

The Commonwealth of Massachusetts

**RETURN**

OF

**Housatonic Water Works Company**

TO THE

**DEPARTMENT OF PUBLIC UTILITIES**

OF MASSACHUSETTS

**For the Year Ended December 31, 2025**

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

James J Mercer

Official title:

Treasurer

Office Address:

80 Maple Ave, Ste 1, Great Barrington, MA 01230



General Information - Continued

- 1. Full corporate title company, Telephone No. 413-528-1780
- 2. Location of principal business office, 80 Maple Avenue, Ste 1, Great Barrington, MA
- 3. Date of organization, June 7, 1898
- 4. Date of incorporation, March 8, 1898
- 5. Whether incorporated under general or special law, Special Law
- 6. If under special law, give chapter and year of act, 1897 - chapter 229
- 7. Give chapter and year of any subsequent special legislation affecting the Company

8. Territory covered by charter rights,

9. Capital stock authorized by charter \$40,000

10. Capital stock issued prior to August 1, 1914 N/A

11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914,

shares of par value of \$ each \$

12. If additional stock has been issued during the last fiscal period, give the date, amount, and price thereof, the date or dates on which the same was paid in, and the number of shares so sold and the amounts realized: D.P.U. No.

13. Management Fees and Expenses during the Year

List all individuals, associations, corporations or concerns with whom the company has any contract or agreement, covering management or supervision of its affairs such as accounting, financing, engineering, construction, purchasing, operation and show the total amount paid to each for the year.

1. Baker Tilly US LLP	Accounting	\$	15,600
2. Haley Ward Inc.	Engineering	\$	8,777
3. Martin Law Offices	Legal	\$	5,425
4. Joe Wilkinson Excavating,	Engineering	\$	59,676
5. M.T Cavanaugh	Engineering	\$	3,161
6. Womble Bond Dickinson	Legal	\$	71,980
7. Bowditch and Dewey	Legal	\$	85,000
8. Jeffrey F Collingwood, PE	Engineering	\$	27,396
9. Jason Andrews	Accounting	\$	12,825

14. Date when Company first began to distribute and sell water

15. Total number of stockholders, 4

16. Number of stockholders resident in Massachusetts, 3

17. Amount of stock held in Massachusetts, number of shares 400 amount, \$

COMPARATIVE GENERAL BALANCE SHEET

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

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Investments		
2	2,866,589	101 - 113 Plant Investment (p 202)	2,868,026	1,437
3	239,953	114 - 119 General Equipment (p 202)	239,953	-
4	-	201 Unfinished Construction (p 202)	535,381	535,381
5	-	202 Miscellaneous Physical Property (p 203)	-	-
6	131,413	203 Other Investments (p 203)	132,376	963
7	3,237,955	Total Investments	3,775,736	537,781
8		Current Assets		
9	141,174	204 Cash	61,668	(79,506)
10	-	205 Special Deposits	-	-
11	524,937	206 Notes Receivable	529,279	4,342
12	202,931	207 Accounts Receivable	229,249	26,318
13	-	208 Interest and Dividends Receivable	-	-
14	22,296	209 Materials and Supplies	22,221	(75)
15	4,988	210 Other Current Assets	4,988	-
16	896,326	Total Current Assets	847,405	(48,921)
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22	6,191	213 Prepaid Insurance	6,788	597
23	-	214 Prepaid Interest	-	-
24	3,768	215 Other Prepayments	6,129	2,361
25	9,959	Total Prepaid Accounts	12,917	2,958
26		Unadjusted Debits		
27	10,645	216 Unamortized Dept Discount Exp (p 203)	104,477	93,832
28	-	217 Property Abandoned	-	-
29	913,891	218 Other Unadjusted Debits (p 203)	588,658	(325,233)
30	924,536	Total Unadjusted Debits	693,135	(231,401)
31				
32	5,068,776	Grand Total	5,329,193	260,417

