

The Commonwealth of Massachusetts

2011

RETURN

OF THE

Westport Harbor Aqueduct Company

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31,

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

Betty Prescott

Official title. Treasurer

Office address, P.O. Box 3997

Westport, MA

zip code 02790

GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*

Titles	Names	Addresses	Annual Salaries
President	Fredrick S. Blackall	20 Stimson St. Providence, RI 02906	None
Treasurer	Betty Prescott	35 Mattapoissett Ave, Swansea, MA 02777	"
Secretary	David V. D. Borden	38 D Mullin Hill Rd. Little Compton, RI 02837	"
Vice President	W. Hugh Morton	1480 Drift Rd. Westport, MA 02790	"

DIRECTORS*

Names	Addresses	Fees Paid During Year
Peter T. E. Gebhard	66 Perch Rock Rd, Westport, MA 02790	None
John Faria	55 Perch Rock Rd, Westport, MA 02790	"
Thomas Drew	252 Bowen St, Providence, RI 02906	"
William Krause	68 Paris Rd, New Hartford, NY 13413	"
Deborah Robbins	6 Bassett Creek Trail Hobe Sound, FL 33455	"
William J. Underwood	P.O. Box 157 Adamsville, RI 02801	"
David Root	52 West Cedar St. Boston, MA 02114	"

*By General Laws, Chapter 164, Section 43, the Return must contain a "List of names of all their salaried officers and the amount 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."

GENERAL INFORMATION.

- 1. Full corporate title company, Westport Harbor Aqueduct Telephone No. 508 636 3981
- 2. Location of principal business office, 55 Perch Rock Rd., P.O. Box 3997, Westport, MA 02790
- 3. Date of organization, 1891 4. Date of incorporation, 1891
- 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, Westport Point and Westport Harbor Areas
- 9. Capital stock authorized by charter, \$ 6,000
- 10. Capital stock issued prior to August 1, 1914, \$ 5,800
- 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. 1,300
 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. Meyer, Regan + Wilner, LLP: Compilation of financial statements and preparation of tax returns and water company report
- 14. Date when Company first began to distribute and sell water, 1905
- 15. Total number of stockholders, 58
- 16. Number of stockholders resident in Massachusetts, ALL SUMMER RESIDENTS
- 17. Amount of stock held in Massachusetts, number of shares, 58 amount, \$ 5,800

COMPARATIVE GENERAL BALANCE SHEET.

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.
All credit items hereunder should be in red ink.

Line No.	Balance at Beginning of Year. (a)	ASSETS. (b)	Balance at Close of Year. (c)	Net Change During Year (Increase in Black, Decrease in Red). (d)
1	\$ 145,583	INVESTMENTS	\$ 145,583	-
2		101-113 Plant Investment (p. 202)		
3		114-119 General Equipment (p. 202)		
4		201 Unfinished Construction (p. 202)		
5		202 Miscellaneous Physical Property (p. 203)		
6		203 Other Investments (p. 203)		
7	145,583	Total Investments	145,583	-
8		CURRENT ASSETS		
9	198	204 Cash	2,304	2,106
10		205 Special Deposits		
11		206 Notes Receivable		
12		207 Accounts Receivable		
13		208 Interest and Dividends Receivable		
14		209 Materials and Supplies		
15	198	210 Other Current Assets		
16		Total Current Assets	2,304	2,106
17		RESERVE FUNDS		
18		211 Sinking Funds		
19		212 Insurance and Other Funds		
20		Total Reserve Funds		
21		PREPAID ACCOUNTS		
22		213 Prepaid Insurance		
23		214 Prepaid Interest		
24		215 Other Prepayments		
25		Total Prepaid Accounts		
26		UNADJUSTED DEBITS		
27		216 Unamortized Dept Discount Exp (p. 203)		
28		217 Property Abandoned		
29		218 Other Unadjusted Debits (p. 203)		
30		Total Unadjusted Debits		
31	145,781	GRAND TOTAL	147,887	2,106
32				

COMPARATIVE GENERAL BALANCE SHEET.

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. All debit items hereunder should be in red ink.

