

# The Commonwealth of Massachusetts

2013

RETURN

OF THE

Westport Harbor Aqueduct Company

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

**For the Year ended December 31, 2013**

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

Betty Brescott

Office title Treasurer

Office address 52 Perch Rock Rd, P.O. box 3997

Westport, MA zip code 02790

GENERAL INFORMATION

1. Full corporate title company Westport Harbor Aqueduct Company Telephone No. .... ✓
  2. Location of principal business office, 52 Perch Rock Road, P. O. Box 3917, 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 the 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 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 + Wilcox, CP : Compilation of financial statements and preparation of Form 1120, Massachusetts P.S. 1 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 .....

**GENERAL INFORMATION**

**PRINCIPAL AND SALARIED OFFICERS\***

Titles	Names	Addresses	Annual Salaries
President	Fredrick S. Blackall	3380 Bridegate Dr. Jupiter, FL 33477	0
Vice President	William J. Underwood	PO Box 167 Adamsville, RI 02801	0
Treasurer	Betty Prescott	35 Mattapoisset Ave Swansea, MA 02777	0
Secretary	Frank Coolidge	110 Wordell Road Somerset, MA 02726	0

**DIRECTORS\***

Names	Addresses	Fees Paid During Year
Thomas Drew	101 Pratt St. Providence, RI 02906	0
William Krause	68 Paris Rd, New Hartford, NY 13413	0
Deborah Robbins	6 Bissett Creek Trail Hope Sound, FL 33455	0
David Root	52 West Cedar St. Boston, MA 02114	0
W. Hugh Marton	1480 Duff Rd Westport, MA 02790	0
Barbara Wisbach	27 Prospect Ave Westport, MA 02790	0

\*By General Laws, Chapter 164, Section 83, 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."



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			307 Notes Payable (p. 205)				
17	1300		308 Accounts Payable	1300		-	
18			309 Consumers' Deposits				
19			310 Matured Interest Unpaid				
20			311 Dividends Declared				
21			312 Other Current Liabilities				
22	1300		Total Current Liabilities,	1300		-	
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			318 Insurance and Casualty Reserve	112,394		17,399	
34	110,655		319 Depreciation Reserve (p. 204)				
35			320 Other Reserves				
36	110,655		Total Reserves,	112,394		1,739	
37	****	*	APPROPRIATED SURPLUS	****	*	****	*
38			321 Sinking Fund Reserves				
39			323 Contributions for Extensions				
40			324 Surplus Invested in Plant				
41			Total Appropriated Surplus				
42	31,765		400 Profit and Loss Balance (P. 301) ‡	44,409		12,644	
43			Total Corporate Surplus ‡	44,409		12,644	
44	31,765						
45	157,604		GRAND TOTAL	171,987		143,83	

‡ Show the amount in red, if a deficit





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)			
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).									
Line No	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	220 CMR - 538								
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			\$
24			
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	\$ 110,655
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	1739
4	Other Accounts (Specify)	
5		
6	TOTAL CREDITS DURING YEAR	1739
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,	112,394

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/year	TAX	Method/yr
14				
15	Structures	* -	\$	
16	Pump, Equip	1,739	3,484	MACRS plus 179
17		SL/26-27 yrs		Expense
18	Pipes, Mains			
19		<u>\$1,739</u>	<u>\$3,484</u>	

**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)	\$53,680		\$3,235
3	600	Operating Expenses (pp. 302-303)	40,278		4,883
4		Net Operating Revenues	13,402		(1,648)
5	550	Uncollectible Operating Revenues	758		(281)
6	551	Taxes (p. 303)			
7		Net Operating Income	12,644		(1,367)
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	12,644		(1,367)
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	12,644		(1,367)

**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.

	Acc't No.	ITEM (a)	Debits (b)		Credits (c)
26		CREDITS	\$****	*	\$**** *
27	401	Credit Balance at Beginning of Fiscal Period (p. 201)	****		31,765
28	402	Credit Balance transferred from Income Acct. (p. 301)	****		12,644
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 Extins'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			44,409
40		TOTALS			44,409