Page 201				
COMPARATIVE GENERAL BALANCE SHEET				
The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.				
Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Capital Stock		
2				
3	40,000	301 Common Stock (p 204)	40,000	-
4		302 Preferred Stock (p 204)		-
5		303 Employees' Stock (p 204)		-
6	40,000	Total Capital Stock	40,000	-
7				
8		304 Premium on Capital Stock		
9				
10		Bonds, Coupon, and Long Term Notes		
11				
12		305 Bonds (p 204)		-
13	700,017	306 Coupon and Long Term Notes (p 204)	661,824	(38,193)
14	700,017	Total Bonds, Coupons, and Long Term Notes	661,824	(38,193)
15		Current Liabilities		
16		307 Notes Payable (p 205)		-
17	92,723	308 Accounts Payable	141,958	49,235
18		309 Customers' Deposits		-
19	5,667	310 Matured Interest Unpaid	1,928	(3,739)
20		311 Dividends Declared		-
21		312 Other Current Liabilities		-
22	98,390	Total Current Liabilities	143,886	45,496
23		Accrued Liabilities		
24	(1,214)	313 Tax Liability	7,749	8,963
25	2,795	314 Interest Accrued	2,633	(162)
26	2,533,567	315 Other Accrued Liabilities	2,596,384	62,817
27	2,535,148	Total Accrued Liabilities	2,606,766	71,618
28		Unadjusted Credits		
29		316 Premium on Bonds (p 205)		-
30	76,971	317 Other Unadjusted Credits (p 205)	81,328	4,357
31	76,971	Total Unadjusted Debits	81,328	4,357
32		Reserves		
33		318 Insurance and Casualty Reserves		-
34	1,627,195	319 Depreciation Reserve (p 206)	1,701,041	73,846
35		320 Other Reserves		-
36	1,627,195	Total Reserves	1,701,041	73,846
37		Appropriated Surplus		
38		321 Sinking Fund Reserves		
39	170,117	323 Contributions for Extensions	400,489	230,372
40		324 Surplus Invested in Plant		-
41	170,117	Total Appropriated Surplus	400,489	230,372
42	(179,062)	400 Profit and Loss Balance (p 301)	(306,141)	(127,079)
43	(8,945)	Total Corporate Surplus	94,348	103,293
44				
45	5,068,776	Grand Total	5,329,193	260,417

PLANT INVESTMENT ACCOUNTS

Show for all items of plant, classified in accordance with the prescribed Uniform System of Accounts, the particulars called for by the column headings.  
 Credits in column (d) for plant retired during the year should be fully explained in a footnote. Column (e), "Adjustments During Year" should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Column (e), the credit to the account should be shown in red; in case the amount is transferred to some other account in the same schedule, the debit amount should appear in the same column in black.  
 When the whole or any part of "Unfinished Construction" is transferred to the Plant accounts, the amounts transferred should appear in Column (e) in red and the amounts should appear in Column (c) in black.

Line No.	Name of Account (a)	Balance at Beginning of Year (b)	Additions During Year (c)	Plant Retired During Year (d)	Adjustments During Year (e)	Balance at Close of Year (f)
1	Intangible Property					
2	Organization	-				
3	Misc Intangible Invest	-				
4	Total Intangible Property	-	-	-	-	-
5	Tangible Property					
6	Land	3,757				3,757
7	Structures	1,102,557				1,102,557
8	Pumping Plant Equipment	78,578		(3,564)	1,525	76,539
9	Misc. Pumping Plant Equipment	-				-
10	Purification System	240,277	1,376	(3,903)	(1,525)	236,225
11	Transmission and Distribution Mains	1,010,914				1,010,914
12	Services	34,200				34,200
13	Consumers' Meters	199,295				199,295
14	Conumers' Meter Installation	135,240				135,240
15	Hydrants	61,771	7,528			69,299
16	Fire Cisterns, Basins, Fountains	-				-
17	Water Rights	-				-
18	Miscellaneous Expenditures	-				-
19	Total Plant Investment	2,866,589	8,904	(7,467)	-	2,868,026
20	General Equipment					
21	Office Equipment	27,757				27,757
22	Shop Equipment	-				-
23	Stores Equipment	-				-
24	Transportation Equipment	124,718	-	-		124,718
25	Laboratory Equipment	-				-
26	Miscellaneous Equipment	87,478				87,478
27	Total General Equip	239,953	-	-	-	239,953
28	Unfinished Construction	-	535,381			535,381
29	Total Cost of All Property	3,106,542	544,285	(7,467)	-	3,643,360
30	Assessed Value of Real Estate	450,000				470,000
31	Assessed Value of Other Property	740,000				850,000
32	Total Assessed Value	1,190,000				1,320,000

Page 203

**MISCELLANEOUS PHYSICAL PROPERTY**

Give particulars of all investments of the respondent in physical property not devoted to utility operation.

