 3,730,027 \$ \$ 191,517 \$ } 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 \$ 191,517 } 191,517 \$ 191,517 \$ 191,517 } 19
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           items         in number,           Items         in number,           Amount Added         During Year (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,638 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 1068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 3,730,027 \$ 3,730,027 \$ 3,730,027 \$ 191,517 \$
12 13 14 15 16 17 18 19 20 21 223 24 25 26 27 28 29 30 31 32 33	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT:         detail each item or suba           items         in number,           Items         in number,           Amount Added         During Year (c)           \$         296,126           \$         309,778           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ 2,148 2,985 3 17,299 2,985 3 17,299 2,985 2,991 2,99 2,99	\$ 12,890 \$ 22,636 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 1068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 1,068,227 \$ 3,730,027 \$ 3,730,027 \$ 3,730,027 \$ 191,517 \$
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32	General Mtg Bonds 9.64% MA Water Pollution Abatement Trust Loan - 0.0% CoBank, ACB Swap 4.11% TOTALS Give an analysis of the abvove-entitled account as of c \$500 or more. Items less than '\$500 may be combined \$500," giving the number of items thus combined.' DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS Deferred Taxes Deferred Pachorate Costs Additional Security Costs FAS 158 Deferred Debits Deferred Town of Oxford - Litigation Costs	\$ 15,039 \$ 25,624 \$ 118,212 \$ 185,248 OTHER lose of year, showing in in a single entry "Minor Balance at Beginning of Year (b) \$ 3,661,036 \$ 920,521 \$ 184,123 \$ 99,384 \$ 4,828 \$ 51,664 \$ 4,442,817 \$ 190,898 \$ 21,809	\$         -           JNADJUSTED DEBIT         detail each item or subatilitems	\$ 2,148 2,985 3 17,299 3 25,391 5 ccount amounting each less than Amount Written off During Year (d) 3 287,290 3 162,072 3 152,508 3 79,507 3 3,862 3 41,331 3 712,790 3 155,769 3 21,809 3 18,867	\$ 12,890 \$ 22,633 \$ 100,913 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 159,857 \$ 10,333 \$ 1,068,227 \$ 1,068,27 \$

	al Report of Aquarion Water Company of I								
					CAPITAL STOCI	<			
	particulars of the various issues of capital sto								
the ar	mount of Capital Stock authorized in Col. (d)	snow only the	e amount autro	brized by the regulatory b	ody.				
				Number of Shares	Par Value of	Amount of Capital Stock		Amount Actually Out-	Total Premium At
	Decription			Authorized	One Share	Authorized		standing at End of Year	End of Year
Line									
No.	(a)			(b)	(c)	(d)		(e)	(f)
	Origital Otaclas, Original			F0 000	¢		¢ = 000 000	¢ 0.757.400	A 070 50
1	Capital Stock: Common Preferred			50,000	\$ 100		\$ 5,000,000	\$ 3,757,100	\$ 4,979,500
2	Employee								
4	Employee								
5		Totals					\$ 5,000,000	\$ 3,757,100	\$ 4.979.500
				BONDS					
	Give particulars of various issues of bond, co ing issues that may have been assumed by t Schedule (line 20)			s as called for in the follow		e names of any underly-			
		he responde	nt. The total of	s as called for in the follow	wing schedule, giving the tant with return made on	e names of any underly- page 301, Income		Interact Accrued	
	ing issues that may have been assumed by t Schedule (line 20).	he responder	nt. The total of <b>Date</b>	s as called for in the follov col. (h) should be consis	wing schedule, giving the tant with return made on Par Value	e names of any underly- page 301, Income INTEREST		Interest Accrued	Interest Poid
	ing issues that may have been assumed by t	he responder	nt. The total of	s as called for in the follov col. (h) should be consis	wing schedule, giving the tant with return made on Par Value Actually Outstanding	e names of any underly- page 301, Income INTEREST PROVISIONS	Dates	During Year	Interest Paid
	ing issues that may have been assumed by t Schedule (line 20).	he responder	nt. The total of <b>Date</b>	s as called for in the follov col. (h) should be consis	wing schedule, giving the tant with return made on Par Value	e names of any underly- page 301, Income INTEREST PROVISIONS Rate	Dates		Interest Paid During Year
	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION	Date of Issue	nt. The total of Date of Maturity	s as called for in the follov col. (h) should be consis Par Value Authorized	Ving schedule, giving the tant with return made on Par Value Actually Outstanding at End of Year	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent	Due	During Year Charged to Income	During Year
	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a)	he responder	nt. The total of <b>Date</b>	s as called for in the follov col. (h) should be consis	wing schedule, giving the tant with return made on Par Value Actually Outstanding	e names of any underly- page 301, Income INTEREST PROVISIONS Rate		During Year	
6	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds:	Date of Issue (b)	Date of Maturity (c)	s as called for in the follov col. (h) should be consist Par Value Authorized (d)	ving schedule, giving the tant with return made on Par Value Actually Outstanding at End of Year (e)	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent	Due (g)	During Year Charged to Income (h)	During Year (i)
67	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a)	Date of Issue	nt. The total of Date of Maturity	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000	ving schedule, giving the tant with return made on Par Value Actually Outstanding at End of Year (e)	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f)	Due	During Year Charged to Income (h)	(i) \$ 539,700
6 7 8 9	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follo col. (h) should be consis Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000	Par Value Par Value Actually Outstanding at End of Year (e) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ -	During Year           (i)           \$           539,700           \$           134,960
6 7 8 9 10	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan	Date of Issue (b) 11/93 12/91	Date of Maturity (c) 6/23 9/21	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000 \$ 9,000,000	wing schedule, giving the tant with return made on           Par Value           Actually Outstanding at End of Year           (e)           \$ 7,000,000           \$ 1,400,000           \$ 1,585,000           \$ 9,000,000	INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64%	Due (g) Jun/Dec	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ - \$ 375,038	(i) \$ 539,700 \$ 134,960 \$ \$ 374,492
6 7 8 9 10 11	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan Total Bonds	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,585,000 \$ 9,000,000	Par Value Par Value Actually Outstanding at End of Year (e) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ -	(i) \$ 539,700 \$ 134,960 \$ \$ 374,492
6 7 8 9 10 11 12	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000 \$ 9,000,000	wing schedule, giving the tant with return made on           Par Value           Actually Outstanding at End of Year           (e)           \$ 7,000,000           \$ 1,400,000           \$ 1,585,000           \$ 9,000,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ - \$ 375,038	(i) \$ 539,70 \$ 134,96 \$ \$ 374,49
6 7 8 9 10 11 12 13	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan Total Bonds	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000 \$ 9,000,000	wing schedule, giving the tant with return made on           Par Value           Actually Outstanding at End of Year           (e)           \$ 7,000,000           \$ 1,400,000           \$ 1,585,000           \$ 9,000,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ - \$ 375,038	S         539,70           \$         134,96           \$         374,49
6 7 8 9 10 11 12 13 14	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan Total Bonds	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000 \$ 9,000,000	wing schedule, giving the tant with return made on           Par Value           Actually Outstanding at End of Year           (e)           \$ 7,000,000           \$ 1,400,000           \$ 1,585,000           \$ 9,000,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ - \$ 375,038	(i) \$ 539,70 \$ 134,96 \$ \$ 374,49
6 7 8 9 10 11 12 13 14 15	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan Total Bonds	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000 \$ 9,000,000	wing schedule, giving the tant with return made on           Par Value           Actually Outstanding at End of Year           (e)           \$ 7,000,000           \$ 1,400,000           \$ 1,585,000           \$ 9,000,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ - \$ 375,038	(i) \$ 539,70 \$ 134,96 \$ \$ 374,49
6 7 8 9 10 11 12 13 14	ing issues that may have been assumed by t Schedule (line 20). NAME AND CHARACTER OF OBLIGATION (a) Mortgage Bonds: General Mortgage General Mortgage MA Water Pollution Abatement Trust Loan General Mortgage - swap Ioan Total Bonds	Date of Issue (b) 11/93 12/91 03/03	Date of Maturity (c) 6/23 9/21 08/23	s as called for in the follov col. (h) should be consist Par Value Authorized (d) \$ 7,000,000 \$ 1,400,000 \$ 1,585,000 \$ 9,000,000	wing schedule, giving the tant with return made on           Par Value           Actually Outstanding at End of Year           (e)           \$ 7,000,000           \$ 1,400,000           \$ 1,585,000           \$ 9,000,000	e names of any underly- page 301, Income INTEREST PROVISIONS Rate Per Cent (f) 7.71% 9.64% 0.00%	Due (g) Jun/Dec Mar/Sep	During Year Charged to Income (h) \$ 539,700 \$ 134,960 \$ - \$ 375,038	(i) \$ 539,70 \$ 134,96 \$ \$ 374,49

205						
Annu	al Report of Aquarion Water Cor	npany of Massac	husetts			Year ended December 31, 2015
	· · ·		SUNDRY CU	RRENT LIABILITIES		· · · · · · · · · · · · · · · · · · ·
			NO	DTES PAYABLE		
Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interst (e)	Amount (f)
-						()
1	Aquarion Company					\$ -
2						
3						
4						
5						
6						
7						-
8					TOTAL	\$-
				JM ON BONDS		
	Give an analysis of the responden				edness. Entries in Col. (d)	
	should be consistent with the return	ns made on page				
			Unextinguished	Premium		Unextinguished
	NAME OF SECURITY		Premium at	on Bonds Issued	Premium Written	Premium at
			Beginning of Year	During Year	Off During Year	End of Year
	(a)		(b)	(c)	(d)	(e)
	MWPAT Unamortized Premium					\$ 44,307
10						
11						
12		TOTALS				\$ 44,307
	Give the names in Col. (a) and indical Credits." For items less than \$1,000 a		Col. (b) of the several subaccou			
	than \$1,000," stating the number					
	NAME OF SUBACCOUNT		Character of Subaccount			Amount
	(a)		(b)			(c)
	Advances for Construction					\$ 355,108
	Deferred OPEB					\$ 1,911,950
	Funded pension contribution					\$ 5,267,802
	Unrealized (gain) loss on swap					\$ 276,110
	Tax benefit due ratepayer					\$ 60,926
	Deferred OPEB costs					\$ 383,081
	Other deferred credits					\$ 129,178
20						
21						
22						
23					Total	\$ 8,384,155

	al Report of Aquarion Water Company of Massachusetts Year E DEPRECIATION RESERVE	inded December 31, 201
Line No.	(a)	Amount (b)
1	Balance at beginning of year	16,254,318
2	Credits to Depreciation Reserve during year:	
3	Account 610-10 Depreciation	1,738,807
4	Other Accounts (Specify):	, ,
5	Loss of Disposition of Assets	
6	Depreciation charged to contributed property schedule	
7	Accumulated Depr - Transfer of 2 vehicles from AWC-CT	7,181
8	CHARGES DURING YEAR	1,745,988
9	Net Charges for Plant Retired:	, , , , , , , , , , , , , , , , , , , ,
10	Book Cost of Plant Retired	374,245
11	Cost of Removal	978,417
12	Salvage (credit in red)	(700
13	NET CHARGES DURING YEAR	1,351,962
14	Balance at end of year	16,648,344
17 18		
16 17		
18		
19		
20		

Annu	al Rep	ort of Aquarion Water Company of Massachusetts			Y	ear ended December 31, 2015
		INCOME STATEMENT	FOR	THE YEAR		,
Give tl	ne Incoi	me Account of the respondent for the year ended December 31	1, 2014	in accordance with th	ne Unifo	orm System of
Accou	nts for \	Water Companies.				
ine	Acc't	Item		Amount		Comparison with
No.	No.					Previous Year.
		(a)		(b)		(c)
1		OPERATING INCOME				
2	500	Operating Revenues (p. 302)	\$	15,921,335	\$	302,993
3	600	Operating Expenses (p. 303)	\$	13,396,978	\$	(485,929)
4		Net Operating Revenues	\$	2,524,357	\$	788,922
5	550	Uncollectible Operating Revenues	\$	48,322	\$	23,774
6	551	Taxes (p. 303B)	\$	1,223,502	\$	305,786
7		Net Operating Income	\$	1,252,534	\$	459,363
8		NON-OPERATING INCOME				
9	560	Mdse. and Jobbing Revenue*	\$	51,192	\$	1,530
10	561	Rent from Appliances	\$	-	\$	-
11	562	Miscellaneous Rent Income	\$	-	\$	-
12	563	Interest and Dividend Income	\$	-	\$	-
13		MWPAT Loan - Net Subsidy	\$	17,256	\$	4,754
14		MWPAT Amortization of Debt Premium	\$	5,784	\$	-
15	566	Miscellaneous Non-operating Income	\$	112,534	\$	(9,683
16		Total Non-operating Income	\$	186,766	\$	(3,399)
17		GROSS INCOME	\$	1,439,300	\$	455,964
18		DEDUCTIONS FROM GROSS INCOME				
19	575	Miscellaneous Rents	\$	-	\$	-
20	576	Interest on Bonds and Coupon Notes	\$	1,057,159	\$	6,112
21	577	Miscellaneous Interest Deductions	\$	-	\$	-
22		Amortization of Discount (p. 203)	\$	25,391	\$	-
23	579	Miscellaneous Deductions from Income	\$	36,868	\$	5,572
24		Total Deductions from Gross Income	\$	1,119,418	\$	11,684
24		Income Balance transferred to Profit and Loss	\$	319,882	\$	444,280
		PROFIT AND LOSS	STAT	EMENT	•	· · ·

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.

Line	Acc't	ltem	Debits	Credits
No.	No.	(a)	(b)	(c)
26		CREDITS		
27	401	Credit Balance at Beginning of Fiscal Period (p.201)		\$ 6,596,766
28	402	Credit Balance transferred from Income Acct. (p.301)		\$ 319,882
29	403	Miscellaneous Credits, (transfer from paid-in-capital)		\$ -
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	Accumulated other comprehensive loss on swap	\$ 34,481	
34	414	Dividend Appropriation of Surplus (p.302)	\$ 32,000	
35	415	Appropriations of Surplus for Depreciation (p.204)		
36	416	Dic'nt on Bonds Exting'd through Surplus (p.203)		
37	417	Other Deductions from Surplus for Depreciation (p.204)		
38	418	Appropriations of Surplus for Construction		
39		Balance carried Forward to Balance Sheet		\$ 66,481
		TOTALS		\$ 6,850,167

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

302							
Annua	al Rep	port of Aquarion Water Company of Massachusetts			Year ende	ed Decembe	r 31, 2015
		erating revenues of the respondent for the year ended Decen orm System of Accounts.	OPERATING RI nber 31, 2015, classified in accorda				
Line	Acc'	t CLASS OF WATER OPERATING REVENUE	Amount of Revenue	Comparison with			
No.	No.		for Year	Previous Year			
1		REVENUES FROM SALE OF WATER		Trevious real			
2	501	Metered Sales to General Consumers	\$ 14,281,240	\$ 298,318			
3		Flat-rate Sales to General Consumers	\$ 677,200				
4		Sales to Other Water Companies	\$ 077,200	\$ 7,000			
5		Municipal Hydrants	\$ 909.748				
6		Miscellaneous Municipal Revenues	\$ -	\$ -			
7	000	Total Revenues from Water Operations	\$ 15,868,188	Ŧ			
8		MISCELLANEOUS REVENUES	+,	* ***,			
9	506	Rent from Property used in Operation	\$ -	\$ -			
10		Miscellaneous Operating Revenues	\$ 53.147				
11		Total Revenues from Miscellaneous Operation					
12		Total Operating Revenues	\$ 15.921.335	, , , , , , , , , , , , , , , , , , , ,			
		ional operating retenated	DIVIDENDS DECLARED				
		particulars of dividends on each class of stock during the ye dule shall include only dividends that have been declared by	the Board of Directors during the f				
Line		NAME OF SECURITY	RATE PER CENT	Amount of Capital Stock			
No.		ON WHICH DIVIDEND WAS DECLARED	Regular Extra	on which Dividend was		DA	TE
				Declared	Amount of Dividend	Declared	Payable
		(a)	(b) (c)	(d)	(e)		
13		Common Stock			\$ 32,000		
14							
15							
16							
16 17							
16 17 19							
16 17 19 20							
16 17 19 20 21							
16 17 19 20 21 22							
16 17 19 20 21							
16 17 19 20 21 22 23							
16 17 19 20 21 22		Totals			\$ 32,000		

nual Re	port of Aqu	uarion Water Company of Massachusetts			Year	ended December 31, 201
		OPERATING EXPENSES				
		(For companies having average operating revenues of m				
•	• •	nses of the respondent for the year ended December 31, 2015 classif	ying	them in accord	dance	with the Uniform
	ccounts.	Гн	-			<u> </u>
Line	Acc't	Item		Amount		Comparison with
No.	No.					Previous Year.
		(a)		(b)		(c)
1		SOURCE OF WATER SUPPLY EXPENSES				
2	601-1	Maintenance of Water Supply Buildings and Fixtures	\$	41,330	\$	
3	601-2	Maintenance of Surface Source of Supply Facilities	\$		\$	
4	601-2	Maintenance of Ground Source of Water Supply	\$	277,426	\$	145,74
5	0010	Total Source of Water Supply Expenses	\$	318,756	\$	145,74
6	602	Water Purchased for Resale	\$	35,308	\$	(27,14
7	002	PUMPING EXPENSES	Ψ	00,000	Ŷ	(=:,:=
8	603-1	Pumping Labor	\$	148,987	\$	1,10
9	603-2	Boiler Fuel	\$		\$	1,10
10	603-3	Water for Steam	\$	-	\$	
11	603-4	Electric Power Purchased	\$	715,593	\$	(82,78
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	\$	95,668	\$	(39,71
13	604-1	Maintenance Power Pumping Buildings and Fixtures	\$	28,746	\$	(6,51
14	604-2	Maintenance of Pumping Equipment	\$	124,599	\$	(26,09
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	\$	-	\$	(,,
16		Total Pumping Expenses	\$	1,113,593	\$	(154,01
17		PURIFICATION EXPENSES	•	.,,	Ŧ	(****,**
18	605-1	Purification Labor	\$	276,825	\$	20,50
19	605-2	Purification Supplies and Expenses	\$	3,449,902	\$	(35
20	606-1	Maintenance of Purification Buildings and Fixtures	\$	60,495	\$	16,13
21	606-2	Maintenance of Purification Equipment	\$	416,119	\$	(9,47
22	-	Total Purification Expenses	\$	4,203,341	\$	26,81
23	+	TRANSMISSION AND DISTRIBUTION EXPENSES	,	,,-	•	- , -
24	607	Inspecting Customers' Installation	\$	12,577	\$	(5,89
25	608	Miscellaneous Trans. and Dist, Supplies and Expenses	\$	609,090	\$	127,17
26	609-1	Maintenance of Trans. and Dist. Buildings and Fixtures	\$	13,488	\$	13,15
27	609-2	Maintenance of Trans. and Dist. Mains	\$	451,434	\$	78,22
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	\$	18,199	\$	(2,68
29	609-4	Maintenance of Services	\$	206,556	\$	37,43
30	609-5	Maintenance of Meters	\$	179,435	\$	87,12
31	609-6	Maintenance of Hydrants	\$	6,234	\$	(16,45
32	609-7	Maintenance of Fountains and Troughs	\$	-	\$	
33		Total Trans. and Dist. Expenses	\$	1,497,013	\$	318,07
34		GENERAL AND MISCELLANEOUS EXPENSES				
35	610-1	Salaries of General Officers and Clerks	\$	390,322	\$	(133,69
36		General Office Supplies and Expenses	\$	1,917,155	\$	(298,05
37	610-3	Law Expense - General	\$	756,152	\$	(125,59
~~	610-4	Insurance	\$	955,868	\$	(32,48
38	610-5	Accidents and Damages	\$	-	\$	
39		Ctore Evenence	\$	-	\$	
39 40	610-6	Store Expenses				
39 40 41	610-6 610-7	Transportation Expenses	\$	15,544	\$	
39 40 41 42	610-6 610-7 610-8	Transportation Expenses Inventory Adjustments	\$ \$	15,544 -	\$	
39 40 41 42 43	610-6 610-7 610-8 610-9	Transportation Expenses Inventory Adjustments Maintenance of General Structures	\$ \$ \$	-	\$	
39 40 41 42 43 44	610-6 610-7 610-8 610-9 610-10	Transportation Expenses Inventory Adjustments Maintenance of General Structures Depreciation	\$ \$ \$	- - 1,519,740	<del>()</del> () () ()	125,60
39 40 41 42 43	610-6 610-7 610-8 610-9 610-10	Transportation Expenses Inventory Adjustments Maintenance of General Structures	\$ \$ \$	-	<del>()</del> () () ()	(9 125,60 (331,11 (795,41

