The Commonwealth of Massachusetts

Filing Fee of \$5.00 Required

ANNUAL

RETURN

OF THE



WHITINSVILLE

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2014

Name of Officer to whom correspondence should be addressed regarding this report, _____ Joseph R. Swigor

Official title: <u>Manager</u>; Office address: <u>44 Lake Street</u>

<u>Whitinsville</u> *zip code* <u>01588</u>

Form 250-AC-4-11-77-142613

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Year ended December 31, 2014

GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*

Titles	1	James	Addresses	Annual Salaries
President	David H. V	/hite	North Grafton, MA	\$12,000.00
Manager	Joseph R. S	wigor	Jefferson, MA	\$95,166.00
		. <u> </u>		· · · · · · · · · · · · · · · · · · ·
)			DIRECTORS*	
Nam	es		Addresses	Fees Paid During Year
Craig E. Barnes		Braintree, M	ſA	\$1400.00
Robert F. Dore		Worcester, I	MA	
David H. White		North Graft	on, MA	\$1400.00
lan Malkasian		Northbridge	, MA	\$600.00* added 11/14
Charles Thompso	n	Whitinsville	, MA	\$1400.00
	<i>p</i>			
Du Consul Louis Chart	164 0 0 00 0		a "List of names of all their salaried officers and the	

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Annual report of Whitinsville Water Company Year ended December 31, 2014
GENERAL INFORMATION
1. Full corporate title company, <u>Whitinsville Water Company</u> Telephone No <u>508-234-7358</u>
2. Location of principal business office, <u>44 Lake Street, Whitinsville, MA 01588</u>
3. Date of organization,10/21/524. Date of incorporation,1/2/524.
5. Whether incorporated under general or special law, General 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,
8. Territory covered by charter rights, As shown on a map of the town of Northbridge filed with the Department of Public Utilities .
9. Capital stock authorized by charter, \$300,000
10. Capital stock issued prior to August 1, 1914,
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 $\underline{\$}$ each $\underline{\$}$.
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.
January 2, 1954 – 3,000 shares of \$100.00 common stock was issued by the Whitinsville Water Company – none issued during last fiscal
year.
13. Management Fees and Expenses during the Year\$12,000.00
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, etc. and
show the total amount paid to each for the year
14. Date when Company first began to distribute and sell water, <u>1/2/54</u>
15. Total number of stockholders, six (6)
16. Number of stockholders resident in Massachusetts, <u>four (4)</u>
17. Amount of stock held in Massachusetts, number of shares, <u>3,000</u> amount, <u>\$300,000.00</u>
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Year ended December 31, 2014

í		COMPARATIVE GENERAL BAI	ANCE SHEET	
	The entries in this ba	lance sheet should be consistent with those in the	supporting schedules or	1
Line No.	Balance at Beginning	All credit items hereunder should be in red ink. Assets (b)	Balance at Close • of year (c)	Net Change During Year Increase, (Decrease). (d)
1	\$******	INVESTMENTS	\$*****	\$* * * * * * * * * * *
2	17,195,949	2 101 - 113 Plant Investment (p.202)	17,300,993	3 105,044
3	1,679,399	114 - 119 General Equipment (p.202)	1,954,655	5 275,257
4	11,185	201 Unfinished Construction (p.202)	10473	3 (712)
5)2 Miscellaneous Physical Property (p.203)	c	
6	(203 Other Investments (p.203)	C	
7	18,886,533	Total Investments	19,266,121	379,589
8	\$*****	CURRENT ASSETS	\$*****	\$****
9	2,910,548	204 Cash	3,536,665	626,117
10		205 Special Deposits		
11	0	206 Notes Receivable	0	
12	330,296	207 Accounts Receivable	488,676	158,380
13		208 Interest and Dividends Receivable	0	
14	146,175	209 Materials and Supplies	141,717	(4,458)
15		210 Other Current Assets	0	-
16	3,387,019	Total Current Assets	• 4,167,058	780,039
17	\$* * * * * * * *	RESERVE FUNDS	\$* * * * * *	\$* * * * * * * *
18		211 Sinking Funds	0	
19		212 Insurance and Other Funds	0	
20	0	Total Reserve Funds	0	0
21	\$* * * * * * * *	PREPAID ACCOUNTS	\$****	\$****
22		213 Prepaid Insurance	00	_
23		214 Prepaid Interest	0	0
24	8993	215 Other Prepayments	4997	-3997
25	8993	Total Prepaid Accounts	4997	(3,997)
26	\$* * * * * * * *	UNADJUSTED DEBITS	\$* * * * * *	\$****
27		6 Unamortized Dept Discount Exp. (p.203)	o	0
28		217 Property Abandoned	0	0
29	106,822	218 Other Unadjusted Debits (p.203)	85,574	(21,248)
30	106,822	Total Unadjusted Debts	85,574	(21,248)
31				
32	22,389,367	GRAND TOTAL	23,523,750	1,134,383

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Year ended December 31, 2014

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	The entries in this balance s	COMPARATIVE GENERAL BALA heet should be consistent with those in the supporting so	chedules on	
	the pages indicated. All creater	dit items hereunder should be in red ink.		
	Balance at Beginning	Assets	Balance at Close	Net Change During Year Increase,
Line No.	of Year	(b)	of year (c)	(Decrease). (d)
	<u>(a)</u>		<u> </u>	* ******
1	\$******	CAPITAL STOCK	<u></u>	-
2	300,000	301 Common Stock (p.204)	300,000	
3		302 Preferred A Stock (p.204)		
4		303 Preferred B Stock (p.204)		
5				
6	300,000	Total Capital Stock	300,000	
7				
8		304 Premium on Capital Stock		
9				
10	\$* * * * * * *	BONDS, COUPON AND LONG TERM NOTES	\$* * * * * *	<u>\$ * * * * * * * * * * * * * * * * * * *</u>
11	0	305 Bonds (p.204)	0	
12	0	306 Coupon and Long Term Notes (p.204)		(
13			•	
14		Total Bonds, Coupon and Long Term Notes	0	(
15		CURRENT LIABILITIES	\$*****	\$* * * * * * * * * * *
16		307 Notes Payable (p.205)	4,559,469	(253,106
17		308 Accounts Payable	13,671	(25,526
	·	309 Consumers' Deposits		0
18		310 Matured Interest Unpaid		0
19		311 Dividends Declared		0
20		1		0
21		312 Other Current Liabilities	4,573,140	(278,632
22			4,073,140	Q * * * * * * * * * * * *
23		ACCRUED LIABILITIES	۵۵۵ 479	339,000
24	583,472	313 Tax Liability	922,472	033,000
25		314 Interest Accrued		
26	320,506	315 Other Accrued Liabilities	295,736	(24,769
27	903,978	Total Accrued Liabilities	1,218,209	314,231
28	\$****	UNADJUSTED CREDITS	<u> </u>	\$*************************************
29	0	316 Premium on Bonds (p.205)		0
30	0	317 Other Unadjusted Credits (p.205)	<u> </u>	0
31	0	Total Unadjusted Credits	-	0
	\$***	RESERVES	\$*****	
33		318 Insurance and Casualty Reserve	-	0
34		319 Depreciation Reserve (p.206)	5,692,964	447,327
35		320 Other Reserves	3,000	C
36	· · · · ·			447,327
30 37		APPROPRIATED SURPLUS	\$***	
		321 Sinking Funds Reserves	3,600	C
38		323 Contributions for Extensions	2,916,154	16,199
39		1		0
40		324 Surplus Invested in Plant Total Appropriated Surplus	2,919,754	16,199
41	2,903,555		8,816,683	635,258
42		400 Profit and Loss Balance (p.301)		651,457
43	11,084,980	Total Corporate Surplus	11,736,437	031,457
44				