Line No.	Description and Location of Miscellaneous Physical Property Held End of Year (a)	Book Value at End of Year (b)	Revenue for the Year (c)	Expense for the Year (d)	Net Revenue for the Year (e)
1					
2					
3					
4					
5	Totals	\$ -	\$ -	\$ -	\$ -

**OTHER INVESTMENTS**

Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year.

	Description of Security held by Respondent (a)	Amount (b)			
6	CoBank Participation Certificate	48,626	\$	(762)	(762)
7	CoBank Term Deposit Account	83,750	1,725		1,725
8					
9			TOTAL		963

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE**

Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.

Line No.	Name of Security (a)	Unextinguished Discount at Beginning of Year (b)	Discount on Bonds, etc. Issued During Year (c)	Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
10	Mortgage Costs - CoBank 2017	10,645	-	819	9,826
11	Debt Issuance Costs - Financing Petition	-	94,651	-	94,651
12					-
13					-
14					-
15	Totals	\$ 10,645	\$ 94,651	\$ 819	\$ 104,477

**OTHER UNADJUSTED DEBITS**

Give an analysis of the above-entitled account as close of year, showing in detail each item or subaccount amounting to \$500 or more. Items less than \$500 may be combined in a single entry "Minor Items.....in number, each less than \$500," giving the number of items thus combined.

Line No.	Description and Character of Unadjusted Debits (a)	Balance at Beginning of Year (b)	Amount Added During Year (c)	Amount Written Off During Year (d)	Balance at Close of Year (e)
16	Prepaid Rate Case 2024 Phase I	247,098		68,909	178,189
17	Prepaid Rate Case 2024 Phase II	900	26,107		27,007
18	Hydraulic Study	4,025			4,025
19	Water Rights	2,000			2,000
20	Water Distribution Modeling	20,297			20,297
21	Facilitative Costs	5,302	13,936		19,238
22	Prosperity Way Project	-	7,402		7,402
23	Corrosion Control Project	44,558		44,558	-
24	Manganese Project *	293,904	241,477	535,381	-
25	Deferred Income Tax Asset	295,807	34,693		330,500
	Totals	\$ 913,891	\$ 323,615	\$ 648,848	\$ 588,658

26 \* Manganese project was reclassified as unfinished constuction

Page 204

**CAPITAL STOCK**

Give particulars of the various issues of capital stock of the respondent, as called for in the following schedule.  
In stating the amount of Capital Stock authorized in Column (d) show only the amount authorized by the regulatory body.

Line No.	Description (a)	Number of Shares Authorized (b)	Par Value of One Share (c)	Amount of Capital Stock Authorized (d)	Amount Actually Outstanding at End of Year (e)	Total Premium at End of Year (f)
1	Capital Stock: Common,	400	\$ 100.00	\$ 40,000	\$ 40,000	
2	Preferred,					
3	Premium,					
4	Treasury Stock					
5	TOTALS			\$ 40,000		\$ -

**BONDS, COUPON, AND LONG TERM NOTES.**

Give particulars of various issues of bonds, coupon, and long term notes as called for in the following schedule, giving the names of any underlying issues that may have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, Income Schedule (line 20).

Line No.	Name and Character of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Par Value Authorized (d)	Par Value Actually Outstanding at End of Year (e)	Interest Provisions		Interest Accrued During Year Charged to Income (h)	Interest Paid During Year (i)
						Rate Per Cent. (f)	Dates Due (g)		
6	Mortgage Bonds:								
7									
8									
9									
10	Total Bonds,								
11	Coupon and Long Term Notes:								
12	US Small Business Administration	7/16/2020	6/15/2050	150,000	150,000	3.75%		5,611	5,611
13	CoBank Infrastructure	7/27/2017	1/20/2038	700,000	509,632	5.55%		29,115	29,277
14	Ford Credit Financing	3/12/2021	3/12/2026	39,330	2,192	4.74%		357	357
15									
16									
17	Total Coupon and Long Term Notes			889,330	661,824	0		35,083	35,245
18	GRAND TOTAL							Totals	35,245

SUNDRY CURRENT LIABILITIES						
Line No.	NOTES PAYABLE					
	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8				TOTAL		
PREMIUM ON BONDS						
Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.						
	Name of Security (a)	Unextinguished Premium at Beginning of Year (b)	Premium on Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)	
9		\$	\$	\$	\$	
10						
11						
12	TOTALS					
OTHER UNADJUSTED CREDITS						
Give the names in Column (a) and indicate the character, in Column (b) of the several subaccounts that appear as "Other Unadjusted Credits." For items less than \$1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than \$1,000," stating the number.						
	Name of Subaccount (a)	Character of Subaccount (b)			Amount (c)	
13	Unearned income				\$ 9,507	
14	Amortized CIAC				71,821	
15						
16						
17						
18		TOTAL			81,328	

Page 206

**DEPRECIATION RESERVE**

Show below the amount credited during the year to Depreciation Reserve, and the amount charged to Depreciation Reserve on account of property retired. Also the balance in the account at the close of the year.

