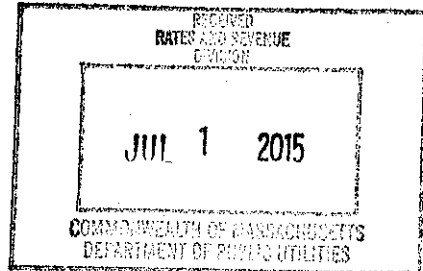


The Commonwealth of Massachusetts

RETURN

OF THE



Sheffield Water Company

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,

Mrs. Mary Bartholomew

Official title: President

; Office address:

1080 Undermountain Rd.

Sheffield, MA

zip code: 06062

GENERAL INFORMATION			
PRINCIPALS AND SALARIED OFFICERS*			
Titles	Names	Addresses	Annual Salaries
President	Mary Bartholomew	Sheffield, MA	none
Vice President	Mary Bartholomew	Sheffield, MA	none
Superintendant	Mary Bartholomew	Sheffield, MA	none
Clerk	Martha Williamson	Sheffield, MA	none
Treasurer	Mary Bartholomew	Sheffield, MA	none

DIRECTORS*		
Names	Addresses	Fees Paid During Year
Mary Bartholomew	Sheffield, MA	\$250
Joe Wilkinson	Sheffield, MA	\$150
Martha Williamson	Sheffield, MA	\$300
Grace Campbell	Sheffield, MA	\$300
Dana Bartholomew, Jr.	Westwood, MA	\$250
Laura Bartholomew Guzzi	Norfolk, MA	\$200

By General Laws, Chapter 164, Section 83, the Return must contain a "List of names of all their salaried officers and the amounts of the salary paid to each," and by Section 77, the department is required to include in its annual report the names and addresses of the principal officers and of the directors."

Annual Report of

GENERAL INFORMATION

- | | | | |
|--|-------------------------|---------------------------|----------------|
| 1. Full corporate title company, | Sheffield Water Company | Telephone No. | (413) 229-2777 |
| 2. Location of principal business office, | Sheffield Massachusetts | | |
| 3. Date of organization, | April 3, 1895 | 4. Date of Incorporation, | March 16, 1895 |
| 5. Whether incorporated under general or special law, | General | | |
| 6. If under special law, give chapter and year of act, | N/A | | |
| 7. Give chapter and year of any subsequent special legislation affecting the Company | N/A | | |

8. Territory covered by charter rights, Main Street, Side Streets, and adjoining territory and rights of way in Town of Sheffield

9. Capital stock authorized by charter, \$ 20,000

10. Capital stock issued prior to August 1, 1914, \$ 20,000

11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914, N/A

shares of par value of \$ each \$

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. N/A

13. Management Fees and Expenses during the Year none

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

1. New England Service Co. - administration and operations: \$ 36,908

2. Joe Wilkinson Excavating, Inc. - operations: \$ 28,858

2. Smith Watson & Company, LLP - accounting: \$ 7,855

14. Date when Company first began to distribute and sell water March 10, 1897

15. Total number of stockholders, 9

16. Number of stockholders resident in Massachusetts, 9

17. Amount of stock held in Massachusetts, number of shares, 200 amount, \$ 20,000

Beginning Balance	Assets	Ending Balance	Net Change During Year
	Investments		
1,279,153	101 - 113 Plant Investment (p 202)	1,328,970	49,817
657,847	114 - 119 General Equipment (p 202)	650,279	(7,568)
-	201 Unfinished Construction (p 202)	2,040	2,040
-	202 Miscellaneous Physical Property (p 203)	-	-
-	203 Other Investments (p 203)	-	-
1,937,000	Total Investments	1,981,289	44,289
	Current Assets		
82,860	204 Cash	95,509	12,649
-	205 Special Deposits	-	-
-	206 Notes Receivable	-	-
81,596	207 Accounts Receivable	92,596	11,000
-	208 Interest and Dividends Receivable	-	-
18,379	209 Materials and Supplies	1,404	(16,975)
-	210 Other Current Assets	691	-
182,835	Total Current Assets	190,200	6,674
	Reserve Funds		
-	211 Sinking Funds	-	-
-	212 Insurance and Other Funds	-	-
-	Total Reserve Funds	-	-
	Prepaid Accounts		
2,716	213 Prepaid Insurance	2,485	(231)
-	214 Prepaid Interest	-	-
7,068	215 Other Prepayments	-	(7,068)
9,784	Total Prepaid Accounts	2,485	(7,299)
	Unadjusted Debits		
-	216 Unamortized Dept Discount Exp (p 203)	-	-
-	217 Property Abandoned	-	-
-	218 Other Unadjusted Debits (p 203)	-	-
-	Total Unadjusted Debits	-	-
2,129,619	Grand Total	2,173,974	43,664