When the whole or any part of "Unfinished Construction" is transferred to the Plant accounts, the amounts transferred should appear in Col. (e) in red and the amounts debited should appear in Col. (c) in black.	l Construction" is transferred to) the Plant accounts, the amour	nts transferred should appear	in Col. (e) in red and the amo	nunts debited should appear in
NAME OF ACCOUNT	Balance at Beginning	Additions During	Plant Retired During	Adjustments During	Balance at Close
(m)	(b)	Y ear (c)	Year	Year	of Year
INTANGILBE PROPERTY	5 * * * * * * *	******	(n) * * * * * *	(c) v * * * *	* * * * * * * *
Organization				+ + +	* *
Misc. Intangible Invest.	arawa ku	n a fa sharan a sa s	والمحافظ		-
TANGBLE PROPERTY	* * * * * * \$	* * * * * * *	* * * * * *	* * * * * * * * \$	\$* * * * *
Land	518,111				518.111
Structures	7,661,278	13,840		n new na shi hiyo hiyo hiyo wa waxaa ku ku haran ku ku haran ka waxaa hiyo hiyo hiyo haran ku	7,675,118
Fumping Plant Equipment	3,213,788	an b Khananana kanan bijiki Nibanana na na biyiki danana ka kana kana ka		n (1) M (1)	3,213,788
MISC. Fumping Plant Equip	82,970	an marafa ar 1960 Al Minnessen ar Arthy MY 111 Januar Ar Anna ar an ang Mi Mike an marana ar ang			82,970
Turnication System	130,336	836	hiphan Junasan Adhibid Malanin Hamman Junasan Adhibid (na mana manana Adhibid (Jaha		131,272
LEARS IN ADD LISUN MAINS	4,601,393	n "Albhi Annana mana Albhi Albhi anna manan muliti Albha annana mana di Mika			4,601,393
Sel Vices	313,034	2,799			315,832
	394,316	3,206	14086.bi manna an		397,522
Consumers meder instantation Hudrante	29,179		U 1999 M (M. 1997) M 1997 M		29,179
nyutallis Bire Ciettre Decine Recorded	234,173	84,264	алланын таласын колонулар каларын таласын таруу үүүүүүүүүүүүүүүүүүүүүүүүүүүүүүүүүүү		318,437
Water Rights	11,3/0	an sa	но на полити и и и и и и и и и и и и и и и и и и	***************************************	17,370
Miscellaneous Expenditures			14 14 14 14 14 14 14 14 14 14 14 14 14 1	- Trinsen (1) Manan I manan Kawayi Mi Miliki Manan I na mwa ku ku Miliki Minana I i mwa ku mwa ku	1) 0
Total Plan Investment	17,195,949	105 044			17 200 000
GENERAL EQUIPMENT	\$*****	* * * * *	* * * * * * * *	* * * * * * *	0.00,393 *******
Office Equipment	406,090	14,145		÷	
Shop Equipment	22,220	8,715	a fan de fan	an mangan da kang kang kang kang kang kang kang kan	30.934
Stores Equipment	18,413	1,500	a na mana na ang ang ang ang ang ang ang ang a		519.91
Transportation Equipment	773,684	227,777	n mar na shekara na mar na mar na shekara na shekara na mar na shekara na mar na shekara na mar na shekara na m	n manana ng palipalipalipalipan na n	
Laboratory Equipment	Ţ	an	A DE LA LA RECENTION DE LA RECE	a ser a s	
Miscellaneous Equipment	458,992	23,120	A RANNER A DAVIENT A RANNER A	n in the second statement of the second statement of the second statement of the second statement of the second	482 112
Total General Equipment		275,257	0		1,954,655
Uninished Construction	11,185				10,473
Accessed Violand of Brand Property	1,690,584	274,545	0		1,965,129
Assessed Value of Other Property	O VOTA MANANA	An	di bilara manana kalana a a a a a a a a a a a a a a a a a	an manan makang kang kang kang kang kang kang kang	s wy try the first and a second second second and second second second second second second second second second

Year ended December 31, 2014

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Annua	report of Whitinsville Water Company		Year ended De	ecember 31, 20)14
	Miscellaneous Physica	I Property			
	Give particulars of all investments of the respondent in phy	sical property no	devoted to utilit	y operations	
Line No.	DESCRIPTION AND LOCATION OF MISCELLANEOUS PHYSICAL PROPERTY HELD AT END OF YEAR (a)	Book Value at end of year (b)	Revenue for the Year (c)	Expense for the Year (d)	Net Revenue fo the Year (c)
1 2 3 4 5	TOTALS				· · · · · · · · · · · · · · · · · · ·
	OTHER INVESTMENTS Give particulars of investments in stocks, bonds, etc., held b	by the responden	t at end of year		
Line No.	DESCRIPTION OF SECURITY HELD BY R	ESPONDENT	(a)	A	mount (b)
6 7					
8 9	TOTALS				
	UNAMORTIZED DEBT D Give an analysis of the respondent's accodiscount and (or) e the account represents only the expense incurred in co should be erased. Entries in Col (d) should be consists Schedules of Income and Profit and Loss.	expense on bonds nnection with t ant with the ret	s, coupon, or show he issue, the wo	rt term notes. 1 ord "Discount age 301,	
Line No.	NAME OF SECURITY (a)	Unextinguish ed Discount at Beginning of Year. (b)	Discount on Bonds, Et., Issued During Year. (c)	Discount Written off During Year (d)	Unextinguished Discount at Close of Year (e)
10 11 12					
13 14					·····
15	TOTALS				

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OTHER UNADJUSTED DEBITS

Give an analysis of the above-entitled account as of close of year, showing in detail each item or subaccount ammounting 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)		Balance at Close of Year (e)
16	218-R Deferred Rate Case Costs	83,424		0	83,424
17	218-9Z Accumulated Amortization - Rate Case	-42,659		-11,918	-54,577
	219-1 -Amortization Loan Closing Costs	46,528		0	46,528
19	219-2-Accum Amort. Closing Costs-Mortgage	-5,398		-4,656	-10,054
20	219-3-Deferred Financing-Const Period Interest	46,739		0	46,739
21	219-4-Accum.Amort-Constr Period Interest	-21,811		-4,674	-26,485
22	TOTALS	106,822	0	-21,248	85,574

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

	made on base of the source on loans (into 20)							
	NAME	Date of	Date of		Par Value Actually	INTEREST F	INTEREST PROVISIONS	Interest Accrued
	AND	Issue	Maturity	Par Value Authorized Outstanding at End	Outstanding at End	Rate		During Year,
	CHARAC	And And		(p)	of Year	Per Cent	Dates Due	Q
	TER OF	(n)	(0)		(e)	(I)	(g)	(l)
9	Mortgage Bonds:	3onds:						
7								
œ			1					
6								
10	Total Bonds	onds						
7	Coupon and	Coupon and Long Term Notes:	m Notes:					
12								
13								
14								
15								
16		_						
17	Total Coup	Fotal Coupon & Long 7						
₽		σ					Totals:	and a second

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204 Annual report of Whitinsville Water Compny

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Year ended ecember 31, 201

Year ended December 31, 2014

		SUNDRY CU	J RRENT LIABII	LITIES		
		N	OTES PAYABLE			
Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest	Amount (f)
1	Peoples Bank	11/9/2012	11/9/2022	Collateral	3.74%	\$3,814,550
2	Peoples Bank	12/24/2013	12/24/2023	Collateral	4.82%	\$744,919
3		10141411271101021636101010071121606861000511270000000000				
4			01000021020007200004450500010420450400044450404445060466650	Di Gole (19) al Diah (da Kabita) da kan da amang mang mang mang mang mang mang ma		
5			a (a) in 2011 (a) in the fact of the second		-	Oleb)databaranangproposopsopposopsopations
6			n marka karan m	a)) (Older) (size(a)) and funder communication communication		LUNISH (1)-JUST (1)-J
7				n (Transverner mer (Weiter (1996))) (1966) (1966) (1966) (1966) (1966) (1966)		La control montante a secura (s)
8	nananananan karanan mananananan karanan karanan karanan markaran karanan karanan karanan karanan karana karana		การนั้นสารที่เป็นสารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที่สารที	Na Malana and the second s		49-630)1102-001010001000000000000000000000000
	balba masuna summana mana mana mana sa mana mana mana m) (DHU MARID IA) MRA (MRAD) MRADA A MARID MARITANI	ar California	nyan jenjanga jenga janganganganganganganganganganganganganga		\$4,559,469
Give a should	n analysis of the respondent's accounts cov l be consistent with the returns made on pag	ering premium on be	MIUM ON BONE onds or other evidence f Income and Profit a	ce of indebtedness. Ent	tries in Col (d)	
\sum	Name of Security (a)		Unextinguished Premium at Beginning of Year (b)	Premium of Bonds Issued During Year (c)	Premium Written Ol During Yea (d)	ff Premium at End of
9	· · · · · · · · · · · · · · · · · · ·					
10						
11						
12					_	
	-	TOTALS				
Give th than \$1	ne names in Col (a) and indicate the charact 1,000, a single entry may be made under the	OTHER UN er, in Col (b), of the caption "Minor acc	ADJUSTED CRI several subaccounts ountsin numb	EDITS which appear as "Othe er, each less than \$1,00	r Unadjusted (0, "stating the	Credits". For items less number.
	Name of Subaccount (a)			of Subaccount (b)		Amount (c)
13						
14						
15						
16				•		
17						
18						
<u> </u>				TOTALS		\$0

Year ended December 31, 2014

DEPRECIATION RESERVE

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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	Beginning Balance 12/31/13	5,245,637
2		
3		
4		
5	ļ.	
6	TOTAL CREDITS DURING YEAR	447,327
7	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)	
8		
9		
10		
11		
12	NET CHARGES DURING YEAR	447,327
13	Balance December 31, 2014	5,692,964

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	Consumer Meters 50	Misc. Equipment 10	Service Pipes 50	
15	Consumer Meters Installed 30	Office Equipment 10	Shop Equipment 20	
16	Fire Cistern 20	Pumping Plant Equipment	t 20,50 Store Equipment 10	
17	Hydrants 50	Purification systems 20	Structure 50	
18	Trans + Dist. Mains 50	Trans Equipment 5	CIAC 50	***************************************
19	Federal Tax Depreciation for th	e year ended 12/31/14= \$4	47327.	

