

The Commonwealth of Massachusetts

RETURN

OF

Water Company Name

Kings Grant Water Company, Inc

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, year 2025

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

Official title: President

Office Address: 839 Newport Ave
So. Attleboro, MA
02703

[Name]

[Title]

[Address]

John P. Brady
839 Newport Ave
South Attleboro, MA
02703

General Information - Continued

- 1. Full corporate title company, Kings Grant Water Co. Telephone No. 508-761-8531
- 2. Location of principal business office, 839 Newport Ave South Attleboro, MA
- 3. Date of organization, Sep 7 1967
- 4. Date of incorporation, 02703 MASS Gen Laws Chapter 164 s LE
- 5. Whether incorporated under general or special law,
- 6. If under special law, give chapter and year of act,
- 7. Give chapter and year of any subsequent special legislation affecting the Company Home + Undeveloped Land, Location in Kings Grant Estates in No. Attleboro as well as land in Cumberland, RI. owned by Irene M. O'Malley Trust
- 8. Territory covered by charter rights, Owned by Irene M O'Malley Trust located in North Attleboro and also in Cumberland, RI
- 9. Capital stock authorized by charter \$ 10,000
- 10. Capital stock issued prior to August 1, 1914 \$ None
- 11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914, 1,000 shares of par value of \$ each \$ 10,000
- 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. NA

13. Management Fees and Expenses during the Year John Brady &

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.

Utilities \$15,080.52 North Attleboro Electric pumphouse National grid office
 Testing Lab \$5,068.57 (New England Testing Lab) Alpha Any Litical
 Chemical added (KOH) \$6,960.14 (Borden + Remington)
 Attorney Fees & Engineer \$7,265.60
 Bank Fees 230.65 Salaries
 office supplies 1,750.37
 36,355.85

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

Distribute Oct 1964 sell 1967

15. Total number of stockholders, 3

16. Number of stockholders resident in Massachusetts, 2

17. Amount of stock held in Massachusetts, number of shares 900 amount, \$ 9,000

13# We use companies and Services on an as need basis only. No contracts

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	<i>286,100</i>	101 - 113 Plant Investment (p 202)	<i>286,100</i>	<i>0</i>
3		114 - 119 General Equipment (p 202)		-
4		201 Unfinished Construction (p 202)		-
5		202 Miscellaneous Physical Property (p 203)		-
6		203 Other Investments (p 203)		-
7	-	Total Investments	<i>286,100-</i>	-
8		Current Assets		
9	<i>9,114</i>	204 Cash	<i>334,</i>	<i><8,780></i>
10	-	205 Special Deposits	<i>2,000 -</i>	<i>0 -</i>
11	-	206 Notes Receivable	-	-
12	-	207 Accounts Receivable	-	-
13	-	208 Interest and Dividends Receivable	-	-
14	-	209 Materials and Supplies	-	-
15	-	210 Other Current Assets	-	-
16	-	Total Current Assets	<i>2,334 -</i>	<i><8,780></i>
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22		213 Prepaid Insurance		-
23	-	214 Prepaid Interest	-	-
24		215 Other Prepayments		-
25	-	Total Prepaid Accounts	-	-
26		Unadjusted Debits		
27	-	216 Unamortized Dept Discount Exp (p 203)		-
28	-	217 Property Abandoned	-	-
29	-	218 Other Unadjusted Debits (p 203)		-
30	-	Total Unadjusted Debits	-	-
31		Grand Total	<i>288,434</i>	<i><8,780></i>
32	-			

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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 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	<i>10,000</i>	301 Common Stock (p 204)	<i>10,000</i>	-
4		302 Preferred Stock (p 204)		-
5		303 Employees' Stock (p 204)		-
6	<i>10,000 -</i>	Total Capital Stock	<i>10,000 -</i>	-
7				
8	<i>289,460</i>	304 Premium on Capital Stock	<i>289,460</i>	
9	<i>1</i>			
10		Bonds, Coupon, and Long Term Notes		
11				
12		305 Bonds (p 204)		-
13		306 Coupon and Long Term Notes (p 204)		-
14	-	Total Bonds, Coupons, and Long Term Notes	<i>0 -</i>	<i>0 -</i>
15		Current Liabilities		
16		307 Notes Payable (p 205)		-
17		308 Accounts Payable		-
18		309 Customers' Deposits		-
19		310 Matured Interest Unpaid		-
20		311 Dividends Declared		-
21		312 Other Current Liabilities		-
22	-	Total Current Liabilities	-	-
23		Accrued Liabilities		
24		313 Tax Liability		-
25		314 Interest Accrued		-
26	<i>20,762</i>	315 Other Accrued Liabilities	<i>20,762</i>	-
27	-	Total Accrued Liabilities	<i>20,762 -</i>	-
28		Unadjusted Credits		
29		316 Premium on Bonds (p 205)		-
30		317 Other Unadjusted Credits (p 205)		-
31	-	Total Unadjusted Debits	-	-
32		Reserves		
33		318 Insurance and Casualty Reserves	<i>144,058</i>	<i>2,574 -</i>
34		319 Depreciation Reserve (p 206)		-
35		320 Other Reserves		-
36	-	Total Reserves	<i>144,058</i>	-
37		Appropriated Surplus		
38		321 Sinking Fund Reserves		-
39		323 Contributions for Extensions		-
40		324 Surplus Invested in Plant		-
41	-	Total Appropriated Surplus	<i>0</i>	-

