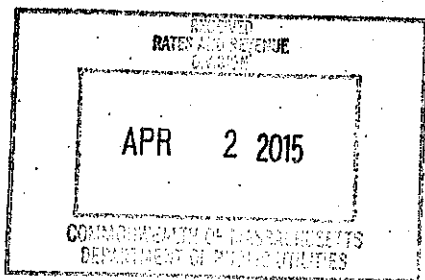


The Commonwealth of Massachusetts

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RETURN

OF THE

Butterworth Water Company, Inc.

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,

Ben Kraich

Official title President

Office address, 300 Salisbury Street

Sunderland MA

zip code 01469

GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*

Titles	Names	Addresses	Annual Salaries
President	Benny Kroch	300 Salisbury St Worcester, MA 01609	N/A
Treasurer/Secretary	Janet Kroch	300 Salisbury St Worcester, MA 01609	N/A

DIRECTORS*

Names	Addresses	Fees Paid During Year
Benny Kroch	Same as above	N/A
Janet Kroch	I	N/A

*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."

GENERAL INFORMATION.

1. Full corporate title company, Waterbury Water Company, Inc. Telephone No. 508-791-9288
2. Location of principal business office, 300 Salisbury Street, Worcester, MA 01609
3. Date of organization, June 3, 1985 4. Date of incorporation, June 3, 1985
5. Whether incorporated under general or special law, General law, Chapter 150B, 164, and 165
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, As described in the Article of Organization
9. Capital stock authorized by charter, \$ 15,000 shares - no par value
10. Capital stock issued prior to August 1, 1914, \$ None
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914, None

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. None
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. None
14. Date when Company first began to distribute and sell water, 1986
15. Total number of stockholders, 2
16. Number of stockholders resident in Massachusetts, 2
17. Amount of stock held in Massachusetts, number of shares, 1,000, amount, \$ 49,554

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)	(e)
1		INVESTMENTS	\$ * * * * *	\$ * * * * *	* * * * *
2	61,786.98	101-113 Plant Investment (p. 202),	61,786.98	-	-
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	61,786.98	Total Investments,	61,786.98	-	-
8		CURRENT ASSETS	* * * * *	* * * * *	* * * * *
9	25,058	204 Cash,	14,657	10,401	-
10	-	205 Special Deposits,	-	-	-
11	331,622	206 Notes Receivable,	345,622	14,000	-
12	-	207 Accounts Receivable,	5,646	5,646	-
13	-	208 Interest and Dividends Receivable,	-	-	-
14	-	209 Materials and Supplies,	-	-	-
15	-	210 Other Current Assets	-	-	-
16	356,710	Total Current Assets,	365,925	9,215	-
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					
32	62,143,691	GRAND TOTAL,	62,152,906	9,215	-

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.		LIABILITIES.	Balance at close of Year.		Net Change During Year (Increase in Black, Decrease in Red).
	(a)			(c)	(d)	
1	\$	* * * * *	CAPITAL STOCK	\$	* * * * *	\$ * * * * *
2						
3		49,554	301 Common Stock (p. 204),		49,554	-
4		-	302 Preferred Stock (p. 204),		-	-
5		-	303 Employees' Stock (p. 204),		-	-
6		49,554	Total Capital Stock,		49,554	-
7						
8		61,676,051	304 Premium on Capital Stock,		61,676,051	-
9						
10		* * * * *	BONDS, COUPON AND LONG TERM NOTES.		* * * * *	* * * * *
11						
12		49,554	305 Bonds (p. 204),		49,554	-
13		-	306 Coupon and Long Term Notes (p. 204),		-	-
14		49,554	Total Bonds, Coupon and Long Term Notes,		49,554	-
15		* * * * *	CURRENT LIABILITIES		* * * * *	* * * * *
16		-	307 Notes Payable (p. 205),		-	-
17		-	308 Accounts Payable,		-	-
18		-	309 Consumers' Deposits,		-	-
19		-	310 Matured Interest Unpaid,		-	-
20		-	311 Dividends Declared,		-	-
21		-	312 Other Current Liabilities,		-	-
22			Total Current Liabilities,		-	-
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		212,475	319 Depreciation Reserve (p. 204),		212,475	-
35		-	320 Other Reserves,		-	-
36		212,475	Total Reserves,		212,475	-
37		* * * * *	APPROPRIATED SURPLUS.		* * * * *	* * * * *
38		-	321 Sinking Fund Reserves,		-	-
39		-	323 Contributions for Extensions,		-	-
40		-	324 Surplus Invested in Plant,		-	-
41			Total Appropriated Surplus,		-	-
42		156,057	400 Profit and Loss Balance (p. 301),†		156,057	9,015
43		156,057	Total Corporate Surplus, †		156,057	9,015
44						
45		62,143,691	GRAND TOTAL,		62,152,906	

