

The Commonwealth of Massachusetts

Return

of the

Municipal Light Department of

the Town of Georgetown

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: Manager

David Schofield

Office Address:

**94 Searle Street
Georgetown, MA 01833**

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GENERAL INFORMATION

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1. Name of town (or city) making this report. Georgetown
2. If the town (or city) has acquired a plant,
 Kind of plant, whether gas or electric. 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 132; No 7 Second vote: Yes 102; No 11
 Date when town (or city) began to sell electricity, December 5, 1912
3. Name and address of manager of municipal lighting:
 David Schofield, 5 Bartlett Drive, Georgetown, MA 01833
4. Name and address of mayor or selectmen
 Gary Fowler, 419 North Street, Georgetown, MA 01833
 Peter Kershaw, 4 Littles Hill Lane, Georgetown, MA 01833
 Douglas W. Dawes, 4 Dodge Ave., Georgetown, MA 01833
 Amy Smith, 1 Katie Lane, Georgetown, MA 01833
 David Twiss, 19 Lake Shore Drive, Georgetown, MA 01833
5. Name and address of town (or city) treasurer:
 Alexander Williams, 1 Library Street, Georgetown, MA 01833
6. Name and address of town (or city) clerk:
 Kerri Ann McManus, 1 Library Street, Georgetown, MA 01833
7. Names and addresses of members of municipal light board:
 Peter Dion, 94 Searle Street, Georgetown, MA 01833
 John Smolinsky, 94 Searle Street, Georgetown, MA 01833
 Nicholas Lawler, 94 Searle Street, Georgetown, MA 01833
8. Total valuation of estates in town (or city) according to last state valuation \$1,345,112,280
9. Tax rate for all purposes during the year: \$15.92
10. Amount of manager's salary: \$171,416
11. Amount of manager's bond: \$100,000
12. Amount of salary paid to members of municipal light board (each) None

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

**FURNISH SCHEDULE OF ESTIMATES REQUIRED BY GENERAL LAWS, CHAPTER 164, SECTION 57 FOR GAS
AND ELECTRIC LIGHT PLANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, NEXT**

INCOME FROM PRIVATE CONSUMERS:			
1	FROM SALES OF GAS.....		
2	FROM SALE OF ELECTRICITY	\$8,686,100.00	
3	FROM RATE STABILIZATION FUND.....		
4	TOTAL	\$8,686,100.00	
5	Expenses:		
6	For operation, maintenance and repairs.....	\$8,143,349.00	
7	For interest on bonds, notes or scrip.....		
8	For depreciation fund (4% on \$15,417,305 as per page 8B).....	\$462,519.15	
9	For sinking fund requirements.....		
10	For note payments.....		
11	For bond payments.....		
12	For loss in preceding year.....		
13	TOTAL	\$8,605,868.15	
14			
15	Cost:		
16	Of gas to be used for municipal buildings.....		
17	Of gas to be used for street lights.....		
18	Of electricity to be used for municipal buildings.....	\$322,000.00	
19	Of electricity to be used for street lights.....	\$14,000.00	
20	Total of the above items to be included in the tax levy.....		
21			
22	New construction to be included in the tax levy.....		
23	Total amounts to be included in the tax levy.....	\$336,000.00	
CUSTOMERS			
Names of cities of towns in which the plant supplies GAS, with the number of customers' meters in each		Names of cities of towns in which the plant supplies ELECTRICITY, with the number of customers' meters in each	
City or Town	Number of Customers' Meters, December 31.	City or Town	Number of Customers' Meters, December 31.
	None	Georgetown	3,478
		TOTAL	3,478

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Annual Report Town of Georgetown Municipal Light Department	Year ended December 31, 2021
APPROPRIATIONS SINCE BEGINNING OF YEAR	
(Include also all items charged direct to tax levy, even where no appropriation is made or required.)	
FOR CONSTRUCTION OR PURCHASE OF PLANT:	
* At meeting	19
, to be paid from {	
	\$ 0.00
* At meeting	19
, to be paid from {	
	\$ 0.00
<hr/>	
FOR THE ESTIMATED COST OF THE GAS OR ELECTRICITY TO BE USED BY THE CITY OR TOWN FOR:	
1. Street Lights.....	\$ 20,492.00
2. Municipal Buildings.....	472,615.00
	<hr/>
	\$ 493,107.00
<hr/>	
*Date of meeting and whether regular or special { Here insert bonds, notes or tax levy	
CHANGES IN THE PROPERTY	
1. Describe briefly all the important physical changes in the property during the last fiscal period including additions, alterations or improvements to the works or physical property retired.	
None significant	
In electric property:	
In gas property:	
Not applicable	

Year ended December 31, 2021

(Issued on Account of Gas or Electric Lighting)

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

Year ended December 31, 2021

(ISSUED ON ACCOUNT OF GAS OR ELECTRIC LIGHTING)

The bonds and notes outstanding at the end of the year should agree with the balance sheet. When bonds and notes are repaid, report the first three columns only.

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Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

TOTAL COST OF PLANT - ELECTRIC (Continued)

Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance End of Year (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	\$0	\$0	\$0	\$0
19	Total Production Plant	\$0	\$0	\$0	\$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.....						
24	353 Station Equipment.....						
25	354 Towers and Fixtures.....						
26	355 Poles and Fixtures.....						
27	356 Overhead Conductors and Devices...						
28	357 Underground Conduits.....						
29	358 Underground Conductors and Devices						
30	359 Roads and Trails.....						
31	Total Transmission Plant	\$0	\$0	\$0	\$0	\$0	\$0

