The Commonwealth of Massachusetts

Return

of the

Municipal Light Department of the Town of Chester

to the

The Commonwealth of Massachusetts Department of Public Utilities

For the Year ended December 31,

2021

Name of officer to whom correspondence should be addressed regarding this report:

Official title: Manager

Form AC-19

Jill E Moretz

Office address: 15 Middlefield Road

Chester, MA 01011

| Annual | Report | of ' | The | Town | of | Chester |
|--------|--------|------|-----|------|----|---------|
| | | | | | | |

Year Ended December 31, 2021

| GENERAL INFORMATION | |
|---|--------|
| OLINEITAL INFORMATION | Page 3 |
| Name of town (or city) making report. Ches | ter |
| 2. If the town (or city) has acquired a plant, Kind of plant, whether gas or electric. Owner from whom purchased, if so acquired. Date of votes to acquire a plant in accordance with the provisions of chapter 164 of the General Laws. Record of votes: First vote: Yes, ; No, Second vote: Yes, ; No, Date when town (or city) began to sell gas and electricity, | ric |
| 3. Name and address of manager of municipal lighting: | |
| Jill E Moretz East Otis Road Otis, MA 01253 | |
| 4. Name and address of mayor or selectmen: | : |
| Richard Holzman Ingell Road Chester, MA 01011 John Baldasaro Lyon Hill Road Chester, MA 01011 Jason Forgue Bromley Road Chester, MA 01011 | |
| 5. Name and address of town (or city) treasurer: | |
| Sara Hunter Hardwick, MA 01037 | |
| 6. Name and address of town (or city) clerk: | |
| Terry Donovan Bromely Road Chester, MA 01011 | |
| 7. Names and addresses of members of municipal light board: | |
| Terry Murphy Main Street Chester, MA 01011 Deryck Savoy Skyline Trail Chester, MA 01011 Duane Pease Hampden Street Chester, MA 01011 | |
| 8. Total valuation of estates in town (or city) according to last State valuation (taxable) \$122,675,908 | |
| 9. Tax rate for all purposes during the year: Residential 20.499 | % |
| Open Space 20.499 Commercial/Industrial/Personal Property 20.499 | % |
| 10. Amount of manager's salary: \$58,87 | 77 |
| 11. Amount of manager's bond: \$40,00 | 00 |
| 12. Amount of salary paid to members of municipal light board (each): \$700 | |

| FUF FOF | RNISH SCHEDULE OF R GAS AND ELECTRIC | ESTIMATES REQU LIGHT PLANTS FO | IRED BY GENERAL LAWS, CHAP OR THE FISCAL YEAR, ENDING D | TER 164, SECTION 57 ECEMBER 31, NEXT. |
|------------|---|-----------------------------------|--|--|
| | INCOME FROM PRIV | | | Amount |
| , | From sales of gas | A I E CONSUMERS: | | _ |
| | | L. . | | 0 |
| 3 | From sales of electricit | цу | | 0 |
| | | | TOTAL | 0 |
| 4 | EVENOCO | | | |
| j i | EXPENSES | | | |
| | For operation, mainten | | | 0 |
| | For interest on bonds, | | | 0 |
| | For depreciation fund (| • | 2,691,154 as per page 9) | 0 |
| | For sinking fund requir | ements | | 0 |
| | For note payments | | | 0 |
| | For bond payments | | | 0 |
| | For loss in preceding y | ear | | 0 |
| 13 | | | TOTAL | 0 |
| 14 | | | | |
| | COST: | | | |
| 16 | Of gas to be used for n | nunicipal buildings | | 0 |
| 17 | Of gas to be used for s | treet lights | | 0 |
| 18 | Of electricity to be used | d for municipal buildi | ngs | l ol |
| | Of electricity to be used | | | o l |
| 20 | Total of above items to | be included in the ta | ax levy | 0 |
| 21 | | | • | |
| 22 | New construction to be | included in the tax le | evv | ol |
| 23 | Total amounts to be | | | 0 |
| | | CUSTOMERS | | |
| Nam | es of cities or towns in | which the plant | Names of cities or towns in which | the plant supplies |
| | lies GAS, with the num | | ELECTRICITY, with the number o | |
| | ers in each. | | meters in each. | . 500:0:1010 |
| | | Number | | Number |
| | City or Town | of Customers' | City or Town | of Customers' |
| | • | Meters, Dec. 31 | | Meters, Dec. 31 |
| *** | *************************************** | None | | |
| | | | Chester | 707 |
| | | | | 107 |
| | | | | |
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| | | | | |
| | | | | |
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| | | | | |
| | | | <u> </u> | |
| | TOTAL | 0 | TOTAL | 707 |
| | IUIME | 1.7 | | |

| nnual Report of Ti | ne Town of Chester | Year Ended December 31, 2021 | Р | age (|
|--|---|---|-------------|---|
| | APPROPRIATIONS SINC | E BEGINNING OF YEAR | | |
| (Include also all it | tems charge direct to tax levy, | even where no appropriation is made or requ | uired.) | |
| OR CONSTRUCT | ON OR PURCHASE OF PLA | NT | | |
| 4t 4t | meeting | 19 , to be paid from ** | | |
| ٦١. | meeting | 19 , to be paid from ** | TOTAL | -,- |
| | | | TOTAL | I |
| R THE ESTIMAT | ED COST OF THE GAS OR | ELECTRICITY | | |
| 10 BE USE! 1. Street lights | BY THE CITY OR TOWN F | OR: | | |
| Municipal but | ldings | | | |
| 3. | • | | | |
| | | | TOTAL | Ô |
| ate of meeting ar | nd whether regular or special | ** Here insert bonds, notes or tax levy | | ···· |
| | | tax icvy | | |
| | | | · | |
| | CHANGES IN T | HE PROPERTY | | · * · · · · · · · · · · · · · · · · · · |
| | | | | ; · · · · · · · · · · · · · · · · · · · |
| I. Describe brie | fly all the important physical o | hanges in the property during the last fiscal p | eriod | / |
| Describe brie including add | fly all the important physical o | | eriod I. | |
| Describe brie including add In electric pr | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | 1 |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | 1 |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |
| including add | fly all the important physical c itions, alterations or improven | hanges in the property during the last fiscal p | eriod I. | |

Not applicable

In gas property:

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Year Ended December 31, 2021

| · | | Bonds | | | | | | |
|---------------------------------------|------------------|---|--|---|-------------------------|--|--|--|
| | (Issued on Accou | int of Gas or | Electric Lighting.) | | | | | |
| Amount of Period of Payments Interest | | | | | | | | |
| Date of Issue | | | When Payable | Rate | When Payable | Amount Outstandi at End of Year | | |
| | | | | | | | | |
| | | | | | | | | |
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| | 1 | | | | | | | |
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| | | | | | | | | |
| | | | | İ | | | | |
| | ŀ | | | 1 | | | | |
| TOTAL | | | | 1 | " | NONE | | |
| | Date of Issue | Date of Issue Amount of Original Issue ** | (Issued on Account of Gas or Amount of Date of Issue Amount of Original Issue ** Amounts | Amount of Date of Issue Original Issue ** Period of Payments Amounts When Payable | Amount of Date of Issue | Amount of Original Issue ** Amounts When Payable Rate When Payable | | |

The bonds and notes outstanding at end of year should agree with the Balance Sheet.
When bond and notes are repaid report the first three columns only
* Date of meeting and whether regular or special
** List original issues of bonds and notes including those that have been repaid

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Year Ended December 31, 2021

| | | (Issued on Accour | Town No at of Gas or E | | | | |
|------------------|---------------|--------------------------------|---------------------------|------------------------|------------|-------------------------|-----------------------------------|
| When Authorized* | Date of Issue | Amount of Original Issue ** | Period of Pa Amounts | yments When Payable | lr Rate | nterest When Payable | Amount Outstanding at End of Year |
| | | | | | | | 0.0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | TOTAL | \$0 | | | lΤ | OTAL | \$ |

The bonds and notes outstanding at end of year should agree with the Balance Sheet. When bond and notes are repaid report the first three columns only

* Date of meeting and whether regular or special

** List original issues of bonds and notes including those that have been repaid

| Page | 8 Annual Report of The Town of Chester | TOTAL COST OF PL | ANT PIPOTO | | | Year Ended Dece | ember 31, 2021 |
|--|--|--|--|--------------------|---|---|-------------------------------|
| ccor 2. Do | port below the cost of utility plant in service ding to prescribed accounts not include as adjustments, corrections of ons and retirements for the current or the | preceding year. Suc column (c) or (d) as a 3. Credit adjustments enclosed in parenthe | n items should be appropriate, of plant accounts | e included in | effect of such a 4. Reclassification accounts should | | |
| Line No. | Account (a) | Balance Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments (e) | Transfers (f) | Balance End of Year (g) |
| 1 2 3 | 1. INTANGIBLE PLANT | | | | | , | |
| 4 5 6 7 8 9 10 11 12 13 | PRODUCTION PLANT A. Steam Production Steam Production Steam Production Steam Production Steam Production Steam Plant Equipments Steam Plant Equipment Steam Plant Equipment Generators Turbogenerator Units Accessory Electric Equipment Miscellaneous Power Plant Equipment | 0 | 0 | 0 | 0 | 0 | C |
| 15 16 17 18 19 20 21 22 | Total Steam Production Plant B. Nuclear Production Plant 320 Land and Land Rights 321 Structures and Improvements 322 Reactor Plant Equipment 323 Turbogenerator Units 324 Accessory Electric Equipment 325 Miscellaneous Power Plant Equipment | 0 | 0 | 0 | 0 | 0 | |
| | Total Nuclear Production Plant | 0 | 0 | 0 | 0 | 0 | |