Line No.	(a)	Amount (b)
1	Balance at beginning of year	\$ 1,627,195
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	81,314
4	Other Accounts	
5		
6	TOTAL CREDITS DURING YEAR	\$ 81,314
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	(7,468)
9	Cost of Removal	
10	Salvage (credit in red)	
11		
12	NET CHARGES DURING YEAR	(7,468)
13	Balance December 31	\$ 1,701,041

**BASES OF DEPRECIATION CHARGES**

Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes.

14	Plant and equipment depreciated at rate of 2%.	
15	Office and shop equipment depreciated at rate of 5 - 20%.	
16	Meters depreciated at rate of 5%	
17		
18	Depreciation taken for federal income tax purposes:	<u>\$ 12,882</u>
19		
20	Amortization of Contributions at 2%	4,062
21	Depreciation included in expense	<u>81,314</u>
22	Total depreciation and amortization of plant in service	<u>\$ 85,376</u>
23		
24		
25		

Page 301				
INCOME STATEMENT FOR THE YEAR				
Give the Income Account of the respondent for the year ended December 31, in accordance with the Uniform System of Accounts for Water Companies				
Line No.	Account No.	Item (a)	Amount (b)	Comparison with Previous Year (c)
1		Operating Income		
2	500	Operating Revenues (p 302)	830,046	67,991
3	600	Operating Expenses (p 302-303)	938,902	20,963
4		Net Operating Revenues	(108,856)	47,028
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p 303)	12,211	23,338
7		Net Operating Income	(121,067)	23,690
8		Non-Operating Income		
9	560	Merchandising and Jobbing Revenue*		
10	561	Rent from Appliances		
11	562	Miscellaneous Rent Income		
12	563	Interest and Dividend Income	23,783	(7,500)
13	564	Inc. from Sink. And Other Res. Funds		
14	565	Amortization of Premium on Bonds (p. 204)		
15	566	Miscellaneous Non-operating Income	20,662	15,335
16		Total Non-operating Income	44,445	(39,926)
17		Total Gross Income	(76,622)	(16,236)
18		Deductions From Gross Income		
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes	49,638	1,122
21	577	Miscellaneous Interest Deductions		
22	578	Amortization of Discount (p 203)	819	-
23	579	Miscellaneous Deductions from Income		
24		Total Deductions from Gross Income	50,457	1,122
25		Income Balance Transferred to Profit and Loss	(127,079)	30,403

Profit and Loss Statement

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

	Account Number	Item	Debits	Credits
26		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		
28	402	Credit Balance transferred from Income Acct (p301)		
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)	131,301	
32	412	Debit Balance transferred from Income Acct (p 301)	127,079	
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p 302)		
35	415	Appropriations of Surplus for Depreciation (p 204)		
36	416	Discn't on Bonds Extins'd through Surplus (p 203)		
37	417	Other Deductions from Surplus (note)	47,761	
38	418	Appropriations of Surplus for Construction		
39		Balance Carried Forward to Balance Sheet	(306,141)	
40		Totals		

41 (Note) Explain below amounts entered as Other Deductions form Surplus or Misecellaneous Credits:

42

43 The amount reported as Other Deductions from Surplus represents a prior period adjustment to

44 correct the misclassification of grant-related amounts in the prior year. Specifically, \$35,000 of

45 grant income previously recorded as operating income has been reclassified to Contributions in Aid

46 of Construction (CIAC). In addition, \$12,761 of grant revenue and the related receivable recorded in

47 error have been reversed, as such amounts were not earned or billable as of December 31, 2024.

48 The total adjustment of \$47,761 increases the accumulated deficit (reduces retained earnings).

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

Page 302

**OPERATING REVENUES**

State the operating revenues of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.