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

COMPARATIVE BALANCE SHEET Assets and Other Debits

Line No.	Title of Account (a)	Balance Beginning of Year (b)	Balance End Year (c)	Increase or (Decrease) (d)
1	UTILITY PLANT			
2	101 Utility Plant -Electric.....	\$6,540,094	\$6,563,175	\$23,081
3	101 Utility Plant- Gas			\$0
4				
5	Total Utility Plant.....	\$6,540,094	\$6,563,175	\$23,081
6				
7				
8				
9				
10				
11	FUND ACCOUNTS			
12	125 Sinking Funds.....	\$0	\$0	\$0
13	126 Depreciation Fund (P. 14).....	\$2,994,592	\$3,368,675	\$374,083
14	128 Other Special Funds.....	\$2,209,583	\$2,380,660	\$171,077
15	Total Funds.....	\$5,204,175	\$5,749,335	\$545,160
16	CURRENT AND ACCRUED ASSETS			
17	131 Cash (P. 14).....	\$261,228	\$261,839	\$611
18	132 Special Deposits.....	\$0	\$0	\$0
19	132 Working Funds.....	\$2,700	\$2,700	\$0
20	141 Notes and Receivables.....	\$0	\$0	\$0
21	142 Customer Accounts Receivable.....	\$1,012,719	\$864,144	(\$148,575)
22	143 Other Accounts Receivable.....	\$6,885	\$6,885	\$0
23	146 Receivables from Municipality.....	\$0	\$0	\$0
24	151 Materials and Supplies (P. 14).....	\$29,771	\$29,771	\$0
25		\$0	\$0	\$0
26	165 Prepayments.....	\$1,396,915	\$1,674,742	\$277,827
27	174 Miscellaneous Current Assets	\$0	\$0	\$0
28	Total Current and Accrued Assets...	\$2,710,218	\$2,840,081	\$129,863
29	DEFERRED DEBITS			
30	181 Unamortized Debt Discount.....			\$0
31	182 Extraordinary Property Debits.....			\$0
32	185 Other Deferred Debits.....	\$0	\$0	\$0
33	Total Deferred Debits.....	\$0	\$0	\$0
34				
35	Total Assets and Other Debits.....	\$14,454,487	\$15,152,591	\$698,104

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

COMPARATIVE BALANCE SHEET Liabilities and Other Credits

Line No.	Title of Account (a)	Balance Beginning of Year (b)	Balance End Year (C)	Increase or (Decrease) (d)
1	APPROPRIATIONS			
2	201 Appropriations for Construction.....	\$0	\$0	\$0
3	SURPLUS			
4	205 Sinking Fund Reserves.....	\$0	\$0	\$0
5	206 Loans Repayment.....	\$0	\$0	\$0
6	207 Appropriations for Construction Repayment..	\$0	\$0	\$0
7	208 Unappropriated Earned Surplus (P. 12).....	\$9,618,356	\$10,082,291	\$463,935
8	Total Surplus.....	\$9,618,356	\$10,082,291	\$463,935
9	LONG TERM DEBT			
10	221 Bonds (P. 6).....			\$0
11	231 Notes Payable (P 7).....			\$0
12	Total Bonds and Notes.....	\$0	\$0	\$0
13	CURRENT AND ACCRUED LIABILITIES			
14	232 Accounts Payable.....	\$555,313	\$606,009	\$50,696
15	234 Payables to Municipality.....	\$0	\$0	\$0
16	235 Customer Deposits.....	\$148,950	\$154,925	\$5,975
17	236 Taxes Accrued.....	\$0	\$0	\$0
18	237 Interest Accrued.....	\$0	\$0	\$0
19	242 Miscellaneous Current and Accrued Liabilities	\$261,747	\$253,649	(\$8,098)
20	Total Current and Accrued Liabilities...	\$966,010	\$1,014,583	\$48,573
21	DEFERRED CREDITS			
22	251 Unamortized Premium on Debt.....			\$0
23	252 Customer Advance for Construction.....			\$0
24	253 Other Deferred Credits.....	\$0	\$0	\$0
25	Total Deferred Credits	\$0	\$0	\$0
26	RESERVES			
27	260 Reserves for Uncollectable Accounts.....	\$3,260	\$3,260	\$0
28	261 Property Insurance Reserve.....	\$0	\$0	\$0
29	262 Injuries and Damages Reserves.....	\$0	\$0	\$0
30	263 Pensions and Benefits.....	\$2,209,583	\$2,380,659	\$171,076
31	265 Miscellaneous Operating Reserves.....	\$9,111	\$23,632	\$14,521
32	Total Reserves.....	\$2,221,954	\$2,407,551	\$185,597
33	CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	271 Contributions in Aid of Construction.....	\$1,648,166	\$1,648,166	\$0
35	Total Liabilities and Other Credits	\$14,454,487	\$15,152,591	\$698,104

State below if any earnings 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.

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Year ended December 31, 2021

STATEMENT OF INCOME FOR THE YEAR

Line No.	Account (a)	Current Year	Increase or (Decrease) from Preceding Year
1	OPERATING INCOME		
2	400 Operating Revenue (P. 37 and P. 43)	\$8,084,540	(\$145,213)
3	Operating Expenses:		
4	401 Operation Expense (P.42 and 47).....	\$7,254,406	(\$42,141)
5	402 Maintenance Expense.....	\$482,837	\$33,834
6	403 Depreciation Expense	\$592,230	\$9,449
7	407 Amortization of Property Losses.....		\$0
8			
9	408 Taxes (P. 49).....	\$0	\$0
10	Total Operating Expenses.....	\$8,329,473	\$1,142
11	Operating Income.....		
12	414 Other Utility Operating Income (P.50).....	\$0	\$0
13			
14	Total Operating Income.....	(\$244,933)	(\$146,355)
15	OTHER INCOME		
16	415 Income from Merchandising, Jobbing, and Contract Work (P. 51)	\$135,428	\$11,283
17	419 Interest Income.....	\$434,340	\$181,283
18	421 Miscellaneous Income(P. 21).....	\$189,367	(\$33,826)
19	Total Other Income.....	\$759,135	\$158,740
20	Total Income.....	\$514,202	\$12,385
21	MISCELLANEOUS INCOME DEDUCTIONS		
22	425 Miscellaneous Amortization.....	\$0	
23	426 Other Income Deductions.....	\$0	
24	Total Income Deductions.....	\$0	\$0
25	Income before Interest Charges.....	\$514,202	\$12,385
26	INTEREST CHARGES		
27	427 Interest on Bonds and Notes.....	\$0	\$0
28	428 Amortization of Debt Discount and Expense.....	\$0	\$0
29	429 Amortization of Premium on Debt.....	\$0	\$0
30	431 Other Interest Expense.....	(\$1,016)	(\$274)
31	432 Interest Charged to Construction-Credit.....	\$0	\$0
32	Total Interest Charges	(\$1,016)	(\$274)
33	Net Income.....	\$513,186	\$12,111

EARNED SURPLUS

Line No.	(a)	Debits (b)	Credits (c)
34	Unappropriated Earned Surplus (at beginning of Period).....		\$9,618,356
35			
36			
37	433 Balance transferred from Income.....		\$513,186
38	434 Miscellaneous Credits to Surplus(P. 21).....		
39	435 Miscellaneous Debits to Surplus(P. 21).....	\$49,251	
40	436 Appropriations of Surplus (P.21).....		
41	437 Surplus Applied to Depreciation.....		
42	208 Unappropriated Earned Surplus (at end of period).....	\$10,082,291	
43			
44	TOTALS	\$10,131,542	\$10,131,542