Line No.	Balance at Beginning of Year. (a)	LIABILITIES. (b)	Balance at close of Year. (c)	Net Change During Year (Increase in Black, Decrease in Red). (d)
1	\$ * * * * *	CAPITAL STOCK	\$ * * * * *	\$ * * * * *
2				
3	5,800	301 Common Stock (p. 204),	5,800	-
4		302 Preferred Stock (p. 204),		
5		303 Employees' Stock (p. 204),		
6	5,800	Total Capital Stock,	5,800	-
7				
8	8,084	304 Premium on Capital Stock,	8,084	-
9				
10	* * * * *	BONDS, COUPON AND LONG TERM NOTES.	* * * * *	* * * * *
11				
12		305 Bonds (p. 204),		
13		306 Coupon and Long Term Notes (p. 204),		
14		Total Bonds, Coupon and Long Term Notes,		
15	* * * * *	CURRENT LIABILITIES	* * * * *	* * * * *
16	8,000	307 Notes Payable (p. 205),	6,000	(2,000)
17	1,300	308 Accounts Payable,	1,300	-
18		309 Consumers' Deposits,		
19		310 Matured Interest Unpaid,		
20		311 Dividends Declared,		
21		312 Other Current Liabilities,		
22	9,300	Total Current Liabilities,	7,300	(2,000)
23	* * * * *	ACCRUED LIABILITIES.	* * * * *	* * * * *
24		313 Tax Liability,		
25		314 Interest Accrued,		
26		315 Other Accrued Liabilities,		
27		Total Accrued Liabilities		
28	* * * * *	UNADJUSTED CREDITS.	* * * * *	* * * * *
29		316 Premium on Bonds (p. 205),		
30		317 Other Unadjusted Credits (p. 205),		
31		Total Unadjusted Credits,		
32	* * * * *	RESERVES	* * * * *	* * * * *
33	107,243	318 Insurance and Casualty Reserve,	108,949	1,706
34		319 Depreciation Reserve (p. 204),		
35	107,243	320 Other Reserves,	108,949	1,706
36		Total Reserves,		
37	* * * * *	APPROPRIATED SURPLUS.	* * * * *	* * * * *
38		321 Sinking Fund Reserves,		
39		323 Contributions for Extensions,		
40		324 Surplus Invested in Plant,		
41		Total Appropriated Surplus,		
42	15,354	400 Profit and Loss Balance (p. 301), †	17,754	2,400
43	15,354	Total Corporate Surplus, †	17,754	2,400
44	145,781		147,887	2,106
45		GRAND TOTAL.		

† Show the amount in red, if a deficit

PLANT INVESTMENT ACCOUNTS

Show for all items of plant, classified in accordance with the prescribed Uniform System of Accounts, the particulars called for by the column headings. Credits in column (d) for plant retired during the year should be fully explained in a footnote. Col. (e), "Adjustments made during the year," should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Col. (e), the credit to the account should be shown in red; in case the amount is transferred to some other account in the same schedule, the debit amount should appear in the same column in black.

When the whole or any part of "Unfinished Construction" is transferred to the Plant accounts, the amounts transferred should appear in Col. (e) in red and the amounts debited should appear in Col. (c) in black.

Line No.	NAME OF ACCOUNT (a)	Balance at Beginning of Year. (b)		Additions During Year. (c)		Plant Retired During Year. (d)		Adjustments During Year. (e)		Balance at Close of Year. (f)			
		\$.	.	.	\$.	.	.	\$.	.	.
1	INTANGIBLE PROPERTY.	\$	.	.	.	\$	.	.	.	\$	.	.	.
2	Organization,												
3	Misc. Intangible Invest.,												
4													
5	TANGIBLE PROPERTY.	.	.	.	.	.	.	.	.	.	.	.	.
6	Land,												
7	Structures,	25,033								25,033			
8	Pumping Plant Equipment,	64,032								64,032			
9	Misc. Pumping Plant Equip,												
10	Purification System,												
11	Trans'n and Dist'n Mains,	56,518								56,518			
12	Services,												
13	Consumers' Meters,												
14	Consumers' Meter Installation,												
15	Hydrants,												
16	Fire Cist'ns, Basins, Fount'ns,												
17	Water Rights,												
18	Miscellaneous Expenditures,												
19	Total Plant Investment,	145,583								145,583			
20	GENERAL EQUIPMENT	.	.	.	.	.	.	.	.	.	.	.	.
21	Office Equipment,												
22	Shop Equipment,												
23	Stores Equipment,												
24	Transportation Equipment,												
25	Laboratory Equipment,												
26	Miscellaneous Equipment,												
27	Total General Equipment,												
28	Unfinished Construction,												
29	Total Cost of All Property,	145,583								145,583			
30	Assessed Value of Real Estate,												
31	Assessed Value of Other Property,												
32	Total Assessed Value												

