The Commonwealth of Massachusetts

RETURN

OF

Hutchinson Water Company

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2024

Name of Officer to whom correspondence

should be addressed regarding this report:

Matthew Hutchinson

Official title:

Operator

Office Address:

56 Potter Hill Rd, Grafton, MA

Annual report of Hutchinson Water Co.

Year Ending December 31, 2024

To add company name and date to header, right click first sheet and select "Select Ali." Then change the header and it will change across all sheets.

Titles	Names	Addresses	Annual Salaries
/ner	Matthew S Hutchinson	56 Potter Hill Rd	200
		Grafton, MA	
			Y
			
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11			
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NECTORS*			
RECTORS* Names	Addres	500	Fees Paid During Year
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	real Eliang December 31, 20
Page 103	
General Informatio	n - Continued
1. Full corporate title company, Hutchinson Water Co.	Telephone No. 413-281-5609
2. Location of principal business office, 56 Potter Hill Rd, Grafton	ı, MA
3. Date of organization, 1/17/1977 4. Date of	f incorporation, n/a
5. Whether incorporated under general or special law, n/a	
6. If under special law, give chapter and year of act,	
7. Give chapter and year of any subsequent special legislation af	fecting the Company n/a
8. Territory covered by charter rights, n/a	
9. Capital stock authorized by charter \$ n/a	
10. Captital stock issued prior to August 1, 1914 \$ n/a	
11. Capital stock issued with approval of Board of Gas and Electr	ic Light Commissioners or the Department
of Public Utilities since August 1, 1914,	
shares of par value of \$	each \$ n/a
12. If additional stock has been issued during the last fiscal period	
the date or dates on which the same was paid in, and the number	
D.P.U. No. n/a	
·	
13. Management Fees and Expenses during the Year none	
List all individuals, associations, corporations or concerns with w	hom the company has any contract or
agreement, covering management or supervision of its affairs su	ch as accounting, financing, engineering,
construction, purchasing, operation and show the total amount	paid to each for the year.
none	
	•
14. Date when Company first began to distribute and sell water	1/17/1977
15. Total number of stockholders,	none
16. Number of stockholders resident in Massachusetts,	none
17. Amount of stock held in Massachusetts, number of shares	amount, \$
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	·

COMPARATIVE GENERAL BALANCE SHEET

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

Line	Balance at		Balance at	Net Change
No.	Beginning of Year	Assets	Close of Year	During Year
	(a)	(b)	(c)	(d)
1		Investments		
2	391,758	101 - 113 Plant Investment (p 202)	408,208	16,450
3		114 - 119 General Equipment (p 202)		-
4		201 Unfinished Construction (p 202)		-
5		202 Miscellaneous Physical Property (p 203)		-
6	1,402	203 Other Investments (p 203)	1,402	-
7	393,160	Total Investments	409,610	16,450
8		Current Assets	·	
9	31,516	204 Cash	17,383	(14,133)
10	-	205 Special Deposits	-	
11	-	206 Notes Receivable	-	-
12	10,812	207 Accounts Receivable	11,021	209
13	-	208 Interest and Dividends Receivable	-	_
14		209 Materials and Supplies	-	-
15		210 Other Current Assets	<u>-</u>	-
16	42,328	Total Current Assets	28,404	(13,924)
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	<u> </u>
20	-	Total Reserve Funds	-	_
21		Prepaid Accounts		
22		213 Prepaid Insurance		-
23		214 Prepaid Interest	-	-
24		215 Other Prepayments		-
25		Total Prepaid Accounts	-	-
26		Unadjusted Debits		
27		216 Unamortized Dept Discount Exp (p 203)		-
28	1	217 Property Abandoned	-	-
29	****	218 Other Unadjusted Debits (p 203)		-
30		Total Unadjusted Debits	-	-
31				
32	435,488	Grand Total	438,014	2,526