303B									
Annual R	eport of Aquarion Water Compa	any of Mas	sachusetts					Year end	ed December 31, 2015
		C	PERATING E	<b>XPE</b>	NSES (CONT'I	))			
	(For comp operating expenses of the responden ystem of Accounts.				g revenues no , 2015 classifyir		-		
Line No.	Kind of Tax (a)		Federal		State	N	lunicipal		Total
48	FIT	\$	2,973					\$	2,973
49	FICA	\$	156,847					\$	156,847
50	FUTA	\$	820					\$	820
51	Property Tax					\$	1,072,562	\$	1,072,562
52	SUTA			\$	5,716			\$	5,716
53	SIT			\$	(15,416)			\$	(15,416)
54	Other General Taxes					\$	-	\$	-
55									
56									
57									
58									
59									
60	TOTALS	\$	160,640	\$	(9,700)	\$	1,072,562	\$	1,223,502

400			×			
Annı	al report of Aquarion Water Company o	f Massachusetts Real Estate Inform	Year ended Decer	nber 31, 2015		
1. La	nd owned by the Company					
	Location		Use			
A B C D E F G	South Pleasant Avenue Fulling Mill Free Street Turkey Hill Lane Downing Street Scotland Street		Surface water supply, pump station, elevated tank Water Pump Station Well Pump Stations Standpipe Well Pump Stations Well Pump Stations Well Pump Stations			
	Area		When Bought	Cost		
A B C D E F G	43.53 Acres 117.04 Acres 72.14 Acres 0.22 Acres 10.91 Acres 24.20 Acres 9.22 Acres		1882, 85, 96, 97, 98, 1916 1885, 1900, 02-06, 16, 23 1942, 1951 1963 1965 1955 - 1975 1966 - 1970	\$10,177 \$29,092 \$3,763 \$4,766 \$14,579 \$7,596 \$83,384		
2. Bı	ildings owned by the Company					
	Location		Use			
A B C D E F G H I	Fulling Mill Pond Fulling Mill Pond Accord Pond - Gravity & Pump Free Street #4 Free Street #3 Free Street #2 Scotland Street Downing Street Prospect Street		Pump Station Storehouse and Garage Outlet Structure and Pump Station Well Pump Stations Well Pump Stations Filter Building And Garage, Well Pump Station Well Pump Stations Well Pump Stations Well Pump Stations			
	Size	Material	When Built	Cost		
A B C D E F G H I	5755 800 1200 450 258 2780 326 340 360	Brick Steel Brick Brick Brick & Block Cement Block Cement Block Brick & Block	1919, 20, 21, 62, 67, 68, 96 1969 1995 1942 - 1968 1952 1969-70 1956 1966 1971			

\* By cost is meant the original cost of Installation, not the Book Value

400 Annu	400 Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015								
Annı		lassachusetts te Information - Millbu		ember 31, 2015					
1. La	nd owned by the Company								
	Location		Use						
A B C D E F	Millbury Avenue Burbank Hill Howe Avenue Oak Pond Avenue North Main Street @ Jacques Curve Sutton Road		Location of Well & Pump Location of Reservoir Location Basins #1, #2 & : Oak Pond Pump Station #1 & #2 North Main Street Location of Booster Statio	#3 : Pump Station					
	Area		When Bought	Cost					
A B C D E F	3.00 Acres 3.00 Acres 55.23 Acres 97,129 Square Feet 20.39 Acres 10,051 Square Feet		1849 1895 1895 - 1913 1957 1965 1994	\$25,802 \$3,823 \$4,106 \$16,824 \$11,999					
	Location		Use						
A B C D E F G H	Oak Pond Avenue North Main Street #2 Well North Main Street #1 Well 34 Sutton Road Horne Way North Main St. WTP 35 Millbury Ave. 35 Millbury Ave.		Pump Station Pump Station Pump Station Booster Pump Station Booster Pump Station Water Treatment Plant Raw Water Pump Station Water Treatment Plant						
	Size	Material	When Built	Cost					
A B C D E F G H	19' x 16' 20' x 17' 20' x 17' 17' x 22' 22' x 33' 29' x 67' 17' x 18' 45' x 100'	Concrete Block Concrete Block Brick & Concrete Wood Metal Concrete Block Concrete Block	1958 1966 1966 - 67 1994 2000 2003 2002 2002						

400				
Annı	al report of Aquarion Water Company of M		Year ended Dec	ember 31, 2015
		te Information -Oxf	ord	
1. La	nd owned by the Company			
	Location		Use	
^	Main St. Ovford MA		Well & Pump station	
A B	Main St, Oxford, MA Prospect Hill, Oxford, MA		Right of way for standpipe	
C	Prospect Hill, Oxford, MA		Land adjacent to standpip	
D	Off Holbrook Road- Oxford, Massachusetts		Land for standpipe	
E	From Old Depot Rd to Burbank St Oxford, Ma	ass	Right of way pipeline to st	tandpipe
	· · · ·		5 511	
				1
	Area		When Bought	Cost
	Alea		When Dought	0031
Α	9.04 Acres		1906	\$4,312
В	1.00 Acre		1907	\$319
С	13.30 Acres		1944	\$438
D	0.52 Acres		1957	\$6,527
Е	25.70 Acres		1958 - 1959	\$16,338
2. Bı	lildings owned by the Company			
	Location		Use	
A	North Main Street Oxford, Massachusetts		Pump Station Pump Station	
B C	North Main Street Oxford, Massachusetts Off Nelson Street Oxford, Massachusetts		Pump Station	
D	Sutton Ave. Oxford, Massachusetts		Booster Pump Station	
D			Dooster i unp Otation	
	Size	Material	When Built	Cost
-				
	20' x 17'	Cement Block	1959	
-	20' x 17'	Cement Block	1959	
С	16' x 10' x 19'9" 12' x 20'	Cement Block Prefab. Metal	1959-64-67	
D	12 X 20	Freiab. Wetal	1999	
	* By cost is meant the original cost of Installation			

\* By cost is meant the original cost of Installation, not the Book Value

Annual report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

#### SUPPLY INFORMATION - Hingham

 Give a full and complete description of the 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 lease. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.

See attached Schedule

### 2. Watersheds owned by the Company

Location	Area	When Bought	Cost
A. Fulling Mill Pond	67.79 acres	1902, 04, 06, 23	Included on page 400
B. Accord Pond	40.916 acres	1882, 85-87	

### Remarks:

3. Give a full and complete description of any water supply rights that are owned by the company and state when they were bought and what was paid for them.

Fulling Mill Pond - January 4, 1886 - \$2,000 Accord Pond - May 26, 1912 - \$1,500

Water registration for withdrawal of water issued by Commonwealth of Massachusetts in 1988 and renewed in 1998 and 2008.

Response to Question 1 - Page 401 Page 401A (Item 1 Page 401) Annual Report of Aquarion Water Company of Massachusetts Year ended December 31, 2015 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 from Accord Pond, Fulling Mill Well and from several other wells. Fulling Mill Well is owned by respondent. The right to withdraw water from all sources was registered under the Massachusetts Water Management Act of 1988. Two satellite wells, Fulling Mill #1 & #2, both 18" diameter ,#1 is 48' deep and #2 is 42' deep, were added at Fulling Mill An 18" diameter well, 58' deep was constructed off Prospect Street in 1971. The well was approved by the Department of Public Health in 1970. A 24" diameter well, Free Street #2, 72' deep, was constructed off Free Street in 1951, the pump was installed in 1952. A replacement well 18" in diameter and 80' deep for #2, Free St. #2A, was put into service in December 2007. An 18" diameter well, 45' deep, was constructed off Scotland Street in 1955. An 24" satellite well, Scotland St. #1A, 58' deep, was completed and put into service in May 2008. A 24"diameter well, 66' deep was constructed off Downing Street in 1965, pump installed in 1966, Free Street Well #3, 88' 8" deep, was constructed adjacent to Free Street Well #1 in 1967, the pump was installed in 1998. Testing and approval by the Department of Public Health was not required as this well was in same well field as Free Street Well #1. Free Street #1 has been abandoned since late in the 1960's; it has been filled and capped. The land around this well is leased for a 99 year term at no cost other than payment of real estate taxes. A 24" diameter well 86' deep, Free Street #4 was completed in December, 1982, and Department of Environmental approval was given in 2008. Free Street Well #5 is a 16" diameter well which was constructed in 2001 as a satellite well to Free Street Well #3. All sources are sampled in accordance with state and federal regulations. All sources are currently in compliance with those regulations.

Annual report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

#### SUPPLY INFORMATION - Millbury

 Give a full and complete description of the sources from which water is obtained. State whether these sources sre owned or leased by the Company. If they are leased, quote the terms of the lease. Give the date of the latest opinion of the Department of Public Health reguarding each of these sources of supply.

Water is supplies from four wells all owned by the Company. All are approved public drinking water sources according to Massachusetts DEP.

2. Watersheds owned by the Company			
Location	Area	When Bought	Cost
A. Parcel E & F - Howe Ave	8.50 acres	1909	Included on page 400
B. Parcel G, West of E & F - Howe Ave	29.29 acres	1910	
C. West of G - Howe Ave	3.18 acres	1913	

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the company and state when they were bought and what was paid for them.

Water registration for withdrawal of water issued by Commonwealth of Massachusetts in 1988 and renewed in 1998 and 2008.

401 Annual report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

#### SUPPLY INFORMATION - Oxford

 Give a full and complete description of the sources from which water is obtained. State whether these sources sre owned or leased by the Company. If they are leased, quote the terms of the lease. Give the date of the latest opinion of the Department of Public Health reguarding each of these sources of supply.

The responent owns three gravel packed wells. All wells are approved for use as public water supply sources of the Massachusetts DEP.

 2. Watersheds owned by the Company

 Location
 Area
 When Bought
 Cost

 A.
 B.
 C.
 D.
 D.

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the company and state when they were bought and what was paid for them.

Water registration for withdrawal of water issued by Commonwealth of Massachusetts in 1988 and renewed in 1998 and 2008.

402 Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015 SUPPLY INFORMATION - Continued - Hingham 4. Wells Covered Location Inside Dimensions Depth Below When Built Cost or High Water Uncovered A. Fulling Mill Well 40' x 19' 21' 8' Covered 1903 B. Free Street Well #2 24" 73" Covered 1951 18" 24" 18' C. Scotland Street Well 45" Covered 1955 Dowing Street Well Free Street Well #3 66' 6" 1966 D. Combined Covered 88' 6" 1967 Ε. Covered F. Prospect St. Well 18" 58' 1971 Covered G. Free Street Well #4 24" 86' Covered 1982 Н. Free Street Well #5 16" 68'3" Covered 2001 \$354,696 I. Free Street Well #2A 12" 80' Covered 2007 \$265,151 12" 12" Fulling Mill Well #1 48' Covered 2008 \$244,244 Fulling Mill Well #2 K. 42' 2008 \$222.268 Covered Scotland St. Well #1A 18" 58' 2008 \$348,459 Covered L. 5. Give a full and complete description of the wells See attached sheet 6. Reservoirs Area at Surface Full Capacity When Full When Built Location in Gallons Cost A. Accord Pond 100 Acres 247,000,000 B. Fulling Mill Pond 14 acres 23,109,000 C. Fulling Mill Basin Undetermined 7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottons 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. Accord Pond is a natural lake. At natural outlet an embankment was built with concrete core walls. Fulling Mill is an artificial pond with an earth embankment with concrete core walls. Accord Pond provides water to the Hingham/Hull District Water Treatment Facility. The seven basins at Fulling Mill Pump Station are natural depressions from which trees have been cut. These basins feed into underground strata supplying the Fulling Mill Well. This source is then pumped to the Hingham/Hull Distrcit Water Treatment Facility for treatment.

Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015 Page 402A

#### 5. Give a full and complete description of the wells

- (A) Inside walls 6' from bottom are built of stone laid dry. From that point upwards, the wall is dome shaped made of concrete with suitable opening on top. The water from the well is pumped by the Fulling Mill Station.
- (B) Drilled in 1951, well pump installed in 1952. 30' of 24" stainless steel screen, 43' of 24" transite solid casing, gravel packed and concrete sealed. In 1995, replaced, well pump and redeveloped this well. The casing was lined with steel pipe in 1999. Redeveloped in 2005 and 2015.
- (C) Drilled in 1955, well pump installed in 1956. 30' of solid steel casing, 15' of 24" stainless steel screen, gravel packed and concrete sealed. Redeveloped in 1978; casing reduced from 24" to 18" with 15' of 18" stainless steel screen. Redeveloped in 1987, 1998 and 2014.
- (D) Drilled in 1965, well pump installed in 1966. 55' of 6" of solid steel casing, 10' of 24" stainless steel screen, gravel packed and concrete sealed. Redeveloped in 1988.
- (E) Drilled in 1967, well pump installed in 1968. 78' of solid steel casing, 10' of 8" stainless steel screen, gravel packed and concrete sealed. Redeveloped in 1988 and 2015.
- (F) Drilled well in 1971, well pump installed in 1998. 48' of solid steel casing, 10' of 18" stainless steel screen, gravel packed and concrete sealed. Redeveloped 2015.
- (G) Well drilled in 1981, pump installed in 1982. 66' of 24" solid steel casing, 20' of 24" variable slot stainless steel screen, gravel packed and concrete sealed. Redeveloped in 2003 and 2015.
- (H) Well drilled in 2001 pump installed in July 2001. 80' of 16" steel casing, 15' of 10" stainless steel screen, gravel packed and concrete sealed. Redeveloped 2015.
- Replacement/satellite well drilled in 2007 pump installed December 2007. 80' of 18" steel casing, 18' of 12" stainless steel screen, gravel packed. Includes a meter vault. Redeveloped 2014.
- (J) Replacement/satellite well drilled in 2008 pump installed June 2008. 48' of 18" steel casing, 8' of 12" stainless steel screen, gravel packed. Includes a meter vault. Redeveloped 2015.
- (K) Replacement/satellite well drilled in 2008 pump installed June 2008. 42' of 18" steel casing, 18' of 12" stainless steel screen, gravel packed. Includes a meter vault. Redeveloped 2015.
- (L) Replacement/satellite well drilled in 2008 pump installed May 2008. 42' of 24" steel casing, 12' of 18" stainless steel screen, gravel packed. Includes a meter vault. Redeveloped in 2014.

Annual report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

#### SUPPLY INFORMATION - Continued - Millbury

4. Wells							
		Covered					
Inside Dimensions	Depth Below	or	When Built	Cost			
	High Water	Uncovered					
25'	36'20"	Covered	1984				
24"	30'	Covered	1958	\$5,255			
24"	70'	Covered	1965	\$32,389			
24"	53'	Covered	1966	\$11,681			
30' x 66 '		Covered	2005	\$1,517,819			
	25' 24" 24" 24"	High Water           25'         36'20"           24"         30'           24"         70'           24"         53'	Inside DimensionsDepth Below High Wateror Uncovered25'36'20"Covered24"30'Covered24"70'Covered24"53'Covered	Inside DimensionsDepth Below High Wateror UncoveredWhen Built25'36'20"Covered198424"30'Covered195824"70'Covered196524"53'Covered1966			

#### 5. Give a full and complete description of the wells

6. Reserviors							
	Area at Surface	Full Capacity					
Location	When Full	in Gallons	When Built	Cost			
Α.							
В.							
C.							
D.							
E.							
F.							

7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottons 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.

(A.) Hand dug in 1884 lined with fieldstone 35' deep

(B.) 18" diameter 31' deep 8" stainless steel screen redeveloped 2014, installed 1958

(C.) 24" diameter 72' deep 10" stainless steel screen installed 1965 gravel packed, redeveloped 2011

(D.) 24" diameter 63' deep 10' stainless steel screen gravel packed, installed 1966

(E.) 2-24" diameter 65' deep 8" stainless steel screen gravel packed, installed 1966.

Annual report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

#### SUPPLY INFORMATION - Continued - Oxford

4. Wells

4. 1	Wells					
				Covered		
	Location	Inside Dimensions	Depth Below	or	When Built	Cost
			High Water	Uncovered		
Α.	Oxford, MA	24"	65'	Covered	1950-59	\$53,994
В.	Oxford, MA	24"	67'	Covered	1950-59	\$50,128
C.	Oxford, MA	24"	66'	Covered	1961	\$20,383
D.	Oxford, MA	12"	66'	Covered	2007	\$269,981
				1		

### 5. Give a full and complete description of the wells

Three 24" diameter gravel packed wells, one with tansite casting and two stainless steel castings.

#### 6. Reservoirs

0. 1(6361 00113				
	Area at Surface	Full Capacity		
Location	When Full	in Gallons	When Built	Cost
Α.				
В.				
C.				
D.				
E.				
F				
•••				

7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottons 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.

(A.) #1 N Main drilled 1950 16" diameter 63' deep 10' stainless steel screen, gravel packed

(B.) #2 N Main drilled 1959 24" diameter 67' deep 10' stainless steel screen, gravel packed

(C.) #3 Nelson Street drilled 1960 24" diameter 63' deep 15' stainless steel screen, gravel packed, redeveloped 2011

(D) 1A N Main drilled 2007 12" diameter 71' deep 10' stainless steel screen gravel packed

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Annual report of Aquarion Water Company of Massachusetts	Year ended December 31, 2015
Pumping Information - Hingham	
1. Give a general description of the method employed for delivering the water to the company, s	stating whether gravity is utilized or
not; whether the company owns a pumping station or not; and giving all other pertinent information	ation.

Respondent owns twelve wells/ pump stations. Water is pumped from Fulling Mill Station, Fulling Mill Well #1, Fulling Mill Well #2, Free St. Well #2, Free St. Well #2A, Free St. Well #3 & #5, Free St. Well #4, Scotland St. Well, Scotland St. #1A, Prospect St., and Accord Pond to the Hingham/Hull District Water Treatment Facility for treatment. Water from the Downing St. Well is pumped directly to the distribution system after treatment. An abandoned booster station in Hull, MA was refurbished and placed in service in 1998.