Line No.	Class of Water Operating Revenue (a)	Amount of Revenue For Year (b)	Comparison with Revenue of Previous Year (c)
1	REVENUES FROM SALE OF WATER		
2	501 Metered Sales to General Consumers	718,023	55,883
3	502 Flat-rate Sales to General Consumers	54,112	5,016
4	503 Sales to Other Water Companies		
5	504 Municipal Hydrants	57,911	7,092
6	505 Miscellaneous Municipal Revenues		
7	Total Revenues from Water Operations	830,046	67,991
8	MISCELLANEOUS REVENUES		
9	506 Rent from Property Unused in Operation		
10	507 Miscellaneous Operating Revenues		-
11	Total Revenues from Miscellaneous Operation	-	-
12	Total Operating Revenues	830,046	67,991 -

**DIVIDENDS DECLARED DURING THE YEAR**

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

Line No.	Name of Security on which Dividend was Declared (a)	Rate Per Cent		Amount of Capital Stock on which Dividend was Declared (d)	Amount of Dividend (e)	Date	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24	TOTALS			TOTAL			

Page 303				
OPERATING EXPENSES				
(For companies having average operating revenues of more than \$15,000.)				
State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts.				
Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expense For Year (b)	Comparison with Previous Year (c)
1		Source of Water Supply Expenses		
2	601-1	Maintenance of Water Supply Buildings and Fixtures		-
3	601-2	Maintenance of Surface Source of Supply Facilities	-	(1,258)
4	601-3	Maintenance of Ground Source of Water Supply		-
5		Total Source of Water Supply Expenses	-	(1,258)
6	602	Water Purchased for Resale	-	-
7		Pumping Expenses		
8	603-1	Pumping Labor	-	-
9	603-2	Boiler Fuel	-	-
10	603-3	Water for Steam	-	-
11	603-4	Electric Power Purchased	26,581	5,702
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	-	-
13	604-1	Maintenance of Power Pumping Buildings and Fixtures		-
14	604-2	Maintenance of Pumping Equipment	3,144	1,538
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment		-
16		Total Pumping Expenses	29,725	7,240
17		Purification Expenses		
18	605-1	Purification Labor	2,560	2,560
19	605-2	Purification Supplies and Expenses	65,884	14,351
20	606-1	Maintenance of Purification Buildings and Fixtures	-	(683)
21	606-2	Maintenance of Purification Equipment		-
22		Total Purification Expenses	68,444	16,228
23		Transmission and Distribution Expenses		
24	607	Inspecting Customers' Installations		-
25	608	Miscellaneous Trans and Dist Supplies and Expenses	-	-
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	-	-
27	609-2	Maintenance of Trans and Dist Mains	8,325	(9,643)
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Standp	-	-
29	609-4	Maintenance of Services		-
30	609-5	Maintenance of Meters	-	(5,645)
31	609-6	Maintenance of Hydrants		-
32	609-7	Maintenance of Fountains and Troughs		-
33		Total Trans and Dist Expenses	8,325	(15,288)
34		General and Miscellaneous Expenses		
35	610-1	Salaries of General Officers and Clerks	311,476	17,207
36	610-2	General Office Supplies and Expenses	89,416	10,303
37	610-3	Law Expenses - General	77,427	(87,680)
38	610-4	Insurance	68,615	10,036
39	610-5	Accidents and Damages	-	-
40	610-6	Store Expenses	-	-
41	610-7	Transportation Expenses	8,817	1,747
42	610-8	Inventory Adjustments	1,599	1,599
43	610-9	Maintenance of General Structure	-	-
44	610-10	Depreciation	81,314	(10,017)
45	610-11	Miscellaneous General Expenses	193,744	70,846
46		Total General and Miscellaneous Expenses	832,408	14,041
47		Grand Total Operating Expenses	938,902	20,963

Page 303A				
OPERATING EXPENSES				
(For companies having average operating revenues not exceeding \$15,000)				
State the operating expenses of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.				
Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (c)
25	601	Maintenance of Water Supply		-
26	602	Water Purchased for Resale		-
27	603	Pumping Labor, Supplies, and Expenses		
28	604	Maintenance of Pumping Plant		
29	605	Purification Labor, Supplies, and Expenses		
30	606	Maintenance of Purification Buildings and Equipment	-	-
31	607	Inspecting Customers' Installations		
32	608	Miscellaneous Trans and Dist Supplies and Expenses		
33	609	Maintenance of Trans and Dist System		
34	610-10	Depreciation		-
35	610-1-11	Miscellaneous General Expenses	-	-
36			-	-
37		Total Operating Expenses		

