The Commonwealth of Massachusetts

RETURN

OF

Butterworth Water Company, Inc

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2021

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

Office Address:

Kathryn E. Parvin President 18 Chestnut Street Worcester MA, 01608

| Page 102 | | | |
|--|--|--|--|
| GENERAL INFORMAT | | | ····· |
| PRINCIPAL AND SALA Titles | Names | Addresses | Annual Salaries |
| President / Treasurer | Kathryn E. Parvin | 18 Chestnut Street Worcester, MA 01608 | N/A |
| Secretary | Phillips S. Davis | | N/A |
| Jecretary | | 370 Main Street Worcester, MA 01608 | |
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| DIRECTORS* | | | |
| Names | | Addresses | Fees Paid During Year |
| Kathryn E. Parvin | 340 Main St. Suite | 707 Worcester, MA 01608 | N/A |
| a da da manana manana na manana i kakamata da da manana kaka kata kata kata kata kata kata | N THE REAL OF MELLING AND A DESCRIPTION OF | | APPN(10197) |
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| r Meliofer for festeringen sin er er fer for vergelter verfældet for særer er det er det er det særer er av særer | чиние ставельника выклачных выстальных сорожится. С | signa bi filoga pala ang sang sang sang sang pang pang pang pala sang pala sang sang sang sang sang pang bang - | Mafau Malaini. Bagag Majatin Malaika ku Malaika ku ku mana mata dada di Mahata Manda Manda Manda Manda Ku mata Mata |
| na na mana na chaol na lindha ana dha conductor da dha an ganga ga galan ya yanga dyogoyyyy magan | 1917 - LINAN AR A A AMERIKAN MANGKANA ING MANANA PANANA PANANA PANANA PANANA PANANA PANANA PANANA PANANA PANA | AN MERICAN INCOMENSATION OF A DESCRIPTION OF A D | 1953) Meller H. Heller H. Heller and the second |
| BYGL C 164 8 92 ancho | omnany must include on | the Annual Return a "list of the names of a | If their selaried officers and |
| | | | |
| | | by G.L. c. 164, § 77, the Department is requ | |
| | and addresses of the princ | cipal officers and the directors" of the comp | panies subject |
| to G.L. c. 164. | | | · · · |

| Page 103 | |
|--|--|
| General Inf | ormation - Continued |
| 1. Full corporate title company, | Butterworth Water Company, Inc. |
| 2. Location of principal business office, | 18 Chestnut Street Worcester, MA 01608 |
| 3. Date of organization, June 3, 1985 | 4. Date of incorporation, June 3, 1985 |
| 5. Whether incorporated under general or special law, (| General law, Chapter 15613, 164, and 165 |
| 6. If under special law, give chapter and year of act, | N/A |
| 7. Give chapter and year of any subsequent special legis | lation affecting the Company N/A |
| | |
| 8. Territory covered by charter rights, | As described in the Articles of Organization |
| | |
| | \$15,000 shares, no par value |
| | None |
| 11. Capital stock issued with approval of Board of Gas a | nd Electric Light Commissioners or the Department |
| 3 , , , | None |
| shares of par value of \$ | each \$ |
| 12. If additional stock has been issued during the last fis | scal period, give the date, amount, and price thereof, |
| the date or dates on which the same was paid in, and th | e number of shares so sold and the amounts realized: |
| D.P.U. No. | None |
| | |
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| | |
| 13. Management Fees and Expenses during the Year | |
| List all individuals, associations, corporations or concern | |
| agreement, covering management or supervision of its a | · |
| construction, purchasing, operation and show the total | amount paid to each for the year. |
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| | ell water 1986 |
| | ell water 1986 2 |
| 14. Date when Company first began to distribute and se 15. Total number of stockholders, 16. Number of stockholders resident in Massachusetts, | |
| 15. Total number of stockholders, | 2 2 |
| Total number of stockholders, Number of stockholders resident in Massachusetts, | 2 2 |
| Total number of stockholders, Number of stockholders resident in Massachusetts, | 2 2 |
| Total number of stockholders, Number of stockholders resident in Massachusetts, | 2 2 |

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COMPARATIVE GENERAL BALANCE SHEET

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

| Line | Balance at | | Balance at | Net Change |
|------|-------------------|---|---------------|---------------|
| No. | Beginning of Year | Assets | Close of Year | During Year |
| | (a) | (b) | (c) | (d) |
| 1 | - | Investments | - | (- <i>i</i> / |
| 2 | 61,786,981 | 101 - 113 Plant Investment (p 202) | 61,786,981 | - |
| 3 | - | 114 - 119 General Equipment (p 202) | - | · · · |
| 4 | | 201 Unfinished Construction (p 202) | - | - |
| 5 | - | 202 Miscellaneous Physical Property (p 203) | · _ | |
| 6 | · - | 203 Other Investments (p 203) | - | - |
| 7 | 61,786,981 | Total Investments | 61,786,981 | |
| 8 | | Current Assets | | |
| 9 | 33,718 | 204 Cash | 48,734 | 15,016 |
| 10 | - | 205 Special Deposits | · | - |
| 11 | 140,635 | 206 Notes Receivable | 157,013 | 16,378 |
| 12 | . – | 207 Accounts Receivable | - | - |
| 13 | - | 208 Interest and Dividends Receivable | _ | |
| 14 | - | 209 Materials and Supplies | •• | - |
| 15 | <u>.</u> | 210 Other Current Assets | - | - ' |
| 16 | 174,353 | Total Current Assets | 205,747 | 31,394 |
| 17 | | Reserve Funds | | - |
| 18 | - | 211 Sinking Funds | - | - |
| 19 | - | 212 Insurance and Other Funds | - | |
| 20 | | Total Reserve Funds | - | - |
| 21 | | Prepaid Accounts | | |
| 22 | - * | 213 Prepaid Insurance | | - |
| 23 | - | 214 Prepaid Interest | · - | - |
| 24 | - | 215 Other Prepayments | - | - |
| 25 | | Total Prepaid Accounts | - | - . |
| 26 | | Unadjusted Debits | | |
| 27 | · · | 216 Unamortized Dept Discount Exp (p 203) | | |
| 28 | | 217 Property Abandoned | | - |
| 29 | · · · | 218 Other Unadjusted Debits (p 203) | | - |
| 30 | - | Total Unadjusted Debits | - | |
| 31 | | | | |
| 32 | 61,961,334 | Grand Total | 61,992,728 | 31,394 |