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Year Ended December 31, 2021

| | | TOTAL COST OF PL | ANT - ELECTRI | C (Continued) | | | |
|-------------|---|-------------------------------------|------------------|---------------|--------------------|------------------|------------------------|
| Line No. | Account (a) | Balance Beginning of Year (b) | Additions (c) | Retirements | Adjustments (e) | Transfers (f) | Balance End of Year |
| 1 | C. Hydraulic Production Plant | | | <u> </u> | (0) | 117 | (g) |
| 2 | 330 Land and Land Rights | | | į | | | |
| 3 | 331 Structures and Improvements | | | | | | |
| 4 | 332 Reservoirs, Dams and Waterways | | | | | | |
| 5 | 333 Water Wheels, Turbines and Generators | | | | | | |
| 6 | 334 Accessory Electric Equipment | 1 | | | | | |
| 7 | 335 Miscellaneous Power Plant Equipment | | | | | | • |
| 8 | 336 Roads, Railroads and Bridges | | | | i | | |
| 9 | Total Hydraulic Production Plant | 0 | 0 | Ö | 0 | 0 | |
| 10 | D. Other Production Plant | | | | | | <u>U</u> |
| 11 | 340 Land and Land Rights | | | | i | | |
| 12 13 | 341 Structures and Improvements | | | | | | |
| 14 | 342 Fuel Holders, Producers and Accessories | | | | | | |
| 15 | 343 Prime Movers 344 Generators | | | | | 1 | |
| 16 | | | | | | | |
| 17 | 345 Accessory Electric Equipment | | 1 | 1 | | | |
| 18 | 346 Miscellaneous Power Plant Equipment | | | | | ļ | |
| 19 | Total Other Production Plant | 0 | 0 | 0 | 0 | Ö | 0 |
| 20 | Total Production Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 3. Transmission Plant | | ì | - | | <u></u> | <u>Y</u> |
| 22 | 350 Land and Land Rights | | | | | | |
| 23 | 351 Clearing Land and Rights of Way 352 Structures and Improvements | | | İ | | | |
| 24 | 353 Station Equipment | | | | i | ļ | |
| 25 | 354 Towers and Fixtures | | | - | ļ | ļ | |
| 26 | 355 Poles and Fixtures | | İ | 1 | | | |
| 27 | 356 Overhead Conductors and Devices | | | | | | |
| 28 | 357 Underground Conduit | | | | | 1 | |
| 29 | 358 Underground Conductors and Devices | | | | | | |
| 30 | 359 Roads and Trails | | | | | | |
| 31 | Total Transmission Plant | | | | | | |
| | TOTAL TIGHTON POPULATION IN CONTROL OF THE CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |

| ne | | TOTAL COST OF PL | ANT (Conclude | 1) | · · · · · · · · · · · · · · · · · · · | | |
|-----------|---|-----------------------------|-------------------|--------------------|---------------------------------------|-----------|-----------------------|
| о. | Account (a) | Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments | Transfers | Balance End of Yea |
| 1 | 4. DISTRIBUTION PLANT | 1~2 | (6) | (u) | (e) | (f) | (g) |
| 2 | 360 Land and Land Rights | 2,066 | | |] | ļ | |
| 3 | 361 Structures and Improvements | 103,411 | ol | | | Ì | 2 |
| 4 | 362 Station Equipment | 100,-11 | ۱۲ | | | | 103 |
| 5 | 363 Storage Battery Equipment | | | | | | |
| 6 | 364 Poles Towers and Fixtures | 1,142,029 | 24 200 | ĺ | | | |
| 7 | 365 Overhead Conductors and Devices | 143,309 | 21,388 | | | | 1,163 |
| 8 | 366 Underground Conduit | 2,123 | | | | | 143 |
| 9 | 367 Underground Conductors and Devices | 6,814 | 1 | | 1 | i | 2 |
| 10 | 368 Line Transformers | | _ [| | | ĺ | 6 |
| 11 | 369 Services | 168,195 | 0 | | | | 168 |
| 12 | 370 Meters | 107,377 | 0 | | | | 107 |
| 13 | 371 Installations on Customer's Premises | 126,404 | 0 | | | İ | 126 |
| 14 | 372 Leased Prop on Customer's Premises | 0 | | | | | |
| 15 | 373 Streetlight and Signal Systems | 0 | | | | | |
| 16 | Total Distribution Plant | 21,155 | 0 | | | | 21 |
| 17 | 5. GENERAL PLANT | 1,822,883 | 21,388 | 0 | 0 | 0 | 1,844 |
| 18 | 389 Land and Land Rights | | i | | ľ | | |
| 19 | 390 Structures and Improvements | 0 | | | | ļ | |
| 20 | | 0 | | | [| ĺ | |
| 21 | 391 Office Furniture and Equipment | 21,921 | 409 | | | | 22 |
| 22 | 392 Transportation Equipment | 746,464 | 133 | | | | 746 |
| 23 | 393 Stores Equipment | 560 | | ŀ | İ | | 7-10 |
| 24 | 394 Tools, Shop and Garage Equipment | 38,531 | 0 | | | | 38 |
| | 395 Laboratory Equipment | 695 | 1 | | | | 00 |
| 25 | 396 Power Operated Equipment | 12,413 | | 1 | ļ | | 12 |
| 6 | 397 Communication Equipment | 10,444 | 0 | | | • | 10 |
| 7 | 398 Miscellaneous Equipment | 16,389 | 990 | , | | | 17 |
| 8 | 399 Other Tangible Property | 0 | | 1 | | 1 | 17, |
| 9 | Total General Plant | 847,417 | 1,532 | 0 | 0 | 0 | 848. |
| 0 | Total Electric Plant in Service | 2,670,300 | 22,920 | 0 | 0 | 0 | 2,693, |
| 1 | | | | | Total Cost of Electri | | 2,693, |
| 3 | | | 1 | ess Cost of Land | Land Rights, Right | e of May | |
| 4 | | | 7 | Total Coat upon wh | المتحالات والمساح المامة | L | 2, |
| ab uld | ove figures should show the original cost of the ex | isting property. In case of | nu nari as iba na | otal Oost upon Wi | in nebiengriou is | Dased | 2,691, |

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Year Ended December 31, 2021

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COMPARATIVE BALANCE SHEET Assets and Other Debits Balance Balance Increase Line Title of Account Beginning End or No. (a) of Year of Year (Decrease) (b) (c) (d) **UTILITY PLANT** 2 101 Utility Plant - Electric (P. 17) 1,079,677 1,021,864 (57,814)3 101 Utility Plant - Gas (P. 20) 4 5 **Total Utility Plant** 1,079,677 1,021,864 (57,814)6 7 8 9 10 11 **FUND ACCOUNTS** 12 125 Sinking Funds 13 126 Depreciation Fund (P. 14) 678,533 679,940 1,407 14 128 Other Special Funds 15 **Total Funds** 678,533 679,940 1,407 **CURRENT AND ACCRUED ASSETS** 16 17 131 Cash (P. 14) 628,544 790,259 161,715 132 Special Deposits 18 0 0 135 Working Funds 19 0 0 0 20 141 Notes Receivable 0 21 142 Customer Accounts Receivable 203.972 148,302 (55,670)22 143 Other Accounts Receivable 16,116 10,138 (5,978)23 146 Receivables from Municipality 0 24 151 Materials and Supplies (P. 14) 134.029 132,405 (1,624)25 26 156 Prepayments 0 27 174 Miscellaneous Current Assets 0 28 Total Current and Accrued Assets 982,661 1,081,104 98,443 29 **DEFERRED DEBITS** 30 181 Unamortized Debt Discount 31 182 Extraordinary Property Losses 32 185 Other Deferred Debits 0 0 33 **Total Deferred Debits** 0 0 34 35 Total Assets and Other Debits 2,740,872 2,782,908 42,036

COMPARATIVE BALANCE SHEET Liabilities and Other Credits Balance Balance Increase Line Title of Account Beginning End or No. (a) of Year of Year (Decrease) (b) (c) (d) **APPROPRIATIONS** 1 2 201 Appropriations for Construction Ó 0 0 3 **SURPLUS** 4 205 Sinking Fund Reserves 0 0 0 5 206 Loans Repayment 297,898 297,898 0 6 207 Appropriations for Construction Repayments 0 7 208 Unappropriated Earned Surplus (P. 12) 1,542,854 1,630,491 87,636 8 **Total Surplus** 1,840,752 1,928,389 87,636 9 LONG TERM DEBT 10 221 Bonds (P. 6) 0 0 0 11 231 Notes Payable (P. 7) 0 0 0 12 Total Bonds and Notes 0 0 13 **CURRENT AND ACCRUED LIABILITIES** 14 232 Accounts Payable 38,715 12,664 (26,051)234 Payables to Municipality 15 0 16 235 Customers' Deposits 11,750 11.250 (500)17 236 Taxes Accrued 398 431 33 18 237 Interest Accrued 0 0 0 19 242 Miscellaneous Current and Accrued Liabilitie 31,377 12,295 (19,082)20 Total Current and Accrued Liabilities 82,240 36,641 (45,600)21 **DEFERRED CREDITS** 22 251 Unamortized Premium on Debt 0 23 252 Customer Advances for Construction 0 24 253 Other Deferred Credits 0 0 0 25 **Total Deferred Credits** 0 n 0 26 RESERVES 27 260 Reserves for Uncollectible Accounts 0 28 261 Property Insurance Reserve 0 29 262 Injuries and Damages Reserves 0 30 263 Pensions and Benefits Reserves 0 31 265 Miscellaneous Operating Reserves 0 32 **Total Reserves** 0 0 0 33 **CONTRIBUTIONS IN AID OF** CONSTRUCTION 271 Contributions in Aid of Construction 34 817.879 817,879 (0)35 Total Liabilities and Other Credits 2,740,872 2,782,908 42,036