TAXES					
Line No.	Kind of Tax	Federal	State	Municipal	Total
48	Personal Property			11,178	11,178
49	Real Estate			6,221	6,221
50	Other				-
51	FICA/Medicare	15,747			15,747
52	FUTA	130			130
53	SUTA		482		482
54	Deferred Income Tax	(24,500)	(10,193)		(34,693)
55	Income Tax	8,485	4,661		13,146
56					-
57		(138)	(5,050)	17,399	12,211

Page 400			
REAL ESTATE INFORMATION			
1. Land owned by the Company.			
	Location		Use
A.	Great Barrington east side Long Pond Water Shed		Shore of reservoir
B.	Great Barrington east side Long Pond Water Shed		Shore of reservoir
C.	Great Barrington south side Long Pond		Filter site; shore of reservoir
D.	Stockbridge High Street		Site of water supply tank
E.	Great Barrington south side Long Pond Water Shed		Shore of reservoir
F.	Great Barrington Prospect Street		Site of Prospect St. pumping station
G.			
H.			
I.			
J.			
	Area	When Bought	Cost
A.	40 acres	1923-24	23
B.	17.5 acres	1922	1725
C.	1.3 acres	April 1939	226
D.	1 acre	January 1946	500
E.	1 lot	December 1951	643
F.	1 acre	1960	50
G.	5 acres	1976	600
H.			
I.			
J.			
2. Buildings owned by Company.			
	Location		Use
A.	Great Barrington south side Long Pond		Valve house slow sand filter
B.	Great Barrington south side Long Pond		CT basin & storage tank
C.			
D.			
E.			
F.			
G.			
H.			
I.			
J.			
	Size	Material	When Built
A.	0.1 acres	Concrete	1939
B.	1.0 mg	Concrete	1997
C.			
D.			
E.			
F.			
G.			
H.			
I.			
J.			
			Cost
A.			not separate
B.			948862
C.			
D.			
E.			
F.			
G.			
H.			
I.			
J.			

Note: Cost means the original cost of installation, not book value.

SUPPLY INFORMATION

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

All water is obtained from Long Pond, Great Barrington, MA. It is a natural lake of about 119 acres situated approximately 3 miles from Housatonic. The water shed is largely wooded with inhabitants, the nearest being 200 feet from the lake. Sanitary conditions are approved by the MA Board of Health. Water is filtered by a slow sand filtration system with a bypass valve for exception use during fires.

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost
A. Baker Farm	0.4 acres	1923-24	23
B. Tobey Lot	17.5 acres	1922	1,725
C. Shalley Lot	10.0 acres	1946	500
D. Barbieri Lot	1.0 acre	1960	50
Total			2,298

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the Company and state when they were bought and what was paid for them.  
 Water supply rights on Long Pond for which deeds were obtained from abutting owners of right of flow. Right of way to lake of all abutting lands for company purposes. Deeds for 3 lots of land for filter with additional right of way over Dewey's land for which \$226 was paid.

Cost means the original cost of installation, not the book value.

Page 402					
SUPPLY INFORMATION - Continued					
<b>4. Wells</b>					
Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
A. B. C. D. E. F.					
<p>5. Give a full and complete description of the wells:</p>          					
<b>6. Reservoirs</b>					
Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost	
A. Long Pond B. C. D. E. F.	103 acres	200,000 estimated	no record		
<p>7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams:</p> <p>Originally, a natural lake shore largely grubbed. Earth dam 8 feet wide, 250 feet long, and 12 feet align to channel. The spillway has been reconstructed to conform to the requirements of the County engineer.</p>          					
<p>Note: Cost means the original cost of installation, not the book value.</p>					

PUMPING INFORMATION

1. Give a general description of the method employed for delivering the water to the consumers, stating whether gravity is utilized or not; whether the company owns a pumping station or not; and giving all other pertinent information:

2. BOILERS [This Schedule is not presently used]

3. CHIMNEYS [This Schedule is not presently used]

4. PUMPING ENGINES, STEAM-ACTUATED [This Schedule is not presently used]

5. PUMPS, DRIVEN BY CONNECTED POWER

Location		Type	Name of Builder	When Installed	Cost
A.	Valve, house filter	2" Cent	FBRK/Mrse	Sep-40	72
B.	Valve, house filter	2.5" Cent	FBRK/Mrse	Aug-42	245
C.	Valve, house filter	1/2 x 1/2	DMC	Jun-53	166
D.	New Prospect St Vault	Cent	Paco	Jun-77	4,050
E.	New Prospect St Vault	Cent	Paco	Jul-84	17,233
F.					
G.					
H.					
I.					
J.					