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	Balance at		Balance at	Net Change
No.	Beginning of Year	Assets	Close of Year	During Year
	(a)	(b)	(c)	(d)
1		Capital Stock		
2	124,364	Owners Capital	120,450	(3,914)
3		301 Common Stock (p 204)		-
4		302 Preferred Stock (p 204)		-
5		303 Employees' Stock (p 204)		
6	124,364	Total Capital Stock	120,450	(3,914)
7				
8		304 Premium on Capital Stock		
9				
10	·	Bonds, Coupon, and Long Term Notes		
11		205 2 1 / 204		
12		305 Bonds (p 204)		-
13		306 Coupon and Long Term Notes (p 204)		-
14	-	Total Bonds, Coupons, and Long Term Notes	**	-
15		Current Liabilities		
16	504	307 Notes Payable (p 205)		-
17	501	308 Accounts Payable	5,446	4,945
18	İ	309 Customers' Deposits		-
19		310 Matured Interest Unpaid		-
20	140 540	311 Dividends Declared	4 80 5 40	-
21		312 Other Current Liabilities	140,546	- 4.045
22 23	141,047	Total Current Liabilities	145,992	4,945
24		Accrued Liabilities		
25		313 Tax Liability 314 Interest Accrued		-
		315 Other Accrued Liabilities		-
26 27		Total Accrued Liabilities		-
28		Unadjusted Credits	-	
29	1	316 Premium on Bonds (p 205)		
30	1	317 Other Unadjusted Credits (p 205)		-
31		Total Unadjusted Debits	-	
32	·	Reserves		
33		318 Insurance and Casualty Reserves		_
34		319 Depreciation Reserve (p 206)	164,069	3,477
35	· ·	320 Other Reserves	104,009	3,477 · _
36		Total Reserves	164,069	3,477
37		Appropriated Surplus		3,1,7
38	· ·	321 Sinking Fund Reserves		
39	1	323 Contributions for Extensions		_
40		324 Surplus Invested in Plant		_
41		Total Appropriated Surplus	-	-
42		400 Profit and Loss Balance (p 301)	7,503	(1,982)
43		Total Corporate Surplus		(1,982)
44		1	.,	_,
45		Grand Total	438,014	2,526
45	435,488	Grand Lotal	438,014	<u> </u>

PLANT INVESTMENT ACCOUNTS

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

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

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

		Balance at	Additions	Plant		Balance at
Line		Beginning	During	Retired	Adjustments	Close of Year
No.	Name of Account	of Year	Year	During Year	During Year	İ
	(a)	(b)	(c)	(d)	(e)	(f)
1	Intangible Property					
	Organization	-				
3	Misc Intangible Invest	-			·	
4	Total Intangible Property	-	-	-	-	-
5	Tangible Property					
	Land	185,546				185,546
	Structures	17,871				17,871
	Pumping Plant Equipment	87,822				87,822
	Misc. Pumping Plant Equipment	13,205				13,205
t .	Purification System	21,120		i		21,120
	Transmission and Distribution Mains	50,364	16,450			66,814
	Services				•	-
	Consumers' Meters	15,830				15,830
	Conumers' Meter Installation					-
	Hydrants		ļ			-
	Fire Cisterns, Basins, Fountains	1			•	-
	Water Rights					-
	Miscellaneous Expenditures					-
19		391,758	16,450	-	-	408,208
20	l ' '					l 1
	Office Equipment	1,402				1,402
	Shop Equipment	-				-
	Stores Equipment	-			1	- 1
	Transportation Equipment	-	-	-		i -
	Laboratory Equipment	-				-
	Miscellaneous Equipment				ļ	-
27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,402	-	-	-	1,402
	Unfinished Construction	-				-
29	1	393,160	16,450			409,610
	Assessed Value of Real Estate					
	Assessed Value of Other Property					
32	Total Assessed Value	-]			-,

