

The Commonwealth of Massachusetts

Return

of the

Municipal Light Department of the Town of Chester

to the

The Commonwealth of Massachusetts
Department of Public Utilities

For the Year ended December 31,

2017

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

Official title: Manager

Jill E Moretz

Office address: 15 Middlefield Road

Chester, MA 01011

GENERAL INFORMATION**Page 3**

- | | | |
|-----|---|---|
| 1. | Name of town (or city) making report. | Chester |
| 2. | If the town (or city) has acquired a plant,
Kind of plant, whether gas or electric.
Owner from whom purchased, if so acquired.
Date of votes to acquire a plant in accordance with the provisions of
chapter 164 of the General Laws.
Record of votes: First vote: Yes, ; No, Second vote: Yes, ; No,
Date when town (or city) began to sell gas and electricity, | Electric |
| 3. | Name and address of manager of municipal lighting: | |
| | Jill E Moretz East Otis Road Otis, MA 01253 | |
| 4. | Name and address of mayor or selectmen: | |
| | Rene Senecal Middlefield Road Chester, MA 01011 | |
| | John Baldasaro Lyon Hill Road Chester, MA 01011 | |
| | Barabra Huntoon Bromley Road Chester, MA 01011 | |
| 5. | Name and address of town (or city) treasurer: | |
| | Cheryl Provost Hampden Street Chester, MA 01011 | |
| 6. | Name and address of town (or city) clerk: | |
| | Sue Kucharski Lynes Road Chester, MA 01011 | |
| 7. | Names and addresses of members of municipal light board: | |
| | Terry Murphy Main Street Chester, MA 01011 | |
| | Deryck Savoy Skyline Trail Chester, MA 01011 | |
| | Duane Pease Hampden Street Chester, MA 01011 | |
| 8. | Total valuation of estates in town (or city) according to last State valuation
(taxable) \$117,361,169 | |
| 9. | Tax rate for all purposes during the year: | |
| | | Residential 19.40% |
| | | Open Space 19.40% |
| | | Commercial/Industrial/Personal Property 19.40% |
| 10. | Amount of manager's salary: | \$49,813 |
| 11. | Amount of manager's bond: | \$40,000 |
| 12. | Amount of salary paid to members of municipal light board (each): | \$700 |

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.

		Amount	
INCOME FROM PRIVATE CONSUMERS:			
1	From sales of gas		0
2	From sales of electricity		0
3		TOTAL	0
4			
5	EXPENSES		
6	For operation, maintenance and repairs		0
7	For interest on bonds, notes or scrip		0
8	For depreciation fund (3 %	2,519,533	0
		as per page 9)	
9	For sinking fund requirements		0
10	For note payments		0
11	For bond payments		0
12	For loss in preceding year		0
13		TOTAL	0
14			
15	COST:		
16	Of gas to be used for municipal buildings		0
17	Of gas to be used for street lights		0
18	Of electricity to be used for municipal buildings		0
19	Of electricity to be used for street lights		0
20	Total of above items to be included in the tax levy		0
21			
22	New construction to be included in the tax levy		0
23	Total amounts to be included in the tax levy		0
CUSTOMERS			
Names of cities or towns in which the plant supplies GAS, with the number of customers' meters in each.		Names of cities or towns in which the plant supplies ELECTRICITY, with the number of customers' meters in each.	
City or Town	Number of Customers' Meters, Dec. 31	City or Town	Number of Customers' Meters, Dec. 31
	None	Chester	691
TOTAL	0	TOTAL	691

Bonds (Issued on Account of Gas or Electric Lighting.)							
When Authorized*	Date of Issue	Amount of Original Issue **	Period of Payments		Interest		Amount Outstanding at End of Year
			Amounts	When Payable	Rate	When Payable	
None							
	TOTAL	0				TOTAL	NONE
The bonds and notes outstanding at end of year should agree with the Balance Sheet. When bond and notes are repaid report the first three columns only * Date of meeting and whether regular or special ** List original issues of bonds and notes including those that have been repaid							

Town Notes (Issued on Account of Gas or Electric Lighting.)							
When Authorized*	Date of Issue	Amount of Original Issue **	Period of Payments		Interest		Amount Outstanding at End of Year
			Amounts	When Payable	Rate	When Payable	
							0.00
	TOTAL	\$0				TOTAL	\$0

The bonds and notes outstanding at end of year should agree with the Balance Sheet.
 When bond and notes are repaid report the first three columns only
 * Date of meeting and whether regular or special
 ** List original issues of bonds and notes including those that have been repaid

		TOTAL COST OF PLANT - ELECTRIC					
1. Report below the cost of utility plant in service according to prescribed accounts		preceding year. Such items should be included in column (c) or (d) as appropriate.			effect of such amounts.		
2. Do not include as adjustments, corrections of additions and retirements for the current or the		3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative			4. Reclassifications or transfers within utility plant accounts should be shown in column (f).		
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance End of Year (g)
1	1. INTANGIBLE PLANT						
2							
3							
4		0	0	0	0	0	0
5	2. PRODUCTION PLANT						
6	A. Steam Production						
7	310 Land and Land Rights						
8	311 Structures and Improvements						
9	312 Boiler Plant Equipment						
10	313 Engines and Engine Driven Generators						
11	314 Turbogenerator Units						
12	315 Accessory Electric Equipment						
13	316 Miscellaneous Power Plant Equipment						
15	Total Steam Production Plant	0	0	0	0	0	0
16	B. Nuclear Production Plant						
17	320 Land and Land Rights						
18	321 Structures and Improvements						
19	322 Reactor Plant Equipment						
20	323 Turbogenerator Units						
21	324 Accessory Electric Equipment						
22	325 Miscellaneous Power Plant Equipment						
	Total Nuclear Production Plant	0	0	0	0	0	0