† Show the amount in red, if a deficit

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)	Not Revenue for the Year. (e)
1	None	\$	\$	\$	\$
2					
3					
4					
5	TOTALS,				None

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	None	\$
7		
8		
9	TOTAL,	None

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 consistant 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	None	\$	\$	\$	\$
11					
12					
13					
14					
15	TOTALS,				None

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	None	\$	\$	\$	\$
17					
18					
19					
20					
21	TOTALS,				None

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,	1,000	\$ -	\$ 49,554	\$ 49,554	\$ 49,554
2	Preferred,	-	-	-	-	-
3	Employees,	-	-	-	-	-
4						
5	TOTALS	1,000	-	49,554	49,554	49,554

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:			\$ 49,554	\$ 49,554	5.00%		\$ -	\$ -
7									
8									
9									
10	Total Bonds,			49,554	49,554				
11	Coupon and Long Term Notes:								
12									
13									
14									
15									
16									
17	Total Coupon & Long Term Notes								
18	GRAND TOTAL			49,554	49,554		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	<u>NONE</u>					\$
2						
3						
4						
5						
6						
7						
8						
TOTAL						<u>NONE</u>

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	<u>NONE</u>	\$		\$		\$		\$	
10									
11									
12	TOTALS,								<u>NONE</u>

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	<u>NONE</u>		\$	
14				
15				
16				
17				
18				
TOTAL,				<u>NONE</u>

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,	\$ 212,475
2	Credits to Depreciation Reserve during year:	-
3	Acct. 610-10 Depreciation,	-
4	Other Accounts (Specify),	-
5	-
6	TOTAL CREDITS DURING YEAR,	-
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 <u>2014</u>	212,475

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	<u>N/A</u>
15
16
17
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),	\$ -	\$ -
3	600	Operating Expenses (pp. 302-303),	-	-
4		Net Operating Revenues,	-	-
5	550	Uncollectible Operating Revenues,	-	-
6	551	Taxes (p. 303),	-	-
7		Net Operating Income,	-	-
8		NON-OPERATING INCOME.	* * * * *	* * * * *
9	560	Mdse. and Jobbing Revenue,*	-	-
10	561	Rent from Appliances,	30.00	-
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	30.00	-
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,	20,785	10,182
25		Income Balance transferred to Profit and Loss,	9,215	10,182

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),	156,057
28	402	Credit Balance transferred from Income Acct. (p. 301),	9,215
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,	-
40		TOTALS,	165,072

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

42 N/A

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.	Acct 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	501	REVENUES FROM SALE OF WATER.				
2	502	Metered Sales to General Consumers,				
3	503	Flat-rate Sales to General Consumers,				
4	504	Sales to Other Water Companies,				
5	505	Municipal Hydrants,				
6		Miscellaneous Municipal Revenues,				
7		Total Revenues from Water Operations,				
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,				