| Page | 201 | · · · · · | | <u>.</u> |
|---------|----------------------------|--|----------------------|-------------|
| | | COMPARATIVE GENERAL BALANCE S | HEET | |
| The ent | ries in this balance sheet | should be consistent with those in the supporting schedules on | the pages indicated. | |
| Line | Balance at | | Balance at | Net Change |
| No. | Beginning of Year | Assets | Close of Year | During Year |
| | (a) | (b) | (c) | (d) |
| 1 | | Capital Stock | | |
| 2 | | | | |
| 3 | 49,554 | 301 Common Stock (p 204) | 49,554 | |
| 4 | - | 302 Preferred Stock (p 204) | | |
| 5 | - | 303 Employees' Stock (p 204) | | - |
| 6 | 49,554 | Total Capital Stock | 49,554 | - |
| 7 | - | 1 | | |
| 8 | 61,479,416 | 304 Premium on Capital Stock | 61,479,416 | |
| 9 | | | ,, | |
| 10 | | Bonds, Coupon, and Long Term Notes | | |
| 11 | | | | |
| 12 | 49 554 | 305 Bonds (p 204) | 49,554 | |
| 13 | | 306 Coupon and Long Term Notes (p 204) | | _ |
| 14 | 49,554 | Total Bonds, Coupons, and Long Term Notes | 49,554 | |
| 15 | 45,554 | Current Liabilities | 45,554 | - |
| 16 | | 307 Notes Payable (p 205) | | |
| 17 | | 308 Accounts Payable | - 35 | (10) |
| | 40 | | . 55 | (10) |
| 18 | - | 309 Customers' Deposits | | - |
| 19 | · – | 310 Matured Interest Unpaid | · – | • |
| 20 | - | 311 Dividends Declared | | |
| 21 | | 312 Other Current Liabilities | · _ | |
| 22 | 45 | Total Current Liabilities | 35 | (10) |
| 23 | | Accrued Liabilities | | |
| 24 | - 1 | 313 Tax Liability | | - |
| 25 | - | 314 Interest Accrued | ` _ * | - |
| 26 | - | 315 Other Accrued Liabilities | - | - |
| 27 | | Total Accrued Liabilities | - | 1 |
| 28 | | Unadjusted Credits | | |
| 29 | | 316 Premium on Bonds (p 205) | - | |
| 30 | | 317 Other Unadjusted Credits (p 205) | - | ` |
| 31 | - | Total Unadjusted Debits | | - |
| 32 | | Reserves | | |
| 33 | - | 318 Insurance and Casualty Reserves | - | - |
| 34 | | 319 Depreciation Reserve (p 206) | 212,475 | · - |
| 35 | - | 320 Other Reserves | - | . – |
| 36 | 212,475 | Total Reserves | 212,475 | - |
| 37 | | Appropriated Surplus | | |
| 38 | - | 321 Sinking Fund Reserves | - | - |
| 39 | • - | 323 Contributions for Extensions | - | · _ |
| 40 | | 324 Surplus Invested in Plant | . – | - |
| 41 | - | Total Appropriated Surplus | | · _ |
| 42 | 170,290 | 400 Profit and Loss Balance (p 301) | 201,694 | 31,404 |
| 43 | 170,290 | Total Corporate Surplus | | 31,404 |
| 44 | | | | |
| 45 | 61,961,334 | Grand Total | 61,992,728 | 31,394 |
| | | | 01,000,700 | |

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PLANT INVESTMENT ACCOUNTS

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

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

When the whole or any part of "Uninished Construction" is transfered to the Plant accounts, the amounts transferred should appear in Column (c) in black.

| | | Balance at | Additions | | (1), | Balance at |
|------|-------------------------------------|------------|-----------|-------------|-------------|---------------|
| Line | | Beginning | During | Retired | Adjustments | Close of Year |
| No. | Name of Account | of Year | Year | During Year | During Year | |
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | Intangible Property | | | · · | | |
| 2 | Organization | - | - | · - | - | - |
| 3 | Misc Intangible Invest | - | | - | - | _ |
| 4 | Total Intangible Property | - | _ | - | | - |
| 5 | Tangible Property | | | | | · . |
| 6 | Land | 362,848 | - | - | - | 362,848 |
| Ż | Structures | 1,104,883 | - | - | - | 1,104,883 |
| 8 | Pumping Plant Equipment | - | - | - | - | - |
| 9 | Misc. Pumping Plant Equipment | - | - | - | - | - |
| 10 | Purification System | - | - | - | - | - |
| 11 | Transmission and Distribution Mains | 316,000 | · - | | - ' | 316,000 |
| 12 | Services | - | | - | - | - |
| 13 | Consumers' Meters | 3,000 | · | - | - | 3,000 |
| 14 | Conumers' Meter Installation | 60,000,000 | - | · _ | - | 60,000,000 |
| 15 | Hydrants | 250 | - | · - | | 250 |
| 16 | Fire Cisterns, Basins, Fountains | - | - | - | - | - |
| 17 | Water Rights | - | - | - | · _ | - |
| 18 | Miscellaneous Expenditures | - | - | | | · – |
| 19 | Total Plant Investment | 61,786,981 | - | - | - | 61,786,981 |
| 20 | General Equipment | | | | | |
| | Office Equipment | | | | | - |
| 22 | Shop Equipment | - | - | - | _ · | - |
| 23 | Stores Equipment | - | | - | | ~ |
| | Transportation Equipment | - | - | · - | - | - |
| | Laboratory Equipment | - | - | - | - | . – |
| 26 | Miscellaneous Equipment | - | - | *** | - | . ~ |
| 27 | | | - | - | | - |
| | Unfinished Construction | - | | | | - |
| 29 | Total Cost of All Property | 61,786,981 | - | - | - | 61,786,981 |
| 30 | Assessed Value of Real Estate | . – | - | - | - | - |