TOTAL COST OF PLANT - ELECTRIC (Continued)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance End of Year (g)
1	C. Hydraulic Production Plant						
2	330 Land and Land Rights						
3	331 Structures and Improvements						
4	332 Reservoirs, Dams and Waterways						
5	333 Water Wheels, Turbines and Generators						
6	334 Accessory Electric Equipment						
7	335 Miscellaneous Power Plant Equipment						
8	336 Roads, Railroads and Bridges						
9	Total Hydraulic Production Plant	0	0	0	0	0	0
10	D. Other Production Plant						
11	340 Land and Land Rights						
12	341 Structures and Improvements						
13	342 Fuel Holders, Producers and Accessories						
14	343 Prime Movers						
15	344 Generators						
16	345 Accessory Electric Equipment						
17	346 Miscellaneous Power Plant Equipment						
18	Total Other Production Plant	0	0	0	0	0	0
19	Total Production Plant	0	0	0	0	0	0
20	3. Transmission Plant						
21	350 Land and Land Rights						
22	351 Clearing Land and Rights of Way						
23	352 Structures and Improvements						
24	353 Station Equipment						
25	354 Towers and Fixtures						
26	355 Poles and Fixtures						
27	356 Overhead Conductors and Devices						
28	357 Underground Conduit						
29	358 Underground Conductors and Devices						
30	359 Roads and Trails						
31	Total Transmission Plant	0	0	0	0	0	0

TOTAL COST OF PLANT (Concluded)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance End of Year (g)
1	4. DISTRIBUTION PLANT						
2	360 Land and Land Rights	2,066					2,066
3	361 Structures and Improvements	103,411	0				103,411
4	362 Station Equipment	0					0
5	363 Storage Battery Equipment	0					0
6	364 Poles Towers and Fixtures	996,712	38,273				1,034,985
7	365 Overhead Conductors and Devices	143,309					143,309
8	366 Underground Conduit	2,123					2,123
9	367 Underground Conductors and Devices	6,814					6,814
10	368 Line Transformers	162,321	0				162,321
11	369 Services	107,377	0				107,377
12	370 Meters	106,346	1,637				107,983
13	371 Installations on Customer's Premises	0					0
14	372 Leased Prop on Customer's Premises	0					0
15	373 Streetlight and Signal Systems	19,232	0				19,232
16	Total Distribution Plant	1,649,712	39,910	0	0	0	1,689,622
17	5. GENERAL PLANT						
18	389 Land and Land Rights	0					0
19	390 Structures and Improvements	0					0
20	391 Office Furniture and Equipment	16,597	530				17,127
21	392 Transportation Equipment	738,795	0				738,795
22	393 Stores Equipment	560					560
23	394 Tools, Shop and Garage Equipment	35,554					35,554
24	395 Laboratory Equipment	695					695
25	396 Power Operated Equipment	12,413					12,413
26	397 Communication Equipment	9,620	824				10,444
27	398 Miscellaneous Equipment	13,708	2,681				16,389
28	399 Other Tangible Property	0					0
29	Total General Plant	827,942	4,035	0	0	0	831,977
30	Total Electric Plant in Service	2,477,653	43,946	0	0	0	2,521,599
31							Total Cost of Electric Plant..... 2,521,599
33							Less Cost of Land, Land Rights, Rights of Way..... 2,066
34							Total Cost upon which Depreciation is based 2,519,533

The above figures should show the original cost of the existing property. In case any part of the property is sold or retired, the cost of such property should be deducted from the cost of the plant. The net cost of the property, less the land value, should be taken as a basis for figuring depreciation.

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COMPARATIVE BALANCE SHEET Assets and Other Debits					
Line No.	Title of Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)	
1	UTILITY PLANT				
2	101 Utility Plant - Electric (P. 17)	1,198,342	1,166,702	(31,640)	
3	101 Utility Plant - Gas (P. 20)			0	
4					
5	Total Utility Plant	1,198,342	1,166,702	(31,640)	
6					
7					
8					
9					
10					
11	FUND ACCOUNTS				
12	125 Sinking Funds	0	0	0	
13	126 Depreciation Fund (P. 14)	476,164	553,797	77,633	
14	128 Other Special Funds	0	0	0	
15	Total Funds	476,164	553,797	77,633	
16	CURRENT AND ACCRUED ASSETS				
17	131 Cash (P. 14)	662,657	642,956	(19,701)	
18	132 Special Deposits	0	0	0	
19	135 Working Funds	0	0	0	
20	141 Notes Receivable	0	0	0	
21	142 Customer Accounts Receivable	202,530	224,358	21,828	
22	143 Other Accounts Receivable	23,678	61,992	38,314	
23	146 Receivables from Municipality	0	0	0	
24	151 Materials and Supplies (P. 14)	109,366	117,775	8,409	
25					
26	156 Prepayments			0	
27	174 Miscellaneous Current Assets	0	0	0	
28	Total Current and Accrued Assets	998,231	1,047,082	48,851	
29	DEFERRED DEBITS				
30	181 Unamortized Debt Discount				
31	182 Extraordinary Property Losses				
32	185 Other Deferred Debits	0	0	0	
33	Total Deferred Debits	0	0	0	
34					
35	Total Assets and Other Debits	2,672,737	2,767,580	94,843	

COMPARATIVE BALANCE SHEET Liabilities and Other Credits					
Line No.		Title of Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)
1		APPROPRIATIONS			
2	201	Appropriations for Construction	0	0	0
3		SURPLUS			
4	205	Sinking Fund Reserves	0	0	0
5	206	Loans Repayment	297,898	297,898	0
6	207	Appropriations for Construction Repayments	0	0	0
7	208	Unappropriated Earned Surplus (P. 12)	1,487,253	1,595,695	108,442
8		Total Surplus	1,785,151	1,893,593	108,442
9		LONG TERM DEBT			
10	221	Bonds (P. 6)	0	0	0
11	231	Notes Payable (P. 7)	0	0	0
12		Total Bonds and Notes	0	0	0
13		CURRENT AND ACCRUED LIABILITIES			
14	232	Accounts Payable	33,881	14,805	(19,076)
15	234	Payables to Municipality	0	0	0
16	235	Customers' Deposits	9,950	10,850	900
17	236	Taxes Accrued	492	533	-41
18	237	Interest Accrued	0	0	0
19	242	Miscellaneous Current and Accrued Liabilities	31,626	36,162	4,536
20		Total Current and Accrued Liabilities	75,949	62,350	(13,599)
21		DEFERRED CREDITS			
22	251	Unamortized Premium on Debt			0
23	252	Customer Advances for Construction			0
24	253	Other Deferred Credits	0	0	0
25		Total Deferred Credits	0	0	0
26		RESERVES			
27	260	Reserves for Uncollectible Accounts			0
28	261	Property Insurance Reserve			0
29	262	Injuries and Damages Reserves			0
30	263	Pensions and Benefits Reserves			0
31	265	Miscellaneous Operating Reserves			0
32		Total Reserves	0	0	0
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	271	Contributions in Aid of Construction	811,637	811,637	0
35		Total Liabilities and Other Credits	2,672,737	2,767,580	94,843

State below if any earning of the municipal lighting plant have been used for any purpose other than discharging indebtedness of the plant, the purpose for which used, and the amount thereof.