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NOTE:

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301 Year ended December 31, 2014

Give	the Incon	INCOME STATEMEN' ne Account of the respondent for the year ended December 31, in		Accounts for Water Companies.			
				r			
K >	<u></u>						
		ITEM		Comparison with Previous Year			
Line No.	Acct No.	(a)	Amount (b)	Increase, (Decrease)			
				(c)			
1		OPERATING INCOME	****	***********			
2	500	Operating Revenues (p.302)	\$3,039,311	\$67,344			
3	600	Operating Expenses (pp. 302-303)	\$1,784,941	(\$152,900)			
4		Net Operating Revenue	\$1,254,370	\$220,244			
5	550	Uncollectible Operating Revenues	\$0	\$0			
6	551	Taxes (p.303A)	\$683,996	\$111,884			
7		Net Operating Income	\$570,374	\$108,360			
8		NON-OPERATING INCOME	* * * * * * * * * * * *	*******			
9	560	Merchandising and Jobbing Revenue	\$266,391	\$64,313			
10		Rent from Appliances	\$0	\$0			
11	562	Miscellaneous Rent Income	\$0	(\$200)			
12	563	Interest and Dividend Income	\$5,923	(\$5,011)			
13	564	Inc. from Sink. And Other Res. Funds	\$0	\$0			
14	565	Amortization of Premium on Bonds (p.204)	\$0	\$0			
15	566	Miscellaneous Non-operating Income	\$24,293	\$23,748			
16		Total Non-operating Income	\$296,607	\$82,850			
17		GROSS INCOME	\$866,981	\$191,210			
18		DEDUCTIONS FROM GROSS INCOME	*****	*******			
19	575	Miscellaneous Rents	\$0	\$0			
20		Interest on Bonds and Coupon Notes	\$0	\$0			
~?į	577	Miscellaneous Interest Deductions	\$186,475	\$12,668			
()	578	Amortization of Dscount (p.203)	\$21,248	\$0			
23	579	Miscellaneous Deductions from Income	\$0	\$0			
24	1	Total Deductions from Gross Income	\$207,723	\$12,668			
25		Income Balance transferred to Profit and Loss	\$659,258	\$178,543			

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.

	Acct	ITEM	Debits	(1-)	Credits	(-)
	No.	(a)	Debits	(b)	Creatis	(c)
26		CREDITS	****		*****	
27	401	Credit Balance at Beginning of Fiscal Period (p.201)	*****			\$8,181,425
28	402	Credit Balance transferred from Income Acct (p.301)	****			\$659,258
29	403	Miscellaneous Credits, (note)	*****	***	****	
30		DEBITS	****		****	and an a constant of the second state of the second
31	411	Debit Balance at Beginning of Fiscal Peiod (p.201)	*****		*****	
32	412	Debit Balance transferred from Income Acct (p.301)	****		****	
33	413	Surplus applied to Sinking Fund and Other Reserves	*****	*****	*****	nasian, juuji (1930)
34	414	Dividend Appropriations of Surplus (p.302)		\$24,000	****	and a second
35	415	Appropriations of Surplus for Depreciation (p.204)	****			
36	416	Disc'nt on Bonds Exting'd through Surplus (p.203)	****		* * * * * * * * * *	and a second
37	417	Other Deductions from Surplus, (note)	******		* * * * * * * * * * *	
38	418	Appropriations of Surplus for Construction	****		****	
39		Balance carried Forward to Balance Sheet			an a suite ann an ann ann ann ann ann ann ann ann	\$8,816,683
<i>⊵</i> 10 _		TOTALS				
		(Note) Explain below amounts entered as Other Deduction	s from Surplus or Mi	scellaneous (Credits:	
42						n ny sanana ang ang ang ang ang ang ang ang an
43						
44	de la televica tel titure e conservante		1714-001-1104			PORDIDUCTO IN THE REPORT OF THE
45					1971-1975 I (1979) I (1970) I	
		*In case the Merchandising and Jobbing business shows a loss, the	amount should appear	in red.		

State the operativ	$\left[\left(\begin{array}{c} \end{array} \right) \right]$	OPERATING REVENUES venues of the respondent for the year ended December 31, classified in accordan	OPERAT ded December 31, clas	OPERATING REVENUES ar 31, classified in accordar	()	ith the Uniform System of Accounts.		$\bigcap_{i=1}^{n}$
Line No	Account Number	Class of Water Operating Rever (a)	g Revenue	Amount c	Amount of Revenue for Year (b)	Comparison (Increase,	Comparison with Revenue of Previous Year (Increase, Decrease))
		REVENUES FROM SALE OF WAT	OF WATER	\$********	***********	*****************************	*	
2	501	Metered Sales to General Consumers	umers		1 051 104			10.00.01
e	502	Flat-rate Sales to General Consumers	umers		459 435		ے بیان کے میں ہوتے ہیں۔ اور	(10,004)
4	503	Sales to Other Water Companies	Si		853 642			2,180
сı	504	Municipal Hydrants			665.843			00,198 5 070
9	505	Miscellaneous Municipal Revenues	nes		-			0/0,0
2		Total Revenues from Water Operations	erations		3.030.025			62 151
æ		MISCELLANEOUS REVENUES	VENUES	*********	S*********************	***************	*	101,401
ი	506	Rent from Property used in Operation	ration		-			
10	507	Miscellaneous Operating Revenues	lues		9.286			3 803
7		Total Revenues from Miscellaneous O	eous Operation		9,286		بالكمالية والمحالية والمحالي	3 803
12		Total Op	Total Operating Revenues		3,039,311			67.344
e partici ectors di	Give particulars of dividends on Directors during the fiscal year.	a each class of stock during the year,	DIVIDENDS DECLARED DURING THE YEAR and charged to Profit and Loss. This schedule shall in	RED DURING I Loss. This sol	THE YEAR hedule shall include only di	vidends that have been deel	ared by the Board of	
								-
Line No.	Name of S	Name of Security of which Dividend was declared	Rate per Cent	nt	Amount of Capital Stock on which Dividend was declared	Amount of Dividend	Date	
		(a)	Regular (b)	Extra	(p)	(e)	ed Pay	
13	Common Stock	Stock				24 000	(6) (1)	
4								
<u>1</u> 1 2								
2 [-								
-			-		_			

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24,000

Total

Annual report of	Whitinsville	Water Company
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303 Year ended December 31, 2014

ORDATING EVENIOES	
OPERATING EXPENSES	
(For companies baying average oper	ntina como

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(For comparies 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.	Acct. No.	NAME OF OPERATING EXPENSE ACCOUNT (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (Increase in Black, Decrease in Red) (c)
1		SOURCE OF WATER SUPPLY EXPENSES	*****	*****
2	601-1	Maintenance of Water Supply Buildings and Fixtures	1,304	43
3	601-2	Maintenance of Surface Source of Supply Facilities	7,113	1,597
4	601-3	Maintenance of Ground Source of Water Supply	0	(7,795
5		Total Source of Water Supply Expenses	8,417	(6,155
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	******	*******
8	603-1	Pumping Labor	51,413	20,067
9	603-2	Boiler Fuel	0	-
10	603-3	Water for Steam	0	-
11	603-4	Electric Power Purchased	112,282	4,070
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	16,199	1,419
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	9,547	3,542
14	604-2	Maintenance of Pumping Equipment	4,623	(8,757)
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	245	141
16		Total Pumping Expenses	194,308	20,481
17		PURIFICATION EXPENSES	****	*****
18	605-1	Purification Labor	26,475	22,380
19	605-2	Purification Supplies and Expenses	92,821	(13,304)
20	606-1	Maintenance of Purification Buildings and Fixtures	0	-
21	606-2	Maintenance of Purification Equipment	0	-
22		Total Purification Expenses	119,296	9,076
23		TRANSMISSION AND DISTRIBUTION EXPENSES	******	******
24	607	Inspecting Customers' Installations	46	46
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	0	(833)
26	609-1	Maintenance of Trans and Dist Buildings and Fixtures	0	(416)
27		Maintenance of Trans. And Dist. Mains	26,431	(503)
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	1,040	(8,166)
29		Maintenance of Services	2,437	(446)
30	609-5	Maintenance of Meters	3,559	(2,233)
31	609-6	Maintenance of Hydrants	6,059	(3,605)
2	609-7	Cross Connection	3,038	576
3	ſ	Total Trans. And Dist. Expenses	43,418	(15,580)
34	ſ	GENERAL AND MISCELLANEOUS EXPENSES	********	****
5	610-1	Salaries of General Officers and Clerks	437,244	(54,345)
6	610-2	General Office Supplies and Expenses	59,785	3,667
7	610-3 I	.aw Expense General	148,694	(66,000)
8	610-4 I	nsurance	155,363	(37,573)
9		Accidents and Damages	0	- -
0		Store Expenses	28,257	8,833
1	610-7	ransportation Expenses	53,434	17,245
2	···	nventory Adjustments	3,401	4,555
3		Maintenance of General Structures	61,375	(2,772)
4		Depreciation	447,326	(34,556)
		Aiscellaneous General Expenses	24,622	225
6	ļ.	Total General and Miscellaneous Expenses	1,419,501	(160,721)
7		GRAND TOTAL OPERATING EXPENSES	1,784,941	(152,900)

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Annual report ofWhitinsville Water Company......Year ended December 31, 2014

Operating Expenses

(For companies having average operating revenues not exceeding \$15,000.00)

State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts.