| | 03 MISCEL | | US PHYSICAL PRO | | | |
|--|--|---------------------------------------|---|---|--|--|
| Give pa | articulars of all investments of the respon | | | | to utility oper | ation. |
| line | Description and Location of Miscellan | | Book Value at | Revenue for | Expense for | Net Revenue |
| No. | Physical Property Held End of Yea | | End of Year | the Year | the Year | for the Year |
| | (a) | - | (b) | (c) | (d) | (e) |
| 1 | None | | (0) | (0) | (u) | (6) |
| 2 | indine . | | | | | |
| 3 | | | | | | |
| 4 | · · · | | : | | | |
| 4 5 | | Totals | ć _ | \$- | \$ - | \$ - |
| | | Jotais | | | IV - I | _ ب |
| | ······································ | ro | HER INVESTMEN | ITS | | |
| live pa | articulars of investments in stocks, bonds | s, etc., l | held by the respo | ondent at end o | fyear. | |
| | Description of Secu | - | | | | |
| | held by Responde | nt | | | Amount | |
| | (a) | | | · - | <u>(b)</u> | |
| 6 | None | | | \$ | i | |
| 7 | | | | | | |
| 8 | · · · · | | | | | • |
| 9 | | | | TOTAL | | |
| | n analysis of the respondent's accodiscou account represents only the expense incu | | | · · | | |
| f the a be eras | | irred in | connection with with the returns | the issue, the wade on page | word "Discour | |
| f the a be eras | ccount represents only the expense incu sed. Entires in Column (d) should be con | irred in | connection with with the returns Unextinguished | the issue, the v made on page Discount on | word "Discour 301, | nt" should |
| f the a be eras Schedu | ccount represents only the expense incu sed. Entires in Column (d) should be con | irred in | connection with with the returns Unextinguished Discount at | the issue, the v made on page Discount on Bonds, etc. | word "Discour 301, Discount | nt" should Unextinguished |
| f the a be eras Schedu Line | account represents only the expense incu sed. Entires in Column (d) should be con- lies of Income and Profit and Loss. | irred in | connection with with the returns Unextinguished Discount at Beginning | the issue, the umade on page Discount on Bonds, etc. Issued | word "Discour 301, Discount Written Off | nt" should Unextinguished Discount at |
| f the a e eras chedu | account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security | irred in | connection with with the returns Unextinguished Discount at Beginning of Year | the issue, the wade on page Discount on Bonds, etc. Issued During Year | word "Discour 301, Discount Written Off During Year | nt" should Unextinguished Discount at Close of Year |
| f the a e eras chedu Line No. | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) | irred in | connection with with the returns Unextinguished Discount at Beginning | the issue, the umade on page Discount on Bonds, etc. Issued | word "Discour 301, Discount Written Off | nt" should Unextinguished Discount at |
| f the a be eras <u>chedu</u> Line No. 10 | account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security | irred in | connection with with the returns Unextinguished Discount at Beginning of Year | the issue, the wade on page Discount on Bonds, etc. Issued During Year | word "Discour 301, Discount Written Off During Year | nt" should Unextinguished Discount at Close of Year |
| f the a be eras chedu Line No. 10 11 | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) | irred in | connection with with the returns Unextinguished Discount at Beginning of Year | the issue, the wade on page Discount on Bonds, etc. Issued During Year | word "Discour 301, Discount Written Off During Year | nt" should Unextinguished Discount at Close of Year (e) - - |
| f the a be eras <u>chedu</u> Line No. 10 11 12 | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) | irred in | connection with with the returns Unextinguished Discount at Beginning of Year | the issue, the wade on page Discount on Bonds, etc. Issued During Year | word "Discour 301, Discount Written Off During Year | nt" should Unextinguished Discount at Close of Year (e) - - - |
| f the a be eras chedu Line No. 10 11 12 13 | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) | irred in | connection with with the returns Unextinguished Discount at Beginning of Year | the issue, the wade on page Discount on Bonds, etc. Issued During Year | word "Discour 301, Discount Written Off During Year | nt" should Unextinguished Discount at Close of Year (e) - |
| f the a e eras chedu Line No. 10 11 12 13 14 | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) | irred in | connection with with the returns Unextinguished Discount at Beginning of Year (b) | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) | word "Discour 301, Discount Written Off During Year (d) | nt" should Unextinguished Discount at Close of Year (e) - - - - - - |
| the a e eras chedu Line No. 10 11 12 13 | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) | irred in | connection with with the returns Unextinguished Discount at Beginning of Year (b) | the issue, the wade on page Discount on Bonds, etc. Issued During Year | word "Discour 301, Discount Written Off During Year | nt" should Unextinguished Discount at Close of Year (e) - - - |
| f the a be eras chedu Line No. 10 11 12 13 14 | Incount represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) None | Totals | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ - | word "Discour 301, Discount Written Off During Year (d) | nt" should Unextinguished Discount at Close of Year (e) - - - - - - |
| f the a be eras chedu Line No. 10 11 12 13 14 15 Sive ar o \$500 | Cocount represents only the expense incu sed. Entires in Column (d) should be con- lies of Income and Profit and Loss. Name of Security (a) None OT n analysis of the above-entitled account a D or more. Items less than \$500 may be | Totals HER U as close combir | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEB of year, showin hed in a single en | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ TS g in detail each | word "Discour 301, Discount Written Off During Year (d) \$ - | nt" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - - |
| f the a be eras ichedu Line No. 10 11 12 13 14 15 Sive ar o \$500 | Account represents only the expense incu sed. Entires in Column (d) should be con- ules of Income and Profit and Loss. Name of Security (a) None | Totals HER U as close combir | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEB of year, showin ned in a single en d. | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ 5 TS g in detail each try "Minor Item | word "Discour 301, Discount Written Off During Year (d) \$ - item or subac | nt" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - - |
| f the a be eras ichedu Line No. 10 11 12 13 14 15 Sive ar o \$500 han \$5 | Count represents only the expense incu sed. Entires in Column (d) should be con- lies of Income and Profit and Loss. Name of Security (a) None n analysis of the above-entitled account a D or more. Items less than \$500 may be 500," giving the number of items thus co | Totals HER U as close combir | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEB of year, showin hed in a single en d. Balance at | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ TS g in detail each try "Minor Item Amount | word "Discour 301, Discount Written Off During Year (d) \$ - | nt" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - - |
| f the a be eras chedu Line No. 10 11 12 13 14 15 Sive ar o \$500 | Cocount represents only the expense incu sed. Entires in Column (d) should be con- lies of Income and Profit and Loss. Name of Security (a) None OT n analysis of the above-entitled account a D or more. Items less than \$500 may be | Totals HER U as close combir | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEB of year, showin ned in a single en d. | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ 5 TS g in detail each try "Minor Item | word "Discour 301, Discount Written Off During Year (d) \$ - item or subac | nt" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - - |
| f the a be eras ichedu Line No. 10 11 12 13 14 15 Sive ar o \$500 han \$5 | Count represents only the expense incu sed. Entires in Column (d) should be con- lies of Income and Profit and Loss. Name of Security (a) None n analysis of the above-entitled account a D or more. Items less than \$500 may be 500," giving the number of items thus co | Totals HER U as close combir | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEB of year, showin hed in a single en d. Balance at | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ TS g in detail each try "Minor Item Amount | word "Discour 301, Discount Written Off During Year (d) \$ - item or subac isin no | nt" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - - |
| f the a be eras chedu Line No. 10 11 12 13 14 15 Sive ar o \$500 han \$5 | Count represents only the expense incu sed. Entires in Column (d) should be con- lies of Income and Profit and Loss. Name of Security (a) None n analysis of the above-entitled account a D or more. Items less than \$500 may be 500," giving the number of items thus co | Totals HER U as close combir | connection with with the returns Unextinguished Discount at Beginning of Year (b) \$ - NADJUSTED DEB of year, showin hed in a single en d. Balance at | the issue, the v made on page Discount on Bonds, etc. Issued During Year (c) \$ TS g in detail each try "Minor Item Amount | word "Discour 301, Discount Written Off During Year (d) \$ - item or subac isin no | nt" should Unextinguished Discount at Close of Year (e) - - - - - - - - - - - - - - - - - - - |

.

I

| Page 20 | 4 | | | CADITAL CTOC | | | | | |
|-----------------|--|------------------|----------|-------------------------------------|--------------------------------------|---|-------------------------------------|---|---|
| | rticulars of the various issues of capital | المحماد مقغام م | | CAPITAL STOC | | ماييام | | | |
| | ig the amount of Capital Stock authoriz | | | | • | | - du | | |
| Line No. | Description (a) | .eo in comm | Nu | mber of hares thorized (b) | Par Value of One Share (c) | Amuont of Capital Stock Authorized (d) | Amount . Outstan End of (e | ding at Year | Total Premium a End of Yea (f) |
| . 1 | Capital Stock: Common, | | 1,000 | (0) | 5 | \$ 49,554 | \$ 49,554 | | \$ 49,554 |
| 2 | Preferred, Premium, Treasury Stock | | 1,000 | | \$ - | | 43,334 | | .در,د <i>ب</i> ر |
| 5 | | TOTALS | 1000 | | \$ - | \$ 49,554 | \$ 49,554 | | \$ 49,554 |
| lincome Line | Schedule (line 20). | Date of | Date of | Par Value | Par Value Actually Outstanding | Interest I | Provisions Dates | Interest Accrued During Year Charged | Interest Paid Durin |
| No. | of Obligation | Issue | Maturity | Authorized | at End of Year | | Due | to Income | Year |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) · | (i) |
| 7 8 9 | | | | \$ 49,554 | \$ 49,554 | various | | | • • • |
| 10 | | | | \$ 49,554 | \$ 49,554 | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | i | | | | | 1 . | | |
| 14 15 16 | | - 4 ⁻ | | | | | | · . | |
| 15 16 | Total Coupon and Long Term Notes | | | \$ 49,554 | \$ 49,554 | - | | Totals | |

49,554 \$ 49,554 \$

| Page 2 | .05 | | | | | |
|----------------------------|-------------------------|-------------------------|----------------------------|--------------------|----------------------------|---------------|
| | | | SUNDRY CURR | ENT LIABILITIES | | |
| | | · . | TON | TES PAYABLE | | . |
| Line No. | Name of Creditor (a) | Date of Issue (b) | Date of Maturity (c) | How Secured (d) | Rate of Interest (e) | Amount (f) |
| 1 2 3 4 5 6 | · | | | | | \$ |
| 7 | | | | TOTAL | | • • • |

PREMIUM ON BONDS

Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.

| | | Unextinguished | Premium on | Premium | Unextinguished |
|----|------------------|-------------------|--------------|-------------|----------------|
| | | Premium at | Bonds Issued | Written Off | Premium at |
| | Name of Security | Beginning of Year | During Year | During Year | End of Year |
| | (a) | (b) | . (c) | (d) | (e) |
| 9 | None | \$ | \$ | \$ | \$ |
| 10 | | | | | |
| 11 | | | · . | | |
| 12 | TOTALS | | • | | |

OTHER UNADJUSTED CREDITS

Give the names in Column (a) and indicate the character, in Column (b) of the several subaccounts that appear as "Other Unadjusted Credits." For items less than \$1,000, a single entry may be made under the caption "Minor accounts......in number, each less than \$1,000," stating the number.