Page 20		LIC BLIVEICAL BBC	NDERTY.				
Give no	MISCELLANEO rticulars of all investments of the respondent in	US PHYSICAL PRO		o utility oper	ation		
Line	Description and Location of Miscellaneous	Book Value at	Revenue for	Expense for	Net Revenue		
No.	Physical Property Held End of Year	End of Year	the Year	the Year	for the Year		
110.	·(a)	(b)	(c)	(d)	(e)		
1	(a)	(6)	(0)	(u)	(e)		
2	n/a						
3	,.,, <u> </u>						
4							
5	Totals	\$ -	\$ -	\$ -	\$ -		
		•			· · · · · · · · · · · · · · · · · · ·		
	ОТ	HER INVESTMEN	TS				
Give pa	rticulars of investments in stocks, bonds, etc., h	neld by the respo	ndent at end of	year.			
	Description of Security						
	held by Respondent			Amount			
	(a)			(b)			
6			\$				
7	n/a						
8							
9	9 TOTAL						
	UNAMORTIZED DE	DT DISCOUNT AN	ID EVDENCE				
Givo ar	on Amilyon 12eb be a analysis of the respondent's accodiscount and			r chart tarm	notos		
	ccount represents only the expense incurred in						
	sed. Entires in Column (d) should be consistent				it siloulu		
	iles of Income and Profit and Loss.	with the retains	made on page .	J J I,			
		Unextinguished	Discount on	· .			
		Discount at	Bonds, etc.	Discount	Unextinguished		
Line		Beginning	Issued	Written Off	Discount at		
No.	Name of Security	of Year	During Year	During Year	Close of Year		
	(a)	(b)	(c)	(d)	(e)		
10					-		
11	n/a				-		
12				ļ	-		
13					-		
14	<u> </u>				-		
15	Totals	\$ -	\$ -	\$ -	\$ -		
		NADJUSTED DEB					
	n analysis of the above-entitled account as close		=				
	0 or more. Items less than \$500 may be combin		try "Minor Item	ısin nı	umber, each less		
than \$	500," giving the number of items thus combine		 	T	- :		
	Baselation a 15th of	Balance at	Amount	Amount	Balance		
Line	Description and Character of	Beginning	Added	Written Off	ľ		
No.	Unadjusted Debits	of Year	During Year	During Year			
	(a)	(b)	(c)	(d)	(e)		
16	1	1	1				
1] -		
17 18	n/a				-		

Annual report of Hutchinson Water Co.

Year Ending December 31, 2024

21					-
	Totals	\$ -	\$ -	\$ -	\$ -

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Give particulars of the various issues of capital Stock authorized in Column (1) Show and with amount authorized by the regulatory body. In stang the amount of Capital Stock authorized in Column (1) Shares of One Capital Stock authorized in Column (1) Shares of One Capital Stock authorized in Column (1) Annual Colum	Page 204	p1			CAPITAL STOCK					
	Give pa In statir	rticulars of the various issues of capital se the amount of Capital Stock authorize	stock of the red in Column	espondent, (d) show on	as called for	in the following it authorized by	schedule. the regulatory l	oody.		
	- - - -			Num	iber of ares	Par Value of One	Amuont of Capital Stock	Amount Outstan	Actually ding at	Total Premium at
	No.	Description		Auth	orized	Share	Authorized	End of	Year	End of Year
)	b)		(p)			(f)
	1	Capital Stock: 0				٠ ۲		ب		
	2					n/a				
	m									
	4	Treasury Stock					1			Ų
- ω	2		IOIALS	ļ			-			, n-
a v			BON	DS, COUPO	N, AND LONG	S TERM NOTES.				
- σ ω U U U U U U U U U U U U U U U U U U	Give pa	rticulars of various issues of bonds, cou	pon, and long by the respo	term notes ndent. The	as called for total of Col (l	in the following b) should be con	schedule, givin sistent with ret	g the names on urn made on	of any page 301,	
Interest Provisions Inte	Income	Schedule (line 20).			•					
Name and Character							Interest Pr	ovisions	Interest	
Name and Character Date of Pat Value of Goutstanding Rate Per Dates Charged of Obligation (a) (b) (c) (d) (d) (e) (f) (g) (h) (d) (d) (e) (f) (g) (h) (h) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h					•	Par Value			Accrued	
Name and Character Date of of Obligation Date of of Obligation Date of Obligation D						Actually			During Year	Interest
of Obligation	Line	Name and Character	Date of	Date of	Par Value	Outstanding	Rate Per	Dates	Charged	Paid During
Mortgage Bonds:	Š.	of Obligation	Issue	Maturity	Authorized	at End of Year	Cent.	Due	to Incame	Year
Mortgage Bonds: Total Bonds, Coupon and Long Term Notes: Total Coupon and Long Term Notes GRAND TOTAL Total Coupon and Long Term Notes		(a)	(b)	(c)	(p)	(e)	(±)	(g)	(h)	(i)
Total Bonds, Coupon and Long Term Notes: Total Coupon and Long Term Notes GRAND TOTAL	9	Mortgage Bonds:								
Total Bonds, Coupon and Long Term Notes Total Coupon and Long Term Notes GRAND TOTAL	7				•	n/a				
Total Bonds, Coupon and Long Term Notes Total Coupon and Long Term Notes GRAND TOTAL	∞									
Total Bonds, Coupon and Long Term Notes Total Coupon and Long Term Notes	6									
Coupon and Long Term Notes: Total Coupon and Long Term Notes GRAND TOTAL	10				ŀ					
Total Coupon and Long Term Notes GRAND TOTAL	11									
Total Coupon and Long Term Notes GRAND TOTAL	12									
Total Coupon and Long Term Notes GRAND TOTAL	13					,				
Total Coupon and Long Term Notes GRAND TOTAL	14	-								
Total Coupon and Long Term Notes GRAND TOTAL	15									
GRAND TOTAL	16		+				1			
GRAND TOTAL	7	foral Coupon and Long Tellin Notes					į		214-0	
	18							-L	Otals	1