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Annual Report Town of Georgetown Municipal Light Department			
Year ended December 31, 2021			
CASH BALANCES AT END OF YEAR (Account 131)			
Line No.	Items (a)	Amount (b)	
1	Operation Fund.....	\$261,839	
2	Interest Fund.....	\$0	
3	Bond Fund.....	\$0	
4	Construction Fund.....	\$0	
5			
6			
7			
8			
9			
10			
11			
12	TOTAL	\$261,839	
MATERIALS AND SUPPLIES (Account 151-159, 163)			
Summary per Balance Sheet			
Line No.	Account (a)	Amount End of Year	
		Electric (b)	Gas (c)
13	Fuel (Account 151) (See Schedule, Page 25).....		
14	Fuel Stock Expenses (Account 152).....		
15	Residuals (Account 153).....		
16	Plant Materials and Operating Supplies (Account 154)(151).....	\$29,771	
17	Merchandise (Account 155).....		
18	Other Materials and Supplies (Account 156).....		
19	Nuclear Fuel Assemblies and Components - In Reactor (Acct 157)		
20	Nuclear Fuel Assemblies and Components - Stock Acct (Acct 158)		
21	Nuclear Byproduct Materials (Account 159).....		
22	Stores Expense (Account 163).....		
23	Total per Balance Sheet	\$29,771	\$0
Depreciation Fund Account (Account 126)			
Line No.	(a)		Amount (b)
24	DEBITS		
25	Balance of Account at Beginning of Year.....		\$2,994,592
26	Income During Year from Balance on Deposit(interest).....		\$329,369
27	Amount Transferred from Income(depreciation).....		\$592,229
28	TOTAL		\$3,916,190
29			
30	CREDITS		
31	Amount expended for Construction Purposes (Sec. 57C164 of G.L.)		\$547,515
32	Amounts Expended for Renewals.....		
33	Adjustment		
34			
35			
36			
37			
38			
39	Balance on Hand at End of Year.....		\$3,368,675
40	TOTAL		\$3,916,190

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

UTILITY PLANT -- ELECTRIC

1. Report below the items of utility plant in service according to prescribed accounts
 2. Do not include as adjustments, corrections of additions and retirements for the current or the pre-

ceding year. Such items should be included in column (c).
 3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative

effect of such amounts.

4. Reclassifications or transfers within utility plant accounts should be shown in column (f).

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						
2							
3							
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	2. PRODUCTION PLANT						
6	A. Steam Production						
7	310 Land and Land Rights						
8	311 Structures and Improvements						
9	312 Boiler Plant Equipment						
10	313 Engines and Engine Driven Generators						
11	314 Turbogenerator Units						
12	315 Accessory Electric Equipment						
13	316 Miscellaneous Power Plant Equipment						
14							
15	Total Steam Production Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	B. Nuclear Production Plant						
17	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

UTILITY PLANT - ELECTRIC (continued)

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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Total Production Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	3. TRANSMISSION PLANT						
21	350 Land and Land Rights.....						
22	351 Clearing Land and Rights of Way..						
23	352 Structures and Improvements..						
24	353 Station Equipment.....						
25	354 Towers and Fixures						
26	355 Poles and Fixtures.....						
27	356 Overhead Conductors and Device..						
28	357 Underground Conduits.....						
29	358 Underground Conductors and Devices.....						
30	359 Roads and Trails.....						
31	Total Transmission Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Year ended December 31, 2021

UTILITY PLANT - ELECTRIC (continued)

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	4. DISTRIBUTION PLANT						
2	360 Land and Land Rights.....	\$300,171	\$0	\$0			\$300,171
3	361 Structures and Improvements.....	\$271,021	\$3,928	\$20,286			\$254,663
4	362 Station Equipment.....	\$1,440,973	\$0	\$125,507			\$1,315,466
5	364 Poles and Fixtures.....	\$696,708	\$11,397	\$55,415		(\$1)	\$652,689
6	365 Overhead Conductors and Devices...	\$1,494,796	\$68,460	\$133,238			\$1,430,018
7	366 Underground Conduits.....	\$255,535	\$0	\$14,358			\$241,177
8	367 Underground Conductors and Devices	\$471,071	\$9,073	\$39,112			\$441,032
9	368 Line Transformers.....	\$431,892	\$19,296	\$49,227		(\$1)	\$401,960
10	369 Services.....	\$17,738	\$0	\$9,949			\$7,789
11	370 Meters.....	\$254,000	\$67,734	\$12,321			\$309,413
12	371 Installation on Cust's Premises....	\$2,234	\$0	\$491			\$1,743
13	372 Leased Prop. on Cust's Premises....	\$722	\$0	\$61			\$661
14	373 Street Light and Signal Systems.....	\$223,529	\$0	\$20,471			\$203,058
15	375 LED Street Lighting	\$87	\$0	\$0			\$87
16	Total Distribution Plant	\$5,860,477	\$179,888	\$480,436	\$0	(\$2)	\$5,559,927
17	5. GENERAL PLANT						
18	389 Land and Land Rights.....	\$0	\$0	\$0			\$0
19	390 Structures and Improvements.....	\$88,766	\$158,681	\$4,589			\$242,858
20	391 Office Furniture and Equipment.....	\$44,625	\$0	\$7,429			\$37,196
21	392 Transportation Equipment.....	\$493,005	\$272,643	\$93,992	\$4,100		\$675,756
22	393 Stores Equipment.....	\$1,344	\$0	\$75			\$1,269
23	394 Tools, Shop and Garage Equipment...	\$51,877	\$0	\$5,708			\$46,169
24	395 Laboratory Equipment.....	\$0	\$0				\$0
25	396 Power Operated Equipment.....	\$0	\$0				\$0
26	397 Communication Equipment.....	\$0	\$0				\$0
27	398 Miscellaneous Equipment.....	\$0	\$0				\$0
28	399 Other Tangible Property.....	\$0	\$0				\$0
29	Total General Plant	\$679,617	\$431,324	\$111,793	\$4,100	\$0	\$1,003,248
30	Total Electric Plant in Service	\$6,540,094	\$611,212	\$592,229	\$4,100	(\$2)	\$6,563,175
31	104 Utility Plant leased to Others.....	\$0					
32	105 Property Held for Future Use.....	\$0					
33	107 Construction Work in Progress.....	\$0					
	108 Accumulated Depreciation	\$0					
34	Total Utility Electric Plant	\$6,540,094	\$611,212	\$592,229	\$4,100	(\$2)	\$6,563,175

Annual Report Town of Georgetown Municipal Light Department

December 31, 2021

PRODUCTION FUEL AND OIL STOCKS (Included in Account 151)
(Except Nuclear Materials)

1. Report below the information called for concerning production fuel and oil stocks.
2. Show quantities in tons of 2,000 lbs., gal., or Mcf., whichever unit of quantity is applicable.
3. Each kind of coal or oil should be shown separately.
4. Show gas and electric fuels separately by specific use.