State below if any earning of the municipal lighting plant have been used for any purpose other than discharging indebtedness of the plant, the purpose for which used, and the amount thereof.

| | STATEMENT OF INCOME FOR THE VIEW | ecember 31, 2021 | Page 12 |
|------|---|---|-----------------|
| | STATEMENT OF INCOME FOR THE YEAR | | |
| 1 | | | Increase or |
| Line | Account | Current Year | (Decrease) from |
| No. | (a) | (b) | |
| ļ | () | (0) | Preceding Year |
| 1 | OPERATING INCOME | | (c) |
| 1 | 400 Operating Revenues (P. 37 and 43) | | |
| 3 | Operating Revenues (P. 37 and 43) | 1,201,549 | (3,314) |
| | Operating Expenses: | | |
| 4 | 401 Operation Expense (p. 42 and 47) | 896,452 | 22,368 |
| 5 | 402 Maintenance Expense | 158,540 | (97,956) |
| 6 | 403 Depreciation Expense | 80,735 | 688 |
| 7 | 407 Amortization of Property Losses | 1 | 0.00 |
| 8 | | | U |
| 9 | 408 Taxes (P. 49) | | _ |
| 10 | Total Operating Expenses | 4.405.707 | 0 |
| 11 | Operating Income | 1,135,727 | (74,901) |
| 12 | 414 Other Utility Operating Income (P. 50) | 65,822 | 71,586 |
| 13 | THE Other Other Operating income (P. 50) | . 0 | 0 |
| 14 | Total Operation In annual | | |
| | Total Operating Income | 65,822 | 71,586 |
| 15 | OTHER INCOME | | |
| 16 | 415 Income from Merchandising, Jobbing, | | |
| ŀ | and Contract Work (P. 51) | 0 | 0 |
| 17 | 419 Interest Income | 2,671 | (4,378) |
| 18 | 421 Miscellaneous Nonoperating Income (P. 21) | 33,257 | |
| 19 | Total Other Income | 35,928 | 22,802 |
| 20 | Total Income | | 18,424 |
| 21 | MISCELLANEOUS INCOME DEDUCTIONS | 101,750 | 90,009 |
| 22 | 425 Miscellaneous Amortization | | _ |
| 23 | 426 Other Income Deductions | 0 | 0 |
| 24 | Total Income Deductions | 0 | 0 |
| 25 | | 0 | 0 |
| 26 | Income Before Interest Charges | 101,750 | 90,009 |
| | INTEREST CHARGES | | |
| 27 | 427 Interest on Bonds and Notes | 0 | 0 |
| 28 | 428 Amortization of Debt Discount and Expense | | 0 |
| 29 | 429 Amortization of Premium on Debt - Credit | | o i |
| 30 | 431 Other Interest Expense | 36 | 36 |
| 31 | 432 Interest: Charged to Construction - Credit | 1 | ő |
| 32 | Total Interest Charges | 36 | 36 |
| 33 | NET INCOME | 101,714 | 89,974 |
| | EARNED SURPLUS | 1011111 | 00,014 |
| Line | Account | Debits | C===!4= |
| No. | (a) | | Credits |
| 34 | 208 Unappropriated Earned Surplus (at beginning of period) | (b) | (c) |
| 35 | and anappropriated Edified durpids (at beginning of period) | [| 1,542,854 |
| 36 | | 1 | |
| 37 | 433 Raignes Transformed from Income | | |
| | 433 Balance Transferred from Income | 0 | 101,714 |
| 38 | 434 Miscellaneous Credits to Surplus (P. 21) | 0 | (14,078) |
| 39 | 435 Miscellaneous Debits to Surplus (P. 21) | 0 |) o |
| 40 | 436 Appropriations of Surplus (P. 21) | 0 | ŏl |
| 41 | 437 Surplus Applied to Depreciation | o l | ŏ |
| 42 | 208 Unappropriated Earned Surplus (at end of period) | 1,630,491 | ŏ |
| 43 | • | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ١ |
| 44 | TOTALS | 1,630,491 | 1 630 404 |
| | | 1,000,401 | 1,630,491 |

| Page | e 15 Annual Report of The Town of Chester | | | | | Year Ended De | cember 31, 2021 |
|-------------|---|---|-------------------|---------------------|----------------------|---------------------------------|---|
| | | UTILITY PLANT | | | | | |
| 2. Do | eport below the cost of utility plant in service according to prescribed accounts on the include as adjustments, corrections of additional and attingues to find the content of the include as adjustments. | preceding year. So column (c). 3 . Credit adjustmen | nts of plant acco | ounts should be | 4. Reclassifica | | rs within utility plai n column (f). |
| | additions and retirements for the current or the | enclosed in parent | heses to indica | te the negative | | | |
| Line No. | Account (a) | Balance Beginning of Year (b) | Additions (c) | Depreciation (d) | Other Credits (e) | Adjustments Transfers (f) | Balance End of Year (g) |
| 1 | 1. INTANGIBLE PLANT | | | 1.27 | (0) | | (g) |
| 3 | | | | | | | |
| 4 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 2. PRODUCTION PLANT | | | | | | |
| 6 | A. Steam Production 310 Land and Land Rights | | | | | | |
| 8 | 311 Structures and Improvements | | | | Į | | |
| 9 | 312 Boller Plant Equipment | | | | | | |
| 10 | 313 Engines and Engine Driven Generators | | | | | | |
| 11 | 314 Turbogenerator Units | | | | | | |
| 12 | 315 Accessory Electric Equipment | | | | | | |
| 13 | 316 Miscellaneous Power Plant Equipment | | | | | | |
| 15 | Total Steam Production Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 17 | B. Nuclear Production Plant 320 Land and Land Rights | | | | | | |
| 18 | 321 Structures and Improvements | | | | | | |
| 19 | 322 Reactor Plant Equipment | | | | | | |
| 20 | 323 Turbogenerator Units | | | | | | |
| 21 | 324 Accessory Electric Equipment | | | | | | |
| 22 | 325 Miscellaneous Power Plant Equipment | | | | | | |
| 23 | Total Nuclear Production Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |

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Year Ended December 31, 2021

| L | | UTILITY PLANT | - ELECTRIC | C (Continued) | | | |
|------|---|-------------------|------------|---|---------------|-------------|-------------|
| | | Balance | | | | Adjustments | Balance |
| Line | Account | Beginning of Year | Additions | Depreciation | Other Credits | Transfers | End of Year |
| No. | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | C. Hydraulic Production Plant | | | *************************************** | , ,_,,_,, | | |
| 2 | 330 Land and Land Rights | | | | | | |
| 3 | 331 Structures and Improvements | | | | | | |
| 4 | 332 Reservoirs, Dams and Waterways | | | | | | |
| 5 | 333 Water Wheels, Turbines and Generators | | | | | | |
| 6 | 334 Accessory Electric Equipment | | | | | | |
| 7 | 335 Miscellaneous Power Plant Equipment | | • | | | | |
| 8 | 336 Roads, Railroads and Bridges | | | | | | |
| 9 | Total Hydraulic Production Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | D. Other Production Plant | | | | | | |
| 11 | 340 Land and Land Rights | | | | | | |
| 12 | 341 Structures and improvements | | | | | | |
| 13 | 342 Fuel Holders, Producers and Accessories | | | | | | |
| 14 | 343 Prime Movers | | | | | | |
| 15 | 344 Generators | | | | - | | |
| 16 | 345 Accessory Electric Equipment | | | | | | |
| 17 | 346 Miscellaneous Power Plant Equipment | | | | | | |
| 18 | Total Other Production Plant | 0 | 0 | O | 0 | 0 | 0 |
| 19 | Total Production Plant | 0 | 0 | O | 0 | 0 | 0 |
| 20 | 3. Transmission Plant | | | | | | |
| 21 | 350 Land and Land Rights | | | | | | |
| 22 | 351 Clearing Land and Rights of Way | | | | | | |
| 23 | 352 Structures and Improvements | | | | l | | |
| 24 | 353 Station Equipment | | | | | | |
| 25 | 354 Towers and Fixtures | | | | | | |
| 26 | 355 Poles and Fixtures | | | | | | |
| 27 | 356 Overhead Conductors and Devices | | | | | | |
| 28 | 357 Underground Conduit | | | | | | |
| 29 | 358 Underground Conductors and Devices | | | | | | |
| 30 | 359 Roads and Trails | | | | | | |
| 31 | Total Transmission Plant | 0 | 0 | 0 | 0 | 0 | . 0 |