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. (a)	Book Value at End of Year. (b)	Revenue for the Year. (c)	Expense for the Year. (d)	Net Revenue for the Year. (e)
1	N/A	\$	\$	\$	\$
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. (a)	Amount. (b)
6	N/A	\$
7		
8		
9	TOTAL.	

UNAMORTIZED DEBT DISCOUNT AND EXPENSE.

Give an analysis of the respondent's accodiscount and (or) expense on bonds, coupon or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entries in Col. (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.

	NAME OF SECURITY (a)	Unextinguished Discount at Beginning of Year. (b)	Discount on Bonds etc., Issued During Year. (c)	Discount Written off During Year. (d)	Unextinguished Discount at Close of Year. (e)
10	N/A	\$	\$	\$	\$
11					
12					
13					
14					
15	TOTALS.				

OTHER UNADJUSTED DEBITS.

Give an analysis of the above-entitled account as of 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: (a)	Balance at Beginning of Year. (b)	Amount Added During Year. (c)	Amount Written off During Year. (d)	Balance at Close of Year. (e)
16	N/A	\$	\$	\$	\$
17					
18					
19					
20					
21	TOTALS.				

CAPITAL STOCK.									
Give particulars of the various issues of capital stock of the respondent, as called for in the following schedule. In stating the amount of Capital Stock authorized in Col. (d) show only the amount authorized by the regulatory body.									
Line No.	DESCRIPTION. (a)	Number of Shares Authorized. (b)	Par Value of One Share. (c)	Amount of Capital Stock Authorized. (d)	Amount Actually Outstanding at End of Year. (e)	Total Premium at End of Year. (f)			
						(f)			
1	Capital Stock: Common,	60	\$ 100	\$ 6,000	\$ 5,800	\$ 8,084			
2	Preferred,								
3	Employees,								
4	.....							
5	TOTALS,			6,000	5,800	8,084			
BONDS, COUPON AND LONG TERM NOTES.									
Give particulars of various issues of bonds, coupon and long term notes as called for in the following schedule, giving the names of any underlying issues that may have been assumed by the respondent. The total of Col. (h) should be consistent with return made on page 301, Income Schedule (line 20).									
	NAME AND CHARACTER OF OBLIGATION. (a)	Date of Issue. (b)	Date of Maturity. (c)	Par Value Authorized (d)	Par Value Actually Outstanding at End of Year. (e)	INTEREST PROVISIONS		Interest Accrued During Year, Charged to Income. (h)	Interest Paid During Year. (i)
						Rate Per Cent. (f)	Dates Due. (g)		
6	Mortgage Bonds: N/A			\$	\$			\$	\$
7	.....							
8	.....							
9	.....							
10	Total Bonds,								
11	Coupon and Long Term Notes:								
12	.....							
13	.....							
14	.....							
15	.....							
16	.....							
17	Total Coupon & Long Term Notes								
18	GRAND TOTAL,					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	\$	
2	
3	
4	
5	
6	
7	
8	TOTAL.						N/A

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	.....	\$ .....	\$ .....	\$ .....	\$ .....
10	.....	.....	.....	.....	.....
11	.....	.....	.....	.....	.....
12	TOTALS.	.....	.....	.....	N/A

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	\$
14
15
16
17
18	TOTAL.		N/A

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	\$ 107,243
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	1,706
4	Other Accounts (Specify)	
5	.....
6	TOTAL CREDITS DURING YEAR.	108,949
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	
9	Cost of Removal	
10	Salvage (Credit in red)	
11	.....
12	NET CHARGES DURING YEAR.	-
13	Balance December 31.	108,949

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.