STATEMENT OF INCOME FOR THE YEAR			
Line No.	Account (a)	Current Year (b)	Increase or (Decrease) from Preceding Year (c)
1	OPERATING INCOME		
2	400 Operating Revenues (P. 37 and 43)	1,121,726	34,379
3	Operating Expenses:		
4	401 Operation Expense (p. 42 and 47)	844,377	15,919
5	402 Maintenance Expense	143,600	(9,546)
6	403 Depreciation Expense	75,587	1,320
7	407 Amortization of Property Losses		0
8			
9	408 Taxes (P. 49)		0
10	Total Operating Expenses	1,063,564	7,692
11	Operating Income	58,162	26,687
12	414 Other Utility Operating Income (P. 50)	0	0
13			
14	Total Operating Income	58,162	26,687
15	OTHER INCOME		
16	415 Income from Merchandising, Jobbing, and Contract Work (P. 51)	0	0
17	419 Interest Income	6,543	4
18	421 Miscellaneous Nonoperating Income (P. 21)	62,424	4,327
19	Total Other Income	68,967	4,332
20	Total Income	127,129	31,018
21	MISCELLANEOUS INCOME DEDUCTIONS		
22	425 Miscellaneous Amortization	0	0
23	426 Other Income Deductions	0	0
24	Total Income Deductions	0	0
25	Income Before Interest Charges	127,129	31,018
26	INTEREST CHARGES		
27	427 Interest on Bonds and Notes	0	0
28	428 Amortization of Debt Discount and Expense		0
29	429 Amortization of Premium on Debt - Credit	0	0
30	431 Other Interest Expense	401	129
31	432 Interest: Charged to Construction - Credit		0
32	Total Interest Charges	401	129
33	NET INCOME	126,728	30,890
EARNED SURPLUS			
Line No.	Account (a)	Debits (b)	Credits (c)
34	208 Unappropriated Earned Surplus (at beginning of period)		1,487,253
35			
36			
37	433 Balance Transferred from Income	0	126,728
38	434 Miscellaneous Credits to Surplus (P. 21)	0	(18,287)
39	435 Miscellaneous Debits to Surplus (P. 21)	0	0
40	436 Appropriations of Surplus (P. 21)	0	0
41	437 Surplus Applied to Depreciation	0	0
42	208 Unappropriated Earned Surplus (at end of period)	1,595,695	0
43			
44	TOTALS	1,595,695	1,595,695

CASH BALANCES AT END OF YEAR			
Line No.	Items (a)	Amount (b)	
1	Operation Fund	543,591	
2	Stabilization Fund	99,365	
3	Bond Fund	0	
4	Construction Fund	0	
5			
6			
7			
8			
9			
10			
11			
12	TOTAL	642,956	
MATERIALS AND SUPPLIES (Accounts 151-159, 163)			
Summary per Balance Sheet			
Line No.	Account (a)	Amount End of Year	
		Electric (b)	Gas (c)
13	Fuel (Account 151) (See Schedule, Page 25)		
14	Fuel Stock Expenses (Account 152)		
15	Residuals (Account 153)		
16	Plant Materials and Operating Supplies (Account 154 (151))	117,757	
17	Merchandise (Account 155)	18	0
18	Other Materials and Supplies (Account 156)		
19	Nuclear Fuel Assemblies and Components - In Reactor (Account 157)		
20	Nuclear Fuel Assemblies and Components - Stock Account (Account 158)		
21	Nuclear Byproduct Materials (Account 159)		
22	Stores Expense (Account 163)		
23	Total Per Balance Sheet	117,775	0
DEPRECIATION FUND ACCOUNT (Account 126)			
Line No.	(a)	Amount (b)	
24	DEBITS		
25	Balance of account at beginning of year	476,164	
26	Income during year from balance on deposit (interest)	3,365	
27	Amount transferred from income (depreciation-2015)	74,268	
28			
29	TOTAL	553,797	
30	CREDITS		
31	Amount expended for construction purposes (Sec. 57,C.164 of G.L.)	0	
32	Amounts expended for renewals, viz:-	0	
33			
34			
35			
36			
37			
38			
39	Balance on hand at end of year	553,797	
40	TOTAL	0	

		UTILITY PLANT - ELECTRIC					
1. Report below the cost of utility plant in service according to prescribed accounts		preceding year. Such items should be included in column (c).				effect of such amounts.	
2. Do not include as adjustments, corrections of additions and retirements for the current or the		3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative				4. Reclassifications or transfers within utility plant accounts should be shown in column (f).	
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Depreciation (d)	Other Credits (e)	Adjustments Transfers (f)	Balance End of Year (g)
1	1. INTANGIBLE PLANT						
2							
3							
4		0	0	0	0	0	0
5	2. PRODUCTION PLANT						
6	A. Steam Production						
7	310 Land and Land Rights						
8	311 Structures and Improvements						
9	312 Boiler Plant Equipment						
10	313 Engines and Engine Driven Generators						
11	314 Turbogenerator Units						
12	315 Accessory Electric Equipment						
13	316 Miscellaneous Power Plant Equipment						
15	Total Steam Production Plant	0	0	0	0	0	0
16	B. Nuclear Production Plant						
17	320 Land and Land Rights						
18	321 Structures and Improvements						
19	322 Reactor Plant Equipment						
20	323 Turbogenerator Units						
21	324 Accessory Electric Equipment						
22	325 Miscellaneous Power Plant Equipment						
23	Total Nuclear Production Plant	0	0	0	0	0	0