Page 17 Annual Report of The Town of Chester Year Ended December 31, 2021 UTILITY PLANT -- ELECTRIC (Continued) Line Balance Other Adjustments Balance No. Account Beginning of Year Additions Depreciation Credits Transfers End of Year (a)
4. DISTRIBUTION PLANT (b) (c) (d) (e) (f) (g) 2 360 Land and Land Rights 2,066 ٥ 2,066 2,066 3 361 Structures and Improvements 19,947 0 3,102 16,845 103,411 362 Station Equipment 0 0 0 O 0 5 363 Storage Battery Equipment 0 0 0 0 6 364 Poles Towers and Fixtures 551,255 21,388 39,877 532,766 1,163,421 365 Overhead Conductors and Devices n 0 0 143,309 n 8 366 Underground Conduit 0 0 2,123 9 367 Underground Conductors and Devices 0 Ò n 6,814 10 368 Line Transformers 28,148 0 5,046 168,195 23,103 11 369 Services 40,095 0 3,221 36,873 107,377 12 370 Meters 43,000 3,792 0 39,208 126,404 13 371 Installations on Customer's Premises 0 ٥ 0 0 0 372 Leased Prop on Customer's Premises 14 ۵ 0 0 n 0 373 Streetlight and Signal Systems 15 756 0 266 490 21,157 Total Distribution Plant 16 685,267 21,388 55,304 0 0 651,351 1,844,278 17 5. GENERAL PLANT 18 389 Land and Land Rights 0 0 0 n 0 19 390 Structures and Improvements 0 0 0 20 391 Office Furniture and Equipment 10.469 409 67.0 10,208 22,330 21 392 Transportation Equipment 370,526 133 22,398 348,261 746,597 22 393 Stores Equipment 0 ۵ 560 23 394 Tools, Shop and Garage Equipment 3,664 0 1,156 2,508 38,531 24 395 Laboratory Equipment 0 0 0 n 695 25 396 Power Operated Equipment 133 0 372 (238)12,413 26 397 Communication Equipment 8.851 0 313 8,538 10.445 27 398 Miscellaneous Equipment 768 990 521 1,237 17,379 28 399 Other Tangible Property 0 0 0 29 Total General Plant 394,411 1,532 25,430 ٥ 0 370,513 848950 30 Total Electric Plant in Service 1,079,677 22,920 80,735 0 0 1,021,864 2693228 31 104 Utility Plant Leased to Others 0 0 0 0 32 105 Property Held for Future Use 0 0 0 0 33 107 Construction Work in Progress

22,920

1,079,677

34

Total Utility Plant Electric

0

0

٥

80,735

0

1,021,864

0

2,693,227.65

| ge 18 | Next page is 21 | Annual Report of The Tow | n of Chester | | Year Ended December : | 31, 202 1 |
|-------|---------------------------|---|---------------------------|------------------------|---------------------------------------|---------------------------------------|
| | | PRODUCTION FU | EL AND OIL S | TOCKS (Include | ed in Account 151) | |
| | | (E | KCEDI NUCIBAT MATARIA | (2) | | |
| | | Report below the inform | ation called for conce | ning production fuel : | ind all stacks | |
| | | Show quantities in tons | of 2,000 lbs., cal., or i | Vict whichover unit of | ausniity is annlicable | |
| | | o. ⊏ach king of coal of oil | Shouid be shown sena | rately | quantity is applicable. | |
| | | 4. Show gas and electric f | uels separately by spe | cific use. | | |
| | | 1 | | Kinds of Fuel and C |)il | |
| Lina | | Total | <u> </u> | | <u></u> | |
| Line | Item | Cost | Quantity | Cost | Quantity | Cost |
| No. | (a) | (b) | (c) | (d) | (e) | |
| 1 | On Hand Beginning of Year | 0 | | | (6) | <u>(f)</u> |
| 2 | Received During Year | 0 | i | | | |
| 3 | TOTAL | 0 | | | | |
| 4 | Used During Year (Note A) | 0 | | | · · · · · · · · · · · · · · · · · · · | |
| 5 | | 1 | | | 1 | |
| 6 | | | | | | |
| / | | j | ļ | | [| |
| 8 | | ! | 1 | |] | |
| 9 | | | | | ! | |
| 10 | . | | | | | |
| 11 | Sold or Transferred | 0 | | | | |
| 12 | TOTAL DISPOSED OF | 0 | | | | |
| 13 | BALANCE END OF YEAR | 0 | | | | |
| | ĺ | | | Kinds of Fuel and O | il - continued | |
| Line | Item | <u></u> | | | | |
| No. | (g) | | Quantity | Cost | Quantity | Cost |
| 14 | On Hand Beginning of Year | | (h) | (i) | L(i) | (k) |
| 15 | Received During Year | 1 | | | | |
| 16 | TOTAL | ļ | | | | |
| 17 | Used During Year (Note A) | <u></u> | | | | |
| 18 | waring rott (Hote A) | İ | | | | · · · · · · · · · · · · · · · · · · · |
| 19 | | 1 | | | | |
| 20 | | ŀ | 1 | | | |
| 21 | | | | | | |
| 22 | | 1 | 1 | | | |
| 23 | | | | | | |
| 24 | Sold or Transferred | ļ | 1 | | | |
| 25 | TOTAL DISPOSED OF | <u>-</u> | | | | |
| 26 | BALANCE END OF YEAR | <u> </u> | | | | |
| | ; :- :: : : LAR | Boiler Oil, Make Oll, Generator F | 1 | | | |

Annual Report of The Town of Chester Year Ended December 31, 2021 Page 21

| | MISCELLANEOUS NONOPERATING INCOME (Account 421) | rear Ended De | cember 31, 2021 Page 21 |
|--------------|---|---------------------------------------|-------------------------|
| Line | Item | | Arranat |
| No | (a) | | Amount |
| 1 | (a) | · · · · · · · · · · · · · · · · · · · | (b) |
| | | | 0 |
| 3 4 | | | |
| 1 7 | | | |
| | | | |
| 5 | | | |
| 6 | | TOTAL | 0 |
| ļ., . | OTHER INCOME DEDUCTIONS (Account 426) | | |
| Line | ltem | | Amount |
| No. | (a) | | (b) |
| 7 | • | | |
| 8 | | | |
| 8 9 10 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | TOTAL | |
| <u> </u> | MISCELLANEOUS CREDITS TO SURPLUS (Account 434) | TOTAL | 0 |
| Line | Item | | |
| No. | | | Amount |
| 15 | (a) | | (b) |
| 16 | | | 0 |
| 17 | | | |
| | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | TOTAL | 0 |
| | MISCELLANEOUS DEBITS TO SURPLUS (Account 435) | | |
| Line | ltem | | Amount |
| No. | (a) | | (b) |
| 24 | | · | (2) |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | · | | |
| 30 | | | |
| 31 | | J | |
| 32 | | TATA. | |
| | APPROPRIATIONS OF SURPLUS (Account 436) | TOTAL | 0 |
| Line | Item | | |
| No. | | | Amount |
| 33 | (a) | | (b) |
| 34 | |] | |
| | | ļ | , |
| 35 | | ļ | |
| 36 | | | |
| 37 | | | |
| 38 | | l | |
| 39 | | | |
| 40 | | TOTAL | 0 |
| | | 17175 | · · |

MUNICIPAL REVENUES (Account 482,444)

(K.W.H. Sold under the provision of Chapter 269, Acts of 1927)

| Line No. | Acct. No. | Gas Schedule (a) | | Cubic Feet (b) | Revenue Received (c) | Average Revenue Per MCF (cents) (0.0000) (d) |
|----------------|----------------|--|------------------|-------------------|----------------------------|---|
| 1 2 3 | | | | | | (u) |
| 4 | | | TOTALS | | | |
| | | Electric Schedule (a) | | K.W.H. (b) | Revenue Received (c) | Average Revenue Per KWH (cents) (0.0000) (d) |
| | 444-2 444-3 | Municipal: (Other Than Street Lighting) Municipal Power | | 223,883 | 47,132 | 0.210 |
| 14 15 16 | 444-1 | Street Lighting: | TOTALS | 223,883 39,816 | 47,132 7,477 | 0.2105 0.1878 |
| 17 18 19 | i | | TOTALS TOTALS | 39,816 263,699 | 7,477 54,609 | 0.1878 0.2071 |

PURCHASED POWER (Account 555)

| Line No. | Names of Utilities from Which Electric Energy is Purchased | Where and at What Voltage Received | K.W.H | Amount | Cost per KWH (cents) |
|-------------|--|---------------------------------------|-----------|---------|-------------------------|
| | (a) | (b) | (c) | (d) | (0.0000) (e) |
| | SHELL | Town Line 23KV | 5,246,570 | 209,013 | 0.0398 |
| | PASNY(via MMWEC) | Town Line 23KV | 693,207 | 15,245 | 0.0220 |
| 22 | | | ., | | 0.0120 |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | ! | | | |
| 26 | | | | | |
| 27 | | | 1 | | |
| 28 | | | | | |
| 29 | | TOTALS | 5,939,777 | 224,259 | 0.0378 |

SALES FOR RESALE (Account 447)

not m4

| Line No. | Names of Utilities to Which Electric Energy is sold (a) | Where and at What Voltage Delivered (b) | K.W.H (c) | Amount (d) | Revenue per KWH (cents) (0.0000) (e) |
|-------------|--|---|--------------|---------------|---|
| 30 | None | \ | | | (6) |
| 31 | | | | | İ |
| 32 | | | | | |
| 33 | | ! | | | |
| 34 | | | | | |
| 35 | | | | | |
| 36 | |] | | | } |
| 37 | | | | | |
| 38 | | | | | |
| 39 | | TOTALS | 0 | 0 | |

Annual Report of The Town of Chester

Year Ended December 31, 2021

- Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
- If increases and decreases are not derived from previously reported figures, explain any inconsistencies.
- reported figures, explain any inconsistencies.