2. BOILER

This schedule not presently used

3. CHIMNEYS

This schedule not presently used

4. PUMPING ENGINES, STEAM- ACTUATED

This schedule not presently used

### 5. PUMPS, DRIVEN BY CONNECTED POWER

		LOCATION		TYPE	NAME OF BUILDER	WHEN INSTALLED	COST
A	Fulling Mill #	¥1		Hor Cent	Fairbanks-Morse	2015	*
В	Fulling Mill #			Hor Cent	Fairbanks-Morse	2008	*
c	Free Street			Vert Turb	Bryon Jackson	1999	*
D	Scotland St			Vert Turb	Goulds	2014	*
E	Downing Str			Vert Turb	Bryon Jackson	1996	*
F	Free Street			Vert Turb	Grundfos	2015	*
G	Prospect St			Vert Turb	Goulds	2015	*
н	Free Street			Submersible	Goulds	2003	*
l ï	Beacon Roa			Hor Cent	Aurora	1999	*
J	Accord #3	lu Dooslei		Hor Cent	Fairbanks-Morse	2015	*
ĸ	Accord #4			Hor Cent	Fairbanks-Morse	2015	*
L	Accord #5			Hor Cent	Fairbanks-Morse	2015	*
M	Beacon Roa			Hor Cent	Aurora	1998	*
N	Free Street	,		Submersible	Grundfos	2015	*
							*
0	Free Street			Submersible	Goulds	2014	*
P	Fulling Mill			Submersible	Goulds	2008	+
Q	Fulling Mill			Submersible	Goulds	2008	<u>^</u>
R	Scotland St.			Submersible	Goulds	2015	<u>^</u>
S	Baker Hill B			Hor Cent	Aurora	2006	<u>.</u>
Т	Baker Hill B			Hor Cent	Aurora	2006	*
U	Baker Hill B			Hor Cent	Aurora	2006	*
V	Baker Hill B			Hor Cent	Aurora	2006	*
W	Baker Hill B	ooster #5		Hor Cent	Aurora	2006	*
			-				
	NUMBER	SINGLE OR	RATED STROKES		DIAM. OF PISTONS	HOW DRIVEN	DISPLACEMENT PER
	OF CYLS.	DOUBLE ACTING	PER MINUTE	STROKE**	OR PLUNGERS		24 HOURS
A		Double Suction	1,180 RPM	5"	N/A	Electric	1,440,000
В		Double Suction	1,180 RPM	5"	N/A	Electric	381,600
С		3 stage	1,770 RPM	13" Disc	N/A	Electric	2,016,000
D		1 stage	1,770 RPM	8"	N/A	Electric/Gas	1,008,000
E		7 stage	1,750 RPM	6"	N/A	Electric/Gas	829,440
F		7 stage	1,770 RPM	5"	N/A	Electric/Gas	216,000
G		1 stage	1,770 RPM	6"	N/A	Electric	504,000
н		2 stage	3,600 RPM	8"	N/A	Electric	864,000
1		1 stage	3,600 RPM	4"	N/A	Electric	1,008,000
J		2 stage	1,770 RPM	6"	N/A	Electric	2,016,000
к		2 stage	1,185 RPM	5"	N/A	Electric	1,008,000
L		2 stage	1,185 RPM	6"	N/A	Electric	2,016,000
М		1 stage	1,800 RPM	6"	N/A	Electric	1,008,000
N		1 stage	3,450 RPM	4"	N/A	Electric	432,000
0		3 stage	3,600 RPM	12"	N/A	Electric	1,804,320
Р		2 stage	3,600 RPM	12"	N/A	Electric	2,880,000
Q		2 stage	3,600 RPM	12"	N/A	Electric	2,880,000
R		1 stage	3,600 RPM	12"	N/A	Electric	1,080,000
S		1 stage	3,500 RPM	2"	N/A	Electric	86,400
T		1 stage	3,500 RPM	2"	N/A	Electric	86,400
U		1 stage	3,500 RPM	3"	N/A	Electric	216,000
v		1 stage	3,500 RPM	3"	N/A	Electric	216,000
Ŵ		1 stage	1,800 RPM	8"	N/A	Electric	1,728,000
1		5 -	,	-			,,

\* Cost of pump separately unavailable

\*\*Diameter of impeller

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Annual report of Aquarion Water Company of Massachusetts	Year ended December 31, 2015
Pumping Information - Millbury	
1. Give a general description of the method employed for delivering the water to the com	pany, stating whether gravity is utilized or
not; whether the company owns a pumping station or not; and giving all other pertine	nt information.

Water is supplied from four wells all owned by the company. All are approved public drinking water sources according to the Massachusetts DEP.

### 2. BOILER

This schedule not presently used

### 3. CHIMNEYS

This schedule not presently used

### 4. PUMPING ENGINES, STEAM- ACTUATED

This schedule not presently used

## 5. PUMPS, DRIVEN BY CONNECTED POWER

		LOCATION		TYPE	NAME OF BUILDER	WHEN INSTALLED	COST
A B C D E F G H I J	North Main Sutton Road Millbury Ave Millbury Ave	enue enue Street Well #2 Street Well #1 d Booster enue enue		Turbine Turbine Turbine Turbine Turbine Turbine Cent Turbine Turbine	Floway Floway Floway Floway Goulds Goulds EFI Floway Floway	2003 2003 2003 2003 2008 2004 2004 1993 2003 2003	
K L M O	Brierly Ponc Brierly Ponc Brierly Ponc Brierly Ponc Brierly Ponc	1 1 1		Cent Cent Cent Cent Cent	PENTAIR PENTAIR PENTAIR PENTAIR PENTAIR	2003 2003 2003 2003 2003	
	NUMBER OF CYLS.	SINGLE OR DOUBLE ACTING	RATED STROKES PER MINUTE	LENGTH OF STROKE	DIAM. OF PISTINS OR PLUNGERS	HOW DRIVEN	DISPLACEMENT PER 24 HOURS
A B C D E F G H I J K L M N O			1,790 RPM 1,790 RPM 1,790 RPM 1,180 RPM 1,760 RPM 1,760 RPM 1,750 RPM 1,750 RPM 1,785 RPM 1,785 RPM 1,785 RPM 1,750 RPM 1,750 RPM 3,500 RPM 3,500 RPM	Turbine Turbine Turbine Turbine Turbine Turbine Cent Turbine Cent Cent Cent Cent Cent Cent		Electric Motor Electric Motor	1,296,000 1,296,000 1,296,000 1,296,000 864,000 457,920 835,200 864,000 1,584,000 1,584,000 1,584,000 1,440,000 172,800 86,400 86,400

Annu	al report of	Aquarion Water Co	mpany of Massach	usetts			Year ended December 31, 201
			P	umping Inform			
					ne water to the comp ng all other pertinen	oany, stating whether t information.	gravity is utilized or
	Water is pu	Imped from compai	ny owned pump sta	tions into distr	ibution system conta	aining a standpipe wl	hich floats on the system.
2. BC	DILER						
		This schedule not pr	esently used				
8. CH	IMNEYS						
		This schedule not pr	esently used				
I. PL	IMPING ENG	GINES, STEAM- ACT	TUATED				
		This schedule not pr	esently used				
i. PL	IMPS, DRIVI	EN BY CONNECTED	POWER		I	1	
		LOCATION		TYPE	NAME OF BUILDER	WHEN INSTALLED	COST
А	North Main	Street #1		Turbine	Bryon Jackson	1959	
В	North Main			Turbine	Deming	1959	
С	Nelson Stre			Turbine	Goulds	2005	
D E	Sutton Ave. Sutton Ave.			Turbine Turbine	G & L Goulds G & L Goulds	1999	
F	North Main			Submersible	Goulds	1999 2007	
1		Sileer #1A		Submersible	Coulds	2007	
	NUMBER OF CYLS.	SINGLE OR DOUBLE ACTING	RATED STROKES PER MINUTE	LENGTH OF STROKE	DIAM. OF PISTINS OR PLUNGERS	HOW DRIVEN	DISPLACEMENT PER 24 HOURS
Α		Turbine	1,750 RPM			LP. Gen	432,000
А		Turbine	1,750 RPM			LP. Gen	576,000
В		Turbine	1,750 RPM			Kohler L.P. Gen	1,152,000
B C		Turbine	3,500 RPM			Electric Motor	72,000
B C D					1	Electric Motor	72,000
B C D E		Turbine	3,500 RPM				
B C D			3,500 RPM 3,500 RPM			Electric Motor	432,000

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			Pumping Inform		nued Hingham		
	as Producers						
0. 02	as Floudels						
		This schedu	ule not presently u	sed			
7. Int	ternal combustion eng	gines					
	1					T	01
	Location		Name of Builder		When Installed	Type of Drive	Cost
А	Scotland Street		Continental		1956	Gear Dr	*
в	Downing Street		Continental		1966	Gear Dr	*
D	Downing Officer		Continental		1300	Ocal Di	
С	Free Street Well #3		Allis Chalmers		1968 1969	Gear Dr	*
				Dimensio	ns of Cylinders		
	For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Diameter	Stroke	2 or 4 Stroke Cycle	Rated H.P.
А	L.P. Gas	6	Single	4	4 13/16	4	75
<b>_</b>	Natural Cas	6	Circolo	0.540	4.0/0	4	40.4/0
В	Natural Gas	6	Single	3 5/16	4 3/8	4	46 1/2
С	Natural Gas	6	Single	3 7/8	4 1/2	4	64
8. FI	ECTRIC MOTORS, IN		COST OF WIRING	SWITHCES			
	Location		Name of Builder		When Installed		Cost
А	Fulling Mill #1		U.S. Electric		1996		*
В	Fulling Mill #2		U.S. Electric		1996		*
C D	Free Street Well #2		U.S. Electric U.S. Motors		1952 1998		*
E	Scotland Street Well Downing Street Well		U.S. Electric		1998		*
F	Free Street Well #3		U.S. Electric		1998		*
G	Free Street Well #2		General Electric		1969		*
Н	Prospect Street		U.S. Electric		1998		*
I	Free Street Well #4		U.S. Electric		1968		*
J	Accord #3		U.S. Electric		1996		*
K	Accord #4		U.S. Electric		1996		*
L M	Accord #5 Beacon Road, Hull		U.S. Electric U.S. Motor		1996 1998		*
N	Free Street Well #5		Franklin		2001		*
	Free Street Well#2A		Centripro		2007		*
P	Fulling Mill Well#1		Centripro		2008		*
Q	Fulling Mill Well #2		Centripro		2008		*
R	Scotland Street #1A		Centripro		2008		*
S	Baker Hill Booster #1		Aurora		2006		*
Т	Baker Hill Booster #2		Aurora		2006		*
U V	Baker Hill Booster #3 Baker Hill Booster #4		Aurora Aurora		2006 2006		*
ŵ	Baker Hill Booster #5		Aurora		2006		
			, la cita		2000		
	A.C. or D.C. if A.C. Gi	ve Phase	Volts		Type of Drive		Rated H.P.
A	A.C. 3 Phase		460		Direct		15
В	A.C. 3 Phase		460		Direct		15
c	A.C. 3 Phase		480		Direct		100
D	A.C. 3 Phase		220/440		Direct		25
E	A.C. 3 Phase		220/440		Direct		40
F	A.C. 3 Phase		230/460		Direct		60
G	A.C. 3 Phase A.C. 3 Phase		460		Direct		25
H I	A.C. 3 Phase A.C. 3 Phase		230/460 460		Direct Direct		20 25
J	A.C. 3 Phase		460		Direct		40
	A.C. 3 Phase		460		Direct		50
L	A.C. 3 Phase		460		Direct		75
М	A.C. 3 Phase		240		Direct		20
N O	A.C. 3 Phase A.C. 3 Phase		460 460		Direct Direct		5 175
P	A.C. 3 Phase		460		Direct		175
Q	A.C. 3 Phase		460		Direct		15
	A.C. 3 Phase		460		Direct		20
S	A.C. 3 Phase		480		Direct		5
Т	A.C. 3 Phase		480		Direct		5
U	A.C. 3 Phase		480		Direct		8
V	A.C. 3 Phase A.C. 3 Phase		480 480		Direct Direct		8 50
W							
W	A.C. 3 Flidse						

\* Cost of motor separately unavailable

nnu	ual report of Aquarion	Water Cor				Year ended Dec	ember 31, 201
			Pumping Inform	ation - Conti	inued Millbury		
. Ga	as Producers						
		This sched	ule not presently u	sed			
'. Int	ternal combustion en	gines.			1		
	Location		Name of Builder		When Installed	Type of Drive	Cost
•			Kablan		0040		
A	Jacques Well Station	#1	Kohler		2010	Generator	
В	Jacques Well Station	#2	Kohler		2006	Generator	
С	Oak Pond Well		Cummings		1988	Generator	
D	Sutton Road Booster		Kohler		1994	Generator	
E	Brierly Pond Booster		Generac		2003	Generator	
				Dimensior	ns of Cylinders		
	For Gas, Gasoline or Oil	Number	Single or Double Acting	Diameter	Stroke	2 or 4 Stroke	Rated H.P.
A	Fuel Oil	of Cyls. 4	Single	4.19	5	Cycle 4	158
в	Fuel Oil	6	Single	4	4 3/8	4	125
D	FuerOil	0	Single	4		4	125
С	L.P. Gas	6	Double	5 1/4	15-24 centimeter	4	175
D	L.P. Gas	4	Single	4	5	4	150
Е	Gas	8	Double	5 1/4	5	4	175
. EL	LECTRIC MOTORS, IN	CLUDING (	COST OF WIRING	SWITHCES			
	Location		Name of Builder		When Installed		Cost
А	Jacques Well Station		U.S. Electric		2005		
В	Jacques Well Station	#2	U.S. Electric		2005		
C D	Oak Pond Sutton Rd. Booster		U.S. Electric EFI		2008 1993		
E	Brierly Pond Booster		U.S. Electric		2003		
F	Brierly Pond Booster		U.S. Electric		2003		
G	Brierly Pond Booster		U.S. Electric		2003		
н	Brierly Pond Booster		U.S. Electric		2003		
I	Brierly Pond Booster		U.S. Electric		2003		
	A.C. or D.C. if A.C. Gi	ve Phase	Volts		Type of Drive		Rated H.P.
А	A.C. 3 Phase		230/460		Direct		
В	A.C. 3 Phase		230/460		Direct		
С	A.C. 3 Phase A.C. 3 Phase		230/460		Direct		1
D E	A.C. 3 Phase A.C. 3 Phase		230/460 230/460		Direct Direct		
	A.C. 3 Phase		230/460		Direct		
F			230/460		Direct		
F G	A.C. 3 Phase		200/400		Diroot		
	A.C. 3 Phase A.C. 3 Phase A.C. 3 Phase		230/460		Direct		

404	al report of Amusica	Matan Can	many of Massas	hu o otto		Veer ended D	
Annu	al report of Aquarion	water Con	Pumping Inform		inued Oxford	fear ended D	ecember 31, 2015
6. Ga	s Producers						
		This sched	ule not presently u	ised			
7. Int	ernal combustion eng	gines.					
	Location		Name of Builder		When Installed	Type of Drive	Cost
Α	#1 North Main Street		Koehler		2012	Generator	
В	#2 North Main Street		Koehler		2012	Generator	
С	#3 Nelson Street		Koehler		2005	Generator	
D	Sutton Ave.		Koehler		2000	Generator	
				Dimensio	ons of Cylinders		
	For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Diameter	Stroke	2 or 4 Stroke Cycle	Rated H.P.
А	Diesel	4	Double	4.19	5	4	197
В	Diesel	4	Double	4.19	5	4	197
С	L.P. Gas	8	Single	4	4 3/8	4	125
D	L.P. Gas	6	Single	4	3.98	4	82
8. EL	ECTRIC MOTORS, IN	CLUDING (		SWITHCES	Γ		
	Location		Name of Builder		When Installed		Cost
B C	#1 North Main Street #2 North Main Street #3 Nelson Street Sutton Ave. Booster #1A North Main Street		U.S. Motors U.S. Motors U.S. Motors Baldor Franklin		1990 1990 2005 1999 2007		
	A.C. or D.C. if A.C. Giv	ve Phase	Volts		Type of Drive		Rated H.P.
A B C D E	A.C. 3 Phase A.C. 3 Phase A.C. 3 Phase A.C. 3 Phase A.C. 3 Phase		575 575 480 230/460 575		Direct Direct Direct Direct Direct		60 60 100 5 60
					T	otal Horse Power	285

405 Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015 Pumping Information - Continued. - Hingham 9. Water Wheels and Turbines Location Name of Builder When Installed Cost A. B. C. D. NONE Rated H.P. Type of Machine Diam. of Runner Working Head Speed Type of Driver A. B. 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

405 Annu	al report of Aquario	n Water Company of	f Massachusetts			Year ended December 31, 2015
7			muoouonuootto			
		Pum	ping Information - (	Continued Millbu	ıry	
9. Wa	ter Wheels and Tur	bines				
	Location			Name of Builder	When Installed	Cost
A. B. C. D.		NONE				
D.	Type of Machine	Diam. of Runner	Working Head	Speed	Type of Driver	Rated H.P.
A. B. C.						
			ny water power righ	its that are owned	by the Company,	and say when they were bought and
	what was paid for t	nem				

405 Annu	al report of Aquario	n Water Company o	f Massachusetts			Year ended December 31, 2015
		Pump	oing Information	- Continued Oxf	ord	
0. Wa	ater Wheels and Tur	kinaa				
9. Wa		bines				
	Location			Name of Builder	When Installed	Cost
А. В.		NONE				
C. D.						
<u>D</u> .	Type of Machine	Diam. of Runner	Working Head	Speed	Type of Driver	Rated H.P.
A.						
В. С.						
D. 10. G	ive a full and compl	ete description of a	ny water power ri	ghts that are own	ed by the Compa	ny, and say when they were bought
	and what was paid	for them				

407 Hingham						
Annual report o	f Aquarion Water		assachusetts rmation - Contin	ued Hingham	Year ended De	ecember 31, 2015
		T uniping into	ination - contin			
11. Station log	System Delivery			ct Water Treatme		
		Pounds	Million		Average	Average
Year and	Kwhrs	of coal	Gallons of	Hours of	Total	Total
Month	Used	Burned	Water Pumped	Pumping	Static	Dynamic
2015					Head	Head
January	125,300		79.153	744		
February	131,250		75.182	672		
March	119,700		81.833	744		
April	148,050		75.891	720		
Мау	129,150		114.893	744		
June	160,650		120.275	720		
July	202,300		131.645	744		
August	186,200		131.470	744		
September	153,650		122.405	720		
October	148,050		91.154	744		
November	126,350		78.170	720		
December	120,750		80.980	744		
Totals	1,751,400	0	1,183.051	8,760	0	C
12. Based upor	n the displacemen	it ofga	llons per revolut	ion with	per cent allowa	nce for slip
13. Average ga	llons per day		3.241	MG (365 days)		
14. Maximum g	allons pumped in	a day	5.302	MG		
15. Date of san	ne,		13-Jun-15			
16. Range of pr	essure in main		45-95 psi			
17. Average pro	essure in main		82 psi			