Annual report of

Sheffield Water Company

Year ended December 31, 2014

Beginning Balance	Liabilities	Ending Balance	Net Change During Year
	Capital Stock		
20,000	301 Common Stock (p 204)	20,000	-
-	302 Preferred Stock (p 204)	-	-
-	303 Employees' Stock (p 204)	-	-
	303 Treasury Stock (p 204)		-
	304 Premium on Capital Stock		-
20,000	Total Capital Stock	20,000	-
	Bonds, Coupon and Long Term Notes		
-	305 Bonds (p 204)	-	-
1,150,136	306 Coupon and Long Term Notes (p 204)	1,074,432	(75,704)
1,150,136	Total Bonds, Coupons and Long Term Notes	1,074,432	(75,704)
	Current Liabilities		
20,081	307 Notes Payable (p 205)	20,127	46
45,448	308 Accounts Payable	37,327	(8,121)
-	309 Customers' Deposits	-	-
-	310 Matured Interest Unpaid	-	-
-	311 Dividends Declared	-	-
1,201	312 Other Current Liabilities	9,939	8,738
66,730	Total Current Liabilities	67,393	663
	Accrued Liabilities		
-	313 Tax Liability		-
-	314 Interest Accrued		-
-	315 Other Accrued Liabilities		-
-	Total Accrued Liabilities	-	-
	Unadjusted Credits		
-	316 Premium on Bonds (p 205)	-	-
-	317 Other Unadjusted Credits (p205)	-	-
-	Total Unadjusted Debits	-	-
	Reserves		
-	318 Insurance and Casualty Reserves	-	-
497,088	319 Depreciation Reserve (p 206)	549,918	52,830
31,858	320 Other Reserves (Deferred Taxes)	37,156	5,298
528,946	Total Reserves	587,074	58,128
	Appropriated Surplus		
-	321 Sinking Fund Reserves	-	-
-	323 Contributions for Extensions	-	-
359,478	324 Surplus Invested in Plant	361,906	2,428
359,478	Total Appropriated Surplus	361,906	2,428
4,329	400 Profit and Loss Balance (p 301)	63,169	58,840
363,807	Total Corporate Surplus	425,075	61,268
2,129,619	Grand Total	2,173,974	44,355

	A Name of Account	B Beginning Balance	C Additions	D Retirements	E Adjustments	F Ending Balance
1						
2						
3	Intangible Property					
4	Organization	-				-
5	Misc Intangible Invest	70,484				70,484
6	Total Intangible Property	70,484	-	-	-	70,484
7	Tangible Property					
8	Land	62,931				62,931
9	Structures	127,657				127,657
10	Pumping Plant Equipment	38,993				38,993
11	Misc. Pumping Plant Equipment	6,247				6,247
12	Purification System	-				-
13	Trans'n and Dist'n Mains	744,142				744,142
14	Services	25,850				25,850
15	Consumers' Meters	154,534	51,857			206,391
16	Consumers' Meter Installation	-				-
17	Hydrants	45,600				45,600
18	Fire Cist'ns, Basins, Fount'ns	-				-
19	Water Rights	675				675
20	Miscellaneous Expenditures	-				-
21	Total Plant Investment	1,277,113	51,857	-	-	1,328,970
22	General Equipment					
23	Office Equipment	17,546		(7,568)		9,978
24	Shop Equipment	3,303				3,303
25	Storage Tank	616,272				616,272
26	Transportation Equipment	11,710		-		11,710
27	Laboratory Equipment	-				-
28	Miscellaneous Equipment	9,016				9,016
29	Total General Equip	657,847	-	(7,568)		650,279
30	Unfinished Construction	2,040				2,040
31	Total Cost of All Property	1,937,000		(7,568)		1,981,289
32	Assessed Value of Real Estate	409,800				409,800
33	Assessed Value of Other Property	349,200				349,200
34	Total Assessed Value	759,000				759,000