 3. Number of customers should be reported on the basis of

ELECTRIC OPERATING REVENUES (Account 400) mater readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month. If the customer count in the residenties service classification includes customers counted more than once because of special services, such as water healing, etc., Indicate in a footnote the number

Unmetered sales should be included below. The details of suc sales should be given in a footnote.

Classification on Commercial and Industrial Sales, Account 44
Large (or industrial) may be according to the basis of classification regularly used by the respondent if such basis of classification is n greater than 1000 KW. See Account 442 of the Uniform System

| | ate of such duplicate customers included in the classification. | | | of Accounts. Explain basis of Classification | | | |
|----------------------------------|---|---|-----------------|--|------------------------|-------------------------|-----------------|
| 1 | Operating Rev | enues | | Kilowatt-hours \$ | old | Average Num | ber of |
| 1 | | | | | | Customers pe | |
| | Amanumi for | Denvious Mana | | | Increase or | | Increase or |
| Account | | Previous Year | | | | | (Decrease) from |
| | | | | | 7 | Year | Preceding Year |
| | (0) | | (c) | (d) | (e) | (f) | (g) |
| | 2444 | | | | | | |
| | 944,075 | 923,450 | 20,625 | 4,309,438 | 73,159 | 612 | 8 |
| | | | | | | | |
| | 156,912 | 156,171 | 741 | 755,942 | (20,628) | 73 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | ا م |
| | 54,609 | 60,150 | (5,541) | 263,699 | (17,846) | 22 | (1) |
| | 0 | 0 | 0 | 0 | o | | `'' |
| | 0 |] 0 | 0 | 0 | 0 | | |
| | 0 | 0 | 0 | 0 : | 0 | | |
| | 0 | 0 | 0 | 0 | 0 | | |
| | 1,155,596 | 1,139,771 | 15,825 | 5,329,079 | 34.685 | 707 | 7 |
| | 0 | <u>.</u> | ا ا | i al | 0 | | |
| | 1,155,596 | 1,139,771 | 15.825 | 5.329.079 | 34 685 | | 7 |
| | | | | 5 0,00 0,0 | 04,000 | | |
| | 19,584 | 20,650 | (1.066) | | | | |
| | 26,368 | 44.442 | | | * Includes revenues | from | |
| | 0 | 0 | (,-,0,1) | | | | D40 400 |
| 454 Rent from Electric Property | 0 | أة | ا هٔ | | application of idel of | auses p | 240,133 |
| | 0 | اة | أمّا | | | | |
| 456 Other Electric Revenues | 0 | اة | ا م | | Total KIMH to which | applied | E 077 cco |
| | | | | | TOTAL INVITED WHICH | applieu . | 5,077,669 |
| | i | | | | | | |
| | | | i | | | | |
| | | | | | | | |
| Total Other Operating Revenues | 45.952 | 65.092 | (19 140) | | | | |
| Total Electric Operating Revenue | 1,201,549 | | | | | | |
| | (a) SALES OF ELECTRICITY 440 Residential Sales 442 Commercial and Industrial Sales Small Commercial Sales Large Commercial Sales 444 Municipal Sales 445 Other Sales to Public Authorities 446 Sales to Railroads and Railways 448 Interdepartmental Sales 449 Miscellaneous Sales Total Sales to Utilmate Consumers 447 Sales for Resale Total Sales of Electricity* OTHER OPERATING REVENUES 450 Forfeited Discounts 451 Miscellaneous Service Revenues 453 Sales of Water and Water Power 454 Rent from Electric Property 455 Interdepartmental Rents 456 Other Electric Revenues Total Other Operating Revenues | Account (a) Year (b) SALES OF ELECTRICITY 440 Residential Sales 944,075 442 Commercial and Industrial Sales Small Commercial Sales 156,912 Large Commercial Sales 54,809 444 Municipal Sales 54,809 445 Other Sales to Public Authorities 646 Sales to Railroads and Railways 60 448 Interdepartmental Sales 60 Total Sales to Uitimate Consumers 70 447 Sales for Resale 70 Total Sales of Electricity* 70 OTHER OPERATING REVENUES 70 450 Forfeited Discounts 70 451 Miscellaneous Service Revenues 70 452 Sales of Water and Water Power 70 453 Sales of Water and Water Power 70 454 Rent from Electric Property 70 455 Interdepartmental Rents 70 Total Other Operating Revenues 70 Total Other Operating Revenues 70 Total Other Operating Revenues 70 Total Other Operating Revenues 70 Total Other Operating Revenues 70 45,952 | Account (a) (b) | Account (a) | Account (a) | Account Account (a) | Account (a) |

SALES OF ELECTRICITY TO ULTIMATE CONSUMERS

Report by account number the K.W.H. sold, the amount derived and the number of customers under each filed schedule

or contract. Municipal sales, contract sales and unbilled sales may be reported separately in total.

| or contra | act. Municipal s I | ales, contract sales and unbilled sales | may be reported separate | y in total. | . | | |
|---|-----------------------|---|--|--|---|----------------|----------------------------------|
| Line No. | Account No. | Schedule | K.W.H. | Revenue | Average Revenue per KWH | Number of (| rendered) |
| | 140. | (a) | (b) | (c) | (cents) (0.0000) (d) | July 31 (e) | Dec 31 (f) |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 | | Residential Commercial Industrial Municipal Street Lighting | 4,309,438 755,942 0 223,883 39,816 | 944,075 156,912 0 47,132 7,477 | (0.0000) (d) 0.2191 0.2076 0.0000 0.2105 0.1878 | (e) | (f) 612 73 0 19 3 |
| Ī | OTAL SAL | ES TO ULTIMATE | | | | | |
| | CONSUME | RS (page 37 Line 11) | 5,329,079 | 1,155,596 | 0.2168 | 0 | 707 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | , , , , , |

Annual Report of the Town of Chester ELECTRIC OPERATION AND MAINTENANCE EXPENSES

1. Enter in the space proved the operation and maintenance expenses for the year

| <u> </u> | If the increases and decreases are not derived from preventions. | riously reported figures, explain | in footnote |
|----------|--|-----------------------------------|-----------------|
| | | | Increase or |
| | Account | Amount for Year | (Decrease) from |
| Line | (a) | (b) | Preceding Year |
| No. | | | (c) |
| 1 | POWER PRODUCTION EXPENSES | | 1-6 |
| 2 | STEAM POWER GENERATION | | |
| 3 | Operation: | | |
| 4 | 500 Operation supervision and engineering | | 0 |
| 5 | 501 Fuel | | ĺ |
| 6 | 502 Steam Expenses | | اً |
| 7 | 503 Steam from other sources | | ĺ |
| 8 | 504 Steam transferred Cr. | | o o |
| 9 | 505 Electric expenses | | Ō |
| 10 | 506 Miscellaneous steam power expenses | | ا آ |
| 11 | 507 Rents | | Ō |
| 12 | Total Operation | 0 | 0 |
| 13 | Maintenance: | | |
| 14 | 510 Maintenance supervision and engineering | | 0 |
| 15 | 511 Maintenance of Structures | İ | ٥ |
| 16 | 512 Maintenance of boiler plant | | Ö |
| 17 | 513 Maintenance of electric plant | | Ō |
| 18 | 514 Maintenance of miscellaneous steam plant | · | ō |
| 19 | Total Maintenance | 0 | 0 |
| 20 | Total power production expenses -steam power | 0 | 0 |
| 21 | NUCLEAR POWER GENERATION | | |
| 22 | Operation: | | |
| 23 | 517 Operation supervision and engineering | | 0 |
| 24 | 518 Fuel | | 0 |
| 25 | 519 Coolants and water | | Ō |
| 26 | 520 Steam Expenses | | Ö |
| 27 | 521 Steam from other sources | | Ō |
| 28 | 522 Steam transferred Cr. | | Ö |
| 29 | 523 Electric expenses | | Ō |
| 30 | 524 Miscellaneous nuclear power expenses | | Ō |
| 31 | 525 Rents | | Ō |
| 32 | Total Operation | 0 | 0 |
| 33 | Maintenance: | | |
| 34 | 528 Maintenance supervision and engineering | | 0 |
| 35 | 529 Maintenance of Structures | | . 0 |
| 36 | 530 Maintenance of reactor plant | | 0 |
| 37 | 531 Maintenance of electric plant | | . 0 |
| 38 | 532 Maintenance of miscellaneous nuclear plant | | 0 |
| 39 | Total Maintenance | 0 | 0 |
| 40 | Total power production expenses -nuclear power | 0 | 0 |
| 41 | HYDRAULIC POWER GENERATION | | |
| 42 | Operation: |] | |
| 43 | 535 Operation supervision and engineering | | 0 |
| 44 | 536 Water for power | | 0 |
| 45 | 537 Hydraulic expenses | į l | Ō |
| 46 | 538 Electric expenses | | Ö |
| 47 | 539 Miscellaneous hydraulic power generation expenses | | 0 |
| 48 | 540 Rents | | ő |
| 49 | Total Operation | 0 | 0 |