Line	Account	Name of Ope	erating Expe	nse Accoun	t	Amount of	Compar	ison with
No.	No.					Operating		us Year
						Expenses	(Increase	in Black,
						for Year	Decreas	e in Red)
			(a)		(b)	(c)
25	601	Maint. Of Sc	urce of Wat	er Supply				
-26	602	Water Purch	ased for Res	ale				
27	603	Pumping Labor						
28	604	Maint. of Pu	mping Plant					
29	605	Purification I	Labor, Suppl	lies & Exper	ises			
30	606	Maint. of Pu	rification Bu	ildings and	Equipment	•		
31	607	Inspecting Cu	ustomers' In	stallations				
32	608	Misc. Trans.	And Dist. S	upplies and	Expenses			
33	609	Maint. of Tra	ns. And Dis	t. System				·
)34	610-10	Depreciation						
35	610-1-11	General and l	Miscellaneou	us Expenses				
36								
37		ΤΟΤΑ	L OPERAT	ING EXPEN	ISES			
			ТАУ	KES				
Ki	nd of Tax		Federal	State		Municipal		Total
48. F	E Taxes No	orthbridge					73,221	73,221
		p Northbridge					29,880	29,880
50. R	E Taxes Su	tton					80,159	80,159
51. P	ers Prop Su	tton					12,159	12,159
52. P	ayroll Taxes	5	47,662	4,133		•		51,795
53. S	3. State Income Taxes 89,109				89,109			
	Federal Income Taxes 348,000					348,000		
55	Mass Sales '	Tax-Collected		(1,827)				(1,827)
56	Mass Sales	Tax-Purchasec		1,500				1,500
57. '	Totals		395,662	92,915			195,419	683,996

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Annual report of Whitinsville	Water Company
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Year ended December 31, 2014

1. Land owned by the Company REAL ESTATE INFORMATION				
Location		Use		
A. Hill St., Whitinsville	Booster Pi	ump Station		
B. Main St., Whitinsville		I – Pump Station		
C. Carr St., Whitinsville		I – Pump Station		
D. Mendon Road, Sutton		Well Field-Treatment Plant, P.S. Res. 4, 5, 6, 7 & WS		
E. Main St., Whitinsville		Future Water Supply		
F. Lake St., Whitinsville		torage – Garage – Workshop		
G. Prentice Rd. & Carr St., Whitinsvil		ter Supply – Watershed		
H. Prentice Rd., Sutton	Watershed			
I. Carpenter Reservoir, Whitinsville	Watershed			
J. Fish Pond, Whitinsville	Watershed			
K. Meadow Pond, Whitinsville	Watershed			
L. Gravel Pack Well Rd., Whitinsville	Watershed			
M. Carpenter Reservoir, Whitinsville	Watershed			
N. Meadow Pond, Whitinsville	Watershed			
O				
P				
Area	When Bought	Cost		
A06 Acres	<u>2-Jan-54</u>			
	2-Jan-54			
	<u> </u>			
	2-Jan-54			
	<u>31-Dec-58</u>			
	<u>31-Dec-58</u>			
28.85 Acres	<u>31-Dec-58</u>			
7.00 Acres	31-Dec-58	\$800.00		
I. 116.10 Acres	29-Oct-62			
J. 1.30 Acres K. 183.10 Acres	29-Oct-62	\$10,000.00		
	29-Oct-62			
L. 4.25 Acres M. 188.61 Acres	9-Jul-65	\$1,500.00		
N. 16.74 Acres	<u>10-Dec-65</u>	\$1,974.00		
035 Acres	Aug-03	\$238,000.00		
P	<u>7-May-12</u>	\$12,500.00		
2. Buildings Owned by Company				
A. Hill St., Whitinsville	Pump Statio	on		
B. Main St., Whitinsville	Pump Statio			
C. Carr St., Whitinsville	Pump Static			
D. Mendon Rd., Sutton	Pump Static			
E. Mendon Rd., Sutton		Telemeter Shelter		
F. Mendon Rd. Suton	Water Treat			
G. Lake St., Whitinsville		brage – Workshop - Garage		
H. Carr St. Whitinsville	Water Treat			
Size Materia				
A. 20x24 Wis Wdn RF	vy nen	1936 \$2.700.00		
3. 18x30 Wis Conc RF	· · · · · ·	<u>1950</u> <u>32.700.00</u> 1950 <u>\$20,670.00</u>		
C. 20x27 Wis Conc RF		<u>1930</u> <u>\$20,870.00</u> 1922 <u>\$1,950.00</u>		
D. 22x34 Wis Wdn RF		<u>1922</u> <u>\$1,950.00</u> 1919 <u>\$1,900.00</u>		
E. 7x7 Conc Fdn		<u>1919</u> <u>\$1.900.00</u> 1951 \$912.00		
3x65 Steel RF	/·			
5x31 Firs 3R Wis.	104			
H. 40x41 Steel RF	<u>19</u>			
		· 2013 \$113.000.00		

* By cost is meant the original cost of Installation, not the Book Value.

SUPPLY INFORMATION

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.

Water is delivered and pressure maintained by gravity feed from distribution reservoirs. Three electronic-driven pump stations pump directly into the distribution systems. Electronic-driven booster pump station raises water to another distribution standpipe.

2. Watersheds owned by the Company.

Location A. See previous page	Area	When Bought	Cost*
B.		•	
С.			
<u>D</u> .			

Remarks:

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All land owned by the WWC is within the watershed with the exception of the office.

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.

*By cost is meant the original cost of Installation, not the Book Value.

402 Year ended December 31, 2014

SUPPLY INFORMATION – Continued

	Inside	Depth Below	Covered or		
Location	Dimensions	High Water	Uncovered	When Built	Cost*
A. Whitin	NA			approx 1920	
B. Sutton	NA			approx 1904	
C. GP Well	8 inches			1949	
D.			•		
Ξ.					
5. Give a full and complete	description of the wells	<u> </u>			

6. Reservoirs. The WWC has no reservoirs for which we directly treat water. We do own following reservoirs.

Location	Area at Surface When Full	Full Capacity in Gallons	When Built	Cost*
A. #6 - Sutton	16 acres	40 MG	1907	\$6,710.00
B #5 - Sutton	30 acres	119 MG	1910	\$30,910.00
C. #4 - Sutton	12 acres	60 MG	1901 / 1965	\$42,100.00
D. Carpenter	80 acres	317 MG	1827	
E. Meadow Pond	185 acres	372 MG	1961	
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 Reservoirs #4, 5, & 6 were formed artificially by constructing three dams across the Cook Allen Brook. The dams are of earth construction having concrete cores with sheathing driven below core. Each dam has a spillway and regulating gates. Reservoir #4 was stripped. The other two only had the vegetation cut. The heights of the dams are 25', 30', and 14' respectively. (#4 was breached during the August, 1955 flood and was re-constructed in 1965.

*By cost is meant the original cost on 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.
- 2. BOILERS

This schedule not presently used

3. CHIMNEYS

This schedule not presently used

4. PUMPING ENGINES, STEAM-ACTUATED

This schedule not presently used

5. PUMPS, DRIVEN BY CONNECTED POWER

,	-		1			
Location	Туре	Name of Builder	When Ir	nstalled		Cost*
A. Sutton Pump Station	Centr	Fairbanks		2009	\$	40,000.00
B. Sutton Pump Station	Centr	Fairbanks		2009	\$	40,000.00
C. Whitin Station	Centr	Aurora		1997	\$	6,000.00
D. Whitin Station	Centr	Warren St.		1953	\$	2,136.00
E. Gravel Pack Well P.S.	Sub	Goulds		2002	\$	2,585.00
F. Booster Pump Station	Centr	ITT		1990	\$	7,000.00
G. Booster Pump Station	Centr	ITT		1990	\$	7,000.00
H.LHW Sutton Treatment Pl	VT	Fairbanks		2009	\$	40,000.00
I.LHW Sutton Treatment Pla	VT	Fairbanks		2009	\$	40,000.00
J. Whitin Treatment Plant	VT	Goulds		2013	\$	5,000.00
Number of cyls.	Single or	Rated strokes per	Length of	Diam of	How	Displacement
	double	minute	stroke	Pistons	Driven	per 24 Hours
	acting			or		1
	uoting			Plungers		
A. B.		· · · · · · · · · · · · · · · · · · ·				
C.						
D.						
E.						
F.			v			
G.						

*By cost is meant the original cost of Installation, not the Book Value.