MISCELLANEOUS PHYSICAL PROPERTY					
Give particulars of all investments of the respondent in physical property not devoted to utility operation.					
Line No.	DESCRIPTION AND LOCATION OF MISCELLANEOUS PHYSICAL PROPERTY HELD AT END OF YEAR.	Book Value at End of Year (b)	Revenue for the Year (c)	Expense for the Year (d)	Net Revenue for the Year (e)
1					
2					
3					
4					
5					
Totals		\$ -	\$ -	\$ -	\$ -

OTHER INVESTMENTS			
Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year.			
	DESCRIPTION OF SECURITY HELD BY RESPONDENT		Amount
6			\$
7			
8			
9		TOTAL,	

UNAMORTIZED DEBT DISCOUNT AND EXPENSE					
Give an analysis of the respondent's accrued discount and/or expense on bonds, coupon or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entries in Col. (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.					
	NAME OF SECURITY	Unextinguished Discount at Beg. Of Year	Discount on Bonds Issued During Year	Discount Written Off During Year	Unextinguished Discount at Close of Year
10		-			
11		-			
12					
13					
14					
15					
Totals		\$ -	\$ -	\$ -	\$ -

OTHER UNADJUSTED DEBITS					
Give an analysis of the above-entitled account as close of year, showing in detail each item or subaccount amounting to \$500 or more. Items less than \$500 may be combined in a single entry "Minor Items.....In number, each less than \$500," giving the number of items thus combined.					
	DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS	Balance at Beginning of Year (b)	Amount Added During Year (c)	Amount written off During Year (d)	Balance at Close of Year (e)
16					-
17					-
18					-
19					-
20					-
21					-
Totals		\$ -	\$ -	\$ -	\$ -

SUNDRY CURRENT LIABILITIES

NOTES PAYABLE

Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest (e)	Amount (f)
1	Mary Bartholomew	11/14/2011	on demand	Corporate Assets	0.19%	20,127
2						
3						
4						
5						
6						
7						
8				TOTAL		20,127

PREMIUM ON BONDS

Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Col (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.

	NAME OF SECURITY (a)	Unextinguished Premium at Beginning of Year (b)	Premium on Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)
9	None	\$	\$	\$	\$
10					
11					
12	TOTALS				

OTHER UNADJUSTED CREDITS

Give the names in Col. (a) and indicate the character, in Col. (b) of the several subaccounts which appear as "Other Unadjusted Credits." For items less than \$1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than \$1,000," stating the number.

	NAME OF SUBACCOUNT (a)	Character of Subaccount (b)	Amount (c)
13	None		\$
14			
15			
16			
17			
18		TOTAL	

DEPRECIATION RESERVE

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

Line No.	(a)	Amount (b)
1	Balance at beginning of year,	\$ 497,088
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation,	51,914
4	Other Accounts (Amortization),	9,944
5		
6	TOTAL CREDITS DURING YEAR,	\$ 61,858
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired,	9,028
9	Cost of Removal,	
10	Salvage (credit in red),	
11		
12	NET CHARGES DURING YEAR,	9,028
13	Balance December 31,	\$ 549,918

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	Plant and equipment depreciated at a rate of 2% or 45 years
15	Office equipment depreciated at a rate of 10%-20%
16	Shop equipment depreciated at a rate of 10%-20%
17	
18	
19	