SUNDRY CURRENT LIABILITIES							
			NO	TES PAYABLE			
Line		Date of	Date of		Rate of		
No.	Name of Creditor	Issue	Maturity	How Secured	Interest	Amount	
	(a)	(b)	(c)	(d)	(e)	(f)	
1						\$	
2	n/a						
3	1						
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.

		Unextinguished	Premium on	Premium	Unextinguished
		Premium at	Bonds Issued	Written Off	Premium at
	Name of Security	Beginning of Year	During Year	During Year	End of Year
	(a)	(b)	(c)	(d)	(e)
9		\$	\$	\$	\$
10	n/a		ļ	ļ	
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	Character of Subaccount	Amount
	(a)	(b)	(c)
13		·	\$
14	n/a		
15			
16			
17			
18		TOTAL	

DEPRECIATION RESERVE

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

Line		Amount
No.	(a)	(b)
1	Balance at beginning of year	\$ 160,592
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	3,477
4	Other Accounts	
5		
6	TOTAL CREDITS DURING YEAR	\$ 164,069
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	
9	Cost of Removal	
10	Salvage (credit in red)	
11	·	
12	NET CHARGES DURING YEAR	-
13	Balance December 31	\$ 164,069

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	·	Book	Tax	
15	Plant Investment Accounts (non land)	3477	1688	
16				
17				
18				
19				

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

Unito	rm Syster	m of Accounts for Water Companies		
Line	Account	. """		Comparison with
No.	No.	ltem	Amount	Previous Year
		(a)	(b)	(c)
1		Operating Income		
2	500	Operating Revenues (p 302)	58,331	967
3	600	Operating Expenses (p 302-303)	48,844	2,928
4		Net Operating Revenues	9,487	(1,961)
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p 303)	1,963	21
7		Net Operating Income	7,503	(1,982)
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		
13	564	Inc. from Sink. And Other Res. Funds		
14	565	Amortization of Premium on Bonds (p. 204)		
15	5 6 6	Miscellaneous Non-operating Income		j
16		Total Non-operating Income		
17		Total Gross Income		
18		Deductions From Gross Income		
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes		
21	577	Miscellaneous Interest Deductions		
22	578	Amortization of Discount (p 203)		,
23	579	Miscellaneous Deductions from Income		ļ
24		Total Deductions from Gross Income		
25		Income Balance Transferred to Profit and Loss	7,503	(1,982)
				•

Profit and Loss Statement

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

Account			
Number	ltem	Debits	Credits
	Credits	The state of the s	
401	Credit Balance at Beginning of Fiscal Period (p 201)	46,6 3.6	
402	Credit Balance transferred from Income Acct (p301)	14 3 P - 16 3	7,503
403	Miscellaneous Credits (note)	2.466.756	
	Debits		
411	Debit Balance at Beginning of Fiscal Period (p 201)		
412	Debit Balance transferred from Income Acct (p 301)		5 5 5 6 6
413	Surplus applied to Sinking Fund and Other Reserves	ļ	1074 Sept. 1814 1815
414	Dividend Appropriations of Surplus (p 302)		1926091, 345, 55
415	Appropriations of Surplus for Depreciation (p 204)		10 60 90
416	Discn't on Bonds Extins'd through Surplus (p 203)		
417	Other Deductions from Surplus (note)		2.30 No. 32.25 No.
418	Appropriations of Surplus for Construction	1	
	Balance Carried Forward to Balance Sheet		7,503
	Totals		7,503
	401 402 403 411 412 413 414 415 416 417 418	Number Credits Credits 401 Credit Balance at Beginning of Fiscal Period (p 201) 402 Credit Balance transferred from Income Acct (p301) Miscellaneous Credits (note) Debits 411 Debit Balance at Beginning of Fiscal Period (p 201) 412 Debit Balance transferred from Income Acct (p 301) 413 Surplus applied to Sinking Fund and Other Reserves 414 Dividend Appropriations of Surplus (p 302) 415 Appropriations of Surplus for Depreciation (p 204) 416 Discn't on Bonds Extins'd through Surplus (p 203) 417 Other Deductions from Surplus (note) 418 Appropriations of Surplus for Construction Balance Carried Forward to Balance Sheet	Number Item Debits Credits Credits 401 Credit Balance at Beginning of Fiscal Period (p 201) 402 Credit Balance transferred from Income Acct (p301) Miscellaneous Credits (note) Debits 411 Debit Balance at Beginning of Fiscal Period (p 201) Debit Balance transferred from Income Acct (p 301) Surplus applied to Sinking Fund and Other Reserves Dividend Appropriations of Surplus (p 302) Appropriations of Surplus for Depreciation (p 204) Discn't on Bonds Extins'd through Surplus (p 203) 417 Other Deductions from Surplus (note) Appropriations of Surplus for Construction Balance Carried Forward to Balance Sheet Totals