Year ended December 31,	System Delivery Summary - Hingham/H al report of Aquarion Water Company of Massachusetts	Annu				
	Pumping Information - Continued Hingham					
 	ind of coal	18. Þ				
	verage price per net ton, delivered	19. <i>A</i>				
 	verage price of wood per cord, delivered	20. A				
 	verage price per gas per M. cubic feet	21. A				
	verage price per gasoline per gallon, delivered	22. A				
 	verage price of fuel oil per gallon, delivered	23. A				
 0.15	verage price of electric power per Kwhr\$	24. <i>A</i>				
 	lood consumed durind the year	25. V				
 	as consumed during the year	26. 0				
 	asoline consumed during the year	27. 0				
 	uel oil consumed during the year	28. F				
1,751,400	lectric Power used during the year 1	29. E				
 1,751,400	lectric Power used during the year 1	29. E				
407						
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Annual report of	Aquarion Water		assachusetts rmation - Contin	ued Hingham	Year ended De	ecember 31, 2015
		r unping mo				
11. Station log			d to Water Treatr	nent Facility		
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	6,800		24.856	744		
February	4,942		33.900	672		
March	5,681		22.929	744		
April	4,963		19.811	540		
May	1,582		49.539	688		
June	6,751		41.551	720		
July	7,338		36.511	726		
August	8,772		36.239	744		
September	6,702		32.793	720		
October	5,661		20.677	744		
November	1,513		0.050	2		
December	1,870		0.023	1		
Totals	62,575	0	318.879	7,045	0	0
12. Based upon	the displacemen	t ofga	llons per revolut	ion with	per cent allowa	nce for slip
13. Average gall	ons per day		0.874	MG (365days)		
14. Maximum ga	Illons pumped in	a day	2.415	MG		
15. Date of same	<u>,</u>		30-May-15			
16. Range of pre	ssure in main		5-10 psi			
17. Average pres	ssure in main		10 psi			

408		Accord Pond to Water Treatment	t Facility
An	nual report of Aquarion Water Company of Ma		Year ended December 31, 2015
	Pumping Info	rmation - Continued Hingham	
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, delive	ered	
23.	Average price of fuel oil per gallon, delivere	d	
24.	Average price of electric power per Kwhr	\$ 0.16	
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	62,575	

407						
Annual report of	Aquarion Water	Company of Ma	assachusetts ormation - Contin	und Hingham	Year ended De	ecember 31, 2015
		Fumping init		ueu ninghain		
11. Station log			ell 1 to Water Trea	atment Facility		
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	18,866		7.135	744		
February	19,777		7.432	744		
March	12,860		5.777	512		
April	11,966		3.932	576		
May	13,385		7.076	744		
June	16,464		6.360	696		
July	18,285		7.763	726		
August	18,149		7.429	744		
September	15,808		6.319	696		
October	13,665		7.150	696		
November	17,381		6.158	720		
December	13,780		5.269	744		
Totals	190,386	0	77.800	8,342	0	C
12. Based upon	the displacemen	t ofga	llons per revolut	ion with	per cent allowan	ce for slip
13. Average gall	ons per day		0.213	MG (365 days)		
14. Maximum ga	llons pumped in	a day	0.541	MG		
15. Date of same	<b>,</b>		13-Oct-15			
16. Range of pres	ssure in main		35-45 psi			
17. Average pres	ssure in main		40 psi			

408	3	Fulling Mill Well 1 to Water	Treatment Facility
An	nual report of Aquarion Water Company of Ma	assachusetts	Year ended December 31, 2015
	Pumping Info	ormation - Continued Hingh	am
18	Kind of coal		
10.			
19.	Average price per net ton, delivered		
~	Assessment which of succeed was send alalised		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, delive	ered	
23.	Average price of fuel oil per gallon, delivere	d	
	······································		
24.	Average price of electric power per Kwhr	\$ 0	0.15
25	Wood consumed durind the year		
25.	wood consumed during the year		
26.	Gas consumed during the year		
27	Gasoline consumed during the year		
27.	Gasonne consumed during the year		
28.	Fuel oil consumed during the year		
~	Electric Device and during the second	400	200
29.	Electric Power used during the year	190	0,386

407						
Annual report of	Aquarion Water		assachusetts prmation - Contin	ued Hingham	Year ended De	ecember 31, 2015
11. Station log			Il 2 to Water Trea	atment Facility		
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			1.668	456		
February			2.817	672		
March			1.276	432		
April			2.936	384		
May			4.876	744		
June			3.787	648		
July			4.178	720		
August			4.402	672		
September			3.324	648		
October			0.929	360		
November			3.147	576		
December			0.846	240		
Totals	0	0	34.186	6,552	0	0
12. Based upon t	the displaceme	nt ofga	llons per revolut	ion with	per cent allowar	ice for slip
13. Average gallo	ons per day		0.094	MG (365 days)		
14. Maximum gal	llons pumped i	n a day	0.283	MG		
15. Date of same	<b>'</b> ,		12-Nov-15			
16. Range of pres	sure in main		35-45 psi			
17. Average pres	sure in main		40 psi			

408		Fulling Mill Well 2 to	Water Treatment Facility
Annual rep	ort of Aquarion Water Company of M		Year ended December 31, 2015
	Pumping Infe	ormation - Continued	Hingham
18. Kind of	coal		
19. Averag	e price per net ton, delivered		
20. Averag	e price of wood per cord, delivered		
21. Averag	e price per gas per M. cubic feet		
22. Averag	e price per gasoline per gallon, deliv	ered	
23. Averag	e price of fuel oil per gallon, delivere	d	
24. Averag	e price of electric power per Kwhr	see	Fulling Mill 1 meter
25. Wood o	consumed durind the year		
26. Gas co	nsumed during the year		
27. Gasoliı	ne consumed during the year		
28. Fuel oi	consumed during the year		
29. Electric	Power used during the year	see I	Fulling Mill 1 meter

407						
Annual report of	Aquarion Water		assachusetts ormation - Contin	ued Hingham	Year ended De	ecember 31, 2015
11. Station log			Cistern to Treatm	nent Facility		
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	0		0.000	0		
February	0		0.000	0		
March	0		0.000	0		
April	0		0.000	0		
Мау	0		0.009	4		
June	0		1.308	168		
July	0		0.539	96		
August	0		0.343	120		
September	0		1.477	168		
October	0		0.000	0		
November	0		0.000	0		
December	0		0.000	0		
Totals	0	0	3.676	556	0	0
12. Based upon	the displacemen	nt ofga	llons per revolut	ion with	per cent allowan	ce for slip
13. Average gal	lons per day		0.010	MG (365 days)		
14. Maximum ga	allons pumped in	a day	0.531	MG		
15. Date of same	e,		15-Jun-15			
16. Range of pre	ssure in main		35-45 psi			
17. Average pre	ssure in main		40 psi			

408	Fulling Mill Cistern to Treatment Fac	cility
Annual report of Aquarion Water Company of		ear ended December 31, 2015
Pumping	Information - Continued Hingham	
18. Kind of coal		
19. Average price per net ton, delivered		
20. Average price of wood per cord, delivered	d	
21. Average price per gas per M. cubic feet		
21. Average price per gas per mi cubie reet		
22. Average price per gasoline per gallon, de	livered	
22 Average price of fuel oil per gellen deliv	arad	
23. Average price of fuel oil per gallon, delive		
24. Average price of electric power per Kwhr	see Fulling Mill 1 me	ter
25. Wood consumed durind the year		
26. Gas consumed during the year		
<b>3 1 1 1</b>		
27. Gasoline consumed during the year		
28. Fuel oil consumed during the year		
29. Electric Power used during the year	see Fulling Mill 1 met	er

whrs lsed 7,817 5,745 9,089 7,132 3,498 10,779		to Water Treatme Million Gallons of Water Pumped 5.970 0.000 4.544 3.460		Year ended De Average Total Static Head	Average Total Dynamic Head
7,817 5,745 9,089 7,132 3,498	Scotland St Pounds of coal	to Water Treatme Million Gallons of Water Pumped 5.970 0.000 4.544 3.460	ent Facility Hours of Pumping 576 0 744	Total Static	Total Dynamic
7,817 5,745 9,089 7,132 3,498	Pounds of coal	Million Gallons of Water Pumped 5.970 0.000 4.544 3.460	Hours of Pumping 576 0 744	Total Static	Total Dynamic
7,817 5,745 9,089 7,132 3,498	of coal	Gallons of Water Pumped 5.970 0.000 4.544 3.460	Pumping 576 0 744	Total Static	Total Dynamic
7,817 5,745 9,089 7,132 3,498		Water Pumped 5.970 0.000 4.544 3.460	Pumping 576 0 744	Static	Dynamic
7,817 5,745 9,089 7,132 3,498	Bumed	5.970 0.000 4.544 3.460	576 0 744		
5,745 9,089 7,132 3,498		0.000 4.544 3.460	0 744	neau	head
5,745 9,089 7,132 3,498		0.000 4.544 3.460	0 744		
9,089 7,132 3,498		4.544 3.460	744		
7,132 3,498		3.460			
3,498			504		
		40.400			
10,779		13.408	600		
		18.789	720		
8,295		15.538	744		
8,696		17.317	744		
9,623		16.242	720		
6,242		15.110	744		
9,402		17.737	720		
9,900		17.670	744		
96,218	0	145.785	7,560	0	0
splacement	ofga	llons per revoluti	on withp	er cent allowan	ce for slip
er day		0.399	MG (365 days)		
pumped in a	a day	0.805	MG		
		25-May-15			
in main		5-10 psi			
n main		8 psi			
i	9,623 6,242 9,402 9,900 96,218 splacement er day	9,623 6,242 9,402 9,900 96,218 0 splacement ofga	9,623       16.242         6,242       15.110         9,402       17.737         9,900       17.670         96,218       0       145.785         splacement ofgallons per revoluti         er day       0.399       1         bumped in a day       0.805       1         25-May-15       1       1         in main       5-10 psi       1	9,623       16.242       720         6,242       15.110       744         9,402       17.737       720         9,900       17.670       744         96,218       0       145.785       7,560         splacement ofgallons per revolution withp         oumped in a day       0.399       MG (365 days)         oumped in a day       0.805       MG         25-May-115         in main	9,623       16.242       720         6,242       15.110       744         9,402       17.737       720         9,900       17.670       744         96,218       0       145.785       7,560       0         splacement ofgallons per revolution with per cent allowan         ar day       0.399       MG (365 days)         pumped in a day       0.805       MG         25-May-15         in main

408	Scotland St to Water Treatment Facility	
Annual report of Aquarion Water Company o		2015
Pumping	Information - Continued Hingham	
18. Kind of coal		
19. Average price per net ton, delivered		
20 Augusta arise of used and sold deliver	- 4	
20. Average price of wood per cord, delivered	ea	
21. Average price per gas per M. cubic feet		
22. Average price per gasoline per gallon, de	lelivered	
23. Average price of fuel oil per gallon, deliv	vered	
	<b>A</b>	
24. Average price of electric power per Kwh	nr <u>\$</u> 0.16	
25. Wood consumed durind the year		
26. Gas consumed during the year		
27. Gasoline consumed during the year		
28. Fuel oil consumed during the year		
29. Electric Power used during the year	96,218	

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Annual report of	Aquarion Wate		assachusetts ormation - Continu	led Hingham	Year ended De	cember 31, 2015
				_		
11. Station log			1A to Water Treat	ment Facility	<u> </u>	
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			6.145	744		
February			6.188	648		
March			5.748	744		
April			0.197	72		
May			4.875	624		
June			3.520	648		
July			3.385	600		
August			3.240	624		
September			4.048	648		
October			1.921	456		
November			5.807	720		
December			5.746	744		
Totals	0	0	50.820	7,272	0	0
12. Based upon	the displaceme	nt ofga	allons per revolut	on with	per cent allowa	nce for slip
13. Average gallo	ons per day		0.139	MG (365 days)		
14. Maximum ga	llons pumped i	n a day	0.377	MG		
15. Date of same	·,		7-May-15			
16. Range of pres	ssure in main		5-10 psi			
17. Average pres	sure in main		8 psi			

408		Scotland St 1A t	o Water Treatment Facility
Anı	nual report of Aquarion Water Company of N		
	Pumping Infe	lassachusetts ormation - Contin	ued Hingham
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, deliv	rered	
23.	Average price of fuel oil per gallon, delivere	ed	
24.	Average price of electric power per Kwhr		See Scotland Street Meter
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year		See Scotland Street Meter

407						
Annual report of	Aquarion Water		assachusetts rmation - Contin	ued Hingham	Year ended De	ecember 31, 2015
11. Station log			owning Street We	ell		
Veerend	Kudara	Pounds	Million	Llouro of	Average	Average
Year and Month	Kwhrs Used	of coal Burned	Gallons of Water Pumped	Hours of Pumping	Total Static	Total Dynamic
2015	Useu	Dumeu	water Fumpeu	Fullping	Head	Head
2010					Tiodd	Tioda
January	2,809		0.000	0		
February	2,049		0.000	0		
March	2 4 2 4		0.000	0		
March	3,121		0.000	0		
April	1,813		0.000	0		
	.,			-		
May	547		0.000	0		
June	306		0.000	0		
luder.	120		0.000	0		
July	130		0.000	0		
August	106		0.000	0		
				-		
September	100		0.000	0		
October	626		0.000	0		
November	819		0.000	0		
November	013		0.000	0		
December	974		0.000	0		
Totals	13,400	0	0.000	0	0	0
12 Based upon	the displacemer	nt of a	llons per revolut	ion with	per cent allowa	unce for slin
12. Dasca apon	the displacement	it oiga				
13. Average gall	ions per day		0.000	MG (365 days)		
14. Maximum ga	allons pumped in	n a dav	0	MG		
15. Date of same	e,					
16. Range of pressure in main			80-95 psi			
17. Average pre	ssure in main		82 psi			

408		Downing Street Well						
An	nual report of Aquarion Water Company of M		Year ended December 31, 2015					
	Pumping Information - Continued Hingham							
18.	Kind of coal							
19.	Average price per net ton, delivered							
20.	Average price of wood per cord, delivered							
21.	Average price per gas per M. cubic feet							
22.	Average price per gasoline per gallon, deliv	rered						
23.	Average price of fuel oil per gallon, delivere	ed						
24.	Average price of electric power per Kwhr	\$ 0.16						
25.	Wood consumed durind the year							
26.	Gas consumed during the year							
27.	Gasoline consumed during the year							
28.	Fuel oil consumed during the year							
29.	Electric Power used during the year	13,400						
1								

407						
Annual report of	f Aquarion Water		assachusetts rmation - Continu	ued Hingham	Year ended De	ecember 31, 2015
11. Station log		Prospect Stre Pounds	et to Water Treat Million	ment Facility	Average	Average
Year and Month 2015	Kwhrs Used	of coal Burned	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	6,325		7.225	744		
February	3,776		6.798	672		
March	4,456		7.393	744		
April	7,800		8.028	720		
Мау	2,938		2.505	264		
June	1,173		6.112	528		
July	3,614		8.681	744		
August	3,250		7.787	744		
September	2,486		6.733	720		
October	2,332		6.125	744		
November	2,321		6.564	720		
December	2,842		7.162	744		
Totals	43,313	0	81.113	8,088	0	0
12. Based upon	the displacemer	nt ofga	llons per revolut	ion withp	per cent allowa	nce for slip
13. Average gal	lons per day		0.222	MG (365 days)		
14. Maximum gallons pumped in a day		0.395				
15. Date of same,		23-Jun-15				
16. Range of pressure in main		5-10 psi				
17. Average pressure in main			10 psi			

408	· · · · · · · · · · · · · · · · · · ·	Prospect Street to Water Treatm	nent Facility
Anı	nual report of Aquarion Water Company of Ma		Year ended December 31, 2015
	Pumping li	nformation - Continued Hinghar	n
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, delive	ered	
23.	Average price of fuel oil per gallon, delivered	d	
24.	Average price of electric power per Kwhr	\$ 0.16	
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	43,313	

Aquarion Water	r Company of N Pumping Infe	lassachusetts ormation - Contini	ued Hingham	Year ended De	cember 31, 2015
			nent Facility	<b>A</b>	A
Kwbro		-	Hours of		Average Total
-					Dynamic
USEU	Dumeu	water Fullipeu	Fumping		Head
				riodd	ricad
		0.000	0		
		0.000	0		
		0.000	0		
		0.000	0		
		0.000	0		
		2.651	336		
		0.222	96		
		0.000	0		
		0.696	120		
		2.817	144		
		0.000	0		
		0.170	48		
		0.004	24		
0	(	6.560	768	0	0
				•	
the displacement	nt ofg	allons per revolut	ion with	per cent allowar	nce for slip
ons per day		0.018	MG (365 days)		
lons pumped in	n a day	0.622			
15. Date of same,		12-Sep-15			
sure in main		50-60 psi			
sure in main		55 psi			
	Kwhrs Used 0 the displacement ons per day llons pumped in	Pumping Info         Free Street :       Pounds         Kwhrs       of coal         Used       Burned         Image: Street :       Street :         Kwhrs       of coal         Used       Burned         Image: Street :       Street :         Image: Street :       Street :         Street :       Street :         Street :       Street :         Image: Street :       Street :         St	Free Street #2 to Water TreatmentKwhrsPounds of coal BurnedMillion Gallons of Water Pumped0.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0010.0000.0020.0000.0040.0000.0040.0040.0050.0040.0040.0040.0050.018Ithe displacement ofgallons per revolutions per day0.6220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0180.0220.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.0200.0190.020	Pumping Information - Continued Hingham         Free Street #2 to Water Treatment Facility         Kwhrs       Pounds       Million       Hours of         Sured       0 coal       Gallons of       Hours of         Used       0.000       0       0         0       0.000       0       0         0       0.000       0       0         0       0.000       0       0         0       0.000       0       0         0       0.000       0       0         0       0.696       120       2.817       144         0.000       0       0       0       0         0       0       0.696       120       2.817       144         0.000       0       0       0       0       0         0       0       0.696       768       0.004       24         0       0       0.6560       768       0.018       MG (365 days)         Iten displacement of	Pumping Information - Continued Hingham         Free Street #2 to Water Treatment Facility         Kwhrs       Pounds of coal Burned       Million Gallons of Water Pumped       Hours of Pumping       Average Total Static         Used       Burned       0.000       0       0         0.000       0       0       0.000       0         0.000       0       0.000       0       0         0.000       0       0.000       0       0         0.000       0       0.000       0       0         0.000       0       0.000       0       0         0.022       96       120       2.817       144         0.000       0       0.000       0       0         0.000       0       0.696       120       2.817       144         0.000       0       0.170       48       0.004       24       0         0       0       6.560       768       0       0         the displacement of

408		Free Street #2 to Water Treatme	nt Facility
Anı	nual report of Aquarion Water Company of M		Year ended December 31, 2015
	P	umping Information - Continued	Hingham
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, deliv	ered	
23.	Average price of fuel oil per gallon, delivere	<u>d</u>	
24.	Average price of electric power per Kwhr	See Free Street	2A
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	See Free Street	2A