Annual report of

Sheffield Water Company

Year ended December 31, 2014

Account Number	Item	Amount	Net Change
Operating Income			
500	Operating Revenues (p 302)	317,894	36,760
600	Operating Expenses (p 302-303)	188,168	(21,435)
	Net Operating Revenues	129,726	58,195
550	Uncollectible Operating Revenues		-
551	Taxes (p 303A)	38,653	12,816
	Net Operating Income	91,073	45,379
Non-Operating Income			
560	Mdse. And Jobbing Revenue		-
561	Rent from Appliances	-	-
562	Miscellaneous Rent Income	-	-
563	Interest and Dividend Income	1	(4)
564	Inc. from Slnk. And Other Res. Funds	-	-
565	Amortization of Premium on Bonds	-	-
566	Miscellaneous Non-operating Income	-	-
	Total Non-operating Income	1	(4)
	Total Gross Income	91,074	45,375
Deductions From Gross Income			
575	Miscellaneous Rents	-	-
576	Interest on Bonds and Coupon Notes	-	-
577	Miscellaneous Interest Deductions	27,905	(13,465)
578	Amortization of Discount (p 203)	-	-
579	Miscellaneous Deductions from Income	-	-
	Total Deductions from Gross Income	27,905	(13,465)
	Income Balance Transferred to Profit and Loss	63,169	58,840

Profit and Loss Statement

Account Number	Item	Debits	Credits
Credits			
401	Credit Balance at Beg of Fiscal Period (p 201)		363,807
402	Credit Balance transferred from Income Acct (p301)		63,169
403	Miscellaneous Credits (note)		-
Debits			
411	Debit Balance at Beg of Fiscal Period (p 201)	-	
412	Debit Balance transferred from Income Acct (p 301)	-	
413	Surplus applied to Sinking Fund and Other Reserves	-	
414	Dividend Appropriations of Surplus (p 302)	1,900	
415	Appropriations of Surplus for Depreciation (p 204)	-	
416	Discn't on Bonds (p 203)	-	
417	Other Deductions from Surplus (note)	-	
418	Appropriations of Surplus for Construction	-	
	Balance Carried Forward to Balance Sheet	425,076	
	Totals	426,976	426,976
	(Note) Explain below amounts entered as Other Deductions from Surplus or Miscellaneous Credits:		

OPERATING REVENUES

State the operating revenues of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.

Line No.	CLASS OF WATER OPERATING REVENUE (a)	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year
	REVENUES FROM SALE OF WATER		
1	501 Metered Sales to General Consumers,	293,947	33,615
2	502 Flat-rate Sales to General Consumers,		-
3	503 Sales to Other Water Companies,	22,037	
4	504 Municipal Hydrants		
5	505 Miscellaneous Municipal Revenues,		
6	Total Revenues from Water Operations,	315,984	34,850
7	MISCELLANEOUS REVENUES		
8			
9	506 Rent from Property unused in Operation,	1,909	1,909
10	507 Miscellaneous Operating Revenues,	1,909	1,909
11	Total Revenues from Miscellaneous Operation,		
12	Total Operating Revenues,	317,893	(1)

DIVIDENDS DECLARED DURING THE YEAR

Give particulars of dividends on each class of stock during the year, and charged to Profit and Loss. This schedule shall include only dividends that have been declared by the Board of Directors during the fiscal year.

Line No.	NAME OF SECURITY ON WHICH DIVIDEND WAS DECLARED (a)	RATE PER CENT Regular (b) Extra (c)	Amount of Capital Stock on which Dividend was Declared (d)	Amount of Dividend (e)	DATE	
					Declared (f)	Payable (g)
13	Common Stock	9-12%	\$ 20,000	\$ 1,900	12/16/2014	12/16/2014
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	TOTALS		TOTAL,	\$ 1,900		

OPERATING EXPENSES

(For companies having average operating revenues not exceeding \$15,000)

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

Line No.	Acct. No.	NAME OF OPERATING EXPENSE ACCOUNT (a)	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year	
25	601	Maintenance of Water Supply		-	
26	602	Water Purchased for Resale		-	
27	603	Pumping Labor, Supplies and Expenses			
28	604	Maint of Pumping Plant			
29	605	Purification Labor, Supplies and Expenses			
30	606	Maintenance of Purification Buildings and Equipment	-	-	
31	607	Inspecting Customers' Installations			
32	608	Misc Trans and Dist Supplies and Expenses			
33	609	Maint of Trans and Dist System		-	
34	610-10	Depreciation		-	
35	610-1-11	Miscellaneous General Expenses	-	-	
36			-	-	
37		Total Operating Expenses			

