

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 Ferns Rock Road, P. O. Box 397, 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 . 1300
- 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, LLP : Compilation of Financial Statements and preparation of . For M. 1120, Massachusetts S. I. 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 Bridgegate Dr. Jupiter, FL 33417 PO Box 157	0
Vice President	William J. Underwood	Adamsville, RI 02801	0
Treasurer	Betty Prescott	35 Matta Poissett Ave Swansea, MA 01777	0
Secretary	Frank Coolidge	110 Wordell Road Somerset, MA 02726	0
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DIRECTORS*

Names	Addresses	Fees Paid During Year
Thomas Drew	101 Pratt St. Providence, RI 02906	0
William Krause	68 Fans Rd, New Hartford, NY 13413	0
Reborah Robbins	6 Bassett Creek Trail Hobe Sound, FL 33455	0
David Root	52 West Cedar St. Boston, MA 02114	0
W. Hugh Martin	1480 Duff Rd Westport, MA 02790	0
Barbara Wisbach	27 Prospect Ave Westport, MA 02790	0
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*By General Law, Chapter 184, Section 85, 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			
34	110,655		319 Depreciation Reserve (p. 204)	112,394		17,399
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		143,883

†Show the amount in red, if a deficit

MISCELLANEOUS PHYSICAL PROPERTY

Give the 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 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 the analysis of the respondent's accodiscout 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 the 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				

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.

Line No	Book	Method/year	TAX	Method/yr
14				
15	Structures * -			
16				
17	Warp, Equip 1,739	SL/20-27 yrs	3,484	MACRS plus 179 expense
18	Pipes, Manifs			
19	\$1,739		3,484	

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.	Acct 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.

Acct No	ITEM (a)	Debits (b)	Credits (c)
	CREDITS		
26	Credit Balance at Beginning of Fiscal Period (p. 201)		\$31,765
27	Credit Balance transferred from Income Acct. (p. 301)		12,644
28	Miscellaneous Credits (note)		
29	DEBITS		
30	Debit Balance at Beginning of Fiscal Period (p. 201)		
31	Debit Balance transferred from Income Acct. (p. 301)		
32	Surplus applied to Sinking Fund and Other Reserves		
33	Dividend Appropriations of Surplus (p. 302)		
34	Appropriations of Surplus for Depreciation (p. 204)		
35	Discht on Bonds Extins'd through Surplus (p. 203)		
36	Other Deductions from Surplus (note)		
37	Appropriations of Surplus for Construction		
38	Balance carried Forward to Balance Sheet		44,409
39	TOTALS		44,409

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

*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.	Act	(a)	Amount of Revenue for Year	(b)	Comparison with Revenue of Previous Year (Increase in Black, Decrease in Red.)	(c)	Line No.	Class of Water Operating Revenue	(a)			
1		REVENUES FROM SALE OF WATER	\$ ****	*	\$ ****	*	1	Metered Sales to General Consumers	501			
2							2	Flat-rate Sales to General Consumers	502			
3							3	Sales to Other Water Companies	503			
4							4	Municipal Hydrants	504			
5							5	Miscellaneous Municipal Revenues	505			
6							6	Total Revenues from Water Operations	7			
7			53,680		3235		7	MISCELLANEOUS REVENUES	8			
8							8	Rent from Property used in Operation	506			
9							9	Miscellaneous Operating Revenues	507			
10							10	Total Revenues from Miscellaneous Operation	11			
11							11	Total Operating Revenues	12			
12			53,680		3235		12					
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	Regular	Extra	(c)	Amount of Capital Stock on which Dividend was Declared	(d)	Amount of Dividend	(e)	Declared	(f)	Payable	(g)
24	TOTALS											
23												
22												
21												
20												
19												
18												
17												
16												
15												
14												
13												
12												
11												
10												
9												
8												
7												
6												
5												
4												
3												
2												
1												

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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		*	****
9	603-2	Boiler Fuel	4,800		(470)
10	603-3	Water for Steam	1,241		(246)
11	603-4	Electric Power Purchased			
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	6,319		(29412)
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	5,135		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			(1040)
27	609-2	Maintenance of Trans. and Dist. Mains	19,850		7849
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	19,850		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	3,719		-
38	610-4	Insurance			
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 pump house
B.
C.
D.
E.
F.
R.
H.
I.
J.