Line No.	Item (a)	Total Cost (b)	Kinds of Fuel and Oil			
			Quantity (c)	Cost (d)	Quantity (e)	Cost (f)
1	On Hand Beginning of year					
2	Received During Year					
3	TOTAL	0.00				
4	Used During Year (Note A)					
5						
6						
7						
8						
9						
10						
11	Sold or Transferred					
12	TOTAL DISPOSED OF	0.00				
13	BALANCE END OF YEAR	0.00				

Line No.	Item (g)	Kinds of Fuel and Oil -- Continued			
		Quantity (h)	Cost (i)	Quantity (j)	Cost (k)
14	On Hand Beginning of year				
15	Received During Year				
16	TOTAL				
17	Used During Year (Note A)				
18					
19					
20					
21					
22					
23					
24	Sold or Transferred				
25	TOTAL DISPOSED OF				
26	BALANCE END OF YEAR				

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

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MISCELLANEOUS NON-OPERATING INCOME (Account 421)

Line No.	Item (a)	Amount (b)
1	Other Income - Rec	\$157,961
2	Other Income - Transmission	\$31,405
3	Other Income - Wind	\$1
4		
5		
6	TOTAL	\$189,367

OTHER INCOME DEDUCTIONS (Account 426)

Line No.	Item (a)	Amount (b)
7		
8		
9		
10		
11		
12		
13		
14	TOTAL	\$0

MISCELLANEOUS CREDITS TO SURPLUS (Account 434)

Line No.	Item (a)	Amount (b)
15		
16		
17		
18		
19		
20		
21		
22		
23	TOTAL	\$0

MISCELLANEOUS DEBITS TO SURPLUS (Account 435)

Line No.	Item (a)	Amount (b)
24		
25	Payment to Town of Georgetown	\$49,251
26		
27		
28		
29		
30		
31		
32	TOTAL	\$49,251

APPROPRIATIONS OF SURPLUS (Account 436)

Line No.	Item (a)	Amount (b)
33		
34		
35		
36		
37		
38		
39		
40	TOTAL	\$0

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MUNICIPAL REVENUES (Accounts 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 M.C.F. [\$0.0000] (d)
1					
2					
3	482				
4		TOTALS			
Line No.		Electric Schedule (a)	K.W.H. (b)	Revenue Received (c)	Average Revenue per K.W.H. [cents - \$0.0000] (d)
5					
6	444	Municipal: (Other Than Street Lighting)	3,025,774	\$472,614	0.1562
7					
8		TOTALS	3,025,774	\$472,614	0.1562
9					
10	444	Street Lighting	120,693	\$20,492	0.1698
11					
12		TOTALS	120,693	\$20,492	0.1698
13					
14					
15		TOTALS	3,146,467	\$493,106	0.1567

PURCHASED POWER (Account 555)

Line No.	Names of Utilities from which Electric Energy is Purchased (a)	Where and at What Voltage Received (b)	K.W.H. (c)	Amount (d)	Cost per K.W.H. cents [0.0000] (e)
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38		TOTALS	0	0	#DIV/0!

SALES FOR RESALE (Account 447)

Line No.	Names of Utilities to which Electric Energy is Sold (a)	Where and at What Voltage Received (b)	K.W.H. (c)	Amount (c)	Revenues per K.W.H. [cents] [0.0000] (e)
39					
40					
41		TOTALS	0	\$0	0.0000

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ELECTRIC OPERATING REVENUES (Account 400)

1. 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.

2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.

3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter 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 residential service classification includes customers counted more than once because of special services, such as water heating, etc., indicate in a footnote the number of such duplicate customers included in the classification.

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

5. Classification of Commercial and Industrial Sales, Account 442, according to small (or Commercial) and Large (or Industrial) may be according to the basis of classification regularly used by the respondent if such basis of classification is not greater than 1000 Kw of demand. See Account 442 of the Uniform System of Accounts. Explain basis of classification.

		Operating Revenues		Kilowatt-hours Sold		Average Number of Customers per Month	
Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)	Amount for Year (d)	Increase or (Decrease) from Preceding Year (e)	Number for Year (f)	Increase or (Decrease) from Preceding Year (g)
1	SALES OF ELECTRICITY						
2	440 Residential Sales.....	\$5,401,070	(\$126,196)	31,155,743	(298,912)	3,069	3
3	442 Commercial and Industrial Sales:						
4	Small (or Commercial) see instr. 5.....	\$743,103	\$30,197	3,543,612	190,602	334	(3)
5	Large (or Industrial) see instr. 5.....	\$1,762,929	(\$64,707)	11,420,530	(88,030)	37	3
6	444 Municipal Sales (P.22)	\$493,106	\$28,488	3,146,467	330,667	35	1
7	445 Other Sales to Public Authorities.....	\$0	\$0				
8	446 Sales to Railroads and Railways.....	\$0	\$0				
9	449 Miscellaneous Electric Sales PAL.....	\$16,455	(\$170)	92,880	(2,040)	35	(1)
10	449 Miscellaneous Electric Sales Discounts.....	(\$336,223)	(\$16,925)				
11	Total Sales to Ultimate Consumers.....	\$8,080,440	(\$149,313)	49,359,232	132,287	3,510	3
12	447 Sales for Resale.....	\$0	\$0		0		
13	Total Sales of Electricity*.....	\$8,080,440	(\$149,313)	49,359,232	132,287	3,510	3
14	OTHER OPERATING REVENUES						
15	450 Forfeited Discounts.....	\$0	\$0				
16	451 Miscellaneous Service Revenues.....	\$0	\$0				
17	453 Sales of Water and Water Power.....	\$0	\$0				
18	454 Rent from Electric Property.....	\$0	\$0				
19	455 Interdepartmental Rents.....	\$0	\$0				
20	456 Other Electric Revenues.....	\$4,100	\$4,100				
21							
22							
23	Miscellaneous Adjustments to Sales						
24							
25	Total Other Operating Revenues.....	\$4,100	\$4,100				
26	Total Electric Operating Revenues.	\$8,084,540	(\$145,213)				