*315- other Accrued Liabilities
Due to O'Malley-Brady Realty 20,762*

Annual report of Name Water Company *Kings Grant Water Co* Year Ending December 31, year *2025*

42		400 Profit and Loss Balance (p 301)	<i>(175,846)</i>	-
43	-	Total Corporate Surplus	-	-
44				
45	-	Grand Total	<i>288,434</i>	-

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	1768				1768
3	Misc Intangible Invest	-				
4	Total Intangible Property	1768	-	-	-	1768-
5	Tangible Property					
6	Land					
7	Structures	20,618				20,618-
8	Pumping Plant Equipment	94,654				94,654-
9	Misc. Pumping Plant Equipment					
10	Purification System					
11	Transmission and Distribution Mains	166,251				166,251-
12	Services					
13	Consumers' Meters					
14	Consumers' Meter Installation					
15	Hydrants	3,519				3,519-
16	Fire Cisterns, Basins, Fountains					
17	Water Rights					
18	Miscellaneous Expenditures					
19	Total Plant Investment	286,810	-	-	-	286,810-
20	General Equipment					
21	Office Equipment					
22	Shop Equipment	-				-
23	Stores Equipment	-				-
24	Transportation Equipment	-	-	-		-
25	Laboratory Equipment	-				-
26	Miscellaneous Equipment					
27	Total General Equip	0	-	-	-	0-
28	Unfinished Construction					
29	Total Cost of All Property	286,810	-	-	-	286,810-
30	Assessed Value of Real Estate					
31	Assessed Value of Other Property	90,000				90,000
32	Total Assessed Value	90,000				90,000

Per 2026 N. Attleboro Tax bill

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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	\$ 0 -	\$ 0 -	\$ 0 -	\$ 0 -

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		\$
7		
8		
9	TOTAL	

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. Entries 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					-
11					-
12					-
13					-
14					-
15	Totals	\$ 0 -	\$ 0 -	\$ 0 -	\$ 0 -

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					-
17					-
18					-
19					-
20					-

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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,	1,000	\$ 10.00	10,000	\$ 10,000	289,460
2	Preferred,					
3	Premium,					
4	Treasury Stock					
5	TOTALS	1,000	10.00	\$10,000 -	10,000	\$289,460

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									
13									
14									
15									
16									
17	Total Coupon and Long Term Notes			-		-			-
18	GRAND TOTAL						Totals		-

Kings Grant Water Co. 2025

SUNDRY CURRENT LIABILITIES						
NOTES PAYABLE						
Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
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	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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			\$
14			
15			
16			
17			
18		TOTAL	<i>0</i>

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)	65,466.09	
3	600	Operating Expenses (p 302-303)	73,036.35	
4		Net Operating Revenues	<7,570.28>	
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p 303)		
7		Net Operating Income	<7,570.28>	
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	566	Miscellaneous Non-operating Income		
16		Total Non-operating Income		
17		Total Gross Income	<7,570.28>	
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		
24		Total Deductions from Gross Income	0	
25		Income Balance Transferred to Profit and Loss	<7,570.28>	

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)		7,570.28
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)		
32	412	Debit Balance transferred from Income Acct (p 301)	183,416.28	
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)		
38	418	Appropriations of Surplus for Construction		
39		Balance Carried Forward to Balance Sheet		
40		Totals	<i>183,416.28</i>	<i>7,570.28</i>

41 (Note) Explain below amounts entered as Other Deductions form Surplus or Miscellaneuous Credits:
 42
 43
 44
 45

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

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		-
3	502 Flat-rate Sales to General Consumers		-
4	503 Sales to Other Water Companies		
5	504 Municipal Hydrants		
6	505 Miscellaneous Municipal Revenues		
7	Total Revenues from Water Operations	<i>65,466.07</i>	<i>(5,406.93)</i>
8	MISCELLANEOUS REVENUES		
9	506 Rent from Property Unused in Operation		
10	507 Miscellaneous Operating Revenues		-
11	Total Revenues from Miscellaneous Operations	-	-
12	Total Operating Revenues	<i>65,466.07</i>	<i>(5,406.93)</i>

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				<i>None</i>			
17					<i>0</i>		
18		<i>0</i>	<i>0</i>				
19		<i>0</i>	<i>0</i>				

King's Grant Water Co 2025

Annual report of Name Water Company

Year Ending December 31, year

20						
21						
22						
23						
24	TOTALS			TOTAL		

King's Grant Water Co
2025

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.