  

	Number of Cyls.	Single or Double Acting	Rated Strokes Per Minute	Length of Stroke	Diameter of Pistons or Plungers	How Driven	Displacement Per 24 Hours
A.		Single	1600			1/2 HP Mtr	500,000 gallons
B.		Single	1200			Mtr.	
C.		Single	1600			Gas eng	500,000 gallons
D.						5 HP mtr	115,200
E.						1/2 HP Mtr	28,800
F.							
G.							
H.							
I.							
J.							

Note: Cost means the original cost of installation, not the book value.

Page 404

PUMPING INFORMATION - Continued

6. Gas producers [This Schedule is not presently used]

7. Internal combustion engines.

	Location		Name of Builder		When Installed	Type of Drive	Cost
A.							
B.							
C.							
	For Gas, Gasoline, or Oil	Number of Cyls.	Single or Double Acting	Dimensions of Cylinders		2 or 4 Stroke Cycle	Rated H.P.
				Diameter	Stroke		
A.							
B.							
C.							

8. ELECTRIC MOTORS, INCLUDING COST OF WIRING SWITCHES, ETC.

	Location	Name of Builder	When Installed	Cost
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
	A.C. or D.C.; If A.C., give Phase	Volts	Type of Drive	Rated H.P.
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				

Total Horsepower

Note: Cost means the original cost of installation, not the book value.



PUMPING INFORMATION - Continued

11. Station Log

Year and Month	Kwhrs. Used	Pounds of Coal Burned	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	7,700					
February	6,000					
March	7,500					
April	7,100					
May	6,900					
June	7,200					
July	6,700					
August	7,100					
September	8,300					
October	8,700					
November	8,200					
December	9,100					
TOTALS	90,500		42,922,035	-		

- 12. Based upon the displacement of \_\_\_\_\_ gallons per revolution with \_\_\_\_\_ percent allowance for slip \_\_\_\_\_
- 13. Average gallons pumped per day 117,595
- 14. Maximum gallons pumped in a day \_\_\_\_\_
- 15. Date of same \_\_\_\_\_
- 16. Range of pressure in main \_\_\_\_\_ lbs. to \_\_\_\_\_ lbs.
- 17. Average pressure in mains \_\_\_\_\_ lbs. per sq. in. \_\_\_\_\_

Page 408

## PUMPING INFORMATION - Concluded

18. Kind of coal	
19. Average price per net ton, delivered	
20. Average price of wood per cord, delivered	
21. Average price of gas per thousand cubic feet	
22. Average price of gasoline per gallon, delivered	
23. Average price of fuel oil per gallon, delivered	
24. Average price of electric power per Kwhr	
25. Wood consumed during the year	Cords
26. Gas consumed during the year	M. Cubic Feet
27. Gasoline consumed during the year	Gals
28. Fuel oil consumed during the year	Gals
29. Electric power used during the year	90,500 K.W. Hrs.

Page 409  
 DISTRIBUTION INFORMATION  
 1. Mains.

Nominal Diameter, Inches	Kind of Pipe*	Weight per Foot**	Lengths in Feet				
			In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
14	Cast Iron		125				125
12	Cast Iron		2,046				2,046
10	Cast Iron		4,323				4,323
8	Cast Iron		29,182				29,182
6	Cast Iron		8,464				8,464
4	Cast Iron		16,596				16,596
2	Cast Iron		3,761				3,761
2	Steel		579				579
1.5	Steel		69				69
1	Steel		587				587
2	Galvanized Iron		357				357
2.5	Galvanized Iron		450				450
1.5	Galvanized Iron		200				200
0.75	Galvanized Iron		84				84
6	Transite		4,205				4,205
8	Transite		347				347
8	Ductile Iron		10,213				10,213
6	Ductile Iron		2,411				2,411
12	Ductile Iron		3,904				3,904
2	CTS Poly		918				918
1	CTS Poly		266				266
Totals			89,087	-	-	-	89,087

- 2. Cost of repairs per mile of pipe, including valves
- 3. Number of leaks in mains, during the year
- 4. Number of leaks per mile
- 5. Length of mains less than 4 inches in diameter

\* if laid on surface of ground, mark \$.  
 \*\* if cast iron, give weight per lineal foot.