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES

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

2. If the increases and decreases are not divided from previously reported figures explain in footnote.

Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	POWER PRODUCTION EXPENSE		
2	STEAM POWER GENERATION		
3	Operation:		
4	500 Operation supervision and engineering.....	\$0	\$0
5	501 Fuel.....	\$0	\$0
6	502 Steam expense.....	\$0	\$0
7	503 Steam from other sources.....	\$0	\$0
8	504 Steam transferred -- Cr.....	\$0	\$0
9	505 Electric expenses.....	\$0	\$0
10	506 Miscellaneous steam power expenses.....	\$0	\$0
11	507 Rents.....	\$0	\$0
12	Total Operation	\$0	\$0
13	Maintenance:		
14	510 Maintenance supervision and engineering.....	\$0	\$0
15	511 Maintenance of structures.....	\$0	\$0
16	512 Maintenance of boiler plant.....	\$0	\$0
17	513 Maintenance of electric plant.....	\$0	\$0
18	514 Maintenance of miscellaneous steam plant.....	\$0	\$0
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	\$0
24	518 Fuel.....	\$0	\$0
25	519 Coolants and water.....	\$0	\$0
26	520 Steam expense.....	\$0	\$0
27	521 Steam from other sources.....	\$0	\$0
28	522 Steam transferred -- Cr.....	\$0	\$0
29	523 Electric expenses.....	\$0	\$0
30	524 Miscellaneous nuclear power expenses.....	\$0	\$0
31	525 Rents.....	\$0	\$0
32	Total Operation	\$0	\$0
33	Maintenance:		
34	528 Maintenance supervision and engineering.....	\$0	\$0
35	529 Maintenance of structures.....	\$0	\$0
36	530 Maintenance of reactor plant equipment.....	\$0	\$0
37	531 Maintenance of electric plant.....	\$0	\$0
38	532 Maintenance of miscellaneous nuclear plant.....	\$0	\$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	\$0
44	536 Water for power.....	\$0	\$0
45	537 Hydraulic expenses.....	\$0	\$0
46	538 Electric expenses.....	\$0	\$0
47	539 Miscellaneous hydraulic power generation expenses.....	\$0	\$0
48	540 Rents.....	\$0	\$0
49	Total Operation	\$0	\$0

(continued on page 40)

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES - CONTINUED

Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	HYDRAULIC POWER GENERATION - CONTINUED		
2	Maintenance:		
3	541 Maintenance Supervision and Engineering.....	\$0	\$0
4	542 Maintenance of Structures.....	\$0	\$0
5	543 Maintenance of Reservoirs, Dams and Waterway.....	\$0	\$0
6	544 Maintenance of Electric Plant.....	\$0	\$0
7	545 Maintenance of Miscellaneous Hydraulic Plant....	\$0	\$0
8	Total Maintenance	\$0	\$0
9	Total Power Production Expenses - Hydraulic	\$0	\$0
10	OTHER POWER GENERATION		
11	Operation:		
12	546 Operation Supervision and Engineering.....	\$0	\$0
13	547 Fuel.....	\$0	\$0
14	548 Operation Expenses.....	\$0	\$0
15	549 Miscellaneous Other Power Generation Expense.....	\$0	\$0
16	550 Rents.....	\$0	\$0
17	Total Operation	\$0	\$0
18	Maintenance:		
19	551 Maintenance Supervision and Engineering.....	\$0	\$0
20	552 Maintenance of Structure.....	\$0	\$0
21	553 Maintenance of Generating and Electric Plant....	\$0	\$0
22	554 Maintenance of Miscellaneous Other Power Gen.....	\$0	\$0
23	Total Maintenance	\$0	\$0
24	Total Power Production Expenses - Other Pow	\$0	\$0
25	OTHER POWER SUPPLY EXPENSES		
26	555 Purchased Power.....	\$2,592,751	\$318,018
27	556 System Control and Load Dispatching.....	\$0	\$0
28	557 Other Expenses.....	\$103,422	\$15,769
29	Total Other Power Supply Expenses	\$2,696,173	\$333,787
30	Total Power Production Expenses	\$0	\$0
31	TRANSMISSION EXPENSES		
32	Operation:		
33	560 Operation Supervision and Engineering.....	\$0	\$0
34	561 Load Dispatching.....	\$0	\$0
35	562 Station Expenses.....	\$0	\$0
36	563 Overhead Line Expenses.....	\$0	\$0
37	564 Underground Line Expenses.....	\$0	\$0
38	565 Transmission of Electricity by Others.....	\$2,949,456	(\$44,275)
39	566 Miscellaneous Transmission Expenses.....	\$0	\$0
40	567 Rents.....	\$0	\$0
41	Total Operation	\$2,949,456	(\$44,275)
42	Maintenance:		
43	568 Maintenance Supervision and Engineering.....	\$0	\$0
44	569 Maintenance of Structures.....	\$0	\$0
45	570 Maintenance of Station Equipment.....	\$0	\$0
46	571 Maintenance of Overhead Lines.....	\$0	\$0
47	572 Maintenance of Underground Lines.....	\$0	\$0
48	573 Maintenance of Miscellaneous Transmission Plac.....	\$0	\$0
49	Total Maintenance	\$0	\$0
50	Total Transmission Expenses	\$2,949,456	(\$44,275)

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Year ended December 31, 2021