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	-	-
4	601-3	Maintenance of Ground Source of Water Supply		-
5		Total Source of Water Supply Expenses	-	-
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 ? 4,159	4,268.00	109 -
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	-	-
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	32,680.86	25,782.06
14	604-2	Maintenance of Pumping Equipment		-
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipm		-
16		Total Pumping Expenses	36,948.86	25,891 - 06
17		Purification Expenses	0	
18	605-1	Purification Labor		
19	605-2	Purification Supplies and Expenses <i>Testing + chemical</i>	12,028.71	(559.29) <i>12,588</i>
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
21	606-2	Maintenance of Purification Equipment		-
22		Total Purification Expenses	12,028.71	(559.29)
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		-
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	0	0
34		General and Miscellaneous Expenses		
35	610-1	Salaries of General Officers and Clerks	0	0
36	610-2	General Office Supplies and Expenses	1,750.37	863.37 <i>887</i>
37	610-3	Law Expenses - General		-

TAX + Lic ²⁴ 26,719 ²⁵ 8,574.59
 office Utilities 22,560 10,812.52
49,279 19,387.11

King's Grant Water Co

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Annual report of Name Water Company

Year Ending December 31, year

38	610-4	Insurance	847.30	368.30	484
39	610-5	Accidents and Damages	-	-	
40	610-6	Store Expenses	-	-	
41	610-7	Transportation Expenses	-	-	
42	610-8	Inventory Adjustments	-	-	
43	610-9	Maintenance of General Structure	-	-	
44	610-10	Depreciation	7,574	0	
45	610-11	Miscellaneous General Expenses	19,387.11	(29,891.89)	
46		Total General and Miscellaneous Expenses	24,058.178	(26,591.22)	
47		Grand Total Operating Expenses	73,036. -35	(1,758.65)	

610-11 Miscellaneous General Exp.

Taxes and licenses	8,574.59
Utilities office (15,080.52 - 4,268)	10,812.52
	19,387.11

REAL ESTATE INFORMATION

1. Land owned by the Company.

	Location	Use
A.		
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Area	When Bought	Cost
A.			
B.			
C.			
D.			
E.			
F.			
G.			
H.			
I.			
J.			

2. Buildings owned by Company.

	Location	Use
A.	<i>550 off Mendon Rd in North Attleboro</i>	<i>Concert building with concert building on upper level the building serves as a pumphouse and addition on top half stores the barrel kott that is used in the pumphouse that injects into the water system. New backup well 35 FT From pumphouse w/submersible pump into system</i>
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Size	Material	When Built	Cost
A.	<i>Pumphouse</i>	<i>poured concrete</i>	<i>1964</i>	<i>\$2,355.00</i>
B.	<i>12'x14'</i>			
C.				
D.	<i>Addition</i>	<i>solid concrete</i>	<i>1988</i>	<i>\$6,184.00</i>
E.				
F.				
G.				
H.				
I.				
				<i>\$8,539.00</i>

Annual report of Name Water Company *Kings Grant Water Co* Year Ending December 31, year *2025*

J.			
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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. *Source Gravel packed well with Worthington pump 20 hsp and Back up well that has a submersible pump currently primary pump. It pays rent equal to Real Estate Taxes it is on to Irene M. O'Malley Trust Irene M. O'Malley Trust owns 51% stock in King's Grant Water Co.*

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost
A.			
B.			
C.			
D.			
Total			

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.

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

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SUPPLY INFORMATION - Continued

4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
A. 500 Ft off B. Mendon Rd C. North Attleboro	18 inches	55 FT	COV	1964	
D. New standby E. + primary 35 F. Ft From above	12 inches	49 FT	COV	1999	\$67,840.74

5. Give a full and complete description of the wells: original well - gravel packed 18" static water appw 17.75' wide depth of approx 55ft submersible pump
 New well - 35' from original well submersible pump 12" diameter current primary well

6. Reservoirs

Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost
A.				
B.				
C.				
D.				
E.				
F.				

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:

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

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:

One - A Worthington Pump with #3 Phase electric, Two-Submersible pump in a 35 Ft. Away for back-up, Air compressor, Propane generator with back-up well, 5,000 gallons storage tank, Smaller building over pumphouse contains KOH (Potassium Hydroxide) with all necessary emergency set up.