Annual Report of The Town of Chester

Year Ended December 31, 2021

Page 40

| | ELECTRIC OPERATION AND MAINTENANCE EXPENSES - | Continued | Page 40 |
|----------|---|-----------------|-----------------------|
| Line | Account | Amount for Year | Increase or |
| No. | (a) | (b) | (Decrease) from |
| | | (5) | Preceding Year (c) |
| 1 | HYDRAULIC POWER GENERATION - Continued | | (6) |
| 2 | Maintenance: | | |
| 3 | 541 Maintenance Supervision and engineering | | l o |
| 4 | 542 Maintenance of structures | | Ī |
| 5 | 543 Maintenance or reservoirs, dams and waterways | | 0 |
| 6 7 | 544 Maintenance of electric plant | | 0 |
| 8 | 545 Maintenance of miscellaneous hydraulic plant Total maintenance | | 0 |
| 9 | | 0 | 0 |
| 10 | Total power production expenses - hydraulic power OTHER POWER GENERATION | 0 | 0 |
| 11 | Operation: | | 0 |
| 12 | 546 Operation supervision and engineering | | 0 |
| 13 | 547 Fuel | | 0 |
| 14 | 548 Generation Expenses | | 0 |
| 15 | 549 Miscellaneous other power generation expense | i | 0 |
| 16 | 550 Rents | | 0 |
| 17 | Total Operation | 0 | 0 |
| 18 | Maintenance: | | . 0 |
| 19 | 551 Maintenance supervision and engineering | | ^ |
| 20 | 552 Maintenance of Structures | | 0 |
| 21 | 553 Maintenance of generating and electric plant | | 0 |
| 22 | 554 Maintenance of miscellaneous other power generation plant | Į | 0 |
| 23 | Total Maintenance | 0 | 0 |
| 24 | Total power production expenses - other power | 0 | 0 |
| 25 | OTHER POWER SUPPLY EXPENSES | | <u> </u> |
| 26 | 555 Purchased power | 537,052 | 39,489 |
| 27 | 556 System control and load dispatching | | · |
| 28 29 | 557 Other expenses | | |
| 30 | Total other power supply expenses | 537,052 | 39,489 |
| 31 | Total power production expenses TRANSMISSION EXPENSES | 537,052 | 39,489 |
| 32 | Operation: | | |
| 33 | 560 Operation supervision and engineering | | |
| 34 | 561 Load dispatching | | 0 |
| 35 | 562 Station expenses | | 0 |
| 36 | 563 Overhead line expenses | | 0 |
| 37 | 564 Underground line expenses | | 0 |
| 38 | 565 Transmission of electricity by others | E0 040 | 0 |
| 39 | 566 Miscellaneous transmission expenses | 50,810 | 27,766 |
| 40 | 567 Rents | | 0 |
| 41 | Total Operation | 50,810 | 27,766 |
| 42 | Maintenance: | 00,010 | 21,100 |
| 43 | 568 Maintenance supervision and engineering | | |
| 44 | 569 Maintenance of structures | | |
| 45 | 570 Maintenance of station equipment | | |
| 46 | 571 Maintenance of overhead lines | | |
| 47 | 572 Maintenance of underground lines | | |
| 48 | 573 Maintenance of miscellaneous transmission plant | | |
| 49 | Total maintenance | 0 | 0 |
| 50 | Total transmission expenses | 50,810 | 27,766 |

| | ELECTRIC OPERATION AND MAINTENANCE EX | XPENSES - Co | ntinued | Page 41 |
|----------|---|---------------------|-----------------|-----------------|
| | | | | Increase or |
| Line | Account | | Amount for Year | (Decrease) from |
| No. | (a) | | (b) | Preceding Year |
| | | | \ <i>\</i> | (c) |
| 1 | DISTRIBUTION EXPENSES | | | |
| 2 | Operation: | | | |
| 3 | 580 Operation supervision and engineering | | 0 | 0 |
| 4 | 581 Load dispatching (Operation Labor) | | 0 | 0 |
| 5 | 582 Station expenses Train | nsportation | 0 | 0 |
| 6 | 583 Overhead line expenses | | 0 | 0 |
| 7 | 584 Underground line expenses | | 0 | 0 |
| 8 | 585 Street lighting and signal system expenses | | 0 | 0 |
| 9 | 586 Meter expenses | | 0 | 0 |
| 10 | 587 Customer installations expenses | | 2,296 | (315) |
| 11 | 588 Miscellaneous distribution expenses | l | 30,597 | 1,630 |
| 12 | 589 Rents | [| 560 | 20 |
| 13 | Total operation | <u> </u> | 33,453 | 1,335 |
| 14 | Maintenance: | i | | |
| 15 16 | 590 Maintenance supervision and engineering | ļ | 0 | 0 |
| 17 | 591 Maintenance of structures | į | 2,123 | (534) |
| 18 | 592 Maintenance of station equipment 593 Maintenance of overhead lines | | 0 | 0 |
| 19 | | l | 155,340 | (58,479) |
| 20 | 594 Maintenance of underground lines | | 0 | 0 |
| 21 | 595 Maintenance of line transformers | | 0 | 0 |
| 22 | 596 Maintenance of street lighting and signal systems | | 275 | 275 |
| 23 | 597 Maintenance of meters | | 803 | (712) |
| 24 | 598 Maintenance of miscellaneous distribution plant | F | 0 | 0 |
| 25 | Total maintenance | | 158,540 | (59,451) |
| 26 | Total distribution expenses CUSTOMER ACCOUNTS EXPENSES | - | 191,993 | (58,116) |
| 27 | Operation: | | | |
| 28 | 901 Supervision | | _ | |
| 29 | 902 Meter reading expenses | | 0 | 0 |
| 30 | 903 Customer records and collection expenses | ļ | 9,069 | 68 |
| 31 | 904 Uncollectible accounts | Ī | 86,628 | 2,213 |
| 32 | 905 Miscellaneous customer accounts expenses | | 48 | 64 |
| 33 | Total customer accounts expenses | <u> -</u> | 0 95,745 | 0 |
| 34 | SALES EXPENSES | - | 95,745 | 2,345 |
| 35 | Operation: | | | |
| 36 | 911 Supervision | | o | ^ |
| 37 | 912 Demonstrating and selling expenses | i | 0 | 0 |
| 38 | 913 Advertising expenses | - | 0 | 0 |
| 39 | 916 Miscellaneous sales expenses | | ől | · · |
| 40 | Total sales expenses | - | 0 | 0 |
| 41 | ADMINISTRATIVE AND GENERAL EXPENSES | - | | <u> </u> |
| 42 | Operation: | ļ | | |
| 43 | 920 Administrative and general salaries | | 5,906 | (1,186) |
| 44 | 921 Office supplies and expenses | | 18,170 | (11,558) |
| 45 | 922 Administrative expenses transferred - Cr | | 0 | (11,000) |
| 46 | 923 Outside services employed | | 1,651 | 820 |
| 47 | 924 Property insurance | | 1,756 | 78 l |
| 48 | 925 Injuries and damages | | 17,175 | 2,975 |
| 49 | 926 Employee pensions and benefits | | 133,051 | (39,370) |
| 50 | 928 Regulatory commission expenses | j | 0 | (39,370) |
| 51 | 929 Store Expense | | o l | 0 |
| 52 | 930 Miscellaneous general expenses | ļ | 1,683 | (329) |
| 53 | 931 Rents | | 1,000 | (329) |
| 54 | Total operation | - | 179,392 | (48,570) |