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Year ended December 31, 2014

		PUM	PING INFO	ORMATI	[ON – C (ontinue	d		
6. Gas prodi	lcers		This schedu	ule not pres	sently used				
7. Internal	combustion en	gines		÷		<u></u>			
Location	Name	of Builder	When Ir	nstalled	Type of	f Drive		Cost*	
Α							 		<u>.</u>
A. B. C.						••			
С.								-	
For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Dir	mensions o	f Cylinders	5	2 or 4 Stro	ke Cycle	Rated H.P.
		_	Dia	ameter	Stroke	,			
A B.									
B.									
8. ELE	ECTRIC MOTO	RS, INCLU	DING COST (OF WIRIN	G SWITCH	HES, ETC	2.		
	Location		Narr	ne of Build	er	Wher	n Installed	C	Cost*
A. Sutton P	ump Station		U.S. Motor		·		2009		40,000.00
	ump Station		U.S. Motor			2	2009		40,000.00
	ump Station		WEG				2010		17.395.00
	Pump Station		Lincoln Gua				978		332.00
	ack Well Pun		Franklin Mo				2002		6.000.00
	Pump Station Pump Station		U.S. Motor				990	-	3.422.70
	tton Treatme		U.S. Motor U.S. Motor				<u>990</u> 2009	<u></u>	3.422.70
	ton Treatmen		U.S. Motor			-	2009		<u>40.000.00</u>
	reatment Plan		Baldor/Relia		Motor		2013	·	<u>40.000.00</u> 5.000.00
	O.C. If A.C. give		<u>1941401/1010</u>	Volts			of Drive	 Rate	d H.P.
A. A/C	3 phase	-	460			VFD			
	3 phase		460			VFD			<u> </u>
	3 phase		460			VFD		·. ·	
	3 phase		460/3750			Direct			100
E. A/C :	3 phase		460/3450			Direct			
F. <u>A/C</u> (3 phase		460/1800			Direct			40
	3 phase		460/1800		- "-	Direct			40
	3 phase		460			VFD			75
	phase		460			VFD			<u>75</u> 75
A/C 3	phase		200/400			Direct			15

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Year ended December 31, 2014

PUMPING INFORMATION – Continued

9. WATER WHEELS AND TURBINES

Loca	tion	Name of	Builder	When	Installed		Cost*
A.							
B.							
С.							
D.							
Type of Machine	Diam of	Runner	Workin	g Head	Speed	Type of drive	Rated H.P.
А.	<u></u>						
B.						· · · · · · · · · · · · · · · · · · ·	
C.							
D.							
					Tota	l Horse Power:	

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:

Next page is 407

*By cost is meant the original cost of Installation, not the Book Value.

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Year ended December 31, 2014

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11. Station log	PU	MPING INF	ORMATION -	- Continued		
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-14	64,262		34,962,472			
February-14	55,418		29,179,038			
March-14	60,878		25,182,775			
April-14	54,931		28,143,157			
May-14	61,945		43,623,450			
June-14	75,147		56,299,759	•		
July-14	84,724	· · ·	65,772,673			
August-14	82,537		64,477,554			
September-14	72,618		54,565,182			
October-14	56,409		38,301,687			·
November-14	56,994		34,435,362			
December-14	60,513		36,404,334			
Totals	786,376		511,347,443			
 12. Based upon the 13. Average gallons 14. Maximum gallon 	pumped per day	/1,0	74,731	per cent al	llowance for slip	
 Date of same Range of press Average pressu 	ure in main	_40 lbs. to _	<u>135</u> lbs.	.		

- Includes the booster station for the high service area

** - Includes water production only

Annual report of	Whitinsville	Water Company
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Year ended December 31, 2014

PUMPING INFORMATIO	ON – Concluded
18. Kind of coal	
9. Average price per net ton, delivered	
20. Average price of wood per cord, delivered	
21. Average price of gas per M. 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. <u>.15</u>	
25. Wood consumed during the year	Cords
26. Gas consumed during the year	M. Cubic Feet
7. Gasoline consumed during the year	Gals
8. Fuel oil consumed during the year	Gals
9. Electric Power used during the year <u>786,376 K.W. Hrs</u>	