TAXES

Line No.	Kind of Tax	Federal	State	Municipal	Total
48	Town of Sheffield Real Estate			6,629	6,629
49	Town of Sheffield Personal Property			9,891	9,891
50	Other			345	345
51	Payroll	980	108		1,088
52	Corp. Income Tax	11,755	8,945		20,700
53					
54					
55					
56					
57	Totals	12,735	9,053	16,865	38,653

Annual report of

Sheffield Water Company

Year ended December 31, 2014

Account Number	Name of Expense Account	Amount	Net Change
	Source of Water Supply Expenses		
601-1	Maintenance of Water Supply Bldgs & Fixtures	-	-
601-2	Maintenance of Surface Source of Supply Facilities	-	-
601-3	Maintenance of Ground Source of Water Supply	3,633	(3,699)
	Total Source of Water Supply Expenses	3,633	(3,699)
602	Water Purchased for Resale	-	-
	Pumping Expenses		
603-1	Pumping Labor	-	-
603-2	Boiler Fuel	-	-
603-3	Water for Steam	-	-
603-4	Electric Power Purchased	16,866	113
603-5	Misc Pumping Station Supplies and Exps	-	-
604-1	Maint of Power Pumping Bldg & Fixtures	-	-
604-2	Maint of Pumping Equipment	4,469	2,261
604-3	Maint of Misc Pumping Plant Equipment	-	-
	Total Pumping Expenses	21,335	2,374
	Purification Expenses		
605-1	Purification Labor	4,675	4,104
605-2	Purification Supplies and Expenses	-	-
606-1	Maintenance of Purification Bldgs & Fixtures	-	-
606-2	Maintenance of Purification Equipment	-	-
	Total Purification Expenses	4,675	4,104
	Transmission and Distribution Expenses		
607	Inspecting Customers' Installations	-	-
608	Misc Trans and Dist Supplies and Expenses	-	-
609-1	Maint of Trans and Dist Buildings & Expenses	328	253
609-2	Maint of Trans and Dist Mains	16,248	10,645
609-3	Maint of Storage, Reservoirs, Tanks and Standpipes	-	-
609-4	Maint of Services	-	-
609-5	Maint of Meters	76	(1,619)
609-6	Maint of Hydrants	4,755	(2,395)
609-7	Maint of Fountains and Troughs	-	-
	Total Trans and Dist Expenses	21,407	6,884
	General and Miscellaneous Expenses		
610-1	Salaries of General Officers and Clerks	12,050	(32,367)
610-2	General Office Supplies and Expenses	12,256	(2,695)
610-3	Outside labor (and other professional services)	42,567	42,567
610-4	Insurance	7,047	(3,925)
610-5	Accidents and Damages	-	-
610-6	Store Expenses	-	-
610-7	Transportation Expenses	1,052	(652)
610-8	Inventory Adjustments	-	-
610-9	Maint of General Structure	-	-
610-10	Depreciation	51,914	4,249
610-11	Miscellaneous General Expenses	10,232	(38,275)
611-01	Meter Reading	-	-
612-06	On Call labor	-	-
612-09	Uniforms	-	-
612-10	Education/Training	-	-
613	Regulatory Expenses	-	-
	Total General and Miscellaneous Expenses	137,118	(31,098)
	Grand Total Operating Expenses	188,168	(21,435)

REAL ESTATE INFORMATION

1. Land owned by the Company.

	Location	Use
A.	East Mt. (Water Farm Rd) Sheffield, MA	Water Shed and Reservoir Water Shed and Reservoir Well and Pumping house Well and Pumping house
B.	Brush Hill (Water Farm Rd) Sheffield, MA	
C.	South Main St (Pike Rd) Sheffield, MA	
D.	Maple Avenue, Sheffield MA	
E.		
F.		
G.		
H.		
I.		
J.		