| | Name of Subaccount (a) | Character of Subaccount (b) | Amount (c) |
|----|---------------------------|--------------------------------|---------------|
| 13 | None | - | \$ |
| 14 | | | · · · · |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | TOTAL | |

| DEPRECIATION RESERVE Show below the amount credited during the year to Depreciation Reserve, and the amount charged to Depreciation Reserve on account of property retired. Also the balance in the account at the close of the year. Line Amount Line Amount No. (a) (b) 1 Balance at beginning of year \$ 212,475 2 Credits to Depreciation Reserve during year: \$ 212,475 3 Acct. 610-10 Depreciation \$ 212,475 6 TOTAL CREDITS DURING YEAR \$ 212,475 7 Net Charges for Plant Retired: \$ 212,475 8 Book Cost of Plant Retired \$ 212,475 9 Cost of Removal \$ 212,475 10 Salvage (credit in red) \$ 212,475 11 Provide the addition of the sepondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. Image: Provide taken for the year for federal income tax purposes. 14 In/a In/a Image: Provide taken for the year for federal income tax purposes. Image: Provide taken for the year for federal income t | Page | 206 | |
|--|--------|---|---------------------------------|
| to Depreciation Reserve on account of property retired. Also the balance in the account at the close of the year. Line No. (a) (b) 1 Balance at beginning of year 2 Credits to Depreciation Reserve during year: 3 Acct. 610-10 Depreciation 4 Other Accounts 5 6 6 TOTAL CREDITS DURING YEAR 7 Net Charges for Plant Retired: 8 Book Cost of Plant Retired: 9 Cost of Removal 10 Salvage (credit in red) 11 12 NET CHARGES DURING YEAR 13 Balance December 31 2021 \$ 212,475 Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | | DEPRECIATION RESERVE | |
| Line Amount No. (a) (b) 1 Balance at beginning of year \$ 212,475 2 Credits to Depreciation Reserve during year: 3 3 Acct. 610-10 Depreciation 2 4 Other Accounts - 5 TOTAL CREDITS DURING YEAR \$ 212,475 6 TOTAL CREDITS DURING YEAR \$ 212,475 7 Net Charges for Plant Retired: - 8 Book Cost of Plant Retired - 9 Cost of Removal - 10 Salvage (credit in red) - 11 12 NET CHARGES DURING YEAR - 13 Balance December 31 2021 \$ 212,475 Salvage (credit in red) 11 - - - 12 NET CHARGES DURING YEAR - - 13 Balance December 31 2021 \$ 212,475 Salvage (credit in red) - 14 n/a n/a - - 15 In detail the rule and rates by which the respondent determined the amount charge | Show | below the amount credited during the year to Depreciation Reserve, | and the amount charged |
| Line No. Amount (b) No. (a) (b) 1 Balance at beginning of year \$ 212,475 2 Credits to Depreciation Reserve during year: \$ 212,475 3 Acct. 610-10 Depreciation \$ 212,475 4 Other Accounts \$ 212,475 6 TOTAL CREDITS DURING YEAR \$ 212,475 7 Net Charges for Plant Retired: \$ 202,475 8 Book Cost of Plant Retired \$ 212,475 9 Cost of Removal \$ 212,475 10 Salvage (credit in red) \$ 212,475 11 12 NET CHARGES DURING YEAR - 12 NET CHARGES DURING YEAR - 13 Balance December 31 2021 \$ 212,475 BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 14 n/a 15 16 17 18 18 18 18 18 | to De | preciation Reserve on account of property retired. Also the balance | in the account at the |
| No. (a) (b) 1 Balance at beginning of year \$ 212,475 2 Credits to Depreciation Reserve during year: \$ 3 Acct. 610-10 Depreciation \$ 4 Other Accounts \$ 5 - - 6 TOTAL CREDITS DURING YEAR \$ 7 Net Charges for Plant Retired: \$ 8 Book Cost of Plant Retired \$ 9 Cost of Removal - 10 Salvage (credit in red) - 11 - - 12 NET CHARGES DURING YEAR - 13 Balance December 31 2021 7 Net cell the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a - 15 16 - 17 18 - | close | of the year. | |
| 1 Balance at beginning of year \$ 212,475 2 Credits to Depreciation Reserve during year: Acct. 610-10 Depreciation 3 Acct. 610-10 Depreciation \$ 212,475 4 Other Accounts \$ 212,475 5 TOTAL CREDITS DURING YEAR \$ 212,475 6 TOTAL CREDITS DURING YEAR \$ 212,475 7 Net Charges for Plant Retired: \$ 212,475 8 Book Cost of Plant Retired \$ 212,475 9 Cost of Removal \$ 212,475 10 Salvage (credit in red) \$ 212,475 11 NET CHARGES DURING YEAR - 12 NET CHARGES DURING YEAR - 13 Balance December 31 2021 BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 14 n/a 16 17 18 18 18 18 | Line | | Amount |
| 2 Credits to Depreciation Reserve during year: 3 Acct. 610-10 Depreciation 4 Other Accounts 5 TOTAL CREDITS DURING YEAR 6 TOTAL CREDITS DURING YEAR 7 Net Charges for Plant Retired: 8 Book Cost of Plant Retired 9 Cost of Removal 10 Salvage (credit in red) 11 End (Cost of Removal) 12 NET CHARGES DURING YEAR 13 Balance December 31 2021 9 Salvage (credit in red) 11 End (Cost of Removal) 12 NET CHARGES DURING YEAR 13 Balance December 31 2021 9 Salvage (credit in red) 11 End (Cost of Removal) End (Cost of Removal) 14 NET CHARGES DURING YEAR - 15 Infamo (Cost of Removal) End (Cost of Removal) 14 N/a - 15 Infamo (Retail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. | No. | (a) | |
| Acct. 610-10 Depreciation Image: Constant of Plant Accounts 6 TOTAL CREDITS DURING YEAR 7 Net Charges for Plant Retired: 8 Book Cost of Plant Retired 9 Cost of Removal 10 Salvage (credit in red) 11 Image: Cost of Removal 12 NET CHARGES DURING YEAR 13 Balance December 31 2021 14 Image: Cost of Removes 15 Image: Cost of Removes 16 Image: Cost of Removes 17 Image: Cost of Removes 18 Image: Cost of Removes | 1 | Balance at beginning of year | \$ 212,475 |
| 4 Other Accounts | 2 | Credits to Depreciation Reserve during year: | |
| 5 6 TOTAL CREDITS DURING YEAR \$ 212,475 6 Net Charges for Plant Retired: \$ 000 Cost of Plant Retired \$ 000 Cost of Plant Retired 9 Cost of Removal \$ 000 Cost of Plant Retired \$ 000 Cost of Plant Retired 10 Salvage (credit in red) \$ 000 Cost of Plant Retired \$ 000 Cost of Plant Retired 11 10 Salvage (credit in red) \$ 000 Cost of Plant Retired \$ 000 Cost of Plant Retired 12 NET CHARGES DURING YEAR - - \$ 000 Cost of Plant Retired 13 Balance December 31 2021 \$ 0212,475 \$ 000 Cost of Plant Retired BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 14 14 18 18 18 18 18 18 18 18 | 3 | Acct. 610-10 Depreciation | |
| 6 TOTAL CREDITS DURING YEAR \$ 212,475 7 Net Charges for Plant Retired: Book Cost of Plant Retired - 9 Cost of Removal - - 10 Salvage (credit in red) - - 11 12 NET CHARGES DURING YEAR - 12 NET CHARGES DURING YEAR - - 13 Balance December 31 2021 \$ 212,475 BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a - - 15 16 - - 17 18 - - | 4 | Other Accounts | |
| 7 Net Charges for Plant Retired: | 5 | | |
| 8 Book Cost of Plant Retired 9 Cost of Removal 10 Salvage (credit in red) 11 | 6 | TOTAL CREDITS DURING YEAR | \$ 212,475 |
| 9 Cost of Removal | 7 | Net Charges for Plant Retired: | |
| 10 Salvage (credit in red) 11 NET CHARGES DURING YEAR 12 NET CHARGES DURING YEAR 13 Balance December 31 2021 Salvage (credit in red) \$ 212,475 BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | 8 | Book Cost of Plant Retired | |
| 11 12 NET CHARGES DURING YEAR | 9 | Cost of Removal | |
| 12 NET CHARGES DURING YEAR | 10 | Salvage (credit in red) | |
| 13 Balance December 31 2021 \$ 212,475 BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | 11 | | |
| BASES OF DEPRECIATION CHARGES Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | 12 | NET CHARGES DURING YEAR | - |
| Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | 13 | Balance December 31 2021 | \$ 212,475 |
| Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | | | |
| expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes. 14 n/a 15 16 17 18 | | BASES OF DEPRECIATION CHARGES | |
| for the year for federal income tax purposes. 14 n/a 15 16 17 18 | Give | in detail the rule and rates by which the respondent determined the | amount charged to operating |
| 14 n/a 15 16 17 18 | expe | nses and other accounts, and credited to Depreciation Reserve. Repo | ort also the depreciation taken |
| 15 16 17 18 | for th | e year for federal income tax purposes. | |
| 16 17 18 | 14 | n/a | · |
| 17 18 | 15 | | |
| 18 | 16 | | |
| | 17 | | |
| | 18 | | |
| 19 | 19 | | |