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

41  
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)			
1		REVENUES FROM SALE OF WATER					
2	501	Metered Sales to General Consumers	\$ ****	\$ ****	*		
3	502	Flat-rate Sales to General Consumers	53,680	3235	*		
4	503	Sales to Other Water Companies					
5	504	Municipal Hydrants					
6	505	Miscellaneous Municipal Revenues					
7		Total Revenues from Water Operations	53,680	3235	*		
8		MISCELLANEOUS REVENUES	\$ ****	****	*		
9	506	Rent from Property used in Operation					
10	507	Miscellaneous Operating Revenues					
11		Total Revenues from Miscellaneous Operation					
12		Total Operating Revenues	53,680	3235			
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)
22	CMR - 542			\$	\$		
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24		TOTALS	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 Expense for Year (b)		Comparison with Previous Year (Increase in Black, Decrease in Red.) (c)	
				*		*
1		SOURCE OF WATER SUPPLY EXPENSES	\$ ****	*	\$ ****	*
2	600-1	Maintenance of Water Supply Buildings and Fixtures				
3	600-2	Maintenance of Surface Source of Supply Facilities				
4	600-3	Maintenance of Ground Source Water Supply				
5		Total Source of Water Supply Expenses				
6	602	Water Purchased for Resale				
7		PUMPING EXPENSES	****	*	****	*
8	603-1	Pumping Labor	4,800		(470)	
9	603-2	Boiler Fuel				
10	603-3	Water for Steam				
11	603-4	Electric Power Purchased	1,241		(246)	
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	278		(2225)	
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment				
16		Total Pumping Expenses	6319		(2941)	
17		PURIFICATION EXPENSES	****	*	****	*
18	605-1	Purification Labor				
19	605-2	Purification Supplies and Expenses	5,135		243	
20	606-1	Maintenance of Purification Buildings and Fixtures				
21	606-2	Maintenance of Purification Equipment				
22		Total Purification Expenses	5135		243	
23		TRANSMISSION AND DISTRIBUTION EXPENSES	****	*	****	*
24	607	Inspecting Customers' Installation				
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses				
26	609-1	Maintenance of Trans, and Dist. Buildings and Fixtures				
27	609-2	Maintenance of Trans. and Dist. Mains	19850		(1040)	
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes			7849	
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	19850		6809	
34		GENERAL AND MISCELLANEOUS EXPENSES	****	*	****	*
35	610-1	Salaries of General Officers and Clerks				
36	610-2	General Office Supplies and Expenses	180		75	
37	610-3	Law Expenses - General				
38	610-4	Insurance	3719		-	
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	578		578	
44	610-10	Depreciation	1739		33	
45	610-11	Miscellaneous General Expenses*	3516		(195)	
46		Total General and Miscellaneous Expenses	9732		491	
47		GRAND TOTAL OPERATING EXPENSES	41,036		4,602	

\* Accounting 1300 Taxes 1942 Fees, Permits, Dues 274

**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, 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)	
25	601	Maint. of Source 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	Maint. 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	General and Miscellaneous Expenses				
36						
37		TOTAL OPERATING EXPENSES				

**TAXES**

	Kind of Tax	Federal	State	Municipal	Total
48	Real Estate			1013	1013
59	Personal Property			171	171
50	Income		758		758
51					
52					
53					
54					
55					
56					
57	TOTALS		758	1184	1942

REAL ESTATE INFORMATION

1. Land owned by the Company.

	Location	Use
A.	Plot 89, Lot 103 Westport, MA	2 wells and 1 pumphouse
B.	.....	.....
C.	.....	.....
D.	.....	.....
E.	.....	.....
F.	.....	.....
R.	.....	.....
H.	.....	.....
I.	.....	.....
J.	.....	.....

	Area	When Bought	Cost
A.	Lot 103 7.343	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.	.....	.....
R.	.....	.....
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 #2 Lot 103 20 Ft deep 90 gal/min owned  
 Well #1 Lot 103 50 Ft deep 30 gal/min owned

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost*	
A. <u>None</u>				
B.				
C.				
D.				

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.

.....

.....

.....

.....

.....

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



4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost*
A. #2 Lot 103	6"	20ft	C	1890	100
B. #1 Lot 103	6"	50ft	C	1900	100
C.					
D.					
E.					
F.					

5. Give a full and complete descriptions of the wells

Drilled wells with 6" casings

6. Reservoirs

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

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.

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.....

.....

.....

1. **PUMPING INFORMATION**  
 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 with purifiers that delivers water to local residents via pipes and mains to curb stops of residents, electric power.*
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.**

	LOCATION		TYPE	NAME OF BUILDER	WHEN INSTALLED	COST*	
A.	<i>pumping station, pumps purchased</i>			<i>as required</i>	<i>1/11</i>	<i>1,000/pump</i>	
B.	<i>452 Perch Rock Rd, Westport</i>						
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.