	Area	When Bought	Cost
A.	320 acres	1896	no record
B.	36 acres	1896	no record
C.	2 acres	1956	\$1,548
D.	27.8 acres	1992	\$53,453
E.			
F.			
G.			
H.			
I.			
J.			\$55,001

2. Buildings owned by Company.

	Location	Use
A.	East Mt. (Water Farm Rd) Sheffield, MA	Covering over reservoir Pumphouse Pumphouse and covering over Reservoir
B.	South Main Street (Pike Rd) Sheffield, MA	
C.	Water Farm Road (Brush Hill) Sheffield, MA	
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Size	Material	When Built	Cost
A.	20X40	Wood	1996 (rebuilt)	\$1,000
B.	8X12	Concrete/brick	1957	\$5,500
C.	10X40	Wood	1957	\$4,213
D.				
E.				
F.				
G.				
H.				
I.				
J.				\$10,713

SUPPLY INFORMATION

1. Give a full and complete description of the source or sources from which water is obtained. State whether these sources are owned or leased by the Company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.

Source of water are wholly owned

2 reservoirs, 4 springs, 2 wells

Sources are covered and wells protected

Water is tested regularly by approved laboratories for Department of Environmental Protection as required

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost*
A. East Mountain (Water Farm Rd.)	320 acres	1896	no record
B. Brush Hill (Water Farm Rd.)	36 acres	1896	no record
C. South Main Street (Pike Rd.)	2 acres	1956	\$1,548
D. Maple Avenue	28 acres	1992	\$53,453
			\$55,001

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the Company and state when they were bought and what was paid for them. N/A

Water rights were bought at the time of incorporation and transferred to the Corporation in 1915. They are on the books at \$500. In addition, \$175 was paid in 1956 for well options.

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

SUPPLY INFORMATION - Continued

Wells					
Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost*
A. South Main Street (Pike Rd.)	8"	248'	Covered	1957	\$10,906
B. Maple Avenue	8"	311'	Covered	1992	\$87,168
C.					
D.					
E.					\$98,074
F.					

5. Give a full and complete description of the wells:

6. Reservoirs

Location	Area at Surface When Full	Full Capacity in Gallons	When Built	Cost*
A. East Mountain (Water Farm Rd.)	30X40	not in use		\$6,000
B. East Mountain (Water Farm Rd.)	20X40	not in use	1896	\$4,000
C. East Mountain (Water Farm Rd.)	20X40	30,000	1936	\$616,272
D. Water Farm Rd.		250,000	2012	
E.				\$626,272
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:

- A. Not in use
- B. Spring covered by wooden building, concrete sides, gravel bottom and screened windows - NOT IN USE
- C. Storage reservoir, wooden building, concrete sides and bottom, screened windows
- D. Water storage tank

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

Annual report of

PUMPING INFORMATION - Continued

6. Gas producers

This schedule not presently used.

7. Internal combustion engines.

	Location		Name of Builder	When Installed	Type of Drive	Cost*	
	For Gas, Gasoline or Oil	Number of Cyls.					
A.							
B.							
C.							
	For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Dimensions of Cylinders		2 or 4 Stroke Cycle	Rated H.P.
				Diameter	Stroke		
A.							
B.							
C.							

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

	LOCATION	NAME OF BUILDER	WHEN INSTALLED	COST*
A.	Pumping at spring (Water Farm Rd.)	General Motors	1975	\$145
B.	Pump at well (Pike Rd)	Goulds	2007	in pump
C.	Pump at well (Maple Ave)	Goulds	2010	in pump
D.				
E.				
F.				
G.				
	A.C. OR D.C. IF A.C. GIVE PHASE	VOLTS	TYPE OF DRIVE	RATED H.P.
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				

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

PUMPING INFORMATION - Continued

9. WATER WHEELS AND TURBINES

	LOCATION	NAME OF BUILDER		WHEN INSTALLED		COST
A.	None					
B.						
C.						
D.						
	TYPE OF MACHINE	DIAM. OF RUNNER	WORKING HEAD	SPEED	TYPE OF DRIVE	RATED H.P.
A.	None					
B.						
C.						
D.						