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

42

43

44

45

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

Page 302	73	OPEF	OPERATING REVENUES	NES	;	:	
State the	State the operating revenues of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.	e year ended Dec	ember 31, class	itied in accordance with tr	s Unitorm S	/stem of Acc	ounts.
Line			Amoi	Amount of Revenue	Con Con	Comparison with Revenue	n Revenue
o N	Class of Water Operating Revenue (a)	enne		For Year (b)		of Previous Year (c)	. Year
1	REVENUES FRO	ATER					
2	501 Metered Sales to General Consumers	iers		58331	ų	296	
ю	502 Flat-rate Sales to General Consumers	iers			1		
4	503 Sales to Other Water Companies						
73	504 Municipal Hydrants						
9	505 Miscellaneous Municipal Revenues	S					
7	Tota	perations	(58331	ı	296	
80		ES					
6	506 Rent from Property Unused in Operation	eration					
10	507 Miscellaneous Operating Revenues	S			•		
11	Total Revenues from Miscellaneous Operation	neous Operation	-		1		
12			•	58331	'	296	
		ON STATE OF	ומווע עסטע זכי	C TUE VEAD			
Give pa	Give particulars of dividends on each class of stock during the year, and charged to Profit and Loss. This schedule shall include only dividends	ock during the ye	ear, and charge	ed to Profit and Loss. Th	is schedule	shall includ	e only dividends
that hav	that have been declared by the Board of Directors during the fiscal year.	rs during the fis	cal year.			;	
		Rate Per Cent	· Cent	Amount of		•	Date
				Capital Stock	Amount		
LIne	Name of Security on which	-		our winding produced a	ָרָיִינָּיִ קיינייַ קיינייַ	1000	Davishle
No.	Dividend was Declared (a)	Regular (b)	Extra (c)	was Declared (d)	(e)	Declared (f)	rayable (g)
13							Ė
14	n/a						
15							
16							
17							
18							
19							
20							
21							
22						•	
23	SIATOT			TOTAL			
74	IOIALS			200			

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 321, classifying them in accordance with the Uniform System of Accounts.

accord	ance with	the Uniform System of Accounts.		
			Amount of	
			Operating	Comparison
Line	Account		Expense	with
No.	No.	Name of Operating Expense Account	For Year	Previous Year
		(a)	(b)	(c)
1		Source of Water Supply Expenses		
2	601-1	Maintenance of Water Supply Buildings and Fixtures	7,183	11
3	601-2	Maintenance of Surface Source of Supply Facilities	-	-
4	601-3	Maintenance of Ground Source of Water Supply		
5		Total Source of Water Supply Expenses	7,183	11
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	3,462	362
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		-
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipme		-
16		Total Pumping Expenses	3,462	362
17		Purification Expenses		
1.8	605-1	Purification Labor	3,166	(3,063)
19	605-2	Purification Supplies and Expenses		-
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
21	606-2	Maintenance of Purification Equipment		-
22		Total Purification Expenses	3,166	(3,063)
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	10,880	(597)
27	609-2	Maintenance of Trans and Dist Mains		-
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Stand	-	~
29	609-4	Maintenance of Services	•	-
30	609-5	Maintenance of Meters		-
31	609-6	Maintenance of Hydrants		-
32	609-7	Maintenance of Fountains and Troughs		
33		Total Trans and Dist Expenses	10,880	(597)
34		General and Miscellaneous Expenses		
35	L	Salaries of General Officers and Clerks	2,000	- 1
36	610-2	General Office Supplies and Expenses	347	24
37	610-3	Law Expenses - General		-
38	1	Insurance	1,954	294
39	610-5	Accidents and Damages	-	-
40	610-6	Store Expenses	-	
41	610-7	Transportation Expenses	1,769	40
42	610-8	Inventory Adjustments	-	-
43	610-9	Maintenance of General Structure	-	-
44	1	Depreciation	3,477	287
45	610-11	Miscellaneous General Expenses	14,606	5,570
46		Total General and Miscellaneous Expenses		6,215
47		Grand Total Operating Expenses	48,844	2,928