	Book	Method/yr.	TAX	Method/yr.
14	Structures			
15	Plants, Pumping Equip.	1,706	2,530	150 DB / 20 yrs.
16	Pipes + Mains			
17		<u>1,706</u>	<u>2,530</u>	
18				
19				

INCOME STATEMENT FOR THE YEAR.

Give the Income Account of the respondent for the year ended December 31, in accordance with the Uniform System of Accounts for Water Companies.

Line No.	Acc't No.	ITEM (a)	Amount (b)		Comparison with Previous Year. (Increase in Black, Decrease in Red.) (c)	
1		OPERATING INCOME.	• • • • •	• • • • •	• • • • •	• • • • •
2	500	Operating Revenues (p. 302),	\$ 32,200		\$ 1,950	
3	600	Operating Expenses (pp. 302-303),	29,800		(2,823)	
4		Net Operating Revenues,				
5	550	Uncollectible Operating Revenues,				
6	551	Taxes (p. 303),				
7		Net Operating Income,	2,400		4,773	
8		NON-OPERATING INCOME.	• • • • •	• • • • •	• • • • •	• • • • •
9	560	Mdse. and Jobbing Revenue,*				
10	561	Rent from Appliances,				
11	562	Miscellaneous Rent Income,				
12	563	Interest and Dividend Income,				
13	564	Inc. from Sink. and Other Res. Funds,				
14	565	Amortization of Premium on Bonds (p. 204),				
15	566	Miscellaneous Non-operating Income,				
16		Total Non-operating Income,				
17		GROSS INCOME	2400		4773	
18		DEDUCTIONS FROM GROSS INCOME.	• • • • •	• • • • •	• • • • •	• • • • •
19	575	Miscellaneous Rents,				
20	576	Interest on Bonds and Coupon Notes,				
21	577	Miscellaneous Interest Deductions,				
22	578	Amortization of Discount (p. 203),				
23	579	Miscellaneous Deductions from Income,				
24		Total Deductions from Gross Income,				
25		Income Balance transferred to Profit and Loss,	2400		4773	

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.

Line No.	Acc't No.	ITEM (a)	Debits (b)		Credits (c)	
26		CREDITS.	\$ • • • • •	\$ • • • • •	• • • • •	• • • • •
27	401	Credit Balance at Beginning of Fiscal Period (p. 201),			15,354	
28	402	Credit Balance transferred from Income Acct. (p. 301),			2,400	
29	403	Miscellaneous Credits, (note).				
30		DEBITS.	• • • • •	• • • • •	• • • • •	• • • • •
31	411	Debit Balance at Beginning of Fiscal Period (p. 201),				
32	412	Debit Balance transferred from Income Acct. (p. 301),				
33	413	Surplus applied to Sinking Fund and Other Reserves,				
34	414	Dividend Appropriations of Surplus (p. 302),				
35	415	Appropriations of Surplus for Depreciation (p. 204),				
36	416	Disc't on Bonds Exting'd through Surplus (p.203),				
37	417	Other Deductions from Surplus, (note)				
38	418	Appropriations of Surplus for Construction,				
39		Balance carried Forward to Balance Sheet,			17,754	
40		TOTALS.			17,754	

41 (Note) Explain below amounts entered as Other Deductions from Surplus or Miscellaneous Credits:

42

43

44

45

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

OPERATING REVENUES.

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

Line No.	Acc't No.	CLASS OF WATER OPERATING REVENUE. (a)	Amount of Revenue for Year. (b)		Comparison with Revenue of Previous Year. (Increase in Black, Decrease in Red.) (c)	
		REVENUES FROM SALE OF WATER.	\$	*	\$	*
1						
2	501	Metered Sales to General Consumers,		32,200		1,950
3	502	Flat-rate Sales to General Consumers,				
4	503	Sales to Other Water Companies,				
5	504	Municipal Hydrants,				
6	505	Miscellaneous Municipal Revenues,		32,200		1,950
7		Total Revenues from Water Operations,		*		*
		MISCELLANEOUS REVENUES.				
8						
9	506	Rent from Property used in Operation,				
10	507	Miscellaneous Operating Revenues,				
11		Total Revenues from Miscellaneous Operation,				
12		Total Operating Revenues,				

DIVIDENDS DECLARED DURING THE YEAR.