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

None

PUMPING INFORMATION - Continued

11. Station Log

Year and Month	Kwhrs. Used	Pounds of Coal Burned	Gallons of Water Pumped (in millions)	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			4.458			
February			3.633			
March			3.546			
April			3.995			
May			5.684			
June			5.933			
July			4.002			
August			2.640			
September			4.259			
October			4.267			
November			2.857			
December			2.889			
TOTALS	-		48.163	-		

- 12. Based upon the displacement of _____ gallons per revolution with _____ per cent allowance for slip
- 13. Average gallons pumped per day 140,000
- 14. Maximum gallons pumped in a day 168,000
- 15. Date of same 8/6/2014
- 16. Range of pressure in main 40 lbs.to 70 lbs.
- 17. Average pressure in mains 60 lbs. per sq. in.

PUMPING INFORMATION - Concluded

- 18. Kind of coal
- 19. Average price per net ton, delivered,
- 20. Average price of wood per cord, delivered,
- 21. Average price of gas per 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
- 25. Wood consumed during the year,
- 26. Gass consumed during the year,
- 27. Gasoline consumed during the year,
- 28. Fuel oil consumed during the year,
- 29. Electric Power used during the year,

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

DISTRIBUTION INFORMATION

1. Mains. Nominal Diameter, Inches	Kind of Pipe	Weight per Foot	LENGTHS IN FEET			
			In Use at Beginning of Year	Taken up Since	Abandoned But Not Taken Up	Laid Since
1"	Galvanized		152			152
1 1/2"	Galvanized		0			92
1 3/4"	Galvanized		92			244
2"	Galvanized		244			7,365
2 1/8"	Galvanized		7,365			-
3"	Galvanized		0			1,970
4"	Iron		1,970			9,500
8"	Iron		9,500			2,020
1 1/2"	Copper		2,020			1,459
3/4"	Copper		1,459			100
1/2"	Copper		100			6,100
8"	Transite		6,100			8,100
6"	Transite		8,100			3,925
4"	Transite		3,925			13,780
6"	Ductile Iron		13,780			2,679
2"	PVC		2,679			2,560
6"	PVC		2,560			19
4"	Ductile Iron		19			
Totals			60,065	-	-	60,065

- 2. Cost of repairs per mile of pipe, including valves,
- 3. Number of leaks in mains, during the year,
- 4. Number of leaks per mile,
- 5. Length of mains less than 4 inches in diameter,

miles

DISTRIBUTION INFORMATION - Continued

6. Water towers or stand pipes

	Location	LAND		
		Area	When Bought	Cost
A.	Water Farm Road			
B.				
C.				
D.				
	Inside Diameter	Capacity in Gallons	When Built	Cost
A.		250,000	2012	
B.				
C.				
D.				

7. Services

Nominal Diameter Inches	Kind of Pipe	Number Installed and In Use at Beginning of Year	Taken Up Since	Laid Since	Installed and In Use at Close of Year
3/4"	Galvanized	150			150
3/4"	Copper	215			215
1/2"	Copper	101			101
2"	Galvanized	4			4
1"	Copper	4			4
4"	Transite	2			2
1"	Galvanized	1			1
6"	Ductile Iron	1			1
2"	Copper	2			2
Totals:		480			480

8. Average length of service pipe

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

10. Percentage of services that are metered, 99%

11. Percentage in income that is metered, 99%

12. Leaks in service during the year, 2 leaks

13. Are service pipes paid for by consumers, in whole or in part and to what extent? Yes, 100% consumers.

Annual report of

DISTRIBUTION INFORMATION - Continued

14. Gates and valves

Nominal Diameter Inches	Kind of Valve	Number In Use at Beginning of Year	Removed Since	Installed Since	Number In Use at Close of Year
8	Gate No.1	7			7
4	Gate No. 3	7			7
2	Check	2			2
6	Gate Hub & Open Rgt	5			5
2 1/2	Gate Hub & Open Rgt	2			2
6	Gate O.R.N.E.	15			15
2	Gate O.R.N.E.	17			17
1 1/2	Gate O.R.N.E.	2			2
1	Gate O.R.N.E.	1			1
TOTALS		58			58

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

DISTRIBUTION INFORMATION - Continued

15. HYDRANTS, PUBLIC

Nominal Diameter Inches	Hoss Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
4	2	29			29
2-1/2	2	2			2
6	2	11			11
TOTALS		42			42