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.

			Amount of			
			Operating	Comparison		
Line	Account	Name of	Expenses	with		
No.	No.	Operating Expense Account	for Year	Previous Year		
		(a)	(b)	(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	Payroll	673			673
49	Property			735	735
50	Other	-	576		576
51					-
52			•	i	-
53					-
54					-
55					-
56					-
57		673	576	735	1,984

Pag	ge 400			
			TE INFORMATION	
1. L	and owned by th	e Company.		
Α.	Location Cheshire, MA		Use well locations	
B.	Cheshire, MA		well locations	
C.				
D.				
E.			· •	
F.				
G.			1	
Н.				
۱.				
J.				
_	Area	Whe	n Bought	Cost
A.				45000
В. С.				
D.				
E.				
F.				
G.				
Н.				
l.				
J.				
2.	Buildings owned l			
		Location	Use	
Α.	Cheshire, MA		to cover pumping and storage equ	
B.	Cheshire, MA		to cover pumping and storage eq	uipment
C. D.				
E.				i
F.				
G.				
Н.				
1.				
J.	<u> </u>			
	Size	Material	When Built	Cost
Α.			Prior to 1988	3419
B.			1988-1989	3697
C.				
D.				
E. F.	1			
G.				
Н.		·		
I.				
J.		I	1	
_	Note: Cost mea	ns the original cost of installation	, not book value.	

Annual report of Hutchinson Wat	er Co.	•	Year Ending Dec	ember 31, 20
Page 401				
		Y INFORMATION		
 Give a full and complete descr State whether these sources a of the leases. Give the date of these sources of supply. 	re owned or lease	ed by the company. I	f they are leased, quote th	
 Wells #4 and #5 are the water su	ipply sources. We	ell #1 and Well #2 are	permanently inactive. We	ell #3 was
decommissioned in 1988 and rep				
2. Watersheds owned by the Cor	трапу.			
Location A.		Area	When Bought	Cost
В.	n/a			:
C.	','"			
D.				
Total				
Remarks:			1	
		•		
,				
3. Give a full and complete descr and state when they were bo		· · · · · ·	are owned by the Compan	ıy
n/a				

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

Page 402				Tear Ename Deec	
rage 402	SLIP	PLY INFORMATION -	Continued		
4. Wells		FET IN ONNAHON -	Continued		
T. VVCII3	Inside	Depth Below	Covered or	П	
Location	Dimensions	High Water	Uncovered	When Built	Cost
A. Wilshire Dr. #4	12" x 12"	Artesian	covered	1976	8000
B. Wilshire Dr. #5	8" x 8"	260'	covered	1997-1998	40012
C.	0 46	200	Covered	1337-1330	40012
D.			·	1	
E.			. .	[
г. F.			!		
Γ.					
5. Give a full and con	nplete description of t	the wells.			
J. CIVE a run and con	Apiete description of t	tile wells.		-	
·					
6. Reservoirs					
O' VESELACITS			Full	 	
	Area.	at Surface		· When	
Leastion			Capacity	1	Cont
Location A.	VVII	nen Full	In Gallons	Built	Cost
IB.	1-1-			-	
	n/a				
C.					l
D.					
E.					
F.					
		to all the second accounts	~		
	rvoirs, stating to what				
	into service; to what e				
	ising the water level a	and increasing the ca	pacity; and give ti	ne character of con	istruction
of any dams:					
,					
n/a					
Note: Cost means t	the original cost of inst	tallation, not the boo	ok value.		

PUMPING INFORMATION

 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:

Two wells are in operation with pumping stations at the well site. A combination of gravity and pneumatic tanks.