ELECTRIC OPERATION AND MAINTENANCE EXPENSES - CONTINUED

Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	DISTRIBUTION EXPENSES		
2	Operation:		
3	580 Operation Supervision and Engineering.....	\$550,770	(\$31,059)
4	581 Load Dispatching.....	\$0	\$0
5	582 Station Expenses.....	\$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.....	\$8,384	\$2,296
10	587 Customer Installations Expenses.....	\$0	\$0
11	588 Miscellaneous Distribution Expenses.....	\$87,952	\$15,535
12	589 Rents.....	\$0	\$0
13	Total Operation	\$647,106	(\$13,228)
14	Maintenance:		
15	590 Maintenance supervision and engineering.....	\$0	\$0
16	591 Maintenance of Structures.....	\$60,783	\$631
17	592 Maintenance of Station Equipment.....	\$22,470	\$22,470
18	593 Maintenance of Overhead Lines.....	\$302,912	(\$15,005)
19	594 Maintenance of Underground Lines.....	\$5,008	\$3,771
20	595 Maintenance of Line Transformers.....	\$0	\$0
21	596 Maintenance of Street Lighting and Signal System.....	\$813	\$813
22	597 Maintenance of Meters.....	\$0	\$0
23	598 Maintenance of Miscellaneous Distribution Plant.....	\$0	\$0
24	Total Maintenance	\$391,986	\$12,680
25	Total Distribution Expenses	\$1,039,092	(\$548)
26	CUSTOMER ACCOUNTS EXPENSES		
27	Operation:		
28	901 Supervision.....	\$0	\$0
29	902 Meter Reading Expenses.....	\$5,983	(\$7,903)
30	903 Customer Records and Collection Expenses.....	\$164,904	(\$9,446)
31	904 Uncollectable Accounts.....	\$0	\$0
32	905 Miscellaneous Customer Accounts Expenses.....	\$0	\$0
33	Total Customer Accounts Expenses	\$170,887	(\$17,349)
34	SALES EXPENSES		
35	Operation:		
36	911 Supervision.....	\$0	\$0
37	912 Demonstrating and Selling Expenses.....	\$0	\$0
38	913 Advertising Expenses.....	\$0	\$0
39	916 Miscellaneous Sales Expense.....	\$266	\$16
40	Total Sales Expenses	\$266	\$16
41	ADMINISTRATIVE AND GENERAL EXPENSES		
42	Operation:		
43	920 Administrative and General Salaries.....	\$179,543	\$9,814
44	921 Office Supplies and Expenses.....	\$97,374	\$15,620
45	922 Administrative Expenses Transferred - Cr.....	\$0	\$0
46	923 Outside Services Employed.....	\$78,228	(\$63,686)
47	924 Property Insurance.....	\$28,845	\$1,928
48	925 Injuries and Damages.....	\$0	\$0
49	926 Employees Pensions and Benefits.....	\$390,314	(\$268,593)
50	928 Regulatory Commission Expenses.....	\$0	\$0
51	929 Store Expense.....	\$0	\$0
52	930 Miscellaneous General Expenses.....	\$16,214	\$3,825
53	931 Rents.....	\$0	\$0
54	Total Operation	\$790,518	(\$301,092)

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES -- Continued

Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	ADMINISTRATIVE EXPENSES		
2	Maintenance:		
3	932 Maintenance of General Plant.....	\$42,115	\$16,134
4	933 Transportation expense.....	\$48,736	\$5,020
5	Total Maintenance	\$90,851	\$21,154
6	Total Administrative and General Expenses	\$881,369	(\$279,938)
7	Total Electric Operation and Maintenance Expenses	\$7,737,243	(\$8,307)

SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES

Line No.	Functional Classification (a)	OPERATION (b)	MAINTENANCE (c)	TOTAL (d)
8	Power Production Expenses			
9	Electric Generation			
10	Steam Power.....			
11	Nuclear Power.....			
12	Hydraulic Power.....			
13	Other Power.....			
14	Other Power Supply Expenses.....	\$2,696,173	\$0	\$2,696,173
15	Total Power Production Expenses	\$2,696,173	\$0	\$2,696,173
16	Transmission Expenses.....	\$2,949,456	\$0	\$2,949,456
17	Distribution Expenses.....	\$647,106	\$391,986	\$1,039,092
18	Customer Accounts Expenses.....	\$170,887	\$0	\$170,887
19	Sales Expenses.....	\$266	\$0	\$266
20	Administrative and General Expenses.....	\$790,518	\$90,851	\$881,369
21	Power Production Expenses	\$0	\$0	\$0
22	Total Electric Operation and Maintenance Expenses	\$7,254,406	\$482,837	\$7,737,243

- 23 Ratio of Operating Expenses to Operating Revenues (carry out decimal two places, (e.g. 0.00%)
 Compute by dividing Revenues (acct 400) into the sum of Operation and Maintenance Expenses (Page 42,
 Line 20 (d), Depreciation (Acct 403) and Amortization (Acct 407)..... 103.08%
- 24 Total salaries and wages of electric department for year, including amounts charged to oper-
 ating expenses, construction and other accounts..... \$974,268.00
- 25 Total number of employees of electric department at end of year including administrative,
 operating, maintenance and other employees (including part time employees) 8

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INCOME FROM MERCHANDISE, JOBBING AND CONTRACT WORK (Account 415)

Report by utility departments the revenues, costs, expenses, and net income from merchandising, jobbing, and contract work during year.

Line No.	Item (a)	Electric Department (c)	Gas Department (d)	Other Utility Department (d)	Total (e)
1	Revenues:				
2	Merchandising sales, less discounts,				
3	allowances and returns.....				
4	Contract Work.....	\$135,428.00			\$135,428.00
5	Commissions.....				
6	Other (List according to major classes)				
7					
8					
9					
10	Total Revenues.....	\$135,428.00	\$0.00	\$0.00	\$135,428.00
11					
12					
13	Costs and Expenses:				
14	Cost of Sales (List according to Major				
15	classes of cost).....				
16	Jobbing/Contract Costs				
17	Materials				
18	Outside Service Labor				
19					
20					
21					
22					
23					
24					
25					
26	Sales expenses.....				
27	Customer accounts expenses.....				
28	Administrative and general expenses.....				
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50	TOTAL COSTS AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
51	Net Profit (or Loss)	\$135,428.00	\$0.00	\$0.00	\$135,428.00

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SALES FOR RESALE (Account 447)

1. 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 an "x" in column (c) if sale involves export across 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.

Line No.	Sales to	Statistical Classification	Export Across State Lines	Point of Delivery	Substation	Kw or Kva of Demand (Specify which)		
						Contract Demand	Average Monthly Maximum Demand	Annual Maximum Demand
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1				NONE				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

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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 shown in column (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 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 sale may be grouped.

Type of Demand Reading (i)	Voltage at which Delivered (j)	Kilowatt-hours (k)	Revenue (Omit Cents)				Revenue per Kwh (cents) [0.0000] (p)	Line No.
			Demand Charges (l)	Energy Charges (m)	Other Charges (n)	Total (o)		
NONE								1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
								14
								15
								16
								17
								18
								19
								20
								21
								22
								23
								24
								25
								26
								27
								28
								29
								30
								31
								32
								33
								34
	TOTALS	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	35

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Year ended December 31, 2021

PURCHASED POWER (Account 555)

1. 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 sales 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 any purchases classified as Other Power, column (b).