UTILITY PLANT - ELECTRIC (Continued)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Depreciation (d)	Other Credits (e)	Adjustments Transfers (f)	Balance End of Year (g)
1	C. Hydraulic Production Plant						
2	330 Land and Land Rights						
3	331 Structures and Improvements						
4	332 Reservoirs, Dams and Waterways						
5	333 Water Wheels, Turbines and Generators						
6	334 Accessory Electric Equipment						
7	335 Miscellaneous Power Plant Equipment						
8	336 Roads, Railroads and Bridges						
9	Total Hydraulic Production Plant	0	0	0	0	0	0
10	D. Other Production Plant						
11	340 Land and Land Rights						
12	341 Structures and Improvements						
13	342 Fuel Holders, Producers and Accessories						
14	343 Prime Movers						
15	344 Generators						
16	345 Accessory Electric Equipment						
17	346 Miscellaneous Power Plant Equipment						
18	Total Other Production Plant	0	0	0	0	0	0
19	Total Production Plant	0	0	0	0	0	0
20	3. Transmission Plant						
21	350 Land and Land Rights						
22	351 Clearing Land and Rights of Way						
23	352 Structures and Improvements						
24	353 Station Equipment						
25	354 Towers and Fixtures						
26	355 Poles and Fixtures						
27	356 Overhead Conductors and Devices						
28	357 Underground Conduit						
29	358 Underground Conductors and Devices						
30	359 Roads and Trails						
31	Total Transmission Plant	0	0	0	0	0	0

UTILITY PLANT -- ELECTRIC (Continued)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Depreciation (d)	Other Credits (e)	Adjustments Transfers (f)	Balance End of Year (g)
1	4. DISTRIBUTION PLANT						
2	360 Land and Land Rights	2,066					2,066
3	361 Structures and Improvements	32,355	0	3,102			29,253
4	362 Station Equipment	0		0			0
5	363 Storage Battery Equipment	0		0			0
6	364 Poles Towers and Fixtures	551,824	38,273	31,050			559,048
7	365 Overhead Conductors and Devices	0		0			0
8	366 Underground Conduit	0		0			0
9	367 Underground Conductors and Devices	0		0			0
10	368 Line Transformers	41,926	0	4,870			37,057
11	369 Services	52,982	0	3,221			49,760
12	370 Meters	36,604	1,637	3,239			35,002
13	371 Installations on Customer's Premises	0		0			0
14	372 Leased Prop on Customer's Premises	0		0			0
15	373 Streetlight and Signal Systems	0	0	0			0
16	Total Distribution Plant	717,757	39,910	45,482	0	0	712,185
17	5. GENERAL PLANT						
18	389 Land and Land Rights	0		0			0
19	390 Structures and Improvements	0		0			0
20	391 Office Furniture and Equipment	7,345	530	514			7,361
21	392 Transportation Equipment	457,122	0	27,402			429,720
22	393 Stores Equipment	0		0			0
23	394 Tools, Shop and Garage Equipment	5,223		1,067			4,155
24	395 Laboratory Equipment	0		0			0
25	396 Power Operated Equipment	1,618		372			1,247
26	397 Communication Equipment	9,278	825	313			9,790
27	398 Miscellaneous Equipment	0	2,681	437			2,244
28	399 Other Tangible Property	0		0			0
29	Total General Plant	480,586	4,036	30,105	0	0	454,517
30	Total Electric Plant in Service	1,198,342	43,946	75,587	0	0	1,166,702
31	104 Utility Plant Leased to Others	0		0			0
32	105 Property Held for Future Use	0		0			0
33	107 Construction Work in Progress	0		0			0
34	Total Utility Plant Electric	1,198,342	43,946	75,587	0	0	1,166,702

PRODUCTION FUEL AND OIL STOCKS (Included in Account 151)

(Except Nuclear Materials)

1. Report below the information called for concerning production fuel and oil stocks.
2. Show quantities in tons of 2,000 lbs., gal., or Mcf., whichever unit of quantity is applicable.
3. Each kind of coal or oil should be shown separately.
4. Show gas and electric fuels separately by specific use.

Line No.	Item (a)	Total Cost (b)	Kinds of Fuel and Oil			
			Quantity (c)	Cost (d)	Quantity (e)	Cost (f)
1	On Hand Beginning of Year	0				
2	Received During Year	0				
3	TOTAL	0				
4	Used During Year (Note A)	0				
5						
6						
7						
8						
9						
10						
11	Sold or Transferred	0				
12	TOTAL DISPOSED OF	0				
13	BALANCE END OF YEAR	0				
Line No.	Item (g)	Total Cost (b)	Kinds of Fuel and Oil - continued			
			Quantity (h)	Cost (i)	Quantity (j)	Cost (k)
14	On Hand Beginning of Year					
15	Received During Year					
16	TOTAL					
17	Used During Year (Note A)					
18						
19						
20						
21						
22						
23						
24	Sold or Transferred					
25	TOTAL DISPOSED OF					
26	BALANCE END OF YEAR					

Note A -- Indicate specific purpose for which used, e.g., Boiler Oil, Make Oil, Generator Fuel, etc.

MISCELLANEOUS NONOPERATING INCOME (Account 421)		
Line No.	Item (a)	Amount (b)
1		0
2		
3		
4		
5		
6	TOTAL	0
OTHER INCOME DEDUCTIONS (Account 426)		
Line No.	Item (a)	Amount (b)
7		
8		
9		
10		
11		
12		
13		
14	TOTAL	0
MISCELLANEOUS CREDITS TO SURPLUS (Account 434)		
Line No.	Item (a)	Amount (b)
15		0
16		
17		
18		
19		
20		
21		
22		
23	TOTAL	0
MISCELLANEOUS DEBITS TO SURPLUS (Account 435)		
Line No.	Item (a)	Amount (b)
24		
25		
26		
27		
28		
29		
30		
31		
32	TOTAL	0
APPROPRIATIONS OF SURPLUS (Account 436)		
Line No.	Item (a)	Amount (b)
33		
34		
35		
36		
37		
38		
39		
40	TOTAL	0