407			-			
Annual report of	Aquarion Water (		assachusetts rmation - Continu		Year ended De	cember 31, 2015
11. Station log Free Street #3 & #5 to Water Treatment Facility						
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	34,440		1.875	144		
February	28,960		0.000	0		
March	1,000		0.000	0		
April	15,920		0.000	0		
May	28,040		1.910	192		
June	41,240		3.451	480		
July	41,800		2.704	528		
August	45,800		6.760	648		
September	43,360		5.550	576		
October	24,080		0.207	144		
November	27,360		11.760	672		
December	36,840		11.244	744		
Totals	368,840	0	45.461	4,128	0	
Free St #3,4,5 use 12. Based upon t			Illons per revolution	on withp	er cent allowa	nce for slip
13. Average gallo	ons per day		0.125 N	MG (365 days)		
14. Maximum gallons pumped in a day		0.347 N	ИG			
15. Date of same	<b>,</b>		16-Nov-15			
16. Range of pressure in main			50 -60 psi			
17. Average pres	ssure in main		55 psi			

408	1	Free Street #3 & #5 to Water Tre	atment Facility
Anı	nual report of Aquarion Water Company of M		Year ended December 31, 2015
	F	Pumping Information - Continued	Hingham
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, deliv	ered	
23.	Average price of fuel oil per gallon, delivere	d	
24.	Average price of electric power per Kwhr	\$ 0.13	
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	368,840	

407							
Annual report of	Aquarion Water		assachusetts rmation - Continu	Jed Hingham	Year ended De	cember 31, 2015	
11. Station log			2A to Water Treat	ment Facility			
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head	
January	13,440		23.496	648			
February	18,060		28.986	672			
March	23,310		32.357	744			
April	24,990		26.256	720			
Мау	30,030		28.489	744			
June	35,490		25.679	720			
July	37,380		29.014	744			
August	39,900		27.706	672			
September	30,030		35.853	600			
October	31,920		34.146	744			
November	18,480		7.937	408			
December	20,370		11.520	744			
Totals	323,400	0	311.439	8,160	0	0	
12. Based upon	the displacemen	it ofga	illons per revolut	ion withp	per cent allowar	nce for slip	
13. Average gall	ons per day		0.853	MG (365 days)			
14. Maximum gallons pumped in a day		1.682	MG				
15. Date of same,		9-Oct-15					
16. Range of pressure in main			50-60 psi				
17. Average pre	ssure in main		55 psi				

408		Free Street #2A to Water Treatm	ent Facility
Anr	nual report of Aquarion Water Company of M		Year ended December 31, 2015
	P	umping Information - Continued	Hingham
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, delive	ered	
23.	Average price of fuel oil per gallon, delivere	d	
24.	Average price of electric power per Kwhr	\$ 0.16	
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	323,400	

407					×	
Annual report of	Aquarion wate		assacnusetts rmation - Continu		Year ended De	ecember 31, 2015
11. Station log		Free Street #	4 to Water Treatr	nent Facility		
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			3.730	144		
February			0.000	0		
March			0.699	48		
April			17.362	672		
May			20.922	744		
June			19.414	696		
July			22.786	744		
August			22.014	744		
September			20.220	720		
October			13.044	744		
November			14.359	720		
December			16.648	744		
Totals	0	0	171.198	6,720	0	0
Free St #3,4,5 us 12. Based upon			illons per revoluti	on withp	er cent allowa	nce for slip
13. Average gall	ons per day		0.469	MG (365 days)		
14. Maximum ga	allons pumped i	n a day	1.424	MG		
15. Date of same,		10-Jul-15				
16. Range of pressure in main			50 -60 psi			
17. Average pre	ssure in main		55 psi			

408		Free Street #4 to Water Treatment	nt Facility
Anr	nual report of Aquarion Water Company of Ma		Year ended December 31, 2015
	P	umping Information - Continued	Hingham
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered		
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, delive	ered	
23.	Average price of fuel oil per gallon, delivere	d	
24.	Average price of electric power per Kwhr	See Free St.#38	.5
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	See Free St.#38	5

407 Annual report of	Aquarion Water	Company of M	assachusetts			Year ended Dece	omber 31 201		
Annual report of	Aqualion Water		bing Information	- Continued Mi		Teal ended Dece	511, 201		
11. Station Log Total System									
Year and Month 2015	Kwhrs Used	Purchased Water (MG)	Million Gallons of Water Pumped	Hours of Pumping	Total System (MG) Includes Purchased Wtr	Average Total Static Head	Average Total Dynamic Head		
January	111,360	0.068	46.908	1,555	46.976				
February	89,160	0.008	39.953	1,415	39.961				
March	81,760	0.000	42.820	1,481	42.820				
April	94,640	0.000	47.113	1,624	47.113				
May	93,480	0.105	55.356	1,980	55.461				
June	104,260	0.038	51.431	2,105	51.469				
July	107,520	0.030	56.653	2,093	56.683				
August	82,400	1.418	43.383	1,448	44.801				
September	60,340	2.048	34.673	1,208	36.721				
October	59,580	1.425	36.634	1,256	38.059				
November	76,380	0.540	42.184	1,456	42.724				
December	82,230	0.555	41.268	1,455	41.823				
Totals	1,043,110	6.235	538.376	19,076	544.611	0			
2. Based upon	the displacemer	nt ofga	allons per revolut	ion with	_per cent allowar	nce for slip			
<ol> <li>Average gall</li> </ol>	ons per day		1.492	MG (365 days)					
I4. Maximum ga	llons pumped in	a day	2.296	MG					
15. Date of same,			19-Jul-15						
16. Range of pressure in main			21 to 125	bs					
17. Average pres	ssure in main		73	bs per sq in					

408	3	Total System					
An	nual report of Aquarion Water Company of M	assachusetts Year ended December 31, 2015					
Pumping Information - Continued Millbury							
18.	Kind of coal						
19.	Average price per net ton, delivered						
20.	Average price of wood per cord, delivered						
21.	Average price per gas per M. cubic feet						
22.	Average price per gasoline per gallon, deliv	ered					
23.	Average price of fuel oil per gallon, delivere	d					
24.	Average price of electric power per Kwhr	\$ 0.17					
25.	Wood consumed durind the year						
26.	Gas consumed during the year						
27.	Gasoline consumed during the year						
28.	Fuel oil consumed during the year						
29.	Electric Power used during the year	1,043,110 Kwhrs					

407	Aquarian Matar (	ampany of Maa	aaahuaatta		(aar and ad Da				
Annual report of	Aquarion Water C		ormation - Continued		rear ended De	cember 31, 20 <sup>-</sup>			
11. Station Log Millbury Ave. Station									
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head			
January	42,100		15.648	474					
February	18,700		7.813	213					
March	17,200		9.178	229					
April	22,100		11.114	272					
Мау	28,900		16.931	415					
June	24,500		8.890	219					
July	26,700		14.450	355					
August	21,900		7.006	168					
September	4,400		1.073	28					
October	3,400		2.770	73					
November	17,500		7.677	201					
December	19,600		6.887	172					
Totals	247,000	0	109.437	2,819	0				
2. Based upon	the displacement	ofgall	ons per revolution w	vithper c	ent allowance	for slip			
3. Average gall	ons per day		0.300	MG (365 days)					
4. Maximum ga	allons pumped in a	a day	1.123	MG					
15. Date of same,		20-May-15							
I6. Range of pre	ssure in main		21 to 125	lbs					
I7. Average pres	ssure in main		73	lbs per sq in					

408	408 Millbury Ave. Station							
An	Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015							
	Pumping Information - Continued Millbury							
18.	Kind of coal							
19.	Average price per net ton, delivered							
20.	Average price of wood per cord, delivered							
21.	Average price per gas per M. cubic feet							
22.	Average price per gasoline per gallon, deliver	red						
23.	Average price of fuel oil per gallon, delivered							
24.	Average price of electric power per Kwhr	\$ 0.13	8					
25.	Wood consumed durind the year							
26.	Gas consumed during the year							
27.	Gasoline consumed during the year							
28.	Fuel oil consumed during the year							
29.	Electric Power used during the year	247,00	00					

407									
Annual report	of Aquarion Water		ssachusetts mation - Continue		ar ended De	ecember 31, 2015			
11. Station Log	g		Oak Pond Station	<b>)</b>					
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head			
January	16,160		6.894	334					
February	22,560		10.413	523					
March	16,960		9.752	499					
April	21,440		12.746	626					
Мау	21,280		14.757	706					
June	19,360		9.366	451					
July	16,320		13.324	657					
August	20,000		10.666	534					
September	13,440		8.676	455					
October	12,480		8.399	434					
November	17,280		9.804	525					
December	17,280		9.238	517					
Totals	214,560	0	124.035	6,261	0	0			
12. Based upo	on the displacemer	nt ofgal	lons per revolutio	on withpe	er cent allov	vance for slip			
13. Average g	allons per day		0.340	MG (365 days)					
14. Maximum	gallons pumped in	a day	0.628	MG					
15. Date of same,		26-Jul-15							
16. Range of p	pressure in main		21 to 125	lbs					
17. Average p	ressure in main		73	lbs per sq in					

408		Oak Pond Station							
Anr	nual report of Aquarion Water Company of Ma		ear ended December 31, 2015						
	Pumping Information - Continued Millbury								
18.	Kind of coal								
19.	Average price per net ton, delivered								
20.	Average price of wood per cord, delivered								
21.	Average price per gas per M. cubic feet								
22.	Average price per gasoline per gallon, delive	ed							
23.	Average price of fuel oil per gallon, delivered								
24.	Average price of electric power per Kwhr	\$ 0.17	7						
25.	Wood consumed durind the year								
26.	Gas consumed during the year								
27.	Gasoline consumed during the year								
28.	Fuel oil consumed during the year								
29.	Electric Power used during the year	214,56	0						

407									
Annual report of A	Aquarion Water			tinued Millbury	Year ended	December 31, 2015			
Pumping Information - Continued Millbury									
11. Station Log		-	s #1 N. Main St.	Station					
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head			
January	50,700		24.366	747					
February	43,700		21.727	679					
March	43,650		23.890	753					
April	48,150		23.253	726					
May	41,950		21.051	673					
June	36,650		21.991	718					
July	40,050		23.486	746					
August	39,400		25.711	746					
September	41,000		24.765	720					
October	42,350		25.410	747					
November	39,500		24.703	730					
December	42,650		24.987	747					
Totals	509,750	0	285.340	8,732	0	C			
12. Based upon t	he displacemer	nt of	gallons per revo	lution with	per cent allow	wance for slip			
13. Average gallo	ons per day		0.782	MG (365 days)					
14. Maximum gal	lons pumped in	a day	1.02	MG					
15. Date of same	,		22-Oct-15						
16. Range of pres	sure in main		21 to 125	lbs					
17. Average pressure in main			73	lbs per sq in					

408		Jacques #1 N. Main St. Station	
	nual report of Aquarion Water Company of		Year ended December 31, 2015
Pur	nping Information - Continue Pumping Info	rmation - Continued Millbury	
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivered	d	
21.	Average price per gas per M. cubic feet		
22.	Average price per gasoline per gallon, del	livered	
23.	Average price of fuel oil per gallon, delive	ered	
24.	Average price of electric power per Kwhr	\$ 0.16	
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	509,750	

407			-						
Annual report	of Aquarion Water (		ssachusetts ormation - Continue	d Millbury	Year ended De	ecember 31, 2015			
11. Station Log Jacques #2 N. Main St. Station									
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head			
January	2,400		0.000	о					
February	4,200		0.000	0					
March	3,950		0.000	0					
April	2,950		0.000	О					
May	1,350		2.617	186					
June	23,750		11.184	717					
July	24,450		5.393	335					
August	1,100		0.000	0					
September	1,500		0.159	5					
October	1,350		0.055	2					
November	2,100		0.000	0					
December	2,700		0.156	19					
Totals	71,800	0	19.564	1,264	0	0			
12. Based upo	on the displacement	t ofgal	lons per revolution	withpe	r cent allowand	ce for slip			
13. Average g	allons per day		0.054 I	MG (365 days)					
14. Maximum	gallons pumped in	a day	0.54	MG					
15. Date of sa	me,		7-Jul-15						
16. Range of p	ressure in main		21 to 125	bs					
17. Average p	ressure in main		73	bs per sq in					

408	Jacques #2 N. Main St. Station	
Annual report of Aquarion Water Company of Ma		Year ended December 31, 2015
	Pumping Information - Continued	Millbury
18. Kind of coal		
19. Average price per net ton, delivered		
20. Average price of wood per cord, delivered		
21. Average price per gas per M. cubic feet		
22. Average price per gasoline per gallon, delive	vrad	
zz. Average price per gasonne per ganon, denve		
23. Average price of fuel oil per gallon, delivered	<u></u>	
24. Average price of electric power per Kwhr	\$ 0.20	
24. Average price of electric power per Kwill	\$ 0.20	
25. Wood consumed durind the year		
20 Case as a sum of during the user		
26. Gas consumed during the year		
27. Gasoline consumed during the year		
20 First all compared during the vest		
28. Fuel oil consumed during the year		
29. Electric Power used during the year	71,800	

407			_					
Annual repor	Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015 Pumping Information - Continued Oxford							
11. Station Lo	og	Pounds	Total System Million		Average	Average		
Year and Month 2015	Kwhrs Used	of coal Burned	Gallons of Water Pumped	Hours of Pumping	Total Static Head	Total Dynamic Head		
January	42,560		16.892	944				
February	38,440		16.128	905				
March	41,240		17.696	1,005				
April	44,480		17.783	991				
May	39,080		26.073	1,395				
June	57,640		23.602	1,261				
July	45,760		24.315	1,310				
August	46,960		24.720	1,348				
September	51,480		23.159	1,278				
October	41,400		19.080	1,082				
November	33,400		15.144	881				
December	34,200		15.711	927				
Totals	516,640	0	240.303	13,327	0	0		
12. Based up	on the displacement of_	gallon	s per revolution	withper o	cent allowance	for slip		
13. Average g	gallons per day		0.658	MG (365 days)				
14. Maximum	gallons pumped in a da	ay	1.235	MG				
15. Date of sa	ame,		25-May-15					
16. Range of p	pressure in main		48 to 112	lbs				
17. Average p	pressure in main		80	lbs per sq in				

408	1	Total System										
An	nual report of Aquarion Water Company of Ma			ar Ended D	ecember 31	, 2015						
	Pumping Inform	nation - Continued Ox	xford									
18.	Kind of coal											
19.	Average price per net ton, delivered											
20.	Average price of wood per cord, delivered											
21.	Average price per gas per M. cubic feet											
22.	Average price per gasoline per gallon, delive	red										
23.	Average price of fuel oil per gallon, delivered											
24.	Average price of electric power per Kwhr	\$	0.17									
25.	Wood consumed durind the year											
26.	Gas consumed during the year											
27.	Gasoline consumed during the year											
28.	Fuel oil consumed during the year											
29.	Electric Power used during the year		516,640	Kwhrs								
407 Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015												
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Annual repo	ort of Aquarion Water		ssachusetts mation - Contin		Year ended De	ecember 31, 2015						
11 Station	11. Station Log North Main St. Well #1											
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of	Average Total Static Head	Average Total Dynamic Head						
January	13,600		0.000	0								
February	12,200		0.000	0								
March	15,000		0.000	0								
April	15,200		0.000	0								
Мау	14,600		0.000	0								
June	29,000		0.000	0								
July	20,800		0.146	9								
August	22,000		0.018	2								
September	23,000		0.020	1								
October	16,600		0.000	0								
November	9,400		0.000	0								
December	7,800		0.038	1								
Totals	199,200	0	0.222	13	0	0						
12. Based	upon the displacemen	t ofgal	lons per revolu	tion with	_per cent allo	wance for slip						
13. Averag	e gallons per day		0.001	MG (365 days)								
14. Maximum gallons pumped in a day			0.085	MG								
15. Date of same,			22-Jul-15									
16. Range of pressure in main			48 to 112	lbs								
17. Averag	e pressure in main		80	lbs per sq in								

408	North Main St. Well #1	
Annual report of Aquarion Water Company o		Year Ended December 31, 2015
Pumping In	formation - Continued Oxford	
19 Kind of each		
18. Kind of coal		
19. Average price per net ton, delivered		
20. Average price of wood per cord, delivere	d	
21. Average price per gas per M. cubic feet		
22. Average price per gasoline per gallon, de	elivered	
23. Average price of fuel oil per gallon, deliv	ered	
24. Average price of electric power per Kwh	<b>r</b> \$ 0.18	
25. Wood consumed durind the year		
26. Gas consumed during the year		
20. Ous consumed during the year		
27. Gasoline consumed during the year		
28. Fuel oil consumed during the year		
20. Electric Demonstrand during the second	100.000	
29. Electric Power used during the year	199,200	) Kwhrs

407	nion Water Compo	ov of Massach		Vaa	w and ad D						
Annual report of Aqua			usetts on - Continued		ir ended De	ecember 31, 2015					
11. Station Log North Main St. Well #1A											
Year and Month 2014	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of	Average Total Static Head	Average Total Dynamic Head					
January	0		0.000	0							
February	0		0.000	0							
March	0		0.000	0							
April	0		0.000	0							
May	0		1.227	107							
June	0		0.702	60							
July	0		0.515	46							
August	0		0.428	39							
September	0		0.447	42							
October	0		0.090	9							
November	0		0.066	7							
December	0		0.258	23							
Totals	(See station # 1 for	totals)	3.733	333	0						
12. Based upon the c		gallons p			ent allowa	nce for slip					
13. Average gallons	per day		0.010	MG (365 days)							
14. Maximum gallons pumped in a day			0.234	MG							
15. Date of same,			20-May-15								
16. Range of pressure in main			48 to 112	lbs							
17. Average pressure	e in main		80	lbs per sq in							

408		North Main St. Well #1A
Ann	ual report of Aquarion Water Company of Massach	
	Pumping Infor	mation - Continued Oxford
10	Kind of coal	
10.		
19.	Average price per net ton, delivered	
20.	Average price of wood per cord, delivered	
21.	Average price per gas per M. cubic feet	
22.	Average price per gasoline per gallon, delivered	
~~	Assessment and final all new wellow delivered	
23.	Average price of fuel oil per gallon, delivered	
24.	Average price of electric power per Kwhr	see station #1
25.	Wood consumed durind the year	
26	Gas consumed during the year	
20.	ous consumed during the year	
27.	Gasoline consumed during the year	
~~		
∠ŏ.	Fuel oil consumed during the year	
29.	Electric Power used during the year	see station #1

407	of Aguarian Mate		( Maaaaahuaatta			)
Annual report	of Aquarion Wate		nformation - Contin		rear ended L	December 31, 2015
11. Station Lo	a	N	orth Main St. Well #	#2		
Year and Month 2015	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	0		4.397	204		
February	0		4.805	226		
March	0		5.214	247		
April	0		5.666	272		
May	0		11.933	540		
June	0		10.392	475		
July	0		10.755	515		
August	0		11.324	554		
September	0		10.343	513		
October	0		6.461	325		
November	0		3.043	154		
December	0		2.960	153		
Totals	(See station # 1 fo	r totals)	87.293	4,178	0	(
12. Based up	on the displaceme	ent of	_gallons per revolu	tion with	per cent all	owance for slip
13. Average g	allons per day		0.239	MG (365 days)		
14. Maximum	gallons pumped	in a day	0.592	MG		
15. Date of sa	ime,		25-May-15			
16. Range of pressure in main		48 to 112	lbs			
	pressure in main neter is used for 1,	14 8 0	80	lbs per sq in		