Line No.	Purchased From	Statistical Classification	Import Across State Lines	Point of Receipt	Substation	Kw or Kva Demand (Specify Which)		
						Contract Demand	Average Monthly Maximum Demand	Annual Maximum Demand
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	NEXTERA ENERGY	O	X	TOWN LINE				
2	NEXTERA - BILATERAL RESALE	O	X	TOWN LINE				
3	DYNEGY PURCHASE	O	X	TOWN LINE				
4	MILLER HYDRO GROUP	O	X	TOWN LINE				
5	SPRUCE MTN GROUP	O	X	TOWN LINE				
6	SADDLEBACK WIND	O	X	TOWN LINE				
7	GRANITE WIND	FP	X	TOWN LINE				
8	FIRSTLIGHT - SHEPAUG	FP	X	TOWN LINE				
9	FIRSTLIGHT - STEVENSON	FP	X	TOWN LINE				
10	FIRSTLIGHT - CABOT	FP	X	TOWN LINE				
11	FIRSTLIGHT - TURNERS	FP	X	TOWN LINE				
12	PASNY	O	X	TOWN LINE				
13	SEABROOK MIX ONE	O	X	TOWN LINE				
14	SEABROOK PROJECT FOUR	O	X	TOWN LINE				
15	SEABROOK PROJECT FIVE	O	X	TOWN LINE				
16	SEABROOK PROJECT SIX	O	X	TOWN LINE				
17	MILLSTONE MIX ONE	O	X	TOWN LINE				
18	MILLSTONE PROJECT 3	O	X	TOWN LINE				
19	INTERMEDIATE	O	X	TOWN LINE				
20	PEAKING	O	X	TOWN LINE				
21	HQ USE RIGHTS/ICC							
22	Misc/Other							
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

PURCHASED POWER (Account 555) - Continued

(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.

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

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 column (g) and (h) should be actual based on monthly readings and

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 Demand Reading (i)	Voltage at which Delivered (j)	Kilowatt-hours (k)	Cost of Energy (Omit Cents)				Cents per KWH (cents) [0.0000] (p)	Line No.
			Capacity Charges (l)	Energy Charges (m)	Other Charges (n)	Total (o)		
60 Minutes		8,760,000	(\$43,173)	\$491,775		\$448,602	\$0.0512	1
60 Minutes		4,380,000		\$183,478		\$183,478	\$0.0419	2
60 Minutes		6,633,600		\$236,820		\$236,820	\$0.0357	3
60 Minutes		1,126,535		\$56,762		\$56,762	\$0.0504	4
60 Minutes		1,507,591		\$149,629	(\$7,770)	\$141,858	\$0.0941	5
60 Minutes		1,431,320		\$133,276	(\$6,651)	\$126,624	\$0.0885	6
60 Minutes		619,609		\$43,397		\$43,397	\$0.0700	7
60 Minutes		1,419,210		\$71,071		\$71,071	\$0.0501	8
60 Minutes		783,416		\$38,156		\$38,156	\$0.0487	9
60 Minutes		1,919,582		\$78,869		\$78,869	\$0.0411	10
60 Minutes		78,798		\$3,214		\$3,214	\$0.0408	11
60 Minutes		3,297,951	(\$4,860)	\$16,350	\$2,754	\$14,244	\$0.0043	12
60 Minutes		111,586	\$2,458	\$518		\$2,976	\$0.0267	13
60 Minutes		3,066,111	\$67,830	\$14,221		\$82,052	\$0.0268	14
60 Minutes		377,232	\$8,513	\$18,091		\$26,603	\$0.0705	15
60 Minutes		5,866,413	\$131,926	\$27,210		\$159,136	\$0.0271	16
60 Minutes		1,148,124	\$37,395	\$7,571		\$44,967	\$0.0392	17
60 Minutes		993,822	\$32,342	\$6,554		\$38,896	\$0.0391	18
60 Minutes		388,609	\$98,178	\$15,663	(\$148)	\$113,692	\$0.2926	19
60 Minutes		19,310	\$34,897	\$2,884	(\$164)	\$37,618	\$1.9481	20
				(\$13,489)		(\$13,489)		21
						\$312		22
						\$0		23
						\$0		24
						\$0		25
						\$0		26
								27
								28
								29
								30
								31
								32
								33
								34
								35
								36
TOTALS		43,928,819	\$365,507	\$1,582,017	(\$11,980)	1,935,857	0.0441	37

1. Report below the Kilowatt-hours received and delivered during the year and the net charge or credit under interchange power agreements.
2. Provide subheadings and classify interchanges 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 interchange across a state line place an "X" in column (b).
3. Particulars of settlements for interchange power

coordination, or other such arrangement, submit a copy of the annual summary of transactions and billings among the parties to the agreement. If the amount of settlement reported in this schedule for any transaction does not represent all of the charges and credits covered by the agreement, furnish in a footnote a description of the other debits and credits and state the amounts and accounts in which such other amounts are included for the year.

Line No.	Name of Company	Interchange Across State Lines	Point of Interchange	Voltage at Which Interchanged	Kilowatt-hours			Amount of Settlement
					Received	Delivered	Net Difference	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	ISO	X	TOWN LINE				10,473,231	685,809
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12				TOTALS	0	0	10,473,231	685,809

Line No.	Name of Company (i)	Explanation (j)			Amount (k)
13					
14					
15					
16					
17					
18					
19					
20					
21				TOTALS	0

Annual Report Town of Georgetown Municipal Light Department

Year ended December 31, 2021

ELECTRIC ENERGY ACCOUNT

Report below the information called for concerning the disposition of electric generated, purchased, and interchanged during the year.