MUNICIPAL REVENUES (Account 482,444) (K.W.H. Sold under the provision of Chapter 269, Acts of 1927)						
Line No.	Acct. No.	Gas Schedule (a)	Cubic Feet (b)	Revenue Received (c)	Average Revenue Per MCF (cents) (0.0000) (d)	
1						
2						
3						
4		TOTALS				
		Electric Schedule (a)	K.W.H. (b)	Revenue Received (c)	Average Revenue Per KWH (cents) (0.0000) (d)	
5	444-2	Municipal: (Other Than Street Lighting)	245,657	49,159	0.2001	
6	444-3	Municipal Power				
7						
8						
9						
10						
11						
12		TOTALS	245,657	49,159	0.2001	
13	444-1	Street Lighting:	39,816	7,876	0.1978	
14						
15						
16						
17						
18		TOTALS	39,816	7,876	0.1978	
19		TOTALS	285,473	57,035	0.1998	
PURCHASED POWER (Account 555)						
Line No.	Names of Utilities from Which Electric Energy is Purchased (a)		Where and at What Voltage Received (b)	K.W.H (c)	Amount (d)	Cost per KWH (cents) (0.0000) (e)
20	SHELL		Town Line 23KV	5,133,234	240,050	0.0468
21	PASNY(via MMWEC)		Town Line 23KV	571,182	13,670	0.0239
22						
23						
24						
25						
26						
27						
28						
29		TOTALS		5,704,416	253,720	0.0445
SALES FOR RESALE (Account 447) not m4						
Line No.	Names of Utilities to Which Electric Energy is sold (a)		Where and at What Voltage Delivered (b)	K.W.H (c)	Amount (d)	Revenue per KWH (cents) (0.0000) (e)
30	None					
31						
32						
33						
34						
35						
36						
37						
38						
39		TOTALS		0	0	

Annual Report of The Town of Chester

Year Ended December 31, 2017

ELECTRIC OPERATING REVENUES (Account 400)

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
2. If increases and decreases are not derived from previously reported figures, explain any inconsistencies.
3. Number of customers should be reported on the basis of meters, plus number of late rate accounts except where separate

meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month. If the customer count in the residential service classification includes customers counted more than once because of special services, such as water heating, etc., indicate in a footnote the number of such duplicate customers included in the classification.

4. Unmetered sales should be included below. The details of such sales should be given in a footnote.
5. Classification on Commercial and Industrial Sales, Account 442 Large (or Industrial) may be according to the basis of classification regularly used by the respondent if such basis of classification is not greater than 1000 KW. See Account 442 of the Uniform System of Accounts. Explain basis of Classification

Line No.	Account (a)	Operating Revenues		Kilowatt-hours Sold		Average Number of Customers per Month	
		Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)	Amount for Year (d)	Increase or (Decrease) from Preceding Year (e)	Number for Year (f)	Increase or (Decrease) from Preceding Year (g)
1	SALES OF ELECTRICITY						
2	440 Residential Sales	855,752	11,638	4,058,559	(37,452)	601	2
3	442 Commercial and Industrial Sales						
4	Small Commercial Sales	155,136	(4,956)	783,904	(43,545)	69	2
5	Large Commercial Sales	0	0	0	0	0	0
6	444 Municipal Sales	57,034	(1,731)	285,473	(16,944)	21	0
7	445 Other Sales to Public Authorities	0	0	0	0		
8	446 Sales to Railroads and Railways	0	0	0	0		
9	448 Interdepartmental Sales	0	0	0	0		
10	449 Miscellaneous Sales	0	0	0	0		
11	Total Sales to Ultimate Consumers	1,067,922	4,951	5,127,936	(97,941)	691	4
12	447 Sales for Resale	0	0	0	0	0	0
13	Total Sales of Electricity*	1,067,922	4,951	5,127,936	(97,941)	691	4
	OTHER OPERATING REVENUES						
15	450 Forfeited Discounts	24,602	3,935				
16	451 Miscellaneous Service Revenues	29,202	25,493				
17	453 Sales of Water and Water Power	0	0				
18	454 Rent from Electric Property	0	0				
19	455 Interdepartmental Rents	0	0				
20	456 Other Electric Revenues	0	0				
21							
22							
23							
24							
25	Total Other Operating Revenues	53,804	29,428				
26	Total Electric Operating Revenue	1,121,726	34,379				

* Includes revenues from application of fuel clauses \$ 151,846

Total KWH to which applied 5,088,120

SALES OF ELECTRICITY TO ULTIMATE CONSUMERS

Report by account number the K.W.H. sold, the amount derived and the number of customers under each filed schedule or contract. Municipal sales, contract sales and unbilled sales may be reported separately in total.

Line No.	Account No.	Schedule (a)	K.W.H. (b)	Revenue (c)	Average Revenue per KWH (cents) (0.0000) (d)	Number of Customers (per Bills rendered)	
						July 31 (e)	Dec 31 (f)
1		Residential	4,058,559	855,752	0.2109		
2		Commercial	783,904	155,136	0.1979		
3		Industrial	0	0	0.0000		
4		Municipal	245,657	49,159	0.2001		
5		Street Lighting	39,816	7,876	0.1978		
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
TOTAL SALES TO ULTIMATE CONSUMERS (page 37 Line 11)			5,127,936	1,067,922	0.2083	0	0