	Area	When Bought	Use	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
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:

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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.

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*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. #A Lot 103	6"	20 FT	C	1890	100
B. #F Lot 103	6"	50 FT	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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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 with pumps that deliver 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*
	SINGLE OR DOUBLE ACTING	RATED STROKES PER MINUTE				
A.						
B.				as required	1/11	1,000/pmp
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.

A. B. C.	Location	Name of Builder	When Installed	Type of Drive	Cost*	
						For Gas, Gasoline or Oil
A.	
B.	
C.	

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

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

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

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	1,66,960	.....	.....	.....
February	86,836	.....	.....	.....
March	89,004	.....	.....	.....
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 ... 4944.

14. Maximum gallons pumped in a day ... 12,400

15. Date of same ... August 9, 1913

16. Range of pressure in main ... 55 lbs. to ... 65 lbs.

17. Average pressure in mains ... 60 lbs. per sq. in.

PUMPING INFORMATION (Concluded)

- 18. Kind of coal N/A
- 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 K whr. 8124 kwh @ \$1.241 = 15¢/kWh
- 25. Wood consumed during the year. N/A Cords
- 26. Gas consumed during the year M. Cubic Feet
- 27. Gasoline consumed during the year Gals.
- 28. Fuel oil consumed during the year Gals.
- 29. Electric Power used during the year 8124 K. W. Hrs.

DISTRIBUTION INFORMATION						
I. Mains						
Nominal Diameter, Inches	Kind of Pipe	Weight per Foot	In use at Beginning of Year	LENGTHS IN FEET		
				Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
3 1/2	DVC		4.3 miles			4.3 miles
TOTALS						
220 CMR - 553						
2. Cost of repairs per mile of pipe, including valves 13,478/3 = 4493 3. Number of leaks in mains, during the year 6 4. Number of leaks per mile 2 5. Length of mains less than 4 inches in diameter 2.3 miles If laid on surface of ground mark S. If cast iron, give weight per lineal foot.						

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DISTRIBUTION INFORMATION (Continued)

6. Water towers or stand pipes.		LAND			
Location		Area	When Bought	Cost*	
A.	B.	C.	D.		
Inside Diameter		Capacity in Gallons		When Built	
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
1"	Polychlorene	54			54
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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)

21. Meters owned by Company	NUMBER AT BEGINNING OF YEAR		Bought Since	Condemned Since and Removed	NUMBER AT CLOSE OF YEAR	
	In Use	On Hand ¹			In Use	On Hand ¹
Size Inches						
1/2
5/8
3/4
1
1 1/2
2
3
4
6
.....
.....
TOTALS						

21. Meters owned by Company N/A

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?

¹This tabulation should include only those meters that are for use in measuring the supply to consumers.
²These meters should include those that are fit for use only.

25. Meters owned by Company, as of December 31.										
Maker	Type	SIZE								
		1/2	3/4	1	1 1/2	2	3	4	6	
220 CMR - 558	TOTALS									

DISTRIBUTION INFORMATION (Concluded)

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

414

CONSUMPTION INFORMATION

- 1. Estimated total population of territory covered by franchise 216
- 2. Estimated population reached by the distributing system 216
- 3. Estimated population actually supplied
- 4. Total consumption during the year 1803530 gals.
- 5. Average daily consumption 4941 gals.
- 6. Day on which the greatest amount was pumped August 9, 2013
- 7. Gallons pumped on above day 12,400
- 8. Week during which greatest amount was pumped MID-August
- 9. Gallons pumped during above week 75,348
- 10. Gallons per day per service 1,395
- 11. Consumption metered N/A gals.
- 12. Consumption metered N/A per cent of total consumption

13. CUSTOMERS

Number being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
54			54
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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 contact 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

Frederick S. Blackhall IV

Frederick S. Blackhall IV

President

Betty Prescott

Treasurer

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Directors

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

State of Florida March 6th 2014

County of Palm Beach

Frederick Stolle Blackhall IV

Then personally appeared.....

D.A. 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.



Rachel M Huebbe

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 Annual Return
Massachusetts Operating Revenues (Intrastate)	\$ <u>53,680</u>
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