Line No.	Item (a)	Kilowatt-hours (b)
1	SOURCES OF ENERGY	
2	Generation (excluding station use):	
3	Steam..... Gas Turbine Combined Cycle	
4	Nuclear.....	
5	Hydro.....	
6	Other Windmill Diesel	
7	Total generation.....	
8	Purchases.....	43,928,819
9	{ In (gross)	
10	Interchanges..... { Out (gross)	
11	{ Net (Kwh).....	10,473,271
12	{ Received.....	
13	Transmission for/by other..... { Delivered.....	
14	{ Net (kwh).....	
15	TOTAL	54,402,090
16	DISPOSITION OF ENERGY	
17	Sales to ultimate consumers (including interdepartmental sales).....	49,359,232
18	Sales for resale.....	
19	Sales adjustment for change in timing of billing cycle	
20	Energy used by the company (excluding station use).....	91,388
21	Electric department only.....	
22	Energy losses:	
23	Transmission and conversion losses.....	
24	Distribution losses.....	4,951,470
25	Unaccounted for losses.....	
26	Total energy losses.....	
27	Energy losses as percent of total on line 15..... 9.10%	
28	TOTAL	54,402,090

MONTHLY PEAKS AND OUTPUT

1. Report hereunder the information called for pertaining to simultaneous peaks established monthly (in kilowatts) and monthly output (in kilowatt-minute integrated) for the combined sources of electric energy of respondent.

2. Monthly peak col. (b) should be respondent's maximum kw load as it and purchases plus or minus net interchange and plus or minus net transmission of its coincidental net generation and purchases plus or minus net interchange or wheeling. Total for the year should agree with line 15 above.

3. State type of monthly peak reading (instantaneous 15, 30, or 60 minutes).

4. Monthly output should be the sum of respondent's net generation minus temporary deliveries (not interchange) or emergency power to and from the system.

5. If the respondent has two or more power systems and physically interconnected, the information called for below should be furnished for each system.

Georgetown, MA

Monthly Peak

Line No.	Month (a)	Kilowatts (b)	Day of Week (c)	Day of Month (d)	Hour (e)	Type of Reading (f)	Monthly Output (kwh) See Instr. 4) (g)
29	January	8,544	Friday	29	19	60 Min.	4,782,024
30	February	8,589	Monday	1	19	60 Min.	4,314,202
31	March	8,105	Tuesday	2	19	60 Min.	4,226,845
32	April	6,909	Friday	16	12	60 Min.	3,712,131
33	May	11,094	Wednesday	26	18	60 Min.	3,959,829
34	June	14,890	Wednesday	30	17	60 Min.	5,304,466
35	July	12,542	Friday	16	16	60 Min.	4,907,801
36	August	13,928	Thursday	12	17	60 Min.	5,627,806
37	September	9,761	Wednesday	15	17	60 Min.	4,249,710
38	October	7,244	Tuesday	26	19	60 Min.	3,964,995
39	November	8,256	Tuesday	30	18	60 Min.	4,413,444
40	December	8,703	Monday	20	18	60 Min.	4,951,770
41						TOTAL	54,415,023

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OVERHEAD DISTRIBUTION LINES OPERATED

Line No.		Length (Pole Miles)		
		Wood Poles	Steel Towers	TOTAL
1	Miles - Beginning of Year	54.895		54.895
2	Added During Year	0.227		0.227
3	Retired During Year	0.000		0.000
4	Miles - End of Year	55.122		55.122
5				
6				
7	Distribution System Characteristics- A.C. or D.C. phase, cycles and operating voltages for Light and Power			
8				
9	3 Phase 4 Wire 13800/7900 Y 60 H/2 ac to			
10	3 Phase 4 Wire 2400/4160 Y 60 H/2 ac to			
11	120/240 1 Phase 3 Wire			
12	240/480 3 Phase 3 Wire			
13	120/240 3 Phase 4 Wire			
14	277/480 3 Phase 4 Wire			
15				

ELECTRIC DISTRIBUTION SERVICES, METERS AND LINE TRANSFORMERS

Line No.	Item	Electric Services	Number of Watt-hour Meters	Line Transformers	
				Number	Total Capacity (Kva)
16	Number at beginning of year.....	3,471	3,928	757	40,518
17	Additions during year:				
18	Purchased.....	7	22		
19	Installed.....			2	103
20	Associated with utility plant acquired.....				
21	Total additions.....	7	22	2	103
22	Reduction during year:				
23	Retirements.....		19		
24	Associated with utility plant sold.....				
25	Total reductions.....	0	19	0	0
26	Number at End of Year.....	3,478	3,931	759	40,621
27	In Stock.....		94	53	4,802
28	Locked Meters' on customers' premises.....				
29	Inactive Transformers on System.....				
30	In Customers' Use.....		3,828	704	35,819
31	In Companys' Use.....		9	2	
32	Number at End of Year.....		3,931	759	40,621

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CONDUIT, UNDERGROUND CABLE AND SUBMARINE CABLE -- (Distribution System)

Report below the information called for concerning conduit, underground cable, and submarine cable at end of year.

Line No.	Designation of Underground Distribution System (a)	Miles of Conduit Banded (All sizes and Types) (b)	Underground Cable		Submarine Cable	
			Miles* (c)	Operating voltage (d)	Feet* (e)	Operating Voltage (f)
1						
2	1/0 Primary Cable		20.58	15 KV		
3	1/0 Primary Cable		0.50	4 KV		
4						
5						
6						
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11						
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41						
	TOTALS	0.00	21.08			

*Indicate number of conductors per cable.

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Year ended December 31, 2021

STREET LAMPS CONNECTED TO SYSTEM										
Line No.	City or Town (a)	Total (b)	TYPE							
			Incandescent		Mercury Vapor		LED		Sodium	
			Municipal (c)	Other (d)	Municipal (e)	Other (f)	Municipal (g)	Other (h)	Municipal (i)	Other (j)
1	24 Watt (3K)						881			
2	24 Watt (3K Post)						218			
3	31 Watt (3K)						43			
4	32 Watt (3K)						1			
5										
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52	TOTALS	0	0	0	0	0	1,143	0	0	0

Annual Report Town of Georgetown Municipal Light Department		Page 81 Year ended December 31, 2021
<p style="text-align: center;">THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY</p> <div><div><div>DocuSigned by:</div><div>David Schofield</div><div>70B1A758AEEE41D...</div></div><div>.....</div><div>David Schofield</div><div>Manager of Electric Light</div></div> <div><div><div>DocuSigned by:</div><div>John Smolinsky</div><div>F8E638C76C214BB...</div></div><div>.....</div><div>John Smolinsky</div></div> <div><div><div>DocuSigned by:</div><div>Nick Lawler</div><div>FF6F5BC810E1442...</div></div><div>.....</div><div>Nicholas Lawler</div><div>Selectmen or Members of the Municipal Light Board</div></div> <div><div><div>DocuSigned by:</div><div>Peter Dion</div><div>5487EFE1D6294F8...</div></div><div>.....</div><div>Peter Dion</div></div>		