ELECTRIC OPERATION AND MAINTENANCE EXPENSES			
1. Enter in the space provided the operation and maintenance expenses for the year			
2. If the increases and decreases are not derived from previously reported figures, explain in footnote			
Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	POWER PRODUCTION EXPENSES		
2	STEAM POWER GENERATION		
3	Operation:		
4	500 Operation supervision and engineering		0
5	501 Fuel		0
6	502 Steam Expenses		0
7	503 Steam from other sources		0
8	504 Steam transferred -- Cr.		0
9	505 Electric expenses		0
10	506 Miscellaneous steam power expenses		0
11	507 Rents		0
12	Total Operation	0	0
13	Maintenance:		
14	510 Maintenance supervision and engineering		0
15	511 Maintenance of Structures		0
16	512 Maintenance of boiler plant		0
17	513 Maintenance of electric plant		0
18	514 Maintenance of miscellaneous steam plant		0
19	Total Maintenance	0	0
20	Total power production expenses -steam power	0	0
21	NUCLEAR POWER GENERATION		
22	Operation:		
23	517 Operation supervision and engineering		0
24	518 Fuel		0
25	519 Coolants and water		0
26	520 Steam Expenses		0
27	521 Steam from other sources		0
28	522 Steam transferred -- Cr.		0
29	523 Electric expenses		0
30	524 Miscellaneous nuclear power expenses		0
31	525 Rents		0
32	Total Operation	0	0
33	Maintenance:		
34	528 Maintenance supervision and engineering		0
35	529 Maintenance of Structures		0
36	530 Maintenance of reactor plant		0
37	531 Maintenance of electric plant		0
38	532 Maintenance of miscellaneous nuclear plant		0
39	Total Maintenance	0	0
40	Total power production expenses -nuclear power	0	0
41	HYDRAULIC POWER GENERATION		
42	Operation:		
43	535 Operation supervision and engineering		0
44	536 Water for power		0
45	537 Hydraulic expenses		0
46	538 Electric expenses		0
47	539 Miscellaneous hydraulic power generation expenses		0
48	540 Rents		0
49	Total Operation	0	0

ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued			
Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	HYDRAULIC POWER GENERATION - Continued		
2	Maintenance:		
3	541 Maintenance Supervision and engineering		0
4	542 Maintenance of structures		0
5	543 Maintenance of reservoirs, dams and waterways		0
6	544 Maintenance of electric plant		0
7	545 Maintenance of miscellaneous hydraulic plant		0
8	Total maintenance	0	0
9	Total power production expenses - hydraulic power	0	0
10	OTHER POWER GENERATION		0
11	Operation:		0
12	546 Operation supervision and engineering		0
13	547 Fuel		0
14	548 Generation Expenses		0
15	549 Miscellaneous other power generation expense		0
16	550 Rents		0
17	Total Operation	0	0
18	Maintenance:		
19	551 Maintenance supervision and engineering		0
20	552 Maintenance of Structures		0
21	553 Maintenance of generating and electric plant		0
22	554 Maintenance of miscellaneous other power generation plant		0
23	Total Maintenance	0	0
24	Total power production expenses - other power	0	0
25	OTHER POWER SUPPLY EXPENSES		
26	555 Purchased power	511,420	22,301
27	556 System control and load dispatching		
28	557 Other expenses		0
29	Total other power supply expenses	511,420	22,301
30	Total power production expenses	511,420	22,301
31	TRANSMISSION EXPENSES		
32	Operation:		
33	560 Operation supervision and engineering		0
34	561 Load dispatching		0
35	562 Station expenses		0
36	563 Overhead line expenses		0
37	564 Underground line expenses		0
38	565 Transmission of electricity by others	24,775	(4,204)
39	566 Miscellaneous transmission expenses		0
40	567 Rents		0
41	Total Operation	24,775	(4,204)
42	Maintenance:		
43	568 Maintenance supervision and engineering		
44	569 Maintenance of structures		
45	570 Maintenance of station equipment		
46	571 Maintenance of overhead lines		
47	572 Maintenance of underground lines		
48	573 Maintenance of miscellaneous transmission plant		
49	Total maintenance	0	0
50	Total transmission expenses	24,775	(4,204)

ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued			
Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)
1	DISTRIBUTION EXPENSES		
2	Operation:		
3	580 Operation supervision and engineering	0	0
4	581 Load dispatching (Operation Labor)	0	0
5	582 Station expenses Transportation	0	0
6	583 Overhead line expenses	0	0
7	584 Underground line expenses	0	0
8	585 Street lighting and signal system expenses	0	0
9	586 Meter expenses	0	0
10	587 Customer installations expenses	365	365
11	588 Miscellaneous distribution expenses	21,313	(5,367)
12	589 Rents	3,188	2,691
13	Total operation	24,867	(2,310)
14	Maintenance:		
15	590 Maintenance supervision and engineering	0	0
16	591 Maintenance of structures	675	(384)
17	592 Maintenance of station equipment	0	0
18	593 Maintenance of overhead lines	115,900	(5,018)
19	594 Maintenance of underground lines	0	0
20	595 Maintenance of line transformers	0	0
21	596 Maintenance of street lighting and signal systems	0	(1,494)
22	597 Maintenance of meters	173	(1,857)
23	598 Maintenance of miscellaneous distribution plant	0	0
24	Total maintenance	116,748	(8,753)
25	Total distribution expenses	141,615	(11,063)
26	CUSTOMER ACCOUNTS EXPENSES		
27	Operation:		
28	901 Supervision	0	0
29	902 Meter reading expenses	8,538	(2,520)
30	903 Customer records and collection expenses	83,771	(1,130)
31	904 Uncollectible accounts	142	148
32	905 Miscellaneous customer accounts expenses	0	0
33	Total customer accounts expenses	92,451	(3,502)
34	SALES EXPENSES		
35	Operation:		
36	911 Supervision	0	0
37	912 Demonstrating and selling expenses	0	0
38	913 Advertising expenses	0	0
39	916 Miscellaneous sales expenses	0	0
40	Total sales expenses	0	0
41	ADMINISTRATIVE AND GENERAL EXPENSES		
42	Operation:		
43	920 Administrative and general salaries	6,174	(5)
44	921 Office supplies and expenses	21,653	(570)
45	922 Administrative expenses transferred - Cr	0	0
46	923 Outside services employed	1,915	(5,853)
47	924 Property insurance	1,021	(5,828)
48	925 Injuries and damages	14,410	11,013
49	926 Employee pensions and benefits	144,937	5,550
50	928 Regulatory commission expenses	0	0
51	929 Store Expense	0	0
52	930 Miscellaneous general expenses	756	(673)
53	931 Rents	0	0
54	Total operation	190,865	3,634

ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued				
Line No.	Account (a)	Amount for Year (b)	Increase or (Decrease) from Preceding Year (c)	
1	ADMINISTRATIVE AND GENERAL EXPENSES - Cont.			
2	Maintenance:			
3	932 Maintenance of general plant	26,852	(793)	
4	Total administrative and general expenses	217,717	2,841	
5	Total Electric Operation and Maintenance Expenses	987,977	6,372	
SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES				
Line No.	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)
6	Power Production Expenses			
7	Electric Generation:			
8	Steam Power:			
9	Nuclear Power			
10	Hydraulic Power			
11	Other Power			
12	Other Power Supply Expenses	511,420	0	511,420
13	Total power production expenses	511,420	0	511,420
14	Transmission Expenses	24,775	0	24,775
15	Distribution Expenses	24,867	116,748	141,615
16	Customer Accounts Expenses	92,451	0	92,451
17	Sales Expenses	0		
18	Administrative and General Expenses	190,865	26,852	217,717
19	Total Electric Operation and			
20	Maintenance Expenses	844,377	143,600	987,977
21	Ratio of operating expenses to operating revenues (carry out decimal two places, (e.g.. 0.00%) Compute by dividing Revenues (Acct 400) into the sum of Operation and Maintenance Expenses (Page 42, line 20 (d), Depreciation (Acct 403) and Amortization (Acct 407)			94.81%
22	Total salaries and wages of electric department for year, including amounts charged to operating expenses, construction and other accounts.			266,044
23	Total number of employees of electric department at end of year including administrative, operating, maintenance, construction and other employees (including part-time employees)			6

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OTHER UTILITY OPERATING INCOME (Account 414)					
Report below the particulars called for in each column					
Line No.	Property (a)	Amount of Investment (b)	Amount of Department (c)	Amount of Operating Expenses (d)	Gain or (Loss) from Operation (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
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39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	TOTALS				

INCOME FROM MERCHANDISE, JOBBING, AND CONTRACT WORK (Account 415) Report by utility departments the revenue, costs, expenses, and net income from merchandising, jobbing, and contract work during the year.					
Line No.	Item (a)	Electric Department (b)	Gas Department (c)	Other Utility Department (d)	Total (e)
1	Revenues:				
2	Merchandise sales, less discounts,	0			0
3	allowances and returns				
4	Contract work	0			0
5	Commissions				
6	Other (list according to major classes)				
7					
8					
9					
10	Total Revenues	0	0	0	0
11					
12					
13	Costs and Expenses:				
14	Cost of sales (list according to major	0			0
15	classes of cost)				
16					
17	Materials	0			0
18	Outside Service Labor	0			0
19	Labor	0			0
20					
21					
22					
23					
24					
25					
26	Sales Expenses				
27	Customer accounts expenses				
28	Administrative and general expenses				
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50	TOTAL COSTS AND EXPENSES	0	0	0	0
51	Net Profit (or loss)	0	0	0	0

SALES FOR RESALE (Account 447) - Continued

5. If a fixed number of kilowatts of maximum demand is specified in the power contract as a basis of billings to the customer this number should be shown in column (f). The number of kilowatts of maximum demand to be shown in column (g) and (h) should be actual based on monthly readings and should be furnished whether or not used in determination of demand charges. Show in column (i) type of demand reading (instantaneous, 15, 30, or 60 minutes

integrated).

6. The number of kilowatt-hours sold should be the quantities shown by the bills rendered to the purchasers.

7. Explain any amounts entered in column (n) such as fuel or other adjustments.

8. If a contract covers several points of delivery and small amounts of electric energy are delivered at each point, such sales may be grouped.

Type of Demand Reading (l)	Voltage at Which Delivered (j)	Revenue (Omit Cents)					Revenue per kWh (CENTS) (0.0000) (p)	Line No.
		Kilowatt-Hours (k)	Capacity Charges (l)	Energy Charges (m)	Other Charges (n)	Total (o)		
								1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
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								33
								34
								35
								36
								37
								38
								39
								40
								41
	TOTALS:	0	0.00	0.00		0.00		42

ELECTRIC ENERGY ACCOUNT

below the information called for concerning the disposition of electric energy generated, purchased and
 aged for the year.

Item (a)	Kilowatt-hours (b)
SOURCES OF ENERGY	
Generation	
Steam	
Nuclear	
Hydro	
Other	
Total Generation	0
Purchases	5,608,291
(In gross)	0
Interchanges	0
< Out (gross)	0
(Net (Kwh)	0
Transmission for/by others (wheeling)	0
(Received	0
< Delivered	0
(Net (Kwh)	0
TOTAL	5,608,291
DISPOSITION OF ENERGY	
Sales to ultimate consumers (including interdepartmental sales)	5,127,936
Sales for resale	0
Energy furnished without charge	0
Energy used by the company (excluding station use):	
Electric department only	0
Energy losses	0
Transmission and conversion losses	0.00% 0
Distribution losses	8.57% 480,355
Unaccounted for losses	0
Total energy losses	480,355
Energy losses as percent of total on line 15	8.57%
TOTAL	5,608,291

MONTHLY PEAKS AND OUTPUT

1. Report hereunder the information called for pertaining to simultaneous peaks established monthly (in kilowatts) and monthly output (in kilowatt-hours) for the combined sources of electric energy of respondent.

2. Monthly peak col. (b) should be respondent's maximum kw load as measured by the sum of its coincidental net generation and purchase plus or minus net interchange, minus temporary deliveries (not interchange) of emergency power to another system. Monthly peak including such emergency deliveries should be shown in a footnote with a brief explanation

as to the nature of the emergency.

3. State type of monthly peak reading (instantaneous 15, 30, or 60 minutes integrated.)

4. Monthly output should be the sum of respondent's net generation and purchases plus or minus net interchange and plus or minus net transmission or wheeling. Total for the year should agree with line 15 above.

5. If the respondent has two or more power systems not physically connected, the information called for below should be furnished for each system.