408		North Main St. Well #2	
Anı	nual report of Aquarion Water Company of		Year ended December 31, 2015
	Pumping Info	ormation - Continued Oxford	
18.	Kind of coal		
19.	Average price per net ton, delivered		
20.	Average price of wood per cord, delivere	d	
21.	Average price per gas per M. cubic feet		
	Average price per gasoline per gallon, de		
23.	Average price of fuel oil per gallon, delive	ered	
24.	Average price of electric power per Kwhi	see station #1	
25.	Wood consumed durind the year		
26.	Gas consumed during the year		
27.	Gasoline consumed during the year		
28.	Fuel oil consumed during the year		
29.	Electric Power used during the year	see station #1	

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# Annual report of Aquarion Water Company of Massachusetts

Year ended December 31, 2015

11. Station Log Nelson St. #3											
Year and Month 2014	Kwhrs Used	Pounds of coal Burned	Million Gallons of Water Pumped	Hours of Pumping	Total Static Head	Average Total Dynamic Head					
January	28,960		12.495	740							
February	26,240		11.323	679							
March	26,240		12.482	758							
April	29,280		12.117	719							
Мау	24,480		12.913	748							
June	28,640		12.508	726							
July	24,960		12.899	740							
August	24,960		12.950	753							
September	28,480		12.349	722							
October	24,800		12.529	748							
November	24,000		12.035	720							
December	26,400		12.455	750							
Totals	317,440	0	149.055	8,803	0	0					
12. Based upo 13. Average ga	n the displacemen allons per day	t ofg	allons per revol 0.408	ution with MG (365 days)	per cent a	allowance for slip					
	gallons pumped in		MG								
15. Date of sa	ne,	12-Jul-15									
16. Range of p	ressure in main	48 to 112	lbs								
17. Average p	ressure in main		80	lbs per sq in							

408	}	Nelson St. #3		
Anı	nual report of Aquarion Water Company of N	lassachusetts		Year ended December 31, 201
18.	Kind of coal			
19.	Average price per net ton, delivered			
	······································			
20.	Average price of wood per cord, delivered			
21.	Average price per gas per M. cubic feet			
22.	Average price per gasoline per gallon, deliv	vered		
23	Average price of fuel oil per gallon, deliver	ed		
20.	Average price of fact on per ganon, deriver	<u> </u>		
			•	0.40
24.	Average price of electric power per Kwhr		\$	0.16
25.	Wood consumed durind the year			
26.	Gas consumed during the year			
27.	Gasoline consumed during the year			
~~	Fuel all concurred during the year			
28.	Fuel oil consumed during the year			
29.	Electric Power used during the year			317,440

409	Hingham						
Annual report of	Aquarion Water Company				Y	ear ended Dece	ember 31, 2015
	[	DIST	RIBUTION INFO	RMATION			
1. Mains							
1. Wall15							
				L	ENGTHS IN FEE	T	
			In Use at				
Nominal	Kind of Pipe	Weight	Beginning of	Taken Up	Abandoned But		In Use at
Diameter, Inches		Per Foot	Year	Since	Not Taken Up	Laid Since	Close of Year
0.4			10.005				(0.00-
24" 20"	Ductile		10,285				10,285
20"	Lock Joint Cast Iron		13,909 26,921				13,909 26,921
20"	Cast Iron Cement Lined		20,921				20,921
20"	Ductile		10,285				10,285
16"	Lock Joint		112				112
16"	Cast Iron		5,531				5,531
16"	Cast Iron Cement Lined		104				104
16"	Ductile		3,767				3,767
14"	Cast Iron		5,936				5,936
14"	Ductile		110				110
12"	Cast Iron		51,372				51,372
12" 12"	Cast Iron Cement Lined		29,648 46,734				29,648 46,734
12"	Transite		12,602				12,602
10"	Cast Iron		11,459				11,459
8"	Cast Iron		40,519				40,519
8"	Cast Iron Cement Lined		114,469				114,469
8"	Ductile		174,155			585	174,740
8"	Transite		46,243		2,970		43,273
8"	Steel		70				70
8"	HDPE		0			1,620	1,620
6"	Cast Iron		117,279		585		116,694
6" 6"	Cast Iron Cement Lined		74,764				74,764
6"	Transite		13,075 89,387		2,253		13,075 87,134
6"	HDPE		03,307		2,200	1,451	1,451
4"	Cast Iron		31,508			1,101	31,508
4"	Cast Iron Cement Lined		77				77
4"	Ductile		12,247				12,247
4"	Galvanized		256				256
4"	Plastic		500				500
3"	Cast Iron		1,323				1,323
3"	Galvanized		82				82
3"	Plastic Cast Iron Cement Lined		525				525
2 1/4" 2"	Steel		37,595 400				37,595 400
2"	Galvanized		20,583		584		19,999
2"	Plastic		1,282		504		1,282
1 1/2 "	Galvanized		2,449				2,449
1 1/4"	Galvanized		802				802
1"	Plastic		0				0
1"	Copper		339				339
1"	Galvanized		3,831				3,831
3/4"	Galvanized		100				100
3/4"	Copper	TOTALS	49	0	6 202	2 650	49 1,010,225
<u> </u>		TOTALS	1,012,961	0	6,392	3,656	1,010,225
2. Cost of renair	s per mile of pipe includir	a valves	\$ 2,211.64				
		J	<i>z</i> _, o <i>r</i>				
3. Number of lea	ks in mains, during the ye	ear	46				
4. Number of lea	ıks per mile		0.2400				
5. Length of mai	ns less than 4 inches in d	iamater	68,776	miles	13.03		

409	Milbury						
Annual report of Aqu	arion Water Company				Y	ear ended Dec	ember 31, 2015
		DIST	RIBUTION INFOR	RMATION			
1. Mains							
				L	ENGTHS IN FEE	Т	
			In Use at				
Nominal	Kind of Pipe	Weight	Beginning of	Taken Up	Abandoned But		In Use at
Diameter, Inches		Per Foot	Year	Since	Not Taken Up	Laid Since	Close of Year
16	Cast Iron		6,575				6,575
12	C. I. & Ductile		39,123				39,123
10	Cast Iron		17,691				17,691
8	C.I. & Ductile		119,394				119,394
6	C.I. & Ductile		66,760				66,760
4	Cast Iron		1,323				1,323
3	Cast Iron		935				935
2 1/4	Cast Iron		12,751				12,751
2	Cast Iron		3,605				3,605
8	Transite		1,497				1,497
6	Transite		3,609				3,609
2	Plastic		835				835
		TOTALS	274,098	0	0 0	0	274,098
	•	•	,				,
2. Cost of repairs pe	er mile of pipe includin	ig valves	\$ 1,824.40				
<i>.</i>							
3. Number of leaks i	n mains, during the ye	ear	20				
			0.0050				
4. Number of leaks p	ber milê		0.3852				
E Longth of mained	ana than 1 inchas in d	iomotor	10 400		2.40		
<ol> <li>Length of mains l</li> </ol>	ess than 4 inches in d	lamater	18,126	miles	3.43		

409	Oxford						
Annual report of Aqua	rion Water Comp		husetts		Yea	ar ended Dece	mber 31, 2015
1. Mains							
				L	ENGTHS IN FEE	т	
			In Use at				
Nominal	Kind of Pipe	Weight	Beginning of	Taken Up	Abandoned But	Loid Since	In Use at
Diameter, Inches		Per Foot	Year	Since	Not Taken Up	Laid Since	Close of Year
16	Ductile		1,291			2,037	3,328
12	C.I. & Ductile		29,153			*	29,153
10	C.I. & Ductile		1,674				1,674
8	C.I. & Ductile		82,690		2,079	783	81,394
6	C.I. & Ductile		55,473		94	142	55,521
3	C.I. & Ductile		200				200
2 1/4	C.I. & Ductile		3,665				3,665
2	C.I. & Ductile		11,413		744		11,413
8 6	Transite Transite		6,259		741 84		5,518
4	Ductile		22,506 354		04		22,422 354
2	Plastic		31				31
2	i lastic		01				01
		TOTALS	214,709	0	2,998	2,962	214,673
2. Cost of repairs per	mile of nine incl	uding valves	\$ 769.99				
		ading failed	· · · · · · · · · · · · · · · · · · ·				
			_				
3. Number of leaks in	mains, during th	e year	5				
4. Number of leaks per mile		0.1230					
5. Length of mains les	5. Length of mains less than 4 inches in diamater			miles	2.90		
1							

410	Hingham				
Annual report of A	quarion Water Compa	ny of Massachusetts DISTRIBUTION		Year ended	d December 31, 2015
		DISTRIBUTION	INFORMATION		
6. Water towers or	stand pipes				
				Land	
	Location		Area	When Bought	Cost
А	Turkey Hill		23	1963	\$4,766
В	Accord Tank			1000	ψ1,1 00
С	Accord Tank on land	adjacent to Accord Pond	- included there		
		Capacity in Gallons		When Bought	Cost
А		2,000,000		1963	\$103,921
B C		750,000		1967	\$145,359
0		0 750 000			<b>A</b> 0 10 000
		2,750,000			\$249,280
7. Services					
		Number Installed and			
Nominal Diameter Inches	Kind of Pipe	in Use at Beginning of Year	Taken Up Since	Laid Since	Installed and in Use at Close of Year
3/4" - 10"	Copper-WI-Steel Plastic Galv	10,300	36	36	
3/4"	Plastic Galv	0	30	30	10,300 0
3/4"	Copper Plastic	269			269
1" 1"	Copper	1,013 829		11	1,013 840
2"	Plastic	235			235
4" 6"	DICL DICL	107 111		3 1	110 112
6 8"	DICL	77		1	78
12"	DICL	2			2
	TOTALS	12,943	36	52	12,959
8. Average length	of service pipe		25 1	eet	
			<b>6 5 7</b> 00		
9. Average cost of	service laid during the	e year	\$ 5,733		
10. Percentage of s	services that are meter	ed	All except for fire service	vices	
11. Percentage in	income that is metered	1 			
12. Leaks in servio	ce during the year		24		
13. Are service pip	oes paid for by consun	ner, in whole or in part a	nd by what extent?	Water company provides	labor
		customer provides all oth			
materials over 2 incl					-
		-			

410 Annua	al report of A	Millbury quarion Water Cor	npany of Massachusetts		Year ende	ed December 31, 2015
6. Wat	er towers or	stand pipes	DISTRIBUTION			
					Land	
	Location			Area	When Bought	Cost
A B C D	Burbank Hill			3.00 Acres	1895	
	Inside Diam	eter	Capacity in Gallons		When Bought	Cost
A B C D	130'		1,500,000		1895	\$25,802
7. Ser	vices					
	al ter Inches	Kind of Pipe	Number Installed and in Use at Beginning of Year	Taken Up Since	Laid Since	Installed and in Use at Close of Year
12 10 8 6 4 3 2 1/4 2 1 1/4 1 1/2 3/4 3/4		Cast Iron Ductile Cast Iron Cast Iron Ductile Cast Iron Ductile Cast Iron Ductile Cast Iron Cast Iron Cast Iron Cast Iron Copper Copper Plastic	1 2 22 73 54 1 7 25 0 0 1,479 609	3		1 22 73 54 1 7 25 00 1,476 609
1 1 1 2 2		Copper Plastic Cement Lined Plastic Copper	427 504 489 29 2		7	434 504 489 29
		TOTALS	3,724	3	7	3,728
		services in the Towr of service pipe	of Auburn that are includ	ded in the above totals 27 feet		
9. Ave	erage cost of	service laid during t	he year	\$ 1,448		
10. Pe	rcentage of s	ervices that are me	ered	all except fire service		
11. Pe	ercentage in i	income that is meter	ed			
12. Le	eaks in servic	e during the year	-	3		
			imer, in whole or in part a		Water company pr	
		•	size, customer provides a	an other requirements to	u install water serv	ice including
nateri	als over 2 inc	ch in size.				

410		Oxford				
Annua	al report of	Aquarion Water	Company of Massach		Ye	ear ended December 31, 2015
6. Wat	ter towers	or stand pipes	DISTR	RIBUTION INFORMATION		
	1				Land	
		Location		Area	When Bought	Cost
A B C D	N. Main St	., Oxford , MA		1 Acre 13.4 Acres	1905 1944	\$319 \$438
	Inside Diameter Capacity in Gallons				When Bought	
A B C D	27		215,000		1905	
7. Ser	vices					
	al ter Inches	Kind of Pipe Cast Iron Ductile	Number Installed and in Use at Beginning of Year	Taken Up Since	Laid Since	Installed and in Use at Close of Year
12 8 6 2 1/4 2 1 1/2 1 1/4		Cast Iron Ductile Cast Iron Ductile Cast Iron Galv Iron Copper Copper	1 4 28 12 0 0 0	2		1 4 28 10 0 0 0
1 3/4 2 4		Copper Copper Cast Iron Cast Iron Ductile	264 1,480 5 6	1 12	19	282 1,468 5 6
3/4 1 2 1		Plastic Plastic Plastic Galv Iron	243 552 27 18	4 2	4	239 550 31 18
		TOTALS	2,640	21	23	2,642
8. Ave	erage length	n of service pipe		27 feet		
9. Ave	erage cost o	of service laid duri	ng the year	\$ 4,280		
10. Pe	rcentage of	services that are	metered	all except fire service		
11. Pe	ercentage ir	n income that is m	etered			
12. Le	eaks in serv	ice during the yea	r .	6		
				part and by what extent?	Water compar	
labor r	naterials for	r installation up to	2 inch in size, custome	er provides all other requiren	nents to install water	r service including
materi	als over 2 ii	nch in size.				

nnual report of A	Aquarion Water Comp				ed December 31, 201
		DISTRIBUTION INFO	RMATION - Contin	ued	
4. Gates and val	ves				
Nomial Diameter Inches	Kind of Valves	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
24	Butterfly Valves	17			1
20	Butterfly Valves	18			1
16	Butterfly Valves	8			
14	Butterfly Valves	5			
12	Butterfly Valves	19			1
12	Check Valve	1			
20	Gate Valves	11			1
16	Gate Valves	11			1
14	Gate Valves	16			
12	Gate Valves	306			30
10	Gate Valves	34			
8	Gate Valves	931		10	94
6	Gate Valves	810	3	9	8
4	Gate Valves	209			20
3	Gate Valves	1			
2 1/4 - 2 1/2	Gate Valves	86	1		8
2	Gate Valves	201	1	1	20
1 1/2	Gate Valves	9			
1 1/4	Gate Valves	17			
1	Gate Valves	271	1		27
3/4	Gate Valves	81	1		٤
	Totals	3,062	7	20	3,07

The above list should include all valves that are installed in the mains, whether they are gate valves, blow offs, check valves or otherwise.

-	•	pany of Massachuset DISTRIBUTION INFO		led	ed December 31, 201					
14. Gates and valves										
Nomial Diameter		Number in Use at			Number in Use at					
Inches	Kind of Valves	Beginning of Year	Removed Since	Installed Since	Close of Year					
16	Butterfly	0	1	2						
16	Gate Valve	7	0	0						
12	Gate Valve	71								
10	Gate Valve	25								
8	Gate Valve	247			2					
6	Gate Valve	343			3					
4	Gate Valve	3								
3	Gate Valve	6								
2 1/4	Gate Valve	31								
2	Gate Valve	25								
3/4	Gate Valve	2								
	Totals	760	0	2	7					

	rqualion water CO	mpany of Massachu			r ended December 31, 207
		DISTRIBUTION	NFORMATION - Co	ntinuea	
4. Gates and valv	ves				
Nomial Diameter Inches	Kind of Valves	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
16	Butterfly	1	Removed Since	4	Close of Year
16	Gate Valve	0			
12	Gate Valve	57			
10	Gate Valve	3			
8	Gate Valve	181	8	8	1
6	Gate Valve	295	7	7	2
2 1/2	Gate Valve	18			
2	Gate Valve	11			
1 1/4	Gate Valve	2			
1	Gate Valve	8			
4	Gate Valve	1			
	Totals	577	15	19	5

	uarion Water (	DISTRIBUTION I	NFORMATION - Continue	d	
5. HYDRANTS.PUB	BLIC				
Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use a Close of Year
4 1/2		0			
4 1/4		0			
5		475	14		46
5 1/4		436		14	45
TOTALS		911	14	14	9,
	-	s purchases and instant nt were they purchase		Customer/Town Purcha	NO
	at arrangeme		es and installed?		
7. If not, under wh	at arrangeme		es and installed?	Customer/Town Purcha	used & Installed
7. If not, under wh 3. HYDRANTS.PRIV Nominal	at arrangemen VATE	nt were they purchase	es and installed?	Customer/Town Purcha Town Owned	used & Installed
7. If not, under wh 3. HYDRANTS.PRIV Nominal Diameter Inches	at arrangemen VATE	nt were they purchase Number in Use at Beginning of Year	es and installed?	Customer/Town Purcha Town Owned	used & Installed
7. If not, under wh 3. HYDRANTS.PRIV Nominal Diameter Inches 5	at arrangemen VATE	Number in Use at Beginning of Year	es and installed?	Customer/Town Purcha Town Owned	used & Installed
7. If not, under wh 3. HYDRANTS.PRIV Nominal Diameter Inches 5 4 1/2	at arrangemen VATE	Number in Use at Beginning of Year	es and installed?	Customer/Town Purcha Town Owned	Number in Use a
7. If not, under wh 3. HYDRANTS.PRIV Nominal Diameter Inches 5 4 1/2 4 1/4	at arrangemen VATE	Number in Use at Beginning of Year 3 0 6	es and installed?	Customer/Town Purcha Town Owned	used & Installed
7. If not, under wh 3. HYDRANTS.PRIV Nominal Diameter Inches 5 4 1/2 4 1/4 5	at arrangemen VATE	Number in Use at Beginning of Year 3 0 6 34	es and installed?	Customer/Town Purcha Town Owned	Number in Use a Close of Year

412	Millbury				
Annual report of A	Aquarion Water Cor				ecember 31, 2015
		DISTRIBUTION IN	FORMATION - Conti	nued	
15. HYDRANTS.P	UBLIC				
Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
4 1/2	2 - 2 1/2	27			27
5	2 - 2 1/2, 1- 4	1			1
5 1/4	2 - 2 1/2, 1- 4	57			57
4 1/4	2 - 2 1/2, 1- 4	65			65
4 1/2	2 - 2 1/2, 1- 4	61			61
4 3/4	2 - 2 1/2, 1- 4	8			8
4 1/4	2 - 2 1/2, 1- 4	1	Hydrant is located in t	town of Auburn	1
	TOTALS	220	0	0	220
18. HYDRANTS.P	RIVATE			i	
Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
4	2 - 2 1/2	28			28
4 1/2	2 - 2 1/2, 1- 4	13			13
4 1/4	2 - 2 1/2, 1- 4	5			5
5 1/4	2 - 2 1/2, 1- 4	54		10	64
	TOTALS	100	0	10	110
	TUTALS	100	0	10	110
19. Were all of th	e above hydrants p	urchases and insta	alled at the expense	of the company?	NO
20. If not, under v	vhat arrangement v	vere they purchase	s and installed?	Customer Purchased	