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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Nominal				LENGHTS IN FEET	L	
RANSMISSION SYSTEM: 1,410 1,4136 1,4136 1,510 1,511<	ч Ц	biameter, Inches	Kind of Pipe *	In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
24 Cast Iton 1,410 1,410 16 Transite 2,900 16 17 Cast/Ductile Iron 10,472 10 12 Cast/Ductile Iron 80,377 10 12 Cast/Ductile Iron 34,797 10 13 Cast/Ductile Iron 34,797 10 10 Cast/Ductile Iron 34,797 10 11 Cast/Ductile Iron 34,797 10 11 Cast/Ductile Iron 34,797 10 11 Cast/Ductile Iron 30,277 10 6 IUPE 1,800 10 10 10 IDPE 1,800 10 10 2 Oppre 1,800 14 10 2 Oppre 1,800 14 10 11/12 Rvir Iron Ex-Heavy 465 1-1/2 14 11/12 Super Type K 14 11/2 11/2 11/12 Super Type K 11/2 11/2	TR	ANSMIS	SION SYSTEM:					
16 Transite 2.900 1 16 Cast/Ductile Iron 10,472 10 Cast/Ductile Iron 3,960 11 Cast/Ductile Iron 3,977 10 Cast/Ductile Iron 3,377 10 Cast/Ductile Iron 3,377 10 Cast/Ductile Iron 3,377 10 Cast/Ductile Iron 30,377 10 Cast/Ductile Iron 30,377 11 Cast/Ductile Iron 30,377 10 Cast/Ductile Iron 30,377 16 HDPE 10,436 11 10,436 10 10 10 DEB 3,000 11,800 10 10 10 11 DEPE 1,800 14 14 11 11.12 Wrt Iron 2.22 11,4 11.12 11,000 11.12 11,000 11.12 11,000 11.11 11.11 11.11 11.11 11.11 11.000 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11		24	Cast Iron	1,410			A Webern Processon Annaly (MCPC) hardware and a subgroup (MCPC) hardware	1,410
16 Cast/Ductile Iron 10,472 10,472 10,472 10,472 10,472 10,472 10,436 10,446 10,446 11,4 11,12 Writion Ex-Heavy 302 10,466 11,4 11,4 11,12 Writion Ex-Heavy 302 11,4 11,4 11,12 11,4 11,4 11,12 11,4 11,4<		16	Transite	2,900		n berne in the second with the second s	1944 million and a second script of CACDM in a second subsecond second second second second second second second	2.900
14 Cast/Ductile Iron 8,960 8,960 8,960 8,960 8,960 8,960 8,960 9,377 9,377 9,377 9,377 9,377 9,377 9,30,277 9,30,277 9,30,277 9,30,277 9,30,277 9,30,277 9,30,277 9,60 9,60 10,60 10,01		16	Cast/Ductile Iron	10,472		n yn ywrain a llan yw ar y llyfryf. Y r Mei ar a manaf a'r faria'r y fylgyf a ryna na r		10.472
12 Cast/Ductie Iron 40,307 40,307 10 Cast/Ductie Iron 34,797 9 8 Cast/Ductie Iron 34,797 9 6 Cast/Ductie Iron 30,277 9 10 Cast/Ductie Iron 30,277 9 6 HDPE 10,436 9 10 HDPE 1,800 9 6 HDPE 1,800 9 7 Wrt Iron 252 9 2 Vort Iron Ex-Heavy 502 9 2 Copper Type K 14 9 1-1/2 Wrt Iron Ex-Heavy 465 9 12		14	Cast/Ductile Iron	8,960	A MCM CAN BE AN A MCM AND A MCM	n Anna an An Ionthi ta Ionna an ann an Anna an Anna Anna an Anna A	na manana m	8.960
10Cast/Ductile Iron $34,797$ $34,797$ $34,797$ 8Cast/Ductile Iron $69,377$ $69,377$ $69,377$ 6Cast/Ductile Iron $30,277$ $10,436$ $10,436$ 16HDPE $10,436$ $10,436$ $10,616$ 10HDPE $10,436$ $10,616$ $10,616$ 11HDPE $10,616$ $10,616$ $10,616$ 11Blk Wrt Iron 252 2000 10 2Wrt Iron Ex-Heavy 502 10 100 2Copper Type K $11,4$ 100 100 11Urt Iron Ex-Heavy 465 100 100 2Copper Type K $11,60$ 100 100 12HDPE $1,000$ 100 100 12HDPE $1,000$ 100 100 12HDPE $1,000$ 100 100 2Copper Type K 100 00 0 12HDPE $1,000$ 100 100 12HDPE $1,000$ 100 100 13/4Copper Type K 100 0 1Cost of repairs per mile 100 0 Number of leaks in mains, during the year 0 0 Number of leaks in mains, during the year 0 0 Number of leaks per mile 0 0 Number of leaks in		12	Cast/Ductile Iron	40,307	n perior a constant a se a s			40.307
8 Cast/Ductile Iron 69,377 69,377 69,377 60,436 60,377 60,436 60,436 60,436 60,436 60,436 60,436 60,436 60,436 60,436 60,446 70,446		10	Cast/Ductile Iron	34,797		n barran a barran da ballacita i Mandra a manana a manana da barran da barran da manana da barran da barran da	Defense en anna anna anna an Albert Dreiseachann an anna an Albert Dreiseach	34.797
6 Cast/Ductile Iron $30,277$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,277$ $30,277$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$ $30,20$		8	Cast/Ductile Iron	69,377			ANNA TATALALAN ANNA TATALALAN ANNA ANNA	69.377
4 Cast/Ductile Iron 10,436 10 HDPE 3,000 10 HDPE 10 HDPE 3,000 10 HDPE 10 HDPE 3,000 10 HDPE 10,10 HDPE 1,800 10 HDPE 1,800 10 HDPE 10,000 10 HD 11 </td <td></td> <td>9</td> <td>Cast/Ductile Iron</td> <td>30,277</td> <td>n July him and a new second second</td> <td>N CANADA MANADA MAN</td> <td></td> <td>30.277</td>		9	Cast/Ductile Iron	30,277	n July him and a new second	N CANADA MANADA MAN		30.277
16HDPE3,00010HDPE10HDPE1,8006HDPE1,8002Wrt Iron2522Wrt Iron Ex-Heavy5022Copper Type K141-1/2Wrt Iron Ex-Heavy4651-1/2Wrt Iron Ex-Heavy4651-1/2Copper Type K2141-1/2Copper Type K1001-1/4Copper Type K1001Copper Type K1001Copper Type K441Copper Type K441Copper Type K611Copper Type K1001Copper Type K441Copper Set or Instantes<		4	Cast/Ductile Iron	10,436		Regularization and a second second second second second values of the second second values of the second se Second second sec		10436
10HDPE1,800HDPE6HDPE400 0 0 2Wrt Iron252 0 0 2Wrt Iron252 0 0 2Wrt Iron252 0 0 2Copper Type K14 0 0 1-1/2Wrt Iron Ex-Heavy 465 0 0 2Copper Type K 14 0 0 1-1/2Copper Type K $1,000$ 0 0 1/1Copper Type K $1,000$ 0 0 1/1Copper Type K $1,000$ 0 0 1/1Copper Type K 0 0 0 1/1Copper Type K 0 0 0 1/2Pup E $1,000$ 0 0 1/2Copper Type K 0 0 0 1/2Copper Type K 0 0 0 1Copper Type K 0 0 0 1Cost of resis for mile of pies, including valves 0 0 1 <td< td=""><td></td><td></td><td>HDPE</td><td>3,000</td><td>a (NA Mahan I Manu I Manu I Manu I Manu I Mahan I Manu I Manu</td><td> A statistical and a statistical st Statistical statistical statis</td><td>مر المرتبع الحرارية المرتبع المرتبع</td><td>3 000</td></td<>			HDPE	3,000	a (NA Mahan I Manu I Manu I Manu I Manu I Mahan I Manu	 A statistical and a statistical st Statistical statistical statis	مر المرتبع الحرارية المرتبع	3 000
6 HDPE 400 400 2-1/2 Blk Wrt Iron 252 400 2 Wrt Iron Ex-Heavy 502 90 2 Copper Type K 14 90 1-1/2 Wrt Iron Ex-Heavy 502 90 1 Wrt Iron Ex-Heavy 502 90 1 Wrt Iron Ex-Heavy 514 90 1-1/2 Kopper Type K 14 90 12 HDPE 1,000 90 90 1/4 Copper Type K 100 90 90 90 3/4 Copper Type K 44 90 90 90 90 3/4 Copper Type K 44 90 90 90 90 1 Cost of repairs per mile of pipe, including valves 216,788 0 9 90 90 Oot of feaks in mains, during the year 1 0 0 0 216 1 TOTALS 216,788 0 0 0		10	HDPE	1,800		аранан алан алан алан алан алан алан ала		1.800
2-1/2Bik Wrt Iron2.52202Wrt Iron Ex-Heavy5021412Copper Type K141411-1/2Kurt Iron Ex-Heavy4651411-1/2Copper Type K2141112HDPE1,0001101Copper Type K10010011Copper Type K440001Copper Type K44001Copper Type K216,788003/4Copper Type K216,788001Cost of repairs per mile of pipe, including valves\$0.00Number of leaks in mains, during the year00Number of leaks in mains, during the year0Number of leaks in mains, during the year ~ 3000 ftNumber of leaks in mains*If laid on surface of econd. marks		9	HDPE	400	a province and a subscription of the second of the second se	n on an	Managaman na mangana na katala (Alika) na mangana na mangana katala katala katala katala (Alika) na katala (Al	400
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		2-1/2	Blk Wrt Iron	252	A MANANANANANANANANANANANANANANANANANANA	A DATA AND A	an a	252
2Copper Type K1414141-1/2Wrt Iron Ex-Heavy46510101-1/2Copper Type K21410010012HDPE1,0001,0001001-1/4Copper Type K1001001001Copper Type K440003/4Copper Type K44003/4Copper Type K44000TOTALS216,788001TOTALS216,788000Number of leaks in mains, during the year $$000$ Number of leaks per mile $$1000$ $$1100$ Number of leaks per mile $$11000$ $$11000$ Number of leaks per mile $$11000$ 1 $$110000$ Number of leaks per mile $$110000$ Number of leaks per mile $$1100000$ Number of leaks per mile $$1100000000$ Number of leaks per mile $$1100000000000000000000000000000000000$	TALK IN THE PARTY OF THE PARTY	2	Wrt Iron Ex-Heavy	502		n Dhilli (thuinn manana na manani (thin) (thin) manana na manana na balan ta		502
1-1/2Wrt Iron Ex-Heavy465 $= 10$ 1-1/2Copper Type K214 $= 1100$ $= 1100$ 12HDPE1,000 $= 11,000$ $= 1000$ 13Copper Type K100 $= 1000$ $= 1000$ 1Copper Type K $= 1000$ $= 1000$ $= 1000$ 1Copper Type K $= 1000$ $= 1000$ $= 1000$ 3/4Copper Type K $= 4400$ $= 00000$ $= 00000$ 3/4Copper Type K $= 216,788$ $= 00000$ $= 00000$ Number of leaks in mains, during the year $= 00000$ $= 00000$ Number of leaks in mains, during the year $= 00000$ $= 00000$ Number of leaks per mile $= 10000$ $= 23000$ Number of leaks per mile $= 23000$ $= 23000$ 1 $= 10000$ $= 2000$ $= 20000$ 1 $= 20000$ $= 2000$ 1 $= 20000$ $= 2000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 20000$ $= 20000$ 1 $= 200000$ $= 2000000$ 1 $= $		2	Copper Type K	14	n Antari Mangada Manana Interna da La Manana (COMIN) (Interna da Manana Manana (Interna da Manana)	n mana an ann an Arthread Manalan an ann an Anna Arthread Manalan an Anna Anna Anna Anna Anna Anna	n market bei seller belikke bei den men ander an der bei der bester eine seller bei der bester bei der bester b	14
1-1/2Copper Type K21400012HDPE1,0001,0001-1/4Copper Type K1001Copper Type K611Copper Type K443/4Copper Type K443/4Copper Type K00TOTALS216,7880000Number of leaks in mains, during the year00Number of leaks per mile01Length of mains less than 4 inches in diameter3000 ft*If laid on surface of geound, mark S*If laid on surface of geound, mark S		1-1/2	Wrt Iron Ex-Heavy	465				465
12HDPE1,00011-1/4Copper Type K100101Copper Type K61 00 3/4Copper Type K443/4Copper Type K 44 $3/4$ Copper Type K 00 0 00 00 0 00 00 0 00 00 0 00		1-1/2	Copper Type K	214			A MARINA MANUNA MANANA MANA	214
1-1/4Copper Type K1001001Copper Type K6161 100 3/4Copper Type K44 100 00 3/4Copper Type K 140 00 00 3/4Copper Type K 140 00 00 3/4Copper Type K 140 00 00 3/4Copper Type K 00 00 00 3/4TOTALS $216,788$ 00 00 00 Number of leaks in mains, during the year*find of leaks in mains, during the year*find of leaks in mains, during the year*find of nains less than 4 inches in diameter*fi faid on surface of ground, mark S	- POLICIA - POLI		HDPE	1,000				1,000
1Copper Type K611 $3/4$ Copper Type K 44 44 10 $3/4$ Copper Type K 44 10 10 $3/4$ Copper Type K $216,788$ 0 0 0 205 of repairs per mile of pipe, including valves $216,788$ 0 0 0 0 10 Cost of repairs per mile of pipe, including valves 30.00 0 0 0 0 10 Number of leaks in mains, during the year 0 0 0 0 0 10 Number of leaks per mile 10 10 10 10 Number of leaks per mile 10 <t< td=""><td></td><td></td><td>Copper Type K</td><td>100</td><td></td><td></td><td></td><td>100</td></t<>			Copper Type K	100				100
3/4Copper Type K 44 46 46 $70TALS$ $216,788$ 0 </td <td></td> <td></td> <td>Copper Type K</td> <td>61</td> <td></td> <td></td> <td>AN AN A MARKET A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPT</td> <td>61</td>			Copper Type K	61			AN AN A MARKET A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPT	61
TOTALS 216,788 0 0 0 Cost of repairs per mile of pipe, including valves 216,788 0 0 0 Cost of repairs per mile of pipe, including valves \$0.00 0 0 Number of leaks in mains, during the year 0 0 0 Number of leaks per mile 0 0 1 Length of mains less than 4 inches in diameter ~ 3000 ft miles		3/4	Copper Type K	44				44
TOTALS $216,788$ 0 0 0 Cost of repairs per mile of pipe, including valves $216,788$ 0 0 Number of leaks in mains, during the year 0 0 Number of leaks per mile 0 0 Length of mains less than 4 inches in diameter $\sim 3000 \text{ ft}$ ∞								
Cost of repairs per mile of pipe, including valves \$\$0.00 Number of leaks in mains, during the year 0 Number of leaks per mile Length of mains less than 4 inches in diameter \$\$> 3000 ft\$ miles			TOTALS		0	0	0	216,788
Number of leaks per mile Length of mains less than 4 inches in diameter <u>~ 3000 ft</u> *ff laid on surface of eround, mark S	<u>ci r</u>	Cost of rep Number of	pairs per mile of pipe, including v f leaks in mains during the user	valves	\$0.00			
Length of mains less than 4 inches in diameter <u>~ 3000 ft</u> <u>~ 3000 ft</u>	4	Number of	f leaks per mile					
on surface of ground, mark S	Ś.	Length of 1	mains less than 4 inches in diame	ster	3000 ft	miles		
			*If 1s	aid on surface of pround m]