16. Were all of the above hydrants purchased and installed at the expense of the Company? Yes

17. If not, under what arrangements were they purchased and installed?

18. HYDRANTS, PRIVATE

Nominal Diameter Inches	Hoss Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
TOTALS					

19. Were all of the above hydrants purchased and installed at the expense of the Company?

20. If not, under what arrangements were they purchased and installed?

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Sheffield Water Company

DISTRIBUTION INFORMATION - Continued

21. Meters owned by Company*

Size Inches	NUMBER AT BEGINNING OF YEAR		Bought Since	Condemned Since and Removed	NUMBER AT CLOSE OF YEAR	
	In Use	On Hand			In Use	On Hand
1/2					473	2
5/8	473	2			1	-
3/4	1	-			17	-
1	17	-			3	-
1 1/2	3	-			5	-
2	5	-				
3						
4						
6						
TOTALS	499	2	-	-	499	2

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated?

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

24. Are any of these meters paid for by consumers, and to what extent? No.

* This tabulation should include only those meters that are for use in measuring the supply to consumers.

DISTRIBUTION INFORMATION - Concluded

25. Meters owned by Company, as of December 31, 2014

Maker	Type	SIZE											
		1/2	5/8	3/4	1	1 1/2	2	3	4	6			
Hersey Neptune			429	1	16	3	2						
			46		1		3						
TOTALS			475	1	17	3	5						

CONSUMPTION INFORMATION

- 1. Estimated total population of territory covered by franchise,
- 2. Estimated population reached by the distributing system, -
- 3. Estimated population actually supplied, -
- 4. Total consumption during the year gals
- 5. Average daily consumption - gals
- 6. Day on which the greatest amount was pumped, 8/6/2014
- 7. Gallons pumped on above day, 168,000
- 8. Week during which greatest amount was pumped,
- 9. Gallons pumped during above week,
- 10. Gallons per day per service, -
- 11. Consumption metered, - gals
- 12. Consumption metered, 99 percent of total consumption,

13. CUSTOMERS

Number being supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year
482			482

Name of City, Town or District	Number of Customers as of December 31, 2014
Sheffield, MA *477 meter customers 5 fixed fee customers	482

Annual report of

CONSUMPTION INFORMATION - Concluded

Attach to the Return a printed copy of all schedules of rates and of the rules and regulations

14. Rates in Effect December 31, 2014

By meter, See attached Schedule

Per faucet, per year,
Per hose connection, per year,
Per bath tub, per year,
Per shower bath, per year,
Per foot tub, per year,
Per wash tub, per year,
Per urinal, per year,
Per water closet, per year,
Per sink, per year,
Per bowl, per year,
Per private hydrant, per year,
For sprinkler systems,
For water motors,
Per drinking fountain, per year,
Per public hydrant, per year,
For watering troughs,

Minimum charge,

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?

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

Mary N. Bartholomew

President

Mary Bartholomew

Treasurer

Directors

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

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

EXPLANATION OF METERED WATER RATES:

Minimum base rate for each meter per quarter are as follows:

Size of meter In inches	Quarterly Allowance In Gallons	Quarterly Base Rate
5/8 or 3/4	7,500	\$104.98
1	15,000	\$176.80
1 1/2	30,000	\$349.92
2	80,000	\$502.78

Excess rates for volumes of water above the quarterly base minimum amount are calculated per 1,000 gallons per quarter or any part thereof (please note: amounts of gallons are rounded up to the nearest 1,000 gallons):

PER GALLON CHARGE

Per 1000 gallon per quarter or any part thereof:

		Per 1000 gal
For the next	20,000	\$3.13
For the next	30,000	\$4.79
For the next	40,000	\$4.97
Over	90,000	\$5.16

Example: If the consumer uses 30,000 gallons of water a quarter their bill would be as follows:

7,500 gallons base rate	\$104.98	
For the next 20,000 (3.13/1000 gallons)	\$62.60	
Next 2,500 gallons (4.79/1000)	\$14.37	Total \$181.95

If you have any questions regarding your new metered water bill, please call the Sheffield Water Company at (413) 229-2777---thank you