412	Oxford				
	quarion Water Comp				ended December 31, 2015
		DISTRIBUTION IN	FORMATION - Con	tinued	
15. HYDRANTS.PU	BLIC				
Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
4	2 - 2 1/2	29	1		28
4	3 - 2 1/2	0			C
4 1/4	2 - 2 1/2, 1- 4	3			3
4 1/2	2 - 2 1/2, 1- 4	71	2		69
5	2 - 2 1/2, 1- 4	5			5
4	2 - 2 1/2, 1- 4	1			1
5 1/4	2 - 2 1/2, 1- 4 TOTALS	75		4	79
18. HYDRANTS.PR	IVATE				
Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
4	2 - 2 1/2, 1- 4	13			13
5 1/4	2 - 2 1/2, 1- 4	0			C
	TOTALS	13	0	0	13
19. Were all of the	above hydrants pure				NO
20. If not, under w	hat arrangement we	re they purchases ar	nd installed?	Customer Purchased	

	lingham						
Annual report of Aq	uarion Water Comp		etts	Continued	Year ended E	December 31, 2015	
		DISTRIBUTR		Continued			
21. Meters owned b	oy Company						
	Number at Beginning of Year         Condemned Since         Num						
Size inches	In Use	On Hand	Bought Since	and Removed	In Use	On Hand	
1/2							
5/8	11,962	267	1,000	987	11,998	244	
3/4	16	48	6	48	16	6	
1	365	0	24	24	365	0	
1 1/2	77	21	12	15	78	17	
2	158	14	30	25	159	18	
3	0	2	0	2	0	0	
4	3	0	0	0	3	0	
6	3	0	0	0	3	0	
8	4	0	0	0	4	0	
Table	40.500		4.070		40.000	005	
Totals	12,588	352	1,072	1,101	12,626	285	
22. Has the plant bee	en debited with the f	irst cost of installing	the meters in use at	close of year, above st	Yes		
23. If so, was the cos	st the actual cost or s	some assumed or av	verage cost?	Actual			
24. Are any of these	meters paid for by c	onsumers, and to wl	nat extent?	None			

	Millbury					
Annual report of A	Aquarion Water Com	pany of Massachuse			Year ended Dec	cember 31, 2015
		DISTRIBUTION IN	FORMATION - (	Continued		
21. Meters owned	d by Company					
<u>.</u>		at Beginning of Year		Condemned Since		r at Close of Year
Size inches	In Use	On Hand	Bought Since	and Removed	In Use	On Hand
1/2						
5/8	3,451	34	290	291	3,472	12
3/4	1	0	0	0	1	0
1	56	5	8	8	58	3
1 1/2	17	10	0	4	17	6
2	46	5	5	2	45	9
3	1	0	0	0	1	0
4	4	0	0	0	4	0
5						
8						
Totals	3,576	54	303	305	3,598	30
22. Has the plant t	peen debited with the	first cost of installing th	ne meters in use	at close of year, abo	ve stated?	Yes
23. If so, was the c	cost the actual cost or	some assumed or ave	erage cost?	Actual		
24. Are any of thes	se meters paid for by	consumers, and to what	at extent?	None		
Company owned m	neters at pump statior	IS:				
	Oak Pond Station 1-	8" Honeywell Flow				
	#1 Jacques 1-8" Ch					
	#2 Jacques 1-8" Ch	essel Flow				
	5-1" mtrs for make u	p water - 1-Oak Pond, Primary Flow Signal Flo	1-#1 Jacques, 1	-#2 Jacques, 2-Millbu	iry Ave. Filter Pla	int
		Primary Flow Signal Flo				

13	Oxford					
nnual report of	Aquarion Water	Company of Massac DISTRIBUTION II			ear ended Dece	ember 31, 201
		DISTRIBUTION I		Continued		
1. Meters owne	ed by Company					
	Number	at Beginning of Year		Condemned Since	Number et Cl	and of Voor
Size inches	In Use	On Hand	Bought Since	and Removed	Number at Cl In Use	On Hand
1/2						
5/8	2,518	27	147	166	2,523	3
3/4	0	0	0	0	0	0
1	57	0	4	1	60	0
4.4/0	10	2	0			
1 1/2	10	0	2	1	11	0
2	16	0	1	1	16	0
3	0	0	0	0	0	0
5	Ū	0	0	0	0	0
4	0	0	0	0	0	0
6	3	0	0	0	3	0
		-				_
8	0	0	0	0	0	0
Totals	2,604	27	154	169	2,613	3
2. Has the plant	been debited with	the first cost of instal	ling the meters	in use at close of yea	ar, above stated	Yes
				2	Astual	
3. If so, was the	cost the actual co	st or some assumed	or average cost	·	Actual	-
4. Are any of the	ese meters paid fo	r by consumers, and	to what extent?	<u>-</u>	None	-
company owned	r N Main St. & #1/	A N. Main St				
	N. Main St. #1 1	-8" Chessel flow				
		-8" Chessel flow				
	Nelson St. #3 1- 2-1" Meter for ma					
	#1N. Main St.	ap				
	#3 Nelson St.					

414		Hingham								Year end	ded Decemb	er 31, 2015
Annual report	of Aquarion Water Com	pany of Mass	achusetts									
	-			Distributio	on Informati	on - Conclu	Ided					
25. Meters ow	ned by Company											
						5	Size (inches	)				
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	4	6	8	Total
Hersey	Turbine									2		2
Neptune	Disc Pin		12,242	22	365	95	177					12,918
Neptune	Turbine							-	3	1	4	8
Totals		0	12,242	22	365	95	177	-	3	3	4	12,911

414		Millbury										
Annual rep	ort of Aquarion W	Vater Company	y of Massach	usetts								
					Distribution I	nformation	- Concluder	4				
25. Meters	owned by Comp	any as of Dece	ember 31, 201				Oonendace	4				
				•								
							Size					
		I	r r		r				1	1	T	1
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	4	6	8	Total
Neptune	Disc		3,447	1	. 61	23		1				3,587
Badger	Disc		31		0	0						31
Neptune	Turbine								4			4
Kent	Disc		6									6
Rockwell	Disc											
										l i	Ì	
Totals		0	3,484	1	61	23	54	1	4	C	) 0	3,628

414		Oxford										
Annual re	Annual report of Aquarion Water Company of Massachusetts											
		-			-	-				-	-	
												1
												I
					Distribution	Information	- Conclude	+d				
25. Meter	s owned by (	Company as	s of Decemb	er 31, 2015	5							
		Size										I
		<b>.</b>	·		<del>.</del>		<b>.</b>				<b>.</b>	!
	· - '		= /2								1 . '	'
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	4	6	8	Total
Neptune	Disc	<b>└───</b> ′	2,512	0			16	ļ	Ļ	<b>↓</b> '	<b>└────</b> ′	2,599
Badger	Disc	<u> </u>	11	, <b></b>	0	<u> </u>	<u> </u>			<u> </u>	<u> </u>	11
Neptune	Fullcrest	<u> </u>				'	<u> </u>			3	<u> </u>	3
Rockwell	Disc	<u>                                     </u>					<u> </u> '				<u> </u>	0
Kent	Disc	<u>['</u>	3				['		<u> </u>	<u> </u>	<u> </u>	0 3 0
Neptune	Protectus	<u> </u>		·								0
		· · ·									· · ·	
		· · · ·		·	1				1		· · · · · · · · · · · · · · · · · · ·	
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	1	; ;			1	1	· · · · · · · · · · · · · · · · · · ·		1	1	· · · · ·	
	1	; ;			1	1	· · · · · · · · · · · · · · · · · · ·		1	1	· · · · ·	
Totals		0	2,526	0	0 60	11	16	0	0	3	0	2,616

415 Hingham			
Annual report of Aquarion Water Company of Ma CO	assachusetts Americar NSUMPTION INFORMA	Water Company Ye	ar ended December 31, 2015
1. Estimated total population of territory covere	Permanent 35,324	Seasonal 46,924	
2. Estimated population reached by the distribu	35,324	46,924	
3. Estimated population actually supplied,	35,324	46,924	
4. Total consumption during the year (1)		1,224,183,021	gallons
5. Average daily consumption (2)		3,353,926	gallons
6. Day on which greatest amount was pumped		13-Jun-15	
7. Gallons pumped on above day		5,302,000	gallons
8. Week during which greatest amount was pun	nped	6/7-6/13/2015	
9. Gallons pumped during above week		32,742,000	gallons
10. Gallons per day per service (3)		205	gallons
11. Consumption metered		946,678,000	gallons
12. Consumption metered		77.00%	Percent of total consumption
13.	Customers		
Number being Supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year
13,057	0	43	13,100
Name of City, Town or District		Number of Customers	as of December 31, 2015
Hingham			8,162
Hull		4,608	
Cohasset		330	

(1) Represents Total Water Production During the Year including purchased water
 (2) Represents Average Daily Production
 (3) Represents Metered Consumption per day per Customer, excluding Fire services.

CONSUMPTION INFORM	MATION	Year ended December 31, 201		
ered by franchise,	13,261			
2. Estimated population reached by the distribution system, _				
3. Estimated population actually supplied,				
	544,611,000	gallons		
	1,492,085	gallons		
ed	19-Jul-15			
7. Gallons pumped on above day				
8. Week during which greatest amount was pumped				
	14,055,000	gallons		
	382	gallons		
	501,842,000	gallons		
	92.15%	Per cent of total consumption		
Customers				
Disconnected Since	Connected Since	Number being Supplied at Close of Year		
	25	3,76		
Name of City, Town or District				
Millbury				
	ered by franchise, ibution system, ed bumped	ered by franchise,       13,261         ibution system,       8,258         544,611,000       1,492,085         544,611,000       1,492,085         ad       19-Jul-15         2,296,000       2,296,000         bumped       5/25-5/31/15         14,055,000       382         501,842,000       92.15%         Customers         Disconnected Since       Connected Since		

(1) Represents Total Water Production During the Year
(2) Represents Average Daily Production
(3) Represents Metered Consumption per day per Customer, excluding Fire Services.

FORMATION 
6,133
6,133
6 133
6 1 3 3
240,303,000 gallons
658,364 gallons
25 May 15
25-May-15
1,235,000 gallons
5/25-5/31/2015
6,760,000 gallons
gallone
201 gallons
192,024,000 gallons
79.91% Per cent of total consumption
ers
Number being Supplied at
d Since Connected Since Close of Year
13 2,660
Number of Customers as of December 31,2015
2,660

(1) Represents Total Water Production During the Year
 (2) Represents Average Daily Production
 (3) Represents Metered Consumption per day per Customer, excluding Fire Services.

416
Annual report of Aquarion Water Company of Massachusetts Year ended December 31, 2015
CONSUMPTION INFORMATION - Concluded
By Meter SEE ATTACHED RATE TARIFF SHEETS DATED DECEMBER 17, 2014
Per faucet, per year
Per hose connection, per year,
Per bath tub, per year,
rei batil tub, per yeal,
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,
Dark and a second
Per bowl, per year
Per private hydront per voor
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 contest rates that are in force and state what discounts are allowed for premating ment and
Give any contact rates that are in force and state what discounts are allowed for prompt payment and what finds are charged for delayed normant.
what fines are charged for delayed payment
Are payments required in advance?
When are meters read and bills rendered?

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY							
Donald J. Morrissey	Executive Vice President, Treasurer, Secretary and Clerk Director						
Donald J. Morrissey	Director						
SIGNATURES OF ABOVE PARTIES AFED MASSACHUSETTS MUST I							
State of connecticut	arch 23, 2014						
Then personally appeared Donald J Morris	sey, Executive Vice President,						
Treasurer, Secretary, Clerk; and Director of Aquarion Water Company of Massachusetts, and							
Charles V. Firlotte, Director of Aquarion Water Company of Massachusetts.							
and severally made oath to the truth of the foregoing statement by them subscribed according to their best knowledge and belief.							
Showno Salut Signature	Notary Public						
Expiration of Commission							
SHAWNA SALATO NOTARY PUBLIC MY COMMISSION EXPIRES JULY 31, 2017							

### **RATE FOR METERED SERVICE – SERVICE AREA A**

### AVAILABILITY

This rate is available to customers located in the following towns on the mains of the Company within the Company's franchise area, for all purposes except fire protection, subject to the Rules and Regulations of the Company: Cohasset (North Cohasset), Hingham, Hull and Norwell.

#### WATER CHARGE

A water charge will be made for all water used as registered by the meter, as set forth below:

Rate Per Hundred Cubic Feet (CCF)

**RATE R1** - Applies to all metered residential usage by customers classified as such on the Company's records.First 12 CCF per Quarter/ 4 CCF per Month\$2.874Over 12 CCF per Quarter/ 4 CCF per Month\$3.915

**<u>RATE G1</u>** - Applies to all metered commercial usage by customers classified as such on the Company's records, which do not qualify for Rate G4.

First 12 CCF per Quarter/ 4 CCF per Month	\$2.107
Over 12 CCF per Quarter/ 4 CCF per Month	\$2.638

**<u>RATE G2</u>** - Applies to all metered public authority usage by customers classified as such on the Company's records, which do not qualify for Rate G4.

First 12 CCF per Quarter / 4 CCF per Month	\$2.107
Over 12 CCF per Quarter/ 4 CCF per Month	\$2.496

**<u>RATE G3</u>** - Applies to all metered industrial usage by customers classified as such on the Company's records, which do not qualify for Rate G4. All Usage \$2.239

**<u>RATE G4</u>** - Applies to the total monthly usage by qualifying non-residential customers, classified as such on the Company's records, as per the following criteria: All Usage \$1.572

Monthly billed amounts:	not less than 10,000,000 gallons, and not more than 40,000,000 gallons
Past 12 months total billed amount	not less than 120,000,000 gallons.

Usage which does not meet these criteria shall be charged at the appropriate G1, G2 or G3 Rate.

#### SERVICE CHARGE

In addition, all metered general water service customers shall pay a service charge on the size of each meter installed. Customers with multiple meters shall be charged for each meter at the indicated rate.

	Service Charge					
Size of Meter	Per Month		<u>Per Q</u>	uarter		
5/8"	\$	15.61	\$	46.83		
3/4"	\$	23.73	\$	71.19		
1"	\$	38.09	\$	114.27		
1 1/2"	\$	74.31	\$	222.93		
2"	\$	117.71	\$	353.13		
3"	\$	219.19	\$	657,57		
4"	\$	363.27	\$	1,089.81		
6"	\$	725.15	\$	2,175.45		
8"	\$	1,159.77	\$	3,479.31		

#### TERMS OF PAYMENT

The Company may render bills on either a quarterly or monthly basis. The above rates are payable within forty-five (45) days of the date of the bill.

Issued: April 1,2012 Donald J. Morrissey

Effective: April 1, 2012

# **RATE FOR METERED SERVICE – SERVICE AREA B**

#### AVAILABILITY

This rate is available to customers located in the following towns on the mains of the Company within the Company's franchise area, for all purposes except fire protection, subject to the Rules and Regulations of the Company: Millbury, Oxford.

#### WATER CHARGE

A water charge will be made for all water used as registered by the meter, as set forth below:

<u>Rate Per</u> <u>Thousand Gallons(KGAL):</u>

RATE R1- Applies to all metered residential usage by customers classified as such on the Company's records.First 9 KGAL per Quarter/ 3 KGAL per Month\$3.841Over 9 KGAL per Quarter/ 3 KGAL per Month\$5.233

<u>RATE G1</u> - Applies to all metered commercial usage by customers classified as such on the Company's records, which do not qualify for Rate G4.

First 9 KGAL per Quarter/ 3 KGAL per Month\$2.815Over 9 KGAL per Quarter/ 3 KGAL per Month\$3.528

**<u>RATE G2-</u>** Applies to all metered public authority usage by customers classified as such on the Company's records, which do not qualify for Rate G4.

First 9 KGAL per Quarter/ 3 KGAL per Month\$2.815Over 9 KGAL per Quarter/ 3 KGAL per Month\$3.337

- RATE G3- Applies to all metered industrial usage by customers classified as such on the Company's records, which do not qualify for Rate G4. All Usage \$2.992
- RATE G4 Applies to the total monthly usage by qualifying non-residential customers, classified as such on the Company's records, as per the following criteria: All Usage \$2.102

Monthly billed amounts:	not less than 10,000,000 gallons, and not more than 40,000,000 gallons
Past 12 months total billed amount	not less than 120,000,000 gallons.

Usage which does not meet these criteria shall be charged at the G1, G2 or G3 Rate.

#### SERVICE CHARGE

In addition, all metered general water service customers shall pay a service charge on the size of each meter installed. Customers with multiple meters shall be charged for each meter at the indicated rate.

	Service Charge			
Size of Meter	Per Month		Per Quarter	
5/8"	\$	15.61	\$	46.83
3/4"	\$	23.73	\$	71.19
1"	\$	38.09	\$	114.27
1 1/2"	\$	74.31	\$	222.93
2"	\$	117.71	\$	353.13
3"	\$	219.19	\$	657.57
4"	\$	363,27	\$	1,089.81
6"	\$	725.15	\$	2,175.45
8"	\$	1,159.77	\$	3,479.31

#### TERMS OF PAYMENT

The Company may render bills on either a quarterly or monthly basis. The above rates are payable within forty-five (45) days of the date of the bill.



Effective: April 1,2012

### **RATE FOR PRIVATE FIRE PROTECTION**

### AVAILABILITY

This rate is available to customers located on the mains of the Company within the Company's franchise area for Private Fire Protection, subject to the Rules and Regulations of the Company.

# RATE

	<u>Per Year</u>
For each service connection 4" or smaller	\$ 513.47
For each service connection 6"	\$ 1,077.88
For each service connection 8"	\$ 1,868.07
For each service connection 10"	\$ 2,884.02
For each service connection 12"	\$ 4,125.73
For each privately owned fire hydrant serving Cohasset. Hingham, Hull, Millbury and Oxford	\$ 735.39

For each privately owned fire hydrant serving Cohasset, Hingham, Hull, Millbury and Oxford 924.04 For each privately owned fire hydrant outside Cohasset, Hingham, Hull, Millbury and Oxford \$

### **TERMS OF PAYMENT**

Bills shall be rendered and due monthly or quarterly in advance. The above rates are net and are payable within forty-five (45) days of the date of the bill. The Company reserves the right to disconnect the service of any customers not having their account paid in full within forty-five (45) days of the date of the bill.

#### SPECIAL PROVISIONS

All water shall be used for fire protection purposes only. (a)

The Company reserves the right, if water is used in violation of (a) above, to install a meter on the (b) connection at any time which will meet the requirements of the fire insurance companies. In the event a meter is installed, the established meter rates, including both water and service charges, will apply in lieu of the above rates for Private Fire Protection.

,

Issued: April 1,2012

By: Denals & Mun

Effective: April 1,2012

# **RATE FOR PUBLIC FIRE PROTECTION**

# AVAILABILITY

This rate is available for Public Fire Protection only, and is subject to the Rules and Regulations of the Company.

### <u>RATES</u>

For each Company owned public fire hydrant	\$	221.77
In addition, annual charges as follows:		
Town of Hingham	\$ 354	,424.00
Town of Hull	\$ 203	,951.00
Town of Cohasset	\$ 16	5,788.00
Town of Millbury	\$ 143	,013.00
Town of Oxford	\$ 99	,487.00

# **TERMS OF PAYMENT**

Bills shall be rendered and due monthly or quarterly in arrears. The above rates are payable within forty-five (45) days of the date of the bill.