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DISTRIBUTION INFORMATIC

1. Mains

Year ended December 31, 2014

Nominal				LENGHTS IN FEET	EET	
Diameter, Inches	Kind of Pipe	In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
na na manada ing katalan na kana na ka	n na					
	a na	14 / 14 m = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	nyl Kısişi de manazarı saraşı kaşışı kaşışı arası kaşışı kaşışı kaşışı kaşışı kaşışı kaşışı kaşışı kaşışı kaşış			an a
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		i Meleksi na mana ka mana ka mana ka Majarata ng mana na mana ka mana ka Maja	ор М. Манила полизиали и на констранција на једије у луги и полизи и полизи и претиска и полизи и пре		rani: MROCOPANAN ANA ANA ANA ANA ANA ANA ANA ANA AN	
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	Martin and a state of the state	a beri de la sera a la sera la dela dela dela dela sera de la sera dela dela dela dela dela dela dela del	NON MATAN AN AND AND AND AND AND AND AND AND AN			
		n Marana marana ina mari (1) kiloki i jama na marana marana inging kilomet	ана нала и кала са се	n Del terrene en	ana ay kunduk dan manan na man	A DA
					алан алан алан алан алан алан алан алан	A DAVIE
n baran da kana kana kana kana kana kana kana						MCMM A A A A A A A A A A A A A A A A A A
		n manani kuran ku kuran hiji kiji ki kuran manani kuran k				A CANADA A C
			ana masa a na sa			and de la companya ana ana ana ana ana ana ana ana ana
			nu ru bhildh http://www.unine.com			
anna sy Mikika Ména da sa ang mangka kanju kang na		99999999999999999999999999999999999999	994 () (1939) () () () () () () () () () (
		an a	оранования и лично в составляти полнования и полнования и полнования и полнования и полнования и полнования и п			
ייייייט ועראיז אין איזיען אין אין אין איזיען איז						And the other states and the
			ana haini da kana a kana ana ana ana ang sa la kana kana ang sa			an Deli ti feli del del constante e constante e constante e constante e constante del del del del del del del d La constante del del del del del del del del del de
	н таларын тарарын тарар			a an		
2 Cost of range	ire nor mila of nine i only of vision	Al Management and a second and a			Martin Martine and a second and Martin Martin Martine and Andreas and Andreas Andreas Andreas Andreas Andreas A	
3.Number of 1	3.Number of leaks in mains, during the year					
4.Number of leaks per mile	leaks per mile					
5.Length of m	5.Length of mains less than 4 inches in	miles				
		×	*If laid on surface of ground, mark S	I, mark S		
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DISTRIBUTION INFORMATION, Cont'd. 1. Mains

Distribution Munified						
In Use at Peginining of Year In Use at Close Not Taken Up Since Abandoned But Laid Since In Use at Close Not Taken Up Not Taken Up Not Taken Up Not Year Not Period Not Taken Up Not Taken Up Not Year Not Period Not Taken Up Not Taken Up Not Year Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period Not Period				ENGHTS IN FEE	T	
Image: sector	Kind of Pipe	In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up		In Use at Close of Year
esc	DN SYSTEMS, Con't:					
esc	nanaya Miriyi Miriyi a masa a masa ku kuyo ku dana manana ku ku Miriyi An Amar masa ku ku ku Ku An An An Amar				na na mangang kangang na mangang na	likuwa manani u kutu kutuku kutuku manani manani u kutuku kutuku kutuku kutu manan
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es 	н Майлан Калан илалы и майн Мелл Маналаан на калан түүнү Меллан алагын илалы калууну араа араа калан калан кал	and we may be the first of the maximum of the state of the				
Image: Second state of ground, mark Second	el terreter en	ana i Mili Mili Mili Musana i Mana ana na Mani Ny Mili Mili Mili Mili Mili Mili Mili Mil	an a		anna a sa	
tif laid on surface of ground, mark S	n na mana na mangang na mangang na mangang na mangang na mangang na manana na mangang na mangang na mangang na Na mana na mangang na ma		na mana na man		DOUNT ALTERNATION DE LE CONTRACTOR DE LE C	
estimation of the second secon			dan mu tu		erinte de la constante en serve de la constante	reserve Michaidh a sua a sua a sua a sua a sua a sua sua
es miles *If faid on surface of ground, mark S	TOTALS		C	C	c	c
miles *If laid on surface of ground, mark S	aairs per mile of pipe, _i ncluding	valves		,		
miles *If laid on surface of ground, mark S	f leaks in mains, during the year					
miles *If laid on surface of ground, mark S	of leaks per mile					
	f mains less than 4 inches in diam	eter	mi	es		
			aid on surface of ground, m	ark S		

5	2. Cost of repairs per mile of pipe, including valves
Έ	3. Number of leaks in mains, during the year
4.	4. Number of leaks per mile
5.	5. Length of mains less than 4 inches in diameter miles
	*if laid on surface of ground, mark S

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Year ended December 31, 2014

6. Water to	owers or stand pipes	RIBUTION INFOR					
	Location	· · · · · · · · · · · · · · · · · · ·	Are	a	Land When Bough	ıt	Cost*
	on Rd., Sutton						
B. Hill St	Northbridge						
D	- <u>-</u>						
	······					1	
In	side Diameter	Capacity in Ga	llons	w	hen Built		Cost*
	11'x16'	1.500.000			<u>1920</u>	\$	94.820.0
	meter x 90' Height	850.000			2002	\$	625.000.0
С.					2002		
D							
					TOTAL	\$	719.820.0
7. Se	rvices						
Nominal	Kind of Pipe	Number Installed a	ndin	Taken	Laid Since	Inst	alled and in
Diameter	Kind of Tipe				Laid Since		
		Use at Beginning	10	Up Since		Use	at Close of
Inches		Year					Year
	Cast Iron	1					1
	Cast Iron	7 ·					7
	Cast Iron	24					24
	Cast Iron	44					44
4	Cast Iron	12					12
	Cast Iron	1					
	Iron Pipe	47					47
	Iron Pipe, Plastic or						
	Copper	2164		30	30		2164
	TOTALS	2300		30	30		2300
 Average Average control Percent 	Copper TOTALS length of service pipe ost of service laid during age of services that are m age of income that is met	25feet the year, \$Pa netered100	id for b	30 y developer		·	2164 2300
	vices pipes paid for by co	ngumera in whole ar in		d 40 m-b-4			
	rb to house - customer	isumers, in whole or in	part an	a to what e	cent? <u>Main</u>	n to curt	water
unpany - G	aro to nouse - customer						

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DISTRIBUTION INFORMATION – Continued

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9. Gates and valves

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Nominal	Kind of Valve	Number in Use		Installed Since	Number in Use
Diameter		at Beginning of			at Close of Yea
Inches		Year			
24	Gate Valve	1			1
16	Butterfly Gate	17			17
14	Gate Valve	11			11
12	Gate Valve	71			71
10	Gate Valve	115			115
8	Gate Valve	244			244
6	Gate Valve	452			452
4	Gate Valve	43			43
2	Gate Valve	4		-	4
					0
					0
					0
					0
					0
					0
					0
			· · · · · ·		0
					0
	· ·			·	0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTALS	958	0	0	958

412	
Year ended December 31.2	2014

DISTRIBUTION INFORMATION – Continued

9. Hydrants, Public

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Nominal Diameter	Hose Outlets	Number in Use at	Removed	Installed Since	Number
Inches		Beginning of Year	Since		in Use at
					Close of
					Year
4x5-6	2 1/2 +4 1/2	0			0
4 ½ x5-6	66	15	8		7
5x5-6	66	77	19		58
5 ¼ x 5 ½ -6	<6	237	1	· 28	264
4x5-6	66	0 (S			0
4 ½ x 5-6	\$6	1 (S			1
5x5-6	"	2 (S			2
5 ¼ x 5-6	66	43 (S			43
	TOTALS	375	28	28	375

11. If not, under what arrangements were they purchased and installed? New developments often install hydrants & transfer ownership to the Whitinsville Water Company

12. 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
4 x 5	2 ½ x 4 ½	Shop@Whi	1			1
4 ½ x4-6	14	WWC	1			1
"	11	Shop@Whi	3			3
"	R1	Cottonmill	3	1		2
5 x 5-6	11	Shop@Whi	2			2
5 ¼ x 5-6	11	Christian Sch	3			3
u .	ti .	Shop@Whi	11			11
"		Sutton Sewer	1			1
14	11	Carquest	2			2
11	t‡	Ross Trucking	1			1
H	11	Schwan Foods	1			1
If	ts.	Champion Container	1			1
11	11	Walmart	8			8
11	11	National Grid	6			6
11	H	NEDT	1			1
6 x 5-6	IP	Shop@Whi	2			2
T	OTALS		47	1	0	46

13. Were the above hydrants purchased and installed at the expense of the Company?
14. If not, under what arrangements were they purchased and installed? <u>Installed at the expense of property owners</u>.