| Annual Reg | Annual Report of The Town of Chester | | Year Ended December 31, 2021 | mber 31, 2021 | Page 42 |
|----------------|---|---|------------------------------|---------------------------|--|
| | | ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued | TENANCE EXPEN | SES - Continued | |
| Line No. | | Account (a) | | Amount for Year (b) | increase or (Decrease) from Preceding Year |
| | 1 ADMINISTRATIVE AND GENERAL EXPENSES - Cont. | | | 1 | (c) |
| | | Maintenance: | | | _ |
| - | | 932 Maintenance of general plant | | 0 | (38,505) |
| | · | I otal administrative and general expenses | lses | 179,392 | (87,075) |
| | | I otal Electric Operation and Maintenance Expenses | nce Expenses | 1,054,992 | (75,591) |
| | | SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES | ON AND MAINTEN | ANCE EXPENSES | |
| Line No. | | Functional Classification | Operation | Maintenance | |
| | 6 Power Production Expenses | (a) | (g) | (0) | (b) |
| • | 7 Electric Generation: | | | | |
| | റ ന | Steam Power: | | | - |
| 10 | | Nuclear Fower Hydraulic Dower | | | |
| = | 7 | Other Power | | | |
| , , | 12 Other Power Supply Expenses | | 537.052 | C | 537 052 |
| ₩, | 13 Total power production expenses | | 537,052 | 0 | 537 052 |
| 7 27 | 14 Transmission Expenses | | 50,810 | 0 | 50,810 |
| . 4 | 19 Institution for Experises | | 33,453 | 158,540 | 191,993 |
| 7 (- | 17 Sales Evidences | | 95,745 | 0 | 95,745 |
| , C | 18 Administrative and General Expenses | | 0 | | |
| 19 | | | 179,392 | 0 | 179,392 |
| 22 | | lotal Electric Operation and Maintenance Expenses | 896.452 | 158 540 | 1 054 992 |
| | | | 404,000 | 0,00 | 788,987 |
| | | | | | |
| 2 | 21 Ratio of operating expenses to operating revenues | | | | 94.52% |
| | (carly out decimal two places, (e.g., 0.00%) Compute by dividing Revenues /And 400) into the sum of Opposition | | | | |
| | and Maintenance Expenses (Page 42, line 20 (d), Depreciation (Acct 403) | | | | |
| | and Amortization (Acct 407) | | | | |
| | | | | | |
| 22 | 22 Total salaries and wages of electric department for year, including | | | | 323,682 |
| | amounts charged to operating expenses, construction and other accounts. | | | | - |
| | | | | | |
| 8 | 23 Total number of employees of electric department at end of year including administrative, operating, maintenance, construction and other employees (including part-time employees) | | | | ιΩ |
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| Line Kind of Tex | TAVES | | | | | Year Ended Dece | |
|---|--|--|--|-----|---|---|--------------------------------|
| Line No. (a) 1 | 3. The aggre heading of "F for each State 4. The account count column of account chuice appropriation the appropriation of account chuice appropriation appropriation account chuice appropriation account chuice appropriation account chuice appropriation account chuice appropriation account chuice appropriation account chuice appropriation account chuice appropriation account chuice appropriation account chuice account chuic | HARGED DURING THE Y gate of each kind of tax should be ederal", "State" and "Local" in suce e and for all subdivisions can be or into to which the taxes charged w mans (c) to (h). Show both the util arged, For taxes charged to utility to balance sheet plant account or | o listed under the approprish manner that the total to eadily ascertained. ere distributed should be ity department and number plant show the number | er | more than one utility di footnote the basis of a 6. Do not include in thi to deferred income tax | was nacessary to appor epartment account, state aportloning such tax. is schedule entries with r es, or taxes collected that therwise pending transm | tion in a espect ough |
| 2 None 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | Total Taxes Charged During Year (omit cents) (b) (c) | 3,409 Acct 408,409 | (e) | (f) | (g) | (h) | (i) |
| 24 25 26 27 28 TOTALS | | | | | | | |

| Annual Report of Th | TILITY OPERATING INCOME. | | Year Ended December 31, 202 Page 50 | | | |
|---------------------|---|--------------------------|-------------------------------------|---|--|--|
| Report b | TILITY OPERATING INCOME (Ac elow the particulars called for in each | count 414) | | | · · · · · · · · · · · · · · · · · · · | |
| Line No. | Property (a) | Amount of Investment (b) | Amount of Department (c) | Amount of Operating Expenses (d) | Gain or (Loss) from Operation (e) | |
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| 51 | TOTALS | | | | | |

Year Ended December 31, 2021 Page 51 INOME FROM MERCHANDISE, JOBBING, AND CONTRACT WORK (Account 415) Report by utility departments the revenue, costs, expenses, and net income from merchandising, jobbing, and contract work during the year. Other Utility Department Electric Gas Line Item Department Department Total No. (a) (b) (c) (d) (e) 1 Revenues: Merchandise sales, less discounts, 0 0 allowances and returns Contract work 0 0 Commissions Other (list according to major classes) 8 9 10 **Total Revenues** 0 0 0 11 12 13 Costs and Expenses: 14 Cost of sales (list according to major 0 0 15 classes of cost) 16 17 Materials 0 18 Outside Service Labor 0 0 19 Labor 20 21 22 23 24 25 26 Sales Expenses Customer accounts expenses 27 Administrative and general expenses 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48

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Annual Report of The Town of Chester

49 50

51

TOTAL COSTS AND EXPENSES

Net Profit (or loss)

SALES FOR RESALE (Account 447)

- Report sales during year to other electric utilities and to cities or other public authorities for distribution to ultimate consumers.
- 2. Provide subheadings and classify sales as to (1) Associated Utilities, (2) Nonassociated Utilities, (3) Municipalities, (4) R.E.A. Cooperatives, and (5) Other Public Authorities. For each sale designate statistical classification in column (b) thus: firm power, FP; dump or surplus power, DP; other, G,
- and place and "x" in column (c) if sale involves export acros a state line.
- 3. Report separately firm, dump, and other power sold to the same utility. Describe the nature of any sales classified as Other Power, column (b).
- 4. If delivery is made at a substation indicate ownership in column (e), thus: respondent owned or leased, RS; customer owned or leased, CS.

| | | | Export | | | Kw | or Kva of I | Demand |
|----------------------------|-------------------------------|--------------------------------------|-------------------------|--------------------------|-----------------------|--------------------|------------------------------|-----------------------------|
| Line No. | Sales to: | Statistical Classification (b) | Across State Line | Point of Delivery (d) | Sub Station (e) | Contract Demand | Avg mo. Maximum Demand | Annual Maximum Demand |
| No. 1 | Sales to: (a) None | | (c) | /_n | Station (e) | Demand (f) | Demand (g) | Demand (h) |
| 36 37 38 39 40 | | | | | | | | |
| 41 42 | * Winter period contract dema | nd. | | | | | | |

SALES FOR RESALE (Account 447) - Continued

5. If a fixed number of kilowatts of maximum demand is specified in the power contract as a basis of billings to the customer this number should be shown in column (f). The number of kilowatts of maximum demand to be show in column (g) and (h) should be actual based on monthly readings and should be furnished whether or not used in determination of demand charges. Show in column (i) type of demand reading (instantaneous, 15, 30, or 60 minutes)

integrated).

- 6. The number of kilowatt-hours sold should be the quantities shown by the bills rendered to the purchasers.
- 7. Explain any amounts entered in column (n) such as fuel or other adjustments.
- 8. If a contract covers several points of delivery and small amounts of electric energy are delivered at each point, such sales may be grouped.

| Demand Reading Delivered (i) (ii) (i | Type of | Voltage | | | Revenue (Omit | Cents) | | Revenue | |
|--|-------------------|-----------------------|-------|---------------------|---------------|---------|--------------|----------|----------------------------|
| | Demand Reading | at Which Delivered | Hours | Capacity Charges | Charges | Charges | Total (e) | (0.0000) | Lin No |
| | | | | | | | | | 3 |
| | | | | | | | | | 6 |
| | | | | | | | | | 10 11 12 13 |
| | | | | | | | | | 14 18 16 17 |
| | | | | | | | | | 18 19 20 21 |
| | | | | | | | | | 22 23 24 25 |
| | | | | | | | | | 26 27 28 29 |
| | | | | | | | | | 30 31 32 33 |
| | | | | | | | | | 34 35 36 37 |
| TOTALS; 0 0.00 0.00 0.00 | | | | | | | · | | 38 39 40 41 42 |

PURCHASED POWER (Account 555) (EXCEPT INTERCHANGE POWER)

- Report power purchased for resale during the year.

 Exclude from this schedule and report on page 56 particulars concerning interchange power transactions during the year.
- 2. Provide subheadings and classify purchases as to (1) Associated Utilities, (2) Nonassociated Utilities, (3) Associated Nonutilities, (4) Other Nonutilities, (5) Municipalities, (6) R.E.A Cooperatives, and (7) Other Public

Authorities. For each purchase designate statistical classification in column (b), thus: firm power, FP; dump or surplus power, DP; other, O, and place an "x" in column (c) if purchase involves import across a state line.

3. Report separately firm, dump, and other power purchased from the same company. Describe the nature of an purchases classified as Other Power, column (b).

| | | | | | | Kw | or Kva of E | Demand |
|--|--|--------------------------------------|--------------------------------|---|-----------------------|---------------------------|-------------------------------------|------------------------------------|
| Line No. | Purchased from (a) | Statistical Classification (b) | Across State Line (c) | | Sub Station (e) | Contract Demand (f) | Avg mo. Maximum Demand (g) | Annual Maximum Demand (h) |
| 1 2 3 4 5 6 7 8 9 10 | NYPA Shell | FP FP | X X | Chester/Becket line Chester/Becket line | | 80 | (9) | (19 |
| 11 12 13 14 15 16 17 18 | | | | | | | | |
| 20 21 22 23 24 25 26 27 | | | | | | | | |
| 28 29 30 31 32 33 34 | | | | | | | | |
| 35 36 37 38 39 40 41 | Capacity Charges are reduced by Annual Flush of Funds for Pt * Winter period contract deman ** Includes transmission and ac | SA Power Cont nd. | tracts an | s for PSA Power Cor d balance of Deferre | ntracts d Credit | s | | |

PURCHASED POWER (Account 555) (EXCEPT INTERCHANGE POWER)

- 4. If receipt of power is at a substation indicate ownership in column (e), thus: respondent owned or leased, RS; seller owned or leased, SS.
- 5. If a fixed number of kilowatts of maximum demand is specified in the power contract as a basis of billing, this number should be shown in column (f). The number of kilowatts of maximum demand to be shown in columns (g) and (h) should be actual based on monthly readings and

should be furnished whether or not used in the determination of demand charges. Show in column (i) type of demand reading (instantaneous, 15, 30, or 60 minutes integrated).