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.	Submerable pump over well		Submerable		1969	18,123.00	
B.	Feed pump For KOH		2015 Worthington	LMI	1989	1,111.00	
C.	Submersible Pump		Electric	Goulds	1999	67,840.74	
D.	New well primary		Electric		1999		
E.	New Back up system		propane		2024	2,700.00	
F.							
G.							
H.							
I.							
J.						84,774.74	
	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.							
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							

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

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
	For Gas, Gasoline, or Oil	Number of Cyls.	Single or Double Acting	Dimensions of Cylinders Diameter Stroke		2 or 4 Stroke Cycle
A.						
B.						
C.						

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

	Location	Name of Builder	When Installed	Cost
A.	<i>Worthington Submerable pump</i>	<i>Curley Electric</i>	<i>1964</i>	<i>70,000</i>
B.		<i>Frank Sulilovor</i>	<i>Replaced 2000</i>	
C.		<i>Major Electric</i>	<i>1989</i>	<i>800.00</i>
D.				
E.	<i>Chemical Feed Pump</i>			
F.				
G.				
H.				
	A.C. or D.C.; If A.C., give Phase	Volts	Type of Drive	Rated H.P.
A.	<i>2 pumps plus emergency pump</i>		<i>Submersible</i>	<i>20</i>
B.				
C.				
D.				
E.				
F.				
G.				
H.				

Total Horsepower

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

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 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						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTALS			0.0	-		

meter is broken

12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____

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. _____

meter is broken

PUMPING INFORMATION - Continued

9. WATER WHEELS AND TURBINES

	Location		Name of Builder		When Installed	Cost
A.						
B.						
C.						
D.						

	Type of Machine	Diameter of Runner	Working Head	Speed	Type of Drive	Rated H.P.
A.						
B.						
C.						
D.						

10. Give a full and complete description of any water power rights that are owned by the Company, and say when they were bought and what was paid for them:

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

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
- 26. Gas consumed during the year
- 27. Gasoline consumed during the year
- 28. Fuel oil consumed during the year
- 29. Electric power used during the year

N/A

- Cords
- M. Cubic Feet
- Gals
- Gals
- K.W. Hrs.

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
<i>8"</i>	<i>Cast Iron</i>		<i>100'</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100'</i>
<i>6"</i>	<i>Transite</i>		<i>12,606.60'</i>	<i>0</i>	<i>0</i>		<i>12,606.60'</i>
<i>6"</i>	<i>PVC</i>		<i>1,130'</i>	<i>0</i>	<i>0</i>		<i>1,130'</i>
<i>1 1/2"</i>	<i>PVC</i>		<i>300'</i>	<i>0</i>	<i>0</i>		<i>300'</i>
			<i>14,136.60</i>	Totals <i>0</i>	<i>0</i>	<i>0</i>	<i>14,136.60</i>

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

300 of 1 1/2"

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

** if cast iron, give weight per lineal foot.

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DISTRIBUTION INFORMATION - Continued

6. Water towers or stand pipes

	Location	Land		
		Area	When Bought	Cost
A.	Underground storage Tank	5,000 gallons	1964	?
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
3/4"	Copper	131	0	0	131
3/4"	PVC	24			24
Totals		155			155

8. Average length of service pipe 30'

9. Average cost of service laid during the year, \$

10. Percentage of services that are metered, 100%

11. Percentage in income that is metered, 100%

12. Leaks in service during the year,

13. Are service pipes paid for by consumers, in whole or in part and to what extent? Customers are responsible for their service pipes from curb box into their homes

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

2025

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
<i>8"</i>	<i>HEOR</i>	<i>6</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>6"</i>	<i>HEOR</i>	<i>42</i>	<i>0</i>	<i>0</i>	<i>42</i>
<i>1½"</i>	<i>PVC</i>	<i>3</i>	<i>0</i>	<i>1</i>	<i>4</i>
			TOTALS	<i>0</i>	<i>57</i>

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
<i>Darling</i>	<i>5"</i>	<i>5</i>	<i>0</i>	<i>0</i>	<i>5</i>
<i>Mueller</i>	<i>5"</i>	<i>12</i>			<i>12</i>
Totals		<i>17</i>			<i>17</i>

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?

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
Totals					

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?

CONSUMPTION INFORMATION

- 1. Estimated total population of territory covered by franchise *434 people*
- 2. Estimated population reached by the distributing system *155 house holds*
- 3. Estimated population actually supplied *434 people*
- 4. Total consumption during the year *meter broken* gals.
- 5. Average daily consumption *meter broken* 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
<i>155</i>	<i>0</i>	<i>0</i>	<i>155</i>

Name of City, Town, or District	Number of Customers as of December 31
<i>North Attleboro</i>	<i>134 House holds</i>

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

2.16 per 1,000 gallons

- 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 Service Charge \$ 50.00 per quarter Usage bills rendered April + Oct

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

No charge it would be helpfull if you did allow us this

Are payments required in advance?

No

When are meters read and bills rendered?

Read end of march and September Send Beginning April + October.

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THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

John P. Brady

President

Treasurer

Directors

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*