Annual report of Whitinsville Water Company Year ended December 31, 2014 **DISTRIBUTION INFORMATION – Continued** 21. Meters owned by Company * Size Inches Condemned Since Number at Bought Since Number at Close of Beginning of Year and Removed Year In Use On Hand In Use On Hand 5/8" 2090 23 104 108 2108 1 3/4" 91 5 91 5 6 6 1" 20 1 9 4 22 4 1 1/4" 0 0 1 1/2" 16 1 15 2" 14 1 13 3" 0 0 6" 2 2 . 10" 2 2 0 0 0 0 TOTALS 2235 119 29 120 2253 10

10. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? <u>Yes</u>

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

12. 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.

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			TOTALS	¢		-	0077		- 0				0	0	0	0	0	Ó	0	C			0		0	2253		
1			2 1/2"	1													· · · · ·									0		
	Ē		1/4"																							0		
			10" 1		1	- +	-																			2		
			6"			+			-																	7		
			4"																							0		
ontinued		ze																								0		
Distribution Information - Continued			3	4		4			5																	13		
on Inform			2" 2"	0		11			1																	15		
Distributio	In Service)		1 1/2"			22																				22	<u>.</u>	
			-7			91															•					91		
	cemper 31		3/4"	-																								
	y, as or De		5/8"			2106																				0 2108		
Composition of the	oy compan		12																									
	inclusion while up company, as or becember 31, 2014	Tvpe																								TOTALS		
25 Mate	1	Maker		Badger	Hersey	Sensus	Rockwell	Venturi	Metron																			

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4 2	14A Annua 014	al r	epc	ort o	f		 •••	•••	. W	/hiti	nsv	ille	• Wa	ater	Co	mpa	iny .	 •••		Ye	ar e	ende	d D	ecem	ıber	31,
			TOTALS	10	0	0																	10			
			2 1/2"																•				0			
			1 1/4"																				0			
			8"																				0			
			6"																				0			
ded			4																				0			
Distribution Information - Concluded		Size	а. М																				0			
nformatio			2"																				0			
ribution In	(In Inventory)		1 1/2"																				0			
				4																			4			
	mber 31, 2(3/4"	5																			5			
	as of Dece		5/8"	٢																			*			
8	r Company,		12"																				0			
)	Meters owned by Company, as of December 31, 2014	Type																					TOTALS			
	25. Mete	Maker		Sensus																						

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Annual report of Whi	tinsville Water Comp	pany Year ended December 31, 2014								
	Consum	ption Information								
1. Estimate total populati	1. Estimate total population of territory covered by franchise 7,721									
2. Estimated population r	2. Estimated population reached by the distributing system <u>15,707</u>									
3. Estimated population a	ctually supplied	15,261								
4. Total consumption dur	ing the year	gals393_M	<u>G</u>							
5. Average daily consump	otion	gals1.07	7 MG							
6. Day on which the great	est amount was pumped _	July 2nd								
7. Gallons pumped on abo	ove day1.66	5 <u>MG</u>								
8. Week during which gre	atest amount was pumped	d June 29 - July 5								
9. Gallons pumped during	g above week10.54	MG_	•							
10. Gallons per day per se	rvice474 <u>*</u>									
11.Consumption metered	100%									
12.Consumption metered		percent of total cons	umption							
13.	С	USTOMERS								
Number being Supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year							
2253		10	2263							
2253		10	2263							
Name of City, To	own or District	Number of Custom	ners as of December 31, 2014							
Whitinsville Wa	ater Company	2263								
		,								

* Does not include wholesale customers

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Year ended December 31, 2014

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 July 1, 2011
By meter See M.D.P.U. NO.22 & NO.23
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
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?

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Annual report of Whitinsville Water Company	41 Year ended December 31, 2014
THIS RETURN IS SIGNED UNDER THE PENALTIES C	OF PERJURY
The land	President
·····	••••
······································	Directors
*	

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SIGNATURES OF ABOVE PARITES AFFIXED OUTSIDE THE COMMONWEALTH OF M PROPERLY SWORN TO	ASSACHUSETTS MUST BE
Then personally appeared	el an air an
	"别说的"我"我们看到",",不是"不过"的"说","你"的"你",你们的"你","
	1999年1月19日日午午中午午午午午午午午午午午
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and severally made oath to the truth of the foregoing statement by them subscribe knowledge and belief.	ed according to their best
**************	Notary Public

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EXTRACTS FROM THE GENERAL LAWS TERCENTENARY EDITION

CHAPTER 165

SECTION 1. In sections one to eleven, inclusive, the following words shall have the following meanings:--

"Corporation" or "company", every person, partnership, association or corporation, other than a municipal corporation, and other than a landlord supplying his tenant, engaged in the distribution and sale of water in the commonwealth through its pipes or mains.

"Department," the department of public utilities.

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SECTION 2. Chapter one hundred and fifty-eight and sections ten, eleven, twelve, thirteen, fourteen, sixteen, seventeen, eighteen, nineteen, twenty-one, seventy-eight, seventy-nine, eighty, eighty-one, eighty-two, eighty-three, eighty-four, ninety-two, ninety-three, ninety-four, ninety-eight, ninety-nine, one hundred and one, one hundred and twenty and one hundred and twenty-one of chapter one hundred and sixty-four shall include and apply to all such corporation and companies.

SECTION 4. The department shall have general supervision of all corporations and companies subject to this chapter, and shall make all necessary examinations and inquiries and keep itself informed as to the compliance by all such corporations and companies with the law.

SECTION 7. The department shall make an annual report of all its doings under this chapter, together with such suggestions as to the condition of affairs or conduct of the corporations and companies as may be appropriated and with such abstracts of the returns required by section two as it deems expedient.

CHAPTER 164

SECTION 81. Gas and electric companies or persons engaged in the manufacture and sale or distribution of gas or electricity shall keep their books and accounts in a form to be prescribed by the department, and the accounts shall be closed annually, so that a balance sheet can be taken therefrom. Manufacturing companies in which the manufacture of gas or electricity is a minor portion of their business shall be required to keep accounts of the expenses and income of their gas or electric business only.

SECTION 83. Gas and electric companies and manufacturing companies and persons engaged in the manufacture and sale or distribution and sale of gas or electricity shall annually, on or before such date as the department fixes, make to the department, in a form described by it, a return for the year ending on such date as the department may from time to time require, signed and sworn to by the president or vice-president, and treasurer or assistant treasurer, and a majority of the directors, of the amount of their authorized capital, their indebtedness and financial condition, on the said date, their income and expenses during the preceding year, their dividends paid and declared, a list of the names of all their salaried officers and the amount of the salary paid to each, and the balance sheet of their accounts as of said date. Such companies and persons shall at all times, upon request, furnish any information required by the department or its duly authorized employees relative to their condition, management and operation, and shall comply with all lawful orders of the department; but manufacturing companies in which the manufacture and sale of gas or electricity is a minor portion of their business shall be required to include in their annual returns the income and expenses and other data relative to their gas and electric business only.

SECTION 84. Each such gas or electric company or manufacturing company or person neglecting to make the annual return required by the preceding section shall, for the first fifteen days or portion thereof during which such neglect continues, forfeit five dollars a day; for the second fifteen days or any portion thereof, ten dollars a day; and for each day thereafter not more than fifteen dollars a day. If any such company or person unreasonably refuses or neglects to make such return, it or he shall, in addition thereto, forfeit not more than five hundred dollars. If a return is defective or appears to be erroneous, the department shall notify the company or person to amend it within fifteen days. A Company or person neglecting to amend said return within the time specified in the notice, when notified to do so, shall forfeit fifteen dollars for each day during which such neglect continues. All forfeitures incurred under this section may be recovered by an information in equity brought in the supreme judicial court by the attorney general, at the relation of the department, and when so recovered shall be paid to the commonwealth.

CHAPTER 268

PENALTY FOR FALSE REPORTS

SECTION 6. Except as provided in sections forty-eight and forty-nine of chapter one hundred and fifty-five, whoever shall willfully make false report to the department of public utilities, the department of public works, the department of banking and insurance, or the commissioner of corporations and taxation, or who, before any such department or commissioner, shall testify or affirm falsely to any material fact in any matter wherein an oath or affirmation is required or authorized, or who shall make any false entry or

morandum upon any book, report, paper or statement of any company making report to any of the said departments or said commissioner, with intent to deceive the department or commissioner, or any agent appointed to examine the affairs of any such company, or to deceive the stockholders or any officer of any such company, or to injure or defraud any such company, and any person who with like intent aids or abets another in any violation of this section shall be punished by a fine of not more than one thousand dollars or by imprisonment for not more than one year, or both.