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

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

OPERATING EXPENSES.

(For companies having average operating revenues of more than \$15,000.)

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

Line No.	Account 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,				
3	601- 2	Maintenance of Surface Source of Supply Facilities,				
4	601- 3	Maintenance of Ground Source of Water Supply,				
5		Total Source of Water Supply Expenses,				
6	602	Water Purchased for Resale,				
7		PUMPING EXPENSES.				
8	603- 1	Pumping Labor,	4,920		40	
9	603- 2	Boiler Fuel,				
10	603- 3	Water for Steam,				
11	603- 4	Electric Power Purchased,	1,628		248	
12	603- 5	Miscellaneous Pumping Station Supplies and Expenses,				
13	604- 1	Maintenance of Power Pumping Buildings and Fixtures,				
14	604- 2	Maintenance of Pumping Equipment,	3,732		1,932	
15	604- 3	Maintenance of Miscellaneous Pumping Plant Equipment,				
16		Total Pumping Expenses,	10,280		2,220	
17		PURIFICATION EXPENSES.				
18	605- 1	Purification Labor,			(2125)	
19	605- 2	Purification Supplies and Expenses,	6,254		450.8	
20	606- 1	Maintenance of Purification Buildings and Fixtures,				
21	606- 2	Maintenance of Purification Equipment,				
22		Total Purification Expenses,	6,254		2,383	
23		TRANSMISSION AND DISTRIBUTION EXPENSES.				
24	607	Inspecting Customers' Installations,				
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses,				
26	609- 1	Maintenance of Trans. and Dist. Buildings and Fixtures,	756		216	
27	609- 2	Maintenance of Trans. and Dist. Mains,	3,731		(741.7)	
28	609- 3	Maintenance of Storage, Reservoirs, Tanks and Standpipes,				
29	609- 4	Maintenance of Services,				
30	609- 5	Maintenance of Meters,				
31	609- 6	Maintenance of Hydrants,				
32	609- 7	Maintenance of Fountains and Troughs,				
33		Total Trans. and Dist. Expenses,	4,487		(720)	
34		GENERAL AND MISCELLANEOUS EXPENSES.				
35	610- 1	Salaries of General Officers and Clerks,				
36	610- 2	General Office Supplies and Expenses,	325		(214)	
37	610- 3	Law Expense - General,	450		450	
38	610- 4	Insurance,	3,719			
39	610- 5	Accidents and Damages,				
40	610- 6	Store Expenses,				
41	610- 7	Transportation Expenses,				
42	610- 8	Inventory Adjustments,				
43	610- 9	Maintenance of General Structures,				
44	610-10	Depreciation,	1,706		(813)	
45	610-11	Miscellaneous General Expenses,	2,579		(76)	
46		Total General and Miscellaneous Expenses,	8,779		(653)	
47		GRAND TOTAL OPERATING EXPENSES	29,800		(3,251)	

Accounting \$1,300
 Interest-Loc 55
 Personal Prop. Tax 157
 Real Estate Tax 863
 Fees, Permits, Dues 204
\$2,579

REAL ESTATE INFORMATION.

1. Land owned by the Company.

	Location.	Use.
A.	Plot 89, Lot 103 Westport, MA	2 wells and Pumphouse
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Area.	When Bought.	Cost.
A.	Lot 103 7343	1903	unknown
B.			
C.			
D.			
E.			
F.			
G.			
H.			
I.			
J.			

2. Buildings owned by the Company.

	Location.	Use.
A.	Lot 103	Pumphouse E
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		
K.		

	Size.	Material.	When Built.	Cost.
A.	20x20	Wood	1900	unknown
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				

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

SUPPLY INFORMATION.

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

Well #1 Lot 103 20 Ft deep 90 gal/min
 Well #2 Lot 103 50 Ft deep 30 gal/min

2. Watersheds owned by the Company.

Location.	Area.	When Bought.	Cost.*
A. None			
B.			
C.			
D.			

Remarks: See #1 Bought 1903 \$1.00

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.

SUPPLY INFORMATION - Continued.

Wells.