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Line No.	Month (a)	Monthly Peak					Monthly Output (kwh) (See Instr. 4) (g)
		Kilowatts (b)	Day of Week (c)	Day of Month (d)	Hour (e)	Type of Reading (f)	
29	January	1081	Sunday	8	19:00	60 minute	536,606
30	February	1048	Sunday	19	18:00	60 minute	488,477
31	March	1014	Tuesday	21	13:00	60 minute	510,946
32	April	887	Sunday	2	20:00	60 minute	436,429
33	May	790	Thursday	18	21:00	60 minute	425,287
34	June	926	Monday	12	21:00	60 minute	442,350
35	July	960	Wednesday	19	16:00	60 minute	479,347
36	August	927	Tuesday	22	21:00	60 minute	451,848
37	September	908	Monday	25	20:00	60 minute	415,994
38	October	799	Sunday	29	18:00	60 minute	418,369
39	November	1064	Thursday	23	12:00	60 minute	501,319
40	December	1064	Saturday	23	12:00	60 minute	501,319
41						TOTAL	5,608,291

GENERATING STATIONS						Pages 58 through 66
GENERATING STATION STATISTICS (Large Stations) (Except Nuclear)						Pages 58-59
Line No.	Item (a)	Plant (b)	Plant (c)	Plant (d)	Plant (e)	
1	NONE					
2						
3						
4						
5						
6						
STEAM GENERATING STATIONS						Pages 60-61
Line No.	Item (a)	Plant (b)	Plant (c)	Plant (d)	Plant (e)	
1	NONE					
2						
3						
4						
5						
6						
HYDROELECTRIC GENERATING STATIONS						Pages 62-63
Line No.	Item (a)	Plant (b)	Plant (c)	Plant (d)	Plant (e)	
1	NONE					
2						
3						
4						
5						
6						
COMBUSTION ENGINE AND OTHER GENERATING STATIONS						Pages 64-65
Line No.	Item (a)	Plant (b)	Plant (c)	Plant (d)	Plant (e)	
1	NONE					
2						
3						
4						
5						
6						
GENERATING STATION STATISTICS (Small Stations)						Page 66
Line No.	Item (a)	Plant (b)	Plant (c)	Plant (d)	Plant (e)	
1	NONE					
2						
3						
4						
5						
6						

TRANSMISSION LINE STATISTICS								
Report information concerning transmission line as indicated below.								
Line No.	Designation		Operating Voltage (c)	Type of Supportive Structure (d)	Length (Pole Miles)		Number of Circuits (g)	Size of Conductors and Material (h)
	From (a)	To (b)			On Structures of Line Designated (e)	On Structures of Another Line (f)		
1								
2	NONE							
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
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36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47	TOTALS				0		0	

* where other than 60 cycle, 3 phase, so indicate.

SUBSTATIONS

1. Report below the information called for concerning substations of the respondent as of the end of the year.
 2. Substations which serve but one industrial or street railway customer should not be listed hereunder.
 3. Substations with capacities of less than 5000 kva, except those serving customers with energy for resale, may be grouped according to functions, but the number of such substations must be shown.
 4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended.
 5. Show in columns (i), (j), and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.
 6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name of lessor, date and period of lease and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses of other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner or other party is an associated company.

Line No.	Name and Location of Substation (a)	Character of Substation (b)	Voltage			Capacity of Substation in kva (In Service) (f)	Number of Transformers In Service (g)	Number of Spare Transformers (h)	Conversion Apparatus and Special Equipment		Capacity (k)
			Primary (c)	Secondary (d)	Tertiary (e)				Type of Equipment (i)	Number of Units (j)	
1	NONE										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26	TOTALS					0	0	0			

OVERHEAD DISTRIBUTION LINES OPERATED					
Line No.		Length (Pole Miles)			
		Wood Poles	Steel Towers	Total	
1	Miles -- Beginning of Year	0.00		0.00	
2	Added During Year	0.00		0.00	
3	Retired During Year				
4	Miles -- End of Year	0.00	0.00	0.00	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
ELECTRIC DISTRIBUTION SERVICES, METERS AND LINE TRANSFORMERS					
Line No.	Item	Electric Services	Number of Watt-hour Meters	Line Transformers	
				Number	Total Capacity (kva)
16	Number at beginning of year:	0	0	0	0.0
17	Additions during year				
18	Purchased				
19	Installed				
20	Associated with utility plant acquired				
21	Total Additions	0	0	0	0.0
22	Reductions during year:				
23	Retirements	0			
24	Associated with utility plant sold	0			
25	Total Reductions	0	0	0	0.0
26	Number at end of year	0	0	0	0.0
27	In stock			0	0.0
28	Locked meters on customers' premises				
29	Inactive transformers on system				
30	In customers' use				
31	In company's use			0	0.0
32	Number at end of year		0	0	0.0

CONDUIT, UNDERGROUND CABLE AND SUBMARINE CABLE - (Distribution System)

concerning conduit, underground cable, and submarine cable at end of year.

Line No.	Designation of Underground System (a)	Miles of Conduit Bank (All Sizes and Types) (b)	Underground Cable		Submarine Cable	
			Miles * (c)	Operating Voltage (d)	Feet * (e)	Operating Voltage (f)
1						
2	NONE					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32		0.00	0.00			
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44	TOTALS	0.00 Miles	0.00		0	

*Indicate number of conductors per cable

STREET LAMPS CONNECTED TO SYSTEM

Line No.	City or Town (a)	Total (b)	Type							
			Incandescent		Mercury Vapor		Florescent & Quartz		Sodium	
			Municipal (c)	Other (d)	Municipal (e)	Other (f)	Municipal (g)	Other (h)	Municipal (i)	Other (j)
1										
2	Chester	157	0		2	0			155	
3										
4										
5										
6										
7										
8										
9										
10										
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41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52	TOTALS	157	0	0	2	0	0	0	155	0

RATE SCHEDULE INFORMATION

1. Attach copies of all Filed Rates for General Consumers
2. Show below the changes in rate schedules during year and the estimated increase or decrease in annual revenues predicted on the previous year's operations.

Effective Date	M.D.P.U. Number	Rate Schedule	Estimated Effect on Annual Revenues	
			Increases	Decreases
01-Jun-13	MDTE No. 34	Residential Service		
01-Jun-13	MDTE No. 35	Commercial Service		
01-Jun-13	MDTE No. 36	Municipal Service		
01-Jun-13	MDTE No. 37	Large Power Service		
01-Jun-13	MDTE No. 38	Street Lighting Service		
01-Jun-13	MDTE No. 39	Purchased Power Cost Adj		

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

Mayor

Jill E Moretz

Jill E Moretz

Manager of Electric Light

TERRY L. MURPHY

Terry L. Murphy

Dunne F. Pense

Dunne F. Pense

Selectmen
or
Members
of the
Municipal
Light
Board

Deryck Saroy

Deryck Saroy

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

SS

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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