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

					Name of	When	
		Location		Туре	Builder	Installed	Cost
A.							
В.	n/a						
C.						1	
D.							
E.				,			
F.							
G.							
H.							
1.				r			
J.							
	Number	Single or	Rated Strokes	Length	Diameter of		Displacement
	of Cyls.	Double Acting	Per Minute	of Stroke	Pistons or Plungers	How Driven	Per 24 Hours
A.		-					
В.	n/a						
C.							
D.	\				!	ļ	
E.							
F.							
G.							
H.							
I.							
J.							

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

Page	Page 404									
			PUMPING INFO	ORMATION - Co	ontinued					
6. G	6. Gas producers [This Schedule is not presently used]									
7. In	ternal combustion	engines.								
Name of When Type of										
	Locatio	n	Buil	der	Installed	Drive	Cost			
A, B. C.	n/a			·						
	For Gas,		Single or	Dimensions	of Cylinders	2 or 4				
	Gasoline,	Number	Double	Diameter	Stroke	Stroke				
	or Oil	of Cyls.	Acting			Cycle	Rated H.P.			
A. B.	n/a			i.						
C.										
8. ELECTRIC MOTORS, INCLUDING COST OF WIRING SWITCHES, ETC.										
	Location	Name	of Builder	When I	nstalled	C	Cost			
A.	Wilshire Dr. #4	Gould			1993		1326			
В.	Wilshire Dr. #5	Gould			1998		3051			
C.	Wilshire Dr	Gould			1999	•	2206			
D.										
E.										
F.				1						
G.			^							
Н.										
	A.C. or D.C.; If									
	A.C., give Phase	\	/olts	Туре с	of Drive	Rate	ed H.P.			
Α.	AC		220V	Direct			2			
В.	AC		220V	Direct			. 5			
C.	AC .		220V	Direct			5			
D.										
E.										
E. F. G.				1						
G.										
Н.										
Total Horsepower 12										
					_					
Not	Note: Cost means the original cost of installation, not the book value.									

					- Tear Eriam & E	ecember 51, 2
ag	e 405					
			NG INFORMATION	- Continued		
). W	ATER WHEELS AND	TURBINES				
			Name		When	
	Loca	tion	Build	er	Installed	Cost
۹.	n/a					
3.			•			
C.						
D.		1		1		
	Type of	Diameter	Working		Type of	
_	Machine	of Runner	Head	Speed	Drive	Rated H.P.
A .						
3. 2.						
).						
	l Give a full and comp	late description of a	ny water newer ric	hts that are ou	rod by the Com	2204
	say when they were			sints that are OW	med by the comp	zariy,
IIIu	say which they were	bought and what w	as paid for them.			
	n/a					-
	117 4	•				
						•
						•

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
				7 5		
January	1032			744		
February	821			696		
March	790	,		744		
April	826			720		
May	700			744		
June	970			720		
July	990			744		
August	1018			744		:
September	890			720		
October	1077			744		
November	956			720		
December	926			744		
TOTALS	10996		0.0	8,784.0		

12. Based upon the displacement of percent allownace for slip	gallo	ns per revolution with	
13. Average gallons pumped per day	-		
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 0.34 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 10996 K.W. Hrs.

DISTRIBUTION INFORMATION

1. Mains.

					Lengths in Feet		
Nominal			In Use at		Abandoned		In Use
Diameter,	Kind of	Weight	Beginning	Taken Up	But Not	Laid	at Close
Inches	Pipe*	per Foot**	of Year	Since	Taken Up	Since	of Year
6"	Cast iron transite		9740		·		9,740
2"	PVC		2500				2500
1"	PVC		925				925
		<u> </u>					
					·		
					•		
						,	l.
			!				
							}
				İ			
				,			
			13165	Totals	-		1316

- 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

3425 ft

^{*} if laid on surface of ground, mark \$.

^{**} if cast iron, give weight per lineal foot.

