

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

INCOME FROM PRIVATE CONSUMERS:		
1	FROM SALES OF GAS.....	
2	FROM SALE OF ELECTRICITY	\$6,881,794.00
3	FROM RATE STABILIZATION FUND.....	
4	TOTAL	\$6,881,794.00
5	Expenses:	
6	For operation, maintenance and repairs.....	\$6,102,067.00
7	For interest on bonds, notes or scrip.....	
8	For depreciation fund (3% on \$ 19,191,795 as per page 8B).....	\$575,754.00
9	For sinking fund requirements.....	
10	For note payments.....	
11	For bond payments.....	
12	For loss in preceding year.....	
13	TOTAL	\$6,677,821.00
14		
15	Cost:	
16	Of gas to be used for municipal buildings.....	
17	Of gas to be used for street lights.....	
18	Of electricity to be used for municipal buildings.....	\$517,719.89
19	Of electricity to be used for street lights.....	\$15,432.42
20	Total of the above items to be included in the tax levy.....	\$533,152.31
21		
22	New construction to be included in the tax levy.....	
23	Total amounts to be included in the tax levy.....	

CUSTOMERS

Names of cities of towns in which the plant supplies GAS, with the number of customers' meters in each		Names of cities of towns in which the plant supplies ELECTRICITY, with the number of customers' meters in each	
City or Town	Number of Customers' Meters, December 31.	City or Town	Number of Customers' Meters, December 31.
		Templeton	3,609
		TOTAL	3,609