| Page 3 | 301 | | | · · · |
|--------|-----------|--|------------------|-----------------|
| • | | INCOME STATEMENT FOR THE YEAR | | |
| Give | the incom | e Account of the respondent for the year ended Decembe | r 31, in accorda | ince with the |
| Unifa | rm Syster | m of Accounts for Water Companies | | |
| Line | Account | | | Comparison with |
| No. | No. | ltem | Amount | Previous Year |
| | | (a) | (b) | (c) |
| . 1 | | Operating Income | | |
| 2 | 500 | Operating Revenues (p 302) | - | |
| 3 | 600 | Operating Expenses (p 302-303) | - | - |
| 4 | | Net Operating Revenues | - | |
| 5 | 550 | Uncollectible Operating Revenues | - | - |
| 6 | 551 | Taxes (p 303) | - | - |
| 7 | | Net Operating Income | - | |
| 8 | | Non-Operating Income | | |
| 9 | 560 | Merchandising and Jobbing Revenue* | - | - 1 |
| 10 | 561 | Rent from Appliances | - | - |
| 11 | 562 | Miscellaneous Rent Income | 46,624 | (1,101) |
| 12 | 563 | Interest and Dividend Income | - | |
| 13 | 564 | Inc. from Sink. And Other Res. Funds | - | - |
| 14 | 565 | Amortization of Premium on Bonds (p. 204) | - | |
| 15 | 566 | Miscellaneous Non-operating Income | | · - |
| 16 | | Total Non-operating income | 46,624 | (1,101) |
| 17 | | Total Gross Income | 46,624 | (1,101) |
| 18 | | Deductions From Gross Income | | |
| 19 | 575 | Miscellaneous Rents | - | |
| 20 | 576 | Interest on Bonds and Coupon Notes | - | |
| 21 | 577 | Miscellaneous Interest Deductions | - | |
| 22 | 578 | Amortization of Discount (p 203) | - | |
| 23 | 579 | Miscellaneous Deductions from Income | 15,220 | 2,089 |
| 24 | | Total Deductions from Gross Income | 15,220 | 2,089 |
| 25 | | Income Balance Transferred to Profit and Loss | 31,404 | (3,190) |

Profit and Loss Statement

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

| | Account | | | |
|----|------------|---|--|--|
| | | | | |
| | Number | ltem | Debits | Credits |
| 26 | | Credits | est die note i Alter | |
| 27 | 401 | Credit Balance at Beginning of Fiscal Period (p 201) | arn soaradar ber is a ƙara e | 170,290 |
| 28 | 402 | Credit Balance transferred from Income Acct (p301) | n an | 31,404 |
| 29 | 403 | Miscellaneous Credits (note) | and an interaction | - |
| 30 | | Debits | | |
| 31 | 411 | Debit Balance at Beginning of Fiscal Period (p 201) | | |
| 32 | 412 | Debit Balance transferred from Income Acct (p 301) | | |
| 33 | 413 | Surplus applied to Sinking Fund and Other Reserves | - | |
| 34 | 414 | Dividend Appropriations of Surplus (p 302) | - | |
| 35 | . 415 | Appropriations of Surplus for Depreclation (p 204) | · - | er standt stat |
| 36 | 416 | Discn't on Bonds Extins'd through Surplus (p 203) | - | |
| 37 | 417 | Other Deductions from Surplus (note) | - | |
| 38 | 418 | Appropriations of Surplus for Construction | - | anay ana ana ing ina ing |
| 39 | | Balance Carried Forward to Balance Sheet | - | |
| 40 | | Totals | | 201,694 |
| 41 | (Note) Exp | lain below amounts entered as Other Deductions form Surplus | or Misecellaneou | s Credits: |
| 42 | N/A | | | .t |
| 43 | | | | |

44

45

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

| Page 30 | | | |
|---------|---|-------------------|-------------------------|
| | | ATING REVENUES | |
| | operating revenues of the respondent for the year ended Decer | | |
| Line | · | Amount of Revenue | Comparison with Revenue |
| No. | Class of Water Operating Revenue | For Year | of Previous Year |
| | (a) | (b) | (c) |
| 1 | REVENUES FROM SALE OF WATER | | |
| 2 | 501 Metered Sales to General Consumers | - | 1 4 |
| 3 | 502 Flat-rate Sales to General Consumers | - | - |
| 4 | 503 Sales to Other Water Companies | - | - |
| 5 | 504 Municipal Hydrants | - | - |
| · 6 | 505 Miscellaneous Municipal Revenues | | - |
| 7 | Total Revenues from Water Operations | - | - |
| 8 | MISCELLANEOUS REVENUES | | |
| 9 | 506 Rent from Property Unused in Operation | - | • |
| 10 | 507 Miscellaneous Operating Revenues | <u>_</u> | - |
| 11 | Total Revenues from Miscellaneous Operation | _ | - |
| 12 | Total Operating Revenues | - | - |

DIVIDENDS DECLARED DURING THE YEAR

Give particulars of dividends on each class of stock during the year, and charged to Profit and Loss. This schedule shall include only dividends that have been declared by the Board of Directors during the fiscal year.

| | | | | Rate Per | Cent | Amount of | | | Date |
|-------------|-----|--|--------|----------------|--------------|---|---------------------------------|-----------------|----------------|
| Line No. | | Name of Securit Dividend was (a) | | Regular (b) | Extra (c) | Capital Stock on which Dividend was Declared (d) | Amount of Dividend (e) | Declared (f) | Payable (g) |
| 13 | N/A | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | 1 | - | | | | | | | |
| 17 | | • | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | 3 | | · . | | |
| 22 | | | | | · · | | | | |
| . 23 | | | | | | | | | |
| 24 | | • | TOTALS | | | TOTAL | | | |

. . . .