- 6. The number of kilowatt hours purchased should be the quantities shown by the power bills.
- 7. Explain any amount entered in column (n) such as fuel or other adjustments.

| Type of | Voltage | | Cost | of Energy (Or | nit Cente) | | DATE |
|--------------------------|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|--------------|-----------------------------------|
| Demand Reading (i) | at Which Delivered (j) | Kilowatt- Hours (k) | Capacity Charges (I) | "Energy Charges (m) | Other Charges (n) ** | Total (o) | KWH (CENTS) (0.0000) (p) |
| 60 minutes | 23KV 23 KV | 693,207 5,246,570 | 3,905 | 2,708 238,142 | . 10,542 (7,546.87) | 17,155 | \$0.0247 \$0.0440 |
| | | | | | | | |
| | | | | | | | |
| | | 5,939,777 | 3,905 | 240,850 | 2,995.14 | 247,750 | \$0.0417 |
| | | | | | | | ¥9.0 T T |
| | | | | | | | |
| | TOTALS: | 5,939,777 | 3,905 | 240,850 | 2,995 | 247,750 | 0.0417 |

Page 57

| ltem | | | Kilowatt-hours |
|--|--|---------|---------------------------------------|
| (a) | | | (b) |
| SOURCES OF ENERGY | | | |
| Generation | | | |
| Steam | | | |
| Nuclear | | | |
| Hydro | | | |
| Other | | | |
| Total Generation | | | l n |
| Purchases | ************************************** | | 5,939,777 |
| | (In (gross) | 0 | 0,000,777 |
| Interchanges | < Out (gross) | 0 | |
| | (Net (Kwh) | | 0 |
| | (Received | 0 | ' - <u>-</u> |
| Transmission for/by others (wheeling) | < Delivered | 0 | |
| | (Net (Kwh) | | 0 |
| TOTAL | ` ' ' | | 5,939,777 |
| DISPOSITION OF ENERGY | | | 9,000,111 |
| Sales to ultimate consumers (including interdepartmental | sales) | | 5,358,116 |
| Sales for resale | | | 0 |
| Energy furnished without charge | | | |
| Energy used by the company (excluding station use): | | | · · · · · · · · · · · · · · · · · · · |
| Electric department only | | | 0 |
| Energy losses | | | 0 |
| Transmission and conversion losses | 0.00% | 0 | Ü |
| Distribution losses | 9.79% | 581,661 | |
| Unaccounted for losses | | | |
| Total energy losses | | | 581,661 |
| Energy losses as percent of total on line 15 | 9.79% | | 301,301 |
| | | TOTAL | 5,939,777 |

MONTHLY PEAKS AND OUTPUT

- Report hereunder the information called for pertaining to simultaneous peaks established monthly (in kilowatts) and monthly output (in kilowatt-hours) for the combined sources of electric energy of respondent.
- 2. Monthly peak col. (b) should be respondent's maximum kw load as measured by the sum of its coincidental net generation and purchase plus or minus net interchange, minus temporary deliveries (not interchange) of emergency power to another system. Monthly peak including such emergency deliveries should be shown in a footnote with a brief explanation.

as to the nature of the emergency.

- 3. State type of monthly peak reading (instantaneous 15, 30, or 60 minutes integrated.)
- 4. Monthly output should be the sum of respondent's net generation and purchases plus or minus net interchange and plus or minus net transmission or wheeling. Total for the year should agree with line 15 above.
- If the respondent has two or more power systems not physically connected, the information called for below should be furnished for each system.

Annual Report of The Town of Chester

| 1 | | | | Monthly Peak | | | Monthly Output |
|------|-----------|-----------|-----------|--------------|-------|-----------|----------------|
| 1 1 | | | Day of | Day of | | Type of | (kwh) |
| Line | Month | Kilowatts | Week | Month | Hour | Reading | (See Instr. 4) |
| No. | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 29 | January | 1104 | Saturday | 30 | 19:00 | 60 minute | 582,475 |
| 30 | February | 1072 | Monday | 1 | 19:00 | 60 minute | 536,805 |
| 31 | March | 1054 | Tuesday | 2 | 20:00 | 60 minute | 507,469 |
| 32 | April | 853 | Saturday | 3 | 11:00 | 60 minute | 423,484 |
| 33 | May | 801 | Wednesday | 26 | 18:00 | 60 minute | 428,859 |
| 34 | June | 1135 | Tuesday | 29 | 17:00 | 60 minute | 479,214 |
| 35 | July | 1148 | Wednesday | 7 | 14:00 | 60 minute | 488,683 |
| 36 | August | 1133 | Friday | 13 | 16:00 | 60 minute | 540,817 |
| 37 | September | 920 | Tuesday | 21 | 11:00 | 60 minute | 450,892 |
| 38 | October | 830 | Sunday | 3 | 19:00 | 60 minute | 446,454 |
| 39 | November | 1044 | Sunday | 28 | 17:00 | 60 minute | 488,659 |
| 40 | December | 1095 | Thursday | 9 | 19:00 | 60 minute | 565,966 |
| 41 | | | | | | TOTAL | 5,939,777 |

TRANSMISSION LINE STATISTICS

| | | | | | Type of | ength (Pole Miles |) | Number | Size of |
|----------|----------------|-------------|-----|-----------|------------|-------------------|------------------|----------|------------|
| | | Designation | | Operating | Supportive | On Structures of | On Structures of | of | Conductor |
| ne t- | | From | То | Voltage | Structure | Line Designated | Another Line | Circuits | and Materi |
| o. | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| | 1 | NONE | | | | | | | |
| | 3 | NONE | | | | | | | • |
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SUBSTATIONS

- Report below the Information called for concerning substations of the 4. Indicate in column (b) the functional character of each substation, designating respondent as of the end of the year.

 whether transmission or distribution and whether attended or unattended.
- 2. Substations which serve but one industrial or street railway customer 5. Show in columns (i), (i), and (k) special equipment such as rotary converiers, should not be listed hereunder.
- should not be listed hereunder. rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.

 3. Substations with capacities of less that 5000 kva, except those servir 6. Designate substations or major items of equipment leased from others, jointly customers with energy for resale, may be crowded as a few least the condense of the
- customers with energy for resale, may be grouped according to function; owned with others, or operated otherwise than by reason of sole ownership by character, but the number of such substations must be shown. the respondent. For any substation or equipment operated under lease, give

name of lessor, date and period of lease and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses of other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner

or other party is an associated company. Conversion Apparatus and Character Voltage Capacity of Number of Number of ecial Equipment Name and Location Substation in kva of Transformers Spare Type of Number Line of Substation Substation Primary Secondary Tertlary (In Service) In Service Transformers of Units Equipment Capacity No. (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) 2 NONE 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 TOTALS 0 0 0 |

| | | cable at end of year. Miles of Conduit Bank | Undergro | und Cable | Submari | ne Cable |
|----------|-----------------------------------|--|----------|---------------------------------------|---------|------------------|
| .ine | Designation of Underground System | (All Sizes and Types) | Miles * | Operating Voltage | Feet * | Operating Voltag |
| No. | (a) | (b) | (c) | (d) | (e) | (f) |
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| | | | Type | | | | · | | | |
| l | | | Incandescer | nt N | lercury Vap | or Flor | escent & Q | uartz | Sodium | |
| Line | City or Town | Total | Municipal | Other | Municipal | | Municipal | Other | Municipal | Other |
| No. | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| : | 1 2 Chester 3 | 157 | 0 | | 2 | 0 | | | 155 | |
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| 51 52 | TOTALS | 157 | 0 | 0 | 2 | 0 | 0 | 0 | 155 | 0 |
| | | | | | | | Next Pag | | | |

RATE SCHEDULE INFORMATION

1. Attach copies of all Filed Rates for General Consumers

2. Show below the changes in rate schedules during year and the estimated increase or decrease in annual revenues predicted on the previous year's operations.

| · | or decrease in annual re | evenues predicted on the previous ye | ar's operations. | |
|---|--------------------------|--------------------------------------|------------------------|-----------|
| Effective | M.D.P.U. | Rate | Estimated Effect on | |
| Date | Number | Schedule | Annual Revenues | |
| | | 001100010 | | |
| *************************************** | | | Increases | Decreases |
| 01-Jun-13 | MDTE No. 34 | Residential Service | | |
| | | Mesideritial Service | | |
| | | | | |
| 01-Jun-13 | MDTE No. 35 | 0 | | ! |
|) Or ball 10 | MD1E NO. 33 | Commercial Service | | |
| | | | | |
| 04 Jun 42 | NOTE N. O. | | | |
| 01-Jun-13 | MDTE No. 36 | Municipal Service | | |
| [| 1 | | l | |
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| 01-Jun-13 | MDTE No. 37 | Large Power Service | | |
| | · · | | | |
| | 1 | | | |
| 01-Jun-13 | MDTE No. 38 | Street Lighting Service | | |
| | | on out high mining out vide | | |
| | | | | |
| 01-Jun-13 | MDTE No. 39 | Purchased Power Cost Adj | | |
| · | 11.512110.00 | r dronased i ower cost Adj | | |
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| THIS RETUR | RN IS SIGNED UNDER THE PENALTIES OF PERJURY | |
| | May | or |
| Jie & Moret | Manager of E | lectric Light |
| x Jour le J | Select or Memb of th Munic Ligt Boa | pers ne ipal ht |
| SIGNATURES OF ABOVE PARTIES AFFIXE MASSACHUSETTS MUST BE | | |
| Then personally appeared | | 19 |
| | | |
| And severally subscribed ac | v made oath to the truth of the foregoing statement by them coording to their best knowledge and belief. | |
| | Notary Justice | Public or of the Peace |

Annual Report of The Town of Chester