Page 410			-						
		TRIBUTION INFORMA	ATION - Cont	inued					
6. Water tower	s or stand pipes	Т							
	Loc	ation	Aron	Land When Bought	Cost				
A	n/a	ation	Area	varien dought	Cost				
В.	i i i u								
C.									
D.									
	Inside	Capacity							
	Diameter	In Gallons	Whe	en Built	Cost				
Α.									
В.									
C.									
D.		ļ	ı						
7. Services									
Nominal		Number Installed	-		Installed and				
Diameter	Kind of	and in Use at	Taken Up	Laid	In Use at				
In Inches	Pipe	Beginning of Year	Since	Since	Close of Year				
3/4"	Copper-PVC	123			123				
		•							
		!	:		i				
·		·							
ļ.									
		·			·				
				i.	,				
	Totals			<u> </u>					
10. A		·			•				
1 -	gth of service pipe		50 Name						
_	t of service laid duri		None						
_	10. Percentage of services that are metered, 100%								
_	11. Percentage in income that is metered, 100% 12. Leaks in service during the year,								
			arin naut acc	العمالية معامل معامل					
1		onsumers, in whole o t of construction, no			I				
		t of construction, no							
proce. Cost int	ans the original COS	ic or construction, No	A CHE DOOK A	arac.					

Page 411 **DISTRIBUTION INFORMATION - Continued** 14. Gates and valves Nominal Number in Use Number in Use Kind of Diameter, at Beginning Removed Installed at Close Inches Valve of Year Since Since of Year 6" Ludlow 30 30

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

TOTALS

0

30

DISTRIBUTION INFORMATION - Continued

14. Hydrants, Public

14. Hydrants, Publi	<u>C</u>				
Nominal		Number in Use	-		Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	Outlets	of Year	Since	Since	of Year
n/a					
	Totals				

- 16. Were all of the above hydrants purchased and installed at the expense of the company?
- 17. If not, under what arrangements were they purchased and installed?

te				
	Number in Use		ı	Number in Use
Hose	at Beginning	Removed	Installed	at Close
Outlets	of Year	Since	Since	of Year
	T.	!		
		,	i.	
		:		
]
Totals				<u> </u>
	Hose Outlets	Number in Use Hose at Beginning	Hose at Beginning Removed Outlets of Year Since	Hose at Beginning Removed Installed Outlets of Year Since Since

- 19. Were the above hydrants purchsaed and installed at the expense of the company?
- 20. If not, under what arrangements were they purchased and installed?

DISTRIBUTION INFORMATION - Continued

21. Meters owned by company*

	Number at B	Seginning of Year		Condemned	Number a	t Close of Year
Size,			Bought	Since and		
Inches	In Use	On Hand**	Since	Removed	In Use	On Hand**
5/8"	104	21			104	21
3/4"	13	0			13	0
		•				
				'		
Totals	117	21			117	21

- 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

		Size								
Maker	Туре	1/2	5/8	3/4	1.	1 1/2	2	3	4	6
Badger	Recordall			13			i			
Neptune	T-10 ERC		125							
			ļ							
	İ									
					·				,	
t										
				•						
·										
		!				į			. :	
						Ì				
<u> </u>									ļ	
	Totals		125	13						

Page 415	···								
	CONSUMPTI	ON INFORMATION	-						
1. Estimated total populatio	1. Estimated total population of territory covered by franchise 400								
2. Estimated population reached by the distributing system 400									
3. Estimated population actu	ually supplied	400							
4. Total consumption during	the year		gals.						
5. Average daily consumptio	n		gals.						
6. Day on which the greates	t amount was pumped								
7. Gallons pumped on above	e day								
8. Week during which greate	est amount was pumped								
9. Gallons pumped during a	bove week								
10. Gallons per day per serv	ice								
11. Consumption metered			gals.						
12. Consumption metered,		100	percent of total consumption						
13. CUSTOMERS									
Number Being	****		Number Being						
Supplied at	Discontinued	Connected	Supplied at						
Beginning of Year	Since	Since	Close of Year						
123			123						
Name of City, To	wn, or District	Number of Custom	ners as of December 31						
Cheshire, MA		123							

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

\$375 for first 5,000 cubic feet or any part thereof. Excess over 5,000 cubic feet at \$.08402 per cubic feet

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 \$375

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? Yes, quarterly minimum rates are billed in advance

When are meters read and bills rendered? Bills are rendered quarterly. Meters read April & October.

417	
THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY	
Matthe S. Hat	Owner
	Treasurer
	Discotors
	Directors
	··· ·
SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMON	WEALTH OF MASSACHUSETTS
MUST BE PROPERLY SWORN TO	
ss.	, 20
Then personally appeared	
	,
and severally made oath to the truth of the foregoing statement by t	hem subscribed according
to their best knowledge and belief.	
	Notary Public or
la contraction of the contractio	Justice of the Peace