| Page 3 | 03 | · | | |
|----------|----------|--|---------------------------------------|---------------|
| | | OPERATING EXPENSES | | |
| | | (For companies having average operating revenues of m | ore than \$15,00 | 0.) |
| State t | | ting expenses of the respondent for the year ended Dec | | |
| | | the Uniform System of Accounts. | | · - · |
| | | | Amount of | |
| | | | Operating | Comparison |
| Line | Account | | Expense | with |
| No. | No. | Name of Operating Expense Account | For Year | Previous Year |
| | | (a) | · (b) | (c) |
| 1 | | Source of Water Supply Expenses | · · · · · · · · · · · · · · · · · · · | |
| 2 | 601-1 | Maintenance of Water Supply Buildings and Fixtures | - | - |
| 3 | 601-2 | Maintenance of Surface Source of Supply Facilities | - | · _ |
| 4 | 601-3 | Maintenance of Ground Source of Water Supply | - 1 | - |
| 5 | | Total Source of Water Supply Expenses | - | - |
| 6 | 602 | Water Purchased for Resale | - | · - |
| 7 | | Pumping Expenses | | |
| 8 | 603-1 | Pumping Labor | · _ | · - |
| 9 - | | Boiler Fuel | - | - |
| 10 | 603-3 | Water for Steam | · | - |
| 11 | 603-4 | Electric Power Purchased | . - | - |
| 12 | 1 | Miscellaneous Pumping Station Supplies and Expense | _ | - |
| 13 | ſ | Maintenance of Power Pumping Buildings and Fixture | - | - |
| 14 | 1 | Maintenance of Pumping Equipment | _ | - |
| 15 | ł | Maintenance of Miscellaneous Pumping Plant Equipm | · _ | - |
| 16 | | Total Pumping Expenses | | - |
| 17 | | Purification Expenses | · . | |
| 18 | 605-1 | Purification Labor | · · · · · | _ |
| 19 | | Purification Supplies and Expenses | _ | - |
| 20 | | Maintenance of Purification Buildings and Fixtures | *** | |
| 21 | 1 | Maintenance of Purification Equipment | - | - |
| 22 | | Total Purification Expenses | · · · · · - | |
| 23 | | Transmission and Distribution Expenses | | |
| .24 | 607 | Inspecting Customers' Installations | - | |
| 25 | 1.1 | Miscellaneous Trans and Dist Supplies and Expenses | . _ | _ |
| 26 | | Maintenance of Trans and Dist Buildings and Expenses | _ | |
| 2.7 | | Maintenance of Trans and Dist Mains | | _ |
| 28 | 1 | Maintenance of Storage, Reservoirs, Tanks, and Stand | - | |
| 28 29 | 4 | Maintenance of Services | | _ |
| 29 30 | | Maintenance of Meters | - | |
| 30 31 | 1 | Maintenance of Hydrants | · · · - | _ |
| 32 | · · | Maintenance of Fountains and Troughs | . – | _ |
| 33 · | 005-7 | Total Trans and Dist Expenses | * | |
| 33 34 | 1 | General and Miscellaneous Expenses | | |
| 34 35 | 610-1 | Salaries of General Officers and Clerks | - | · · . |
| 55 | 010-1 | | . – | |
| | | | - | |
| | | | - | - |
| 15 | 610.11 | Missellanoous Constal Eventses | | - |
| 45 46 | 010-11 | Miscellaneous General Expenses | | - |
| 46 | | Total General and Miscellaneous Expenses | | - |
| 47 | <u>I</u> | Grand Total Operating Expenses | - | |

57

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-

| Page 3 | 03A | | | | | |
|---------|------------|----------------------------|-------------------------|----------------------------|----------------|--------------|
| | | | OPERATIN | G EXPENSES | | |
| | · · (| For companies l | naving average opera | iting revenues not exceedi | ng \$15,000) | |
| state t | the operat | ing expenses of | the respondent for t | he year ended December | 31, classified | in |
| accord | lance with | the Uniform Sy | stem of Accounts. | | | |
| | | | | Amount of | | |
| | | | | | Operating | Comparison |
| Line | Account | | Name of | | Expenses | with |
| No. | No. | | Operating Expense | e Account | for Year | Previous Yea |
| | | | (a) | | (b) | (c) |
| 25 | 601 | Maintenance o | f Water Supply | . · · | - | - |
| 26 | 602 | Water Purchase | ed for Resale | | - | · - |
| 27 | 603 | Pumping Labor | , Supplies, and Exper | ises | | |
| 28 | 604 | Maintenance o | f Pumping Plant | | - | |
| 29 | 605 | Purification Lab | or, Supplies, and Exp | benses | · - | - |
| 30 | 606 | Maintenance o | f Purification Building | gs and Equipment | - | - |
| 31 | 607 | Inspecting Cust | omers' Installations | | - | - |
| 32 | 608 | Miscellaneous ⁻ | Trans and Dist Suppli | es and Expenses | - | - |
| 33 | 609 | Maintenance o | f Trans and Dist Syste | em | | - |
| 34 | 610-10 | Depreciation | | | - | |
| 35 | 610-1-11 | Miscellaneous | General Expenses | | - | - |
| 36 | | | | , | - | |
| 37 | | Total Opera | ating Expenses | | | |
| | | | | | | |
| | | • | TA | XES | <u> </u> | |
| Line | | | | | | |
| No. | Ki | nd of Tax | Federal | State | Municipal | Total |
| 48 | | | | | · . | _ |
| 49 | | | | | | . · - |
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| - 51 | | | | | | |
| 52 | | | | · · · · · | | ** |
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| 56 | | | | | · | - |
| E7 | · | • | | | | |

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| Pag | e 400 | | | | | |
| | • | | | VFORMATION | 1 | |
| 1. L | | e Company. Not Applic | | | | · · · · · · · · · · · · · · · · · · · |
| | Location | | | Use | | |
| A. | | | | i. | | |
| B. | | | | | | |
| C. | | | | | | |
| D. E. | | | | | | |
| г. F. | | | | | | |
| , . G. | | | • | | | |
| Η. | | | | | | |
| 1. | | | | | | |
| J. | | | | | | |
| | Area | | When Bo | ought | | Cost |
| А. | | | | | | |
| В. | | | • . | | | |
| C. | | | | | | |
| D. | | | | | | |
| E. | | | | | | |
| F. | | | | | | · . |
| G. H. | | · . | | · - | | |
| п. І. | | | | | | |
| J. | | | • | | | |
| | Buildings owned l | oy Company. Not Applic | able | | <u> </u> | , |
| | | Location | | | Use | |
| Α. | | · · · · · · · · · · · · · · · · · · · | | | | |
| В. | | | | | | |
| C, | | | | | | |
| D. | | | 1. 1. | ÷ | | |
| E. F. | | | | | | |
| F. | | | | | | |
| G. H. | | | | | | |
| п. I. | | | | | | |
| ı. J. | | | | | | |
| | Size | Material | | W | /hen Built | Cost |
| Α. | | | | | | |
| В. | | | | | | |
| C. | | | | | | |
| D. | | | a. | | | |
| E. | | | | | • | |
| F. | • | | | • | | |
| G. | | | | | | |