Page 410					
DISTRIBUTION INFORMATION - Continued					
6. Water towers or stand pipes					
	Location		Land		
			Area	When Bought	Cost
A.					
B.					
C.					
D.					
	Inside Diameter	Capacity In Gallons	When Built		Cost
A.					
B.					
C.					
D.					
7. Services					
Nominal Diameter In Inches	Kind of Pipe	Number Installed and In Use at Beginning of Year	Taken Up Since	Laid Since	Installed and In Use at Close of Year
0.75	Galv Iron	775			775
8	Galv Iron	1			1
1.5	Galv Iron	4			4
1.25	Galv Iron	2			2
4	Galv Iron	1			1
1	Galv Iron	1			1
0.75	Copper	69			69
1	Copper	2			2
	Duct Iron	1			1
Totals		856	-	-	856
8. Average length of service pipe <span style="float: right;">75 feet</span>					
9. Average cost of service laid during the year, \$					
10. Percentage of services that are metered, <span style="float: right;">99%</span>					
11. Percentage in income that is metered,					
12. Leaks in service during the year,					
13. Are service pipes paid for by consumers, in whole or in part and to what extent? <div style="text-align: center;">Services are fully paid for by consumers.</div>					
Note: Cost means the original cost of construction, not the book value.					

DISTRIBUTION INFORMATION - Continued

14. Gates and valves

Nominal Diameter, Inches	Kind of Valve	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
14		1			1
12		11			11
10		2			2
1		43			43
6		42			42
4		27			27
2.5		1			1
2		28			28
1		59			59
1.5		3			3
1.25		2			2
0.75		1014			1014
8		12			12
			TOTALS	0	1245

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

DISTRIBUTION INFORMATION - Continued

14. Hydrants, Public

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
5		53	1	5	57
4.5		16			16
1		1			1
Totals		70	1	5	74

16. Were all of the above hydrants purchased and installed at the expense of the company? No  
 17. If not, under what arrangements were they purchased and installed?  
 Developer paid for 4 hydrants and installation costs in 2025.

18. Hydrants, Private

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
5	2	27			27
4	2-2.5	2			2
Totals		29	0	0	29

19. Were the above hydrants purchsaed and installed at the expense of the company? No  
 20. If not, under what arrangements were they purchased and installed?

DISTRIBUTION INFORMATION - Continued

21. Meters owned by company\*

Size, Inches	Number at Beginning of Year		Bought Since	Condemned Since and Removed	Number at Close of Year	
	In Use	On Hand**			In Use	On Hand**
3/4	782	10	24		782	34
1	3				3	
1 1/2	5				5	
2	2				2	
	Totals				792	34

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? Yes

23. If so, was the cost the actual cost or some assumed or average cost? Actual Cost

24. Are any of these meters paid for by consumers, and to what extent? No

\* This tabulation should include only those meters that are for use in measuring the supply to consumers.

\*\* These meters should include those that are fit for use only.

DISTRIBUTION INFORMATION - Concluded

25. Meters owned by company as of December 31

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Altrator					1	5				
Model 25				10						
Badger				806	2		2			
	Totals			816	3	5	2			

Page 415			
CONSUMPTION INFORMATION			
1. Estimated total population of territory covered by franchise			
2. Estimated population reached by the distributing system			
3. Estimated population actually supplied			
4. Total consumption during the year		42,922,035 gals.	
5. Average daily consumption		117,595 gals.	
6. Day on which the greatest amount was pumped			
7. Gallons pumped on above day			
8. Week during which greatest amount was pumped			
9. Gallons pumped during above week			
10. Gallons per day per service			
11. Consumption metered		gals.	
12. Consumption metered,		percent of total consumption	
13. CUSTOMERS			
Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
847	0	0	847
Name of City, Town, or District		Number of Customers as of December 31	
Housatonic		750	
Stockbridge		22	
West Stockbridge		66	
Vacancies		9	

CONSUMPTION INFORMATION - Concluded

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

14. Rates in Effect December 31, [year](#)

By meter

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

Minimum charge

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

Are payments required in advance?

When are meters read and bills rendered?

417

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

*Frederick J. Meier*

President

*James J. Meier*

Treasurer

Directors

*James J. Meier*

*Frederick J. Meier*

SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWEALTH OF MASSACHUSETTS  
MUST BE PROPERLY SWORN TO

\_\_\_\_\_, SS.

\_\_\_\_\_, 20\_\_

Then personally appeared

and severally made oath to the truth of the foregoing statement by them subscribed according to their best knowledge and belief.

Notary Public or  
Justice of the Peace