	Location.	Inside Dimensions.	Depth Below High Water.	Covered or Uncovered.	When Built.	Cost.*
1.	#1 Lot 103	6"	20ft	C	1890	100
3.	#2 Lot 103	6"	50ft	C	1890	100
2.						
4.						
5.						
6.						

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

Drilled wells with 6" castings

6. Reservoirs.

	Location	Area at Surface When Full.	Full Capacity in Gallons.	When Built.	Cost.*
A.	N/A				
B.					
C.					
D.					
E.					
F.					

7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams.

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

PUMPING INFORMATION.

1. Give a general description of the method employed for delivering the water to the consumers, stating whether gravity is utilized or not; whether the company owns a pumping station or not; and giving all other pertinent information.....

Pumping station, Pipes, Mains, Valves, Plungers

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. N/A

LOCATION.		TYPE.	NAME OF BUILDER.	WHEN INSTALLED.	COST.*	
A.						
B.						
C.						
D.						
E.						
F.						
G.						
H.						
I.						
J.						

	NUMBER OF CYLS.	SINGLE OR DOUBLE ACTING.	RATED STROKES PER MINUTE.	LENGTH OF STROKE.	DIAM. OF PISTONS OR PLUNGERS.	HOW DRIVEN.	DISPLACEMENT PER 24 HOURS.
A.							
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							

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

PUMPING INFORMATION - Continued

6. Gas producers. N/A

This schedule not presently used

7. Internal combustion engines. N/A

	Location.	Name of Builder.	When Installed.	Type of Drive.	Cost.*
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. N/A

	LOCATION.	NAME OF BUILDER.	WHEN INSTALLED.	COST.*
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				

	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.				

Total Horse Power,

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

PUMPING INFORMATION - Continued.

11. Station log.

Year and Month.	Kwhrs. Used.	Pounds of Coal Burned.	Gallons of Water Pumped.	Hours of Pumping.		Average Total Static Head.	Average Total Dynamic Head.
January.....			30,070				
February.....			31,768				
March.....			41,292				
April.....			49,860				
May.....			151,652				
June.....			245,310				
July.....			420,949				
August.....			463,193				
September.....			269,200				
October.....			75,000				
November.....			61,500				
December.....			62,000				
Totals.....			1,901,794				

12. Based upon the displacement of gallons per revolution with per cent allowance for slip.....
13. Average gallons pumped per day..... 5210
14. Maximum gallons pumped in a day..... 14,900
15. Date of same..... August
16. Range of pressure in main, 45 lbs. to 55 lbs.
17. Average pressure in mains..... lbs. per sq. in.

DISTRIBUTION INFORMATION

1. Mains.

N/A

Nominal Diameter, Inches.	Kind of Pipe.	Weight per Foot.	LENGTHS IN FEET				
			In Use at Beginning of Year.	Taken Up Since.	Abandoned But Not Taken Up.	Laid Since.	In Use at Close of Year.
TOTALS.							

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.....

* If laid on surface of ground, mark S.
 † If cast iron, give weight per lineal foot.

DISTRIBUTION INFORMATION - Continued.

15. HYDRANTS, PUBLIC.

N/A

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

16. Were all of the above hydrants purchased and installed at the expense of the Company? *N/A*

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

18. HYDRANTS, PRIVATE

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

19. Were the above hydrants purchased and installed at the expense of the Company? *N/A*

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

DISTRIBUTION INFORMATION – Continued.

21. Meters owned by Company.* N/A

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.†
½						
5/8						
¾						
1						
1½						
2						
3						
4						
6						
TOTALS.						

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? N/A
23. If so, was the cost the *actual* cost or some assumed or average cost? I
24. Are any of these meters paid for by consumers, and to what extent?

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

DISTRIBUTION INFORMATION — Concluded.

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

N/A

Maker	Type	SIZE								
		½	5/8	¾	1	1 ½	2	3	4	6
	TOTALS.									

Annual report of . . .
 Westport . . . Harbor . . . Aqueduct . . . Company . . .
 Year ended December 31, 2011

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.

By meter... By residence \$550/residence with the exception of beach club which pays 3 times annual billing.

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 contract 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?

PC 417

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

Fredrick S. Blackall *[Signature]* President.

Betty Prescott *[Signature]* Treasurer.

[Dotted lines for Directors]

Directors.

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

..... 19

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.