| Page 401 | | | | | |
|----------------------|---------------------|---------------------------------------|----------------|--------------------|------------|
| | | SUPPLY INFORMATIO | N | | - |
| | | of the source or sources fro | | | |
| | | ied or leased by the compa | | • • | |
| | | test opinion of the Departn | nent of Public | : Health regarding | ; each of |
| these sources of | supply. | | | | |
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| | | | | | |
| | | in the town of Adams, Mas | | | |
| | | lealth has approved this si | te. The wate | r supply samples | are tested |
| periodically throug | hout the year and a | II have been approved. | | | |
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| | | | | | |
| . Watersheds own | ed by the Company. | • | | | |
| Loca | tion | Area | | When Bought | Cost |
| N/A | | | | | |
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| otal | | | | | |
| emarks: | | | . | I | |
| lo significant wate | r sheds are on the | property of the Company | | | |
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| | | | | · - | |
| . Give a full and co | mplete description | of any water supply rights | that are own | ed by the Compar | w |
| | | d what was paid for them. | | ca sy the compa | •7 |
| | | of the Company's property | | • | |
| TALET INDIALS OF CHI | | a are company s property | | | |
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| | 1. T | | | | |
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| Page 402 | | | | | |
|--|----------------------|-------------------|------------|---------------|--------|
| | | Y INFORMATION - C | ontinued | | |
| 4. Wells Not Applicab | | | | | |
| : . | Inside | Depth Below | Covered or | | |
| Location | Dimensions | High Water | Uncovered | When Built | Cost |
| A. | | | | | |
| В. | | | | | |
| С. | | | | | |
| D. | | | | | |
| Ε. | | | | | |
| F. | | | | | |
| Not Applicable | | | | | |
| | . 1 | | | · . | |
| · · · | | | | •. • | |
| | | | | | |
| 6. Reservoirs Not App | licable | · · · · | | | |
| 6. Reservoirs Not App | licable | | Full | | · · |
| · · · · · · · · · · · · · · · · · · · | licable Area at S | Surface | Capacity | When | · · |
| 6. Reservoirs Not App Location | | | | When Built | Cost |
| · · · · · · · · · · · · · · · · · · · | Area at S | | Capacity | | Cost |
| Location | Area at S | | Capacity | | Cost |
| Location A. | Area at S | | Capacity | | Cost |
| Location A. B. | Area at S | | Capacity | | Cost |
| Location A. B. C. | Area at S | | Capacity | | Cost |

7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams:

Not Applicable

| Page 4 | 103 | | | · | | | |
|----------|-------------|--------------------|-----------------|----------------|------------------------|--------------|--------------|
| | - | ÷ | PUMP | ING INFORM | ATION | | |
| 1. Giv | e a general | description of the | e method emplo | yed for deliv | ering the water to th | e consumers, | stating |
| | | | | | s a pumping station of | | 4 |
| | | ther pertinent inf | | | , | · | |
| | Water is d | elivered and pres | sure maintaine | d by gravity f | feed storage tanks. | | |
| | | | | | - · · | | |
| | | | | | | | 2 |
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| | | | · . | | | | |
| | | | | · | | | |
| 2. BOI | LERS | [This Schedule is | not presently u | sed] | | | |
| 3. CHI | MNEYS | [This Schedule is | not presently u | sed] | | ••• | |
| 4. PUI | MPING ENG | INES, STEAM-AC | TUATED | [This Schedu | le is not presently us | ed] | |
| | | | | | | | |
| 5. PUI | MPS, DRIVE | N BY CONNECTED | DPOWER Not A | pplicable | | | |
| | | | | | Name of | When | |
| | | Location | | Туре | Builder | Installed | Cost |
| A | | · | | • | | | |
| В. | | | | • | | | |
| C. | | | | | | | |
| D | | | | | | | · |
| E. | | | | | | | |
| F. | | | | | | | |
| G. | | | | | | | |
| H. | | | | | | | |
| l. | | | | • | | | |
| J. | Number | Single or | Rated Strokes | Length | Diameter of | | Displacement |
| | of Cyls. | Double Acting | Per Minute | of Stroke | Pistons or Plungers | How Driven | |
| A. | or cyts. | Double Actilly | rennute | OFSCIORE | ristons of Flungers | HOW Driven | |
| В. | | | | | | | |
| с. | | | | | · · · | | |
| с. D. | | | | | • | | |
| E. | | | | | · · · | | |
| F. | | | | | | | |
| G. | | | · . | | | · . | |
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| I. | | | | | | 1 | |

| Page | e 404 | | | ······································ | | | |
|-----------|---------------------|---------------------------------------|---------------------------------------|--|---------------|---------|------------|
| | | | PUMPING INF | ORMATION - Co | ontinued | | |
| 6.6 | as producers | (This Schedul | e is not presen | thy used | | | |
| | | Linis Scitcuu | e is not presen | uy useuj | | | |
| | | . • | .: | | | | |
| 7. In | ternal combustion | engines. Not | | | | | |
| | | | | ie of | When | Type of | |
| <u> </u> | Locatio | on | Buil | der | Installed | Drive | Cost |
| А. В. | | | | | | | |
| Б. С. | | | | | | | |
| | For Gas, | , | Single or | Dimensions | of Cylinders | 2 or 4 | |
| | Gasoline, | Number | Double | Diameter | Stroke | Stroke | |
| | or Oil | of Cyls. | Acting | | | Cycle | Rated H.P. |
| Α. | | | | | | | |
| B. | | | | | | | н |
| С. | LECTRIC MOTORS, I | | | | C Not Applies | | |
| | Location | | of Builder | When I | | | ost |
| Α. | ` ` | | | | | | |
| B. | | | | - | | | |
| C. | | | | | | | |
| D. | | | | | | | |
| E. | | | | | | | |
| F. | • | | | | | | |
| G. H. | | | | | | | |
| | A.C. or D.C.; If | · · · · · · · · · · · · · · · · · · · | | ······ | | <u></u> | , |
| | A.C., give Phase | v v | olts | Type o | f Drive | Rate | d H.P. |
| Α. | | | | | | | |
| B. | | | | | | | |
| C. | | | | | | | |
| D. | | | - | | | | |
| E. F. | | | | | | | |
| G. | | · | | | | | |
| н. | | | | and the second second | | | |
| <u> </u> | I | I., | · · · · · · · · · · · · · · · · · · · | Tota | l Horsepower | | |
| | | | | | | | |
| | | | | | | | |
| Note | e: Cost means the c | original cost o | f installation, n | ot the book val | ue. | | |

| Page | e 405 | | | | | |
|---------|------------------------|--------------------|--------------------|-------------------|---------------|------------|
| | | PUMP | ING INFORMATION | - Continued | | |
| 9. W | ATER WHEELS AND T | URBINES Not App | olicable | | | |
| | | | Name | of | When | |
| | Locat | ion | Build | er | Installed | Cost |
| Α. | . * | | | | | |
| В. | | | | | | |
| C. | | | | | | |
| D. | | | | | | |
| | Type of | Diameter | Working | | Type of | |
| н 1. | Machine | of Runner | Head | Speed | Drive | Rated H.P. |
| Α. | | | | | | |
| В. | | | | | | |
| C. | | | | | | |
| D. | | | | | | |
| 10. | Give a full and comple | ete description of | any water power ri | ghts that are own | ed by the Com | bany, |

and say when they were bought and what was paid for them:

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

| Page 407 | | | | | | |
|-----------------|---------------------------------------|--------------|----------------|---------------|----------------|---------------|
| | | PUMPI | NG INFORMATIC |)N - Continue | d | |
| 11. Station Log | g Not Applic | able | • | | | |
| Year | | Pounds | Gallons of | | Average | Average |
| and | Kwhrs. | of Coal | Water | Hours of | Total Static | Total Dynamic |
| Month | Used | Burned | Pumped | Pumping | Head | Head |
| | | | | | | |
| January | | | | | | |
| February | | | | | | |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | · · · · · · · · · · · · · · · · · · · | - | | | | |
| TOTALS | | | 0.0 | - | | |
| | | | | | | |
| 12. Based upo | · · | | | gallons per r | evolution with | |
| | | ace for slip | N/A | | | |
| 13. Average ga | | | - | N/A | | |
| 14. Maximum | | ed in a day | - | N/A | | |
| 15. Date of sa | | .tu | lha ta | | the N/A | |
| | | | lbs. to | | | |
| TT. Average b | ressure in ma | | lbs. per sq. i | II | | |
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| Page 408 | | | | |
|------------|--|----------------|----------------|--|
| | PUMPING INFORMATIC | DN - Concluded | Not Applicable | |
| 18. Kind c | of coal | <u></u> | | |
| 19. Avera | ge price per inet ton, delivered | | · · | |
| 20. Avera | ge price of wood per cord, delivered | | · · · · · | |
| 21. Avera | ge price of gas per thousand cubic feet | | | |
| 22. Avera | ge price of gasoline per gallon, delivered | | | |
| 1 | ge price of fuel oil per gallon, delivered | | | |
| | ge price of electric power per Kwhr | | | |
| | consumed during the year | | Cords | |
| | onsumed during the year | | M. Cubic Feet | |
| 1 | ine consumed during the year | | Gals | |
| | il consumed during the year | • | Gals | |
| 29. Electr | ic power used during the year | · · · | K.W. Hrs. | |
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| Mains. | 1 | · | (| | Lengths in Feet | | |
|------------------------|------------------------------|---|-----------|---------------------------------------|--------------------------|-------|----------|
| Nominal | | | In Use at | · · · · · · · · · · · · · · · · · · · | Abandoned | | In Use |
| Diameter, | Kind of | Weight | Beginning | Taken Up | But Not | Laid | at Close |
| Inches | Pipe* | per Foot** | of Year | Since | Taken Up | Since | of Year |
| 8 | Plastic | | 500 | - | | | 50 |
| 12 | Metal | | 3,100 | - | _ | - | 3,10 |
| 6 | Metal | | 2,310 | | | - | 2,31 |
| 8 | Metal | | 4,600 | - | · _ | · - | 4,60 |
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| | | | | Totals | | | 10 51 |
| | <u>]</u> | | | TOTAIS | - | | 10,51 |
| Number of Number of | leaks in mai leaks per mi | of pipe, includ ns, during the le an 4 inches in d | year | | N/A N/A N/A N/A | | |
| | | | | | 1 | | |
| | | | | | | | |
| if laid on sur | face of grou | ınd, mark \$. | | | | | |

| Page 410 | | | ATION - Cont | tinued | |
|------------------|----------------------------|----------------------------|----------------|-----------------|---------------|
| 6. Water towers | s or stand pipes No | ot Applicable | | Land | |
| | Loc | cation | Area | When Bought | Cost |
| A. | | | | | |
| В. | | | | | |
| С. | | | | | |
| D. | | | | | |
| - | Inside | Capacity | | i | |
| | Diameter | In Gallons | Who | en Built | Cost |
| А. | | | | | |
| В. | | | | | |
| С. | | | | | |
| D. | • | | | | |
| 7. Services Not | Applicable | | | | |
| Nominal | | Number Installed | | | Installed and |
| Diameter | Kind of | and In Use at | Taken Up | Laid | In Use at |
| In Inches | Pipe | Beginning of Year | Since | Since | Close of Year |
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| | Totals | | <u> </u> | | · |
| 9 Average long | th of service pipe | | | | |
| | of service laid duri | ing the year S | | | N/A N/A |
| - | of services that are | - | , | - | N/A |
| | in income that is m | | | | N/A |
| | vice during the yea | | | | N/A |
| | | n, onsumers, in whole c | or in part and | to what ovtant | |
| 113. ALC SELVICE | sipes paid for by co | Jisumers, in whole c | n in part anu | to what extents | |
| Note: Cost mea | ans the original cos | t of construction, no | t the book va | alue. | |

| Page 411 | | | | | |
|---------------------------------------|--|-------------------------------|---------------|------------|---------------------------|
| 14. Gates and valves | DISTRIBU | TION INFORMATIO | N - Continued | | |
| Nominal Diameter, | Kind of | Number in Use at Beginning | Removed | Installed | Number in Use at Close |
| Inches | Valve | of Year | Since | Since | of Year |
| 8 | Gate Valve Gate Valve Cate Valve | 4 | - | - | 4 2 |
| C | Gate Valve | | | - | 2 |
| | | | | | |
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| The above list should i | nclude all valves th | at are installed in th | | ether they | |

| age 412 | | | | | |
|---|---|---|--------------------------|---------------------------------|---------------------------|
| | | IBUTION INFORMA | TION - Contin | ued | |
| 4. Hydrants, Publi | c Not Applicab | | | | |
| Nominal | | Number in Use | · . | | Number in Use |
| Diameter, | Hose | at Beginning | Removed | installed | at Close |
| Inches | Outlets | of Year | Since | Since | of Year |
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| | Totals | | | · · · · | |
| | above hydrant | s purchased and ins nts were they purch | | | e company? N/A |
| 7. If not, under w | above hydrant hat arrangemer | nts were they purch | | | e company? N/A |
| 7. If not, under w 8. Hydrants, Priva | above hydrant hat arrangemer | nts were they purch | | | |
| 7. If not, under wi 8. Hydrants, Priva Nominal | above hydrant hat arrangemer | nts were they purch ble Number in Use | | talled? N/A | Number in Use |
| 7. If not, under w 8. Hydrants, Priva | above hydrant: hat arrangemer te Not Applica | nts were they purch | nased and ins Removed | talled? N/A Installed | |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins | talled? N/A | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under w 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under wi 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under wi 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |
| 7. If not, under wi 8. Hydrants, Priva Nominal Diameter, | above hydrant: hat arrangemer te Not Applica Hose | nts were they purch ble Number in Use at Beginning | nased and ins Removed | talled? N/A Installed | Number in Use at Close |

| Page 413 | | | | | | | |
|--|---|----------------------|--------------------------------|---|-------------------------|-----------|--|
| · . | | DISTRIBUTION IN | FORMATION | - Continued | | | |
| 1. Meters owned | A second s | | : | | | | |
| | | ginning of Year | | Condemned | Number at Close of Year | | |
| Size, | | <u> </u> | Bought | Since and | | | |
| Inches | In Use | On Hand** | Since | Removed | In Use | On Hand** | |
| /4 | 6 | - | - | | 6 | - | |
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| | Totals | - | - | - | 6 | | |
| Has the plant bee If so, was the co Are any of thes This tabulation should be a statement of the statemento | ost the actual co e meters paid fo | st or some assum | ed or average and to what e | e cost? N/A extent? No | | | |
| | ould include the | ose that are fit for | use only. | | | | |
| * These meters sh | nould include the | ose that are fit for | use only. | | · · · | | |
| | nould include the | ose that are fit for | use only. | | | | |
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| Page 414 | | | | | | | | | | |
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| | | DISTRIE | BUTION II | VFORMA | TION - Co | oncluded | | | | |
| | | | ÷ | | | · · | | | | |
| 25. Meters owned | d by company as | of Decei | mber 31 | Not App | licable | | | | | |
| | | | | | - | Size | | | | • |
| Maker | Туре | 1/2 | 5/8 | 3/4 | 1 | 1 1/2 | 2 | 3 | 4 | 6 |
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| | Totals | | | | • | | | | | |

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

Attach to the Return a printed copy of all schedules of rates and of the rules and regulations

14. Rates in Effect December 31 Not Applicable By meter

Per faucet, per year Per hose connection, per year Per bath tub, per year Per shower bath, per year Per foot tub, per year Per wash tub, per year Per urinal, per year Per water closet, per year Per sink, per year Per bowl, per year Per private hydrant, per year For sprinkler systems For water motors Per drinking fountain, per year Per public hydrant, per year

Minimum charge

For watering troughs

Give any contact rates that are in force and state what discounts are allowed for prompt payment and what fines are charged for delayed payment

Are payments required in advance?

When are meters read and bills rendered?

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| THIS RETURN IS SIGNED UNDER THE PENALTIES OF PE | RJURY |
| | n |
| Kathryn E. Parvin any rom | President / Treasurer |
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| SIGNATURES OF ABOVE PARTIES AFFIXED OUTSID MUST BE PROPER | |
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| Then personally appeared | Krock Parvin |
| <i>J</i> | |
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| nd severally made oath to the truth of the foregoing | statement by them subscribed according |
| o their best knowledge and belief. | ,з Л |
| | Loirin QUard |
| | Notary Public or |
| | FELICIA A WOOD |
| | COMMONWEATH OF MASSACHUSETTS My Commission Expires February 26, 2028 |
| | February 26, 2026 |