Issued: April 1,2012 By: Demails of Mun-By:

Effective: April 1,2012

### SALE FOR RESALE

### AVAILABILITY

This rate is available to municipalities, or political subdivisions thereof, for resale to customers resident in territory contiguous to that served by the Company.

# RATE

For all water taken, subject to the minimum charge as provided below:

\$ 2.00 per 1,000 gallons

# MINIMUM CHARGE

A variable minimum charge will apply based on the minimum monthly delivery occurring over the preceding 12 months, but not less than 100,000 gallons per month, times the currently allowed rate per 1,000 gallons.

Example: given a minimum monthly billing of 500,000 gallons, the minimum charge Would be  $2.00 \times 500 = 1,000$  per month.

# TERMS OF PAYMENT

The Company may render bills on either a quarterly or monthly basis. The above rates are payable within forty-five (45) days of the date of the bill.

Issued: April 1,2012 9 mm anald By:

Effective: April 1,2012
#### **MISCELLANEOUS CHARGES**

Drought Conditions	
Termination and Restoration Fee – Business Hours*	\$ 49.00
Termination and Restoration Fee – After Hours	\$ 294.00

\*Normal business hours are Monday through Friday, 8 am to 4 pm.

System Development Charge ("SDC")

Γ	Meter	Capacity	Ratio to 5/8"	Fee
	Size**	GPM	Meter	
	5/8"	20	1.00	\$640
	3/4"	30	1.50	\$960
	1"	50	2.50	\$1,600
	1 1/2"	100	5.00	\$3,200
	2"	160	8.00	\$5,120
	3"	320	16.00	\$10,240
	4"	500	25.00	\$16,000

\*SDC is determined on a case by case basis for meter sizes greater than 4".

Issued: April 1,2012 By: Denald J. Mun

Effective: April 1,2012

#### **OTHER SERVICES**

#### AVAILABILITY

This rate is available to all classes of customers located on the mains of the Company Subject to the Rules and Regulations of the Company.

Frozen Meters	Actual Cost of Meter	
Meter Test Fees 1" and less	\$	50.00
Larger than 1"	\$	75.00
Return Check Fee	\$	20.00
Seasonal Meter Set & Turn On Fee	\$	49.00
Seasonal Meter Removal Fee & Turn Off Fee	\$	49.00
Turn-on Fee – Business Hours	\$	49.00
After Hours Callout	\$	294.00
Non-Payment Reconnect – Business Hours	\$	49.00
Non-Payment Reconnect – After Hours	\$	294.00
Theft of Service	\$	1,000.00
(or triple the amount of damages which ever is greater)		
Cross Connection – One Device Testing	\$	75.00
Each Additional	\$	35.00

<u>**TERMS OF PAYMENT**</u> The Company may render bills on either a quarterly or monthly basis. The above rates are payable within forty-five (45) days of the date of the bill.

Issued: April 1,2012 q um By:\_ Denald

Effective: April 1,2012

The following surcharges are applicable to all metered customers located in the following towns on the mains of the Company within the Company's franchise area: Cohasset, (North Cohasset), Hingham, Hull and Norwell.

#### **SURCHARGE**

	Service Charge		
Size of Meter	Per Month	Per Quarter	
5/8"	10.25	\$30.75	
3/4"	\$15.59	\$46.77	
1"	\$25.01	\$75.03	
1 1/2"	\$48.79	\$146.37	
2"	\$77.28	\$231.84	
3"	\$143.91	\$431.73	
4"	\$238.52	\$715.56	
6"	\$476.11	\$1,428.33	
8"	\$761.47	\$2,284.41	
Consumption Charge per 100 cubic feet for Water Tre	eatment Facility Lease		\$0.7342

Consumption Charge per 100 cubic feet for Water Treatment Operation and Maintenance \$1.0119

#### TERMS OF PAYMENT

The Company may render bills on either a quarterly or monthly basis. The above rates are payable within forty-five (45) days of the date of the bills.

Issued: October 22, 2012 By: Denald & Mm

Effective: November 1, 2012

#### PURCHASED WATER SURCHARGE

#### AVAILABILITY

All metered general water service customers falling under the G4 rate designation receiving water service from the Millbury system, the City of Worcester interconnection or a combination of both sources. G4 customers will be billed at the customary G4 rate under the Company's approved tariff schedule for water service received from the Millbury system based on readings of the Millbury system meter.

#### **SURCHARGE AMOUNT**

In addition, any G4 customer who receives water supplied from the City of Worcester interconnection will be billed an amount equal to the difference in the cost of water purchased from the City of Worcester and the volumetric rate paid by a G4 customer as per the Company's tariff.

To the extent that multiple customers qualify for the G4 rate, the cost of water service from the City of Worcester interconnection will be allocated among the qualifying customers based upon the respective water usage in the applicable billing period.

The surcharge for each forthcoming year will be calculated on December 1 based on the previous 12 months of applicable actual invoices from the City of Worcester. The surcharge will be charged to the customer in equal installments over the calendar year beginning with the January billing.

#### **TERMS OF PAYMENT**

The Company renders bills on a monthly basis. The above rates are payable within forty-five (45) days of the date of the bill.

Issued: April 1,2012 qui

Effective: April 1,2012

Aquarion Water Company of Massachusetts, Inc.

M.D.P.U. No. 2, First Revised Sheet No. 31, Cancelling Original Sheet No. 31

The following Tangible Property Regulation ("TPR") surcharge is applicable to all metered and fire service customers located within the Company's franchise area.

The surcredit reflected below is being made by Aquarion Water Company of Massachusetts, Inc. (the "Company") through a tax benefit to the Company by the Internal Revenue Service ("IRS") pursuant to IRS Revenue Procedure 2014-16 ("Procedure"). The Procedure allows the Company to adopt an alternative method for determining how capital expenditures can be treated for federal tax purposes, allowing certain expenditures that were historically considered as capital for tax purposes to be treated as expenses for tax purposes.

The surcredit is a result of the Company's adoption of this alternative tax treatment related to mains, services and hydrants.

In the event that the IRS subsequently disallows all or part of the TPR credit that the Company has or was expecting to credit to customers, then, to the extent that the total amount that has been approved by the Department as the basis of the surcredit to customers is different than the amount allowed by the IRS:

a. Within ten days of the receipt by the Company of a formal notice from the IRS adjusting the amount of the TPR credit, the Company shall make a compliance filing with the Department reconciling the amount of the surcredit to customers' bills in order to reflect the amount of any such IRS adjustment on a going forward basis and the surcredit shall be adjusted or, in the case of complete disallowance by the IRS, eliminated; and.

b. The Company shall be authorized to defer on its accounting and financial records and include for recovery or refund in its next general rate application the amount that has been passed back to customers through the surcredit that is different from that amount allowed by the IRS.

#### **SURCREDIT**

The surcredit reduces customer rates by \$410,000 or approximately 3.23 percent per customer and shall be applied over a twelve (12) month period.

#### TERMS OF SURCREDIT

The surcredit will apply for a period of 12 months, beginning on January 1, 2015. The surcredit shall not apply to the water treatment facility surcharges for the Company's Service Area A.

Issued: December 19, 2014

Effective: January 1, 2015

By: <u>Troy M. Dixon</u>

Title: Director, Rates and Regulation



# The Commonwealth of Massachusetts

## DEPARTMENT OF PUBLIC UTILITIES

D.P.U. 14-58

December 17, 2014

Petition of Aquarion Water Company of Massachusetts, Inc., for authorization and approval by the Department of Public Utilities to institute a surcredit to its existing rates for effect January 1, 2015.

### ORDER ON OFFER OF SETTLEMENT

APPEARANCES:	Jon N. Bonsall, Esq. Keegan Werlin LLP 265 Franklin Street Boston, Massachusetts 02110 FOR: AQUARION WATER COMPANY OF MASSACHUSETTS, INC. <u>Petitioner</u>
	Martha Coakley, Attorney General Commonwealth of Massachusetts By: John J. Geary Assistant Attorney General Office of Ratepayer Advocacy One Ashburton Place Boston, Massachusetts 02108 <u>Intervenor</u>
	James B. Lampke, Esq. Town Counsel Town of Hull 115 North Street Hingham, Massachusetts 02043 FOR: TOWN OF HULL Intervenor

#### I. INTRODUCTION AND PROCEDURAL HISTORY

On March 17, 2014, Aquarion Water Company of Massachusetts, Inc. ("Aquarion" or "Company") filed a petition with the Department of Public Utilities ("Department") seeking authorization and approval to institute a surcredit to its existing rates pursuant to G.L. c. 164 and G.L. c. 165. The Department docketed the Company's petition as D.P.U. 14-58.

On March 27, 2014, the Attorney General of the Commonwealth of Massachusetts ("Attorney General") filed a notice of intervention pursuant to G.L. c. 12, § 11E(a). On May 5, 2014, the Town of Hull ("Town") filed a petition to intervene. Pursuant to notice duly issued, the Department held a public hearing and procedural conference on May 22, 2014. The Department granted the Town's petition to intervene during the public hearing.

In support of its petition, the Company sponsored the testimony of Troy M. Dixon, director of rates and regulation of Aquarion Water Company of Connecticut, an affiliate of the Company. Neither the Attorney General nor the Town sponsored testimony and no party requested evidentiary hearings in this matter. The record consists of nine exhibits.<sup>1</sup>

On December 2, 2014, Aquarion and the Attorney General (collectively, "Settling Parties") filed with the Department, pursuant to G.L. c. 164, § 94 and 220 C.M.R. § 1.04(5)(a), a Joint Motion for Approval of Offer of Settlement and an Offer of Settlement

<sup>&</sup>lt;sup>1</sup> On its own motion, the Department moves into the evidentiary record of this proceeding the following: (1) testimony of Troy M. Dixon, which shall be referred to as Exhibit AWC/TMD-1; (2) an attachment to that testimony, which shall be referred to as Exhibit AWC/TMD-2; (3) the Company's proposed tariff, M.D.P.U. No. 2, which was filed with its petition and shall be referred to as Exhibit AWC-1; and (4) the Company's responses to information requests DPU-1-1, DPU-2-1 through DPU-2-4, and DPU-3-1. 220 C.M.R. §§ 1.06(6)(a), 1.10(4).

("Settlement") effective January 1, 2015. The proposed Settlement resolves issues associated with Aquarion's petition to institute the surcredit.<sup>2</sup>

#### II. THE COMPANY'S PROPOSED SURCREDIT

On September 13, 2013, the Internal Revenue Service ("IRS") promulgated new regulations (hereinafter "tangible property regulations") that allow the Company to adopt an alternative method for determining how capital expenditures-related tangible property can be treated for federal tax purposes (Exh. AWC/TMD-1, at 3; <u>see also</u> Settlement, Att. A, AG-1-1, Att.). More specifically, the tangible property regulations provide that certain expenditures that were historically considered as capital for tax purposes instead could be treated as expenses for tax purposes (Exh. AWC/TMD-1, at 3-4).

Pursuant to the tangible property regulations, Aquarion applied the aforementioned change in tax treatment to replacements of water mains, services, and hydrants installed by the Company during the calendar years 2007 through 2013 (Exh. AWC/TMD-1, at 4). As a result of this process, the Company calculated a tax credit of \$410,000, which the Company applied to its 2013 federal tax return (Exhs. AWC/TMD-1, at 3, 6 & n.1; AWC/TMD-2; AWC-1; DPU-2-1 & Att.).<sup>3</sup>

<sup>&</sup>lt;sup>2</sup> On December 15, 2014, the Town filed comments regarding the Settlement. While the Town was not a signatory to the Settlement, the Town does not oppose the Settlement and supports it to the extent necessary for its approval (Town Comments at 1).

<sup>&</sup>lt;sup>3</sup> The calculated tax credit is subject to the amount of actual taxes paid by the Company for tax years 2011, 2012, and 2013, and those amounts are still subject to IRS audit and/or adjustment (Exh. AWC/TMD-1, at 4). Further, the calculation of the tax credit is subject to acceptance by the IRS following the agency's review of the Company's 2013 federal tax filing (Exh. AWC/TMD-1, at 4).

The Company proposes to pass back the tax credit to customers through a one-year rate reduction, or a surcredit (Exh. AWC/TMD-1, at 6). To calculate the proposed surcredit to customers, the Company divided the \$410,000 tax credit by the revenues approved in the Order on Recalculation, <u>Aquarion Water Company of Massachusetts, Inc.</u>, D.P.U. 11-43-A

(2012), reduced for revenues associated with the Hingham Water Treatment Plant surcharge

allowed in the final Order, D.P.U. 11-43 (2012), and Aquarion Water Company of

Massachusetts, Inc., D.P.U. 12-84 (2013), and adjusted for miscellaneous water service revenues (Exhs. AWC/TMD-1, at 6; AWD/TMD-2). The adjusted total is \$12,683,399 (Exhs. AWC/TMD-1, at 6; AWD/TMD-2; DPU-2-1, Att.). The proposed surcredit calculation will result in an anticipated cumulative benefit of approximately 3.23 percent on an average customer's base water bill (\$410,000/\$12,683,399) (Exhs. AWC/TMD-1, at 3; AWC/TMD-2).

#### III. <u>SETTLEMENT</u>

Pursuant to the Settlement, the Company will flow back to customers the \$410,000 surcredit, as provided for in a tariff filed in conjunction with the Settlement on December 2, 2014 and revised on December 11, 2014 (Settlement at Art. II, § 2.1; Att. B (Rev.)).<sup>4</sup> As noted above, the effect of this flowback is to reduce rates by approximately 3.23 percent per customer (Settlement at Att. B (Rev.)). The surcredit is to be applied for twelve months, beginning on January 1, 2015 (Settlement at Att. B (Rev.)).

<sup>&</sup>lt;sup>4</sup> The tariff filed in conjunction with the Settlement on December 2, 2014 was revised and refiled on December 11, 2014 to clarify certain language regarding the surcredit (see Exh. DPU-3-1).

The Settlement also provides that in the event the IRS disallows all or part of the \$410,000 tax credit claimed by the Company (see n.3 above), within ten days of such notification of disallowance Aquarion will make a compliance filing with the Department and reconcile the amount of the surcredit to customers' bills in order to reflect the amount of any such IRS adjustment on a going-forward basis, and the surcredit shall be adjusted or, in the case of complete disallowance by the IRS, eliminated (Settlement at Att. B (Rev.)).

Further, the Settlement provides that the Company shall defer on its accounting and financial records, and include for recovery or refund in its next general rate application, the amount that has been passed back to customers that is different from that amount allowed by the IRS (Settlement at Att. B (Rev.)). Finally, the Settlement provides that the Company will not establish a regulatory asset for the \$410,000 surcredit, and that the Company will not seek recovery of the same in a future rate proceeding (Settlement at Art. II,§ 2.1).

#### IV. STANDARD OF REVIEW

In assessing the reasonableness of an offer of settlement, the Department reviews all available information to ensure that the settlement is consistent with Department precedent and the public interest. <u>Fall River Gas Company</u>, D.P.U. 96-60 (1996); <u>Essex County Gas</u> <u>Company</u>, D.P.U. 96-70 (1996); <u>Boston Edison Company</u>, D.P.U. 92-130-D at 5 (1996); <u>Bay</u> <u>State Gas Company</u>, D.P.U. 95-104, at 14-15 (1995); <u>Boston Edison Company</u>,

D.P.U. 88-28/88-48/89-100, at 9 (1989). A settlement among the parties does not relieve the Department of its statutory obligation to conclude its investigation with a finding that a just and reasonable outcome will result. D.P.U. 95-104, at 15; D.P.U. 88-28/88-48/89-100, at 9.

#### V. ANALYSIS AND FINDINGS

The Department has evaluated the provisions of the Settlement and Aquarion's proposed surcredit in light of the information submitted by the Company in its initial filing and its responses to information requests. In evaluating the provisions of the Settlement, the Department finds that the Settlement will reduce the rates of Aquarion's customers by a total of \$410,000, or approximately 3.23 percent per customer, over the course of twelve months, beginning January 1, 2015. Based on our review of the record in this proceeding, the Department finds that the Settlement will result in a just and reasonable outcome and is consistent with the public interest. Further, we conclude that the Settlement is consistent with Department precedent. <u>Tax Reform Act</u>, D.P.U. 87-21-A, at 5-12 (1987); <u>see also Investigation by the Department of Public Utilities into the buy-out of a special contract between Bay State Gas Company and MASSPOWER</u>, D.P.U. 10-10, at 6-7 (2013); <u>The</u> Berkshire Gas Company, D.P.U. 07-79, at 6 (2008).

The Settlement is silent as to how the Company will book the difference between the amount that has been passed back to customers and the ultimate tax credit amount allowed by the IRS (see Settlement at Att. B (Rev.)). The Department finds that, consistent with the provisions of the Uniform System of Accounts for Water Companies, 220 C.M.R. § 52.00 et seq., the Company shall book any over- or under-recovery to Account 317, Other Unadjusted Credits.

Based on the above considerations, the Settlement is approved. Within five days of this Order, the Company shall file a revised version of the tariff submitted on December 11, 2014.

The revised tariff shall contain the following administrative changes: (1) it shall be numbered M.D.P.U. No. 2, First Revised Sheet No. 31, Canceling Original Sheet No. 31; (2) it shall bear an updated issuance date consistent with the date upon which it is filed; and (3) the designation of "Attachment B" shall be removed from the heading.

The Department's acceptance of the Settlement does not constitute a determination on the merits of any allegations, contentions, or arguments made in this proceeding. Moreover, the Department's acceptance of the Settlement does not set a precedent for future filings, whether ultimately settled or adjudicated.

VI. ORDER

After due notice, hearing, and consideration, it is

<u>ORDERED</u>: That the Joint Motion for Approval of Offer of Settlement submitted by Aquarion Water Company of Massachusetts, Inc. and the Attorney General of the Commonwealth of Massachusetts is ALLOWED and the Offer of Settlement submitted by Aquarion Water Company of Massachusetts, Inc. and the Attorney General of the Commonwealth of Massachusetts is, therefore, APPROVED; and it is

<u>FURTHER ORDERED</u>: That the proposed surcredit set forth in M.D.P.U. No. 2, Original Sheet No. 31, as filed on December 2, 2014 and revised on December 11, 2014, is DISALLOWED; and it is

<u>FURTHER ORDERED</u>: That Aquarion Water Company of Massachusetts, Inc., shall file a revised tariff consistent with the Department's directives herein; and it is <u>FURTHER ORDERED</u>: That Aquarion Water Company of Massachusetts, Inc. shall comply with all other directives contained in this Order.

By Order of the Department,

/s/ Ann G. Berwick, Chair

/s/ Jolette A. Westbrook, Commissioner

/s/ Kate McKeever, Commissioner An appeal as to matters of law from any final decision, order or ruling of the Commission may be taken to the Supreme Judicial Court by an aggrieved party in interest by the filing of a written petition praying that the Order of the Commission be modified or set aside in whole or in part. Such petition for appeal shall be filed with the Secretary of the Commission within twenty days after the date of service of the decision, order or ruling of the Commission, or within such further time as the Commission may allow upon request filed prior to the expiration of the twenty days after the date of service of said decision, order or ruling. Within ten days after such petition has been filed, the appealing party shall enter the appeal in the Supreme Judicial Court sitting in Suffolk County by filing a copy thereof with the Clerk of said Court. G.L. c. 25, § 5.