This schedule not presently used

7. Internal combustion engines.

	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.

	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	.....	.....	166,960	.....	.....	.....	.....
February	.....	.....	86,836	.....	.....	.....	.....
March	.....	.....	84,004	.....	.....	.....	.....
April	.....	.....	61,306	.....	.....	.....	.....
May	.....	.....	124,700	.....	.....	.....	.....
June	.....	.....	237,880	.....	.....	.....	.....
July	.....	.....	323,040	.....	.....	.....	.....
August	.....	.....	333,700	.....	.....	.....	.....
September	.....	.....	191,940	.....	.....	.....	.....
October	.....	.....	82,270	.....	.....	.....	.....
November	.....	.....	59,900	.....	.....	.....	.....
December	.....	.....	51,000	.....	.....	.....	.....
Totals	.....	.....	1,803,530	.....	.....	.....	.....

- 12. Based upon the Displacement of ... gallons per revolution with ... per cent allowance for slip. ....
- 13. Average gallons pumped per day ... 4941. ....
- 14. Maximum gallons pumped in a day ... 12,400. ....
- 15. Date of same ... August 9, 2013. ....
- 16. Range of pressure in main. ... 55 lbs. to ... 65 lbs. ....
- 17. Average pressure in mains ... 60 lbs. per sq. in. ....





## DISTRIBUTION INFORMATION (Continued)

6. Water towers or stand pipes. N/A

	Location	LAND		
		Area	When Bought	Cost*
A.	.....	.....	.....	.....
B.	.....	.....	.....	.....
C.	.....	.....	.....	.....
D.	.....	.....	.....	.....

	Inside Diameter	Capacity in Gallons	When Built	Cost*
	A.	.....	.....	.....
	B.	.....	.....	.....
C.	.....	.....	.....	
D.	.....	.....	.....	

## 7. Services

Nominal Diameter in 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
<u>1"</u>	<u>Polyethylene</u>	<u>54</u>			<u>54</u>
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
TOTALS					

8. Average length of service pipe. 50 feet.....9. Average cost of service laid during the year, \$ 0.....10. Percentage of services that are metered 0.....11. Percentage in income that is metered 0.....12. Leaks in service during the year N/A.....13. Are service pipes paid for by consumers, in whole or in part and to what extent? in whole.....

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





DISTRIBUTION INFORMATION (Continued)

15. HYDRANTS, PUBLIC. N/A

Minimal 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?

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

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?

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

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





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. 2013

By Meter

Residence Base Rate of \$600/residence plus 90.50 per bedroom up to a maximum of five.

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 charges for delayed payment.

Are payments required in advance? yes

When are meters read and bills rendered? N/A

R 417

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

*[Handwritten Signature]*

Frederick S. Blackhall IV

President.

*[Handwritten Signature]*

Treasurer.

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

Directors.

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

State of Florida  
County of Palm Beach

March 6th 2014

Then personally appeared Frederick Stele Blackhall IV

D.H. B424-257-49-246-0

and severally made oath to the truth of the foregoing statement by them subscribed according to their best knowledge and belief.



*[Handwritten Signature]*

Notary Public or Justice of the Peace.

Commonwealth of Massachusetts  
Department of Public Utilities

One South Street  
Boston, MA 02110

STATEMENT OF OPERATING REVENUES

YEAR 2013

Name of Company Westport Harbor Aqueduct Co.  
D/B/A \_\_\_\_\_  
Address 52 Perch Rock Rd., P.O. Box 3997  
Westport, MA 02790

		Location on <u>Annual Return</u>
Massachusetts Operating Revenues (Intrastate)	\$ <u>53,680</u>	pg 11
Other Revenues (outside Massachusetts)	\$ _____	_____
Total Revenues	\$ <u>53,680</u>	_____

I hereby certify under the penalties of perjury that the foregoing statement is true to the best of my knowledge and belief.

Signature *Betty Prescott*  
Name Betty Prescott  
Title Treasurer

The purpose of this statement is to provide the Department of Public Utilities with the amount of intrastate operating revenues for the annual assessment made pursuant to G.L. c. 25, § 18.

If invoices or correspondence are to be addressed to a particular individual or department of the Company, please provide the name, title, and address below.

Name Betty Prescott  
Title Treasurer  
Address 52 Perch Rock Rd., P.O. Box 3997  
Westport, MA 02790