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	<i>NONE</i>			\$			
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 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,		None		-
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,		None		-
6	602	Water Purchased for Resale,		None		-
7		PUMPING EXPENSES.	*	*	*	*
8	603- 1	Pumping Labor,		None		-
9	603- 2	Boiler Fuel,				
10	603- 3	Water for Steam,				
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,				
15	604- 3	Maintenance of Miscellaneous Pumping Plant Equipment,				
16		Total Pumping Expenses,		None		-
17		PURIFICATION EXPENSES.	*	*	*	*
18	605- 1	Purification Labor,		None		-
19	605- 2	Purification Supplies and Expenses,				
20	606- 1	Maintenance of Purification Buildings and Fixtures,				
21	606- 2	Maintenance of Purification Equipment,				
22		Total Purification Expenses,		None		-
23		TRANSMISSION AND DISTRIBUTION EXPENSES.	*	*	*	*
24	607	Inspecting Customers' Installations,		None		-
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,				
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,		None		-
34		GENERAL AND MISCELLANEOUS EXPENSES.	*	*	*	*
35	610- 1	Salaries of General Officers and Clerks,		None		-
36	610- 2	General Office Supplies and Expenses,				
37	610- 3	Law Expense - General,				
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,				
44	610-10	Depreciation,				
45	610-11	Miscellaneous General Expenses,				
46		Total General and Miscellaneous Expenses,		None		-
47		GRAND TOTAL OPERATING EXPENSES		None		-

OPERATING EXPENSES

(For companies having average operating revenues not exceeding \$15,000.00)

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	None	-
26	602	Water Purchased for Resale		
27	603	Pumping Labor		
28	604	Maint. of Pumping Plant		
29	605	Purification Labor, Supplies & 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	None	-

TAXES

	Kind of Tax	Federal	State	Municipal	Total
48.	None				
49.					
50.					
51.					
52.					
53.					
54.					
55.					
56.					
57.	Totals	None			

REAL ESTATE INFORMATION.

1. Land owned by the Company.

	Location.	Use.
A.	N/A	
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Area.	When Bought.	Cost.
A.	N/A		
B.			
C.			
D.			
E.			
F.			
G.			
H.			
I.			
J.			

2. Buildings owned by the Company.

	Location.	Use.
A.	N/A	
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		
K.		

	Size.	Material.	When Built.	Cost.
A.	N/A			
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. Water is obtained by a spring located in the Town of Adams, Massachusetts, on Glenn Street, owned by the Company. The Department of Public Health has approved this site. The water supply samples are tested periodically throughout the year and all have been approved.

2. Watersheds owned by the Company.

	Location.	Area.	When Bought.	Cost.*
A.	<u>N/A</u>			
B.				
C.				
D.				

Remarks: NO significant water sheds are on the property of the Company.

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. Water rights are included in the cost of the Company's property.

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

SUPPLY INFORMATION - Continued.

4. Wells.

Location.	Inside Dimensions.	Depth Below High Water.	Covered or Uncovered.	When Built.	Cost.*
A. <u>N/A</u>					
B.					
C.					
D.					
E.					
F.					

5. Give a full and complete description of the wells. N/A

6. Reservoirs.

Location	Area at Surface When Full.	Full Capacity in Gallons.	When Built.	Cost.*
A. <u>N/A</u>				
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. N/A

* 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. water is delivered and pressure maintained by gravity feed storage tanks.

2. BOILERS. N/A
This schedule not presently used

3. CHIMNEYS. N/A
This schedule not presently used

4. PUMPING ENGINES, STEAM-ACTUATED. N/A
This schedule not presently used

5. PUMPS, DRIVEN BY CONNECTED POWER.

	LOCATION.	TYPE.	NAME OF BUILDER.	WHEN INSTALLED.	COST.*
A.	<u>N/A</u>				
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.	<u>N/A</u>						
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.

NIA

This schedule not presently used

7. Internal combustion engines.

	Location.	Name of Builder.	When Installed.	Type of Drive.	Cost.*
A.	<i>NIA</i>				
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.	<i>NIA</i>						
B.							
C.							

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

	LOCATION.	NAME OF BUILDER.	WHEN INSTALLED.	COST.*
A.	<i>NIA</i>			
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.	<i>NIA</i>			
B.				
C.				
D.				
E.				
F.				
G.				
H.				

Total Horse Power,

PUMPING INFORMATION — Continued.

9. WATER WHEELS AND TURBINES.

	LOCATION.	NAME OF BUILDER.	WHEN INSTALLED.	COST.*
A.	<u>N/A</u>			
B.				
C.				
D.				

	TYPE OF MACHINE.	DIAM. OF RUNNER.	WORKING HEAD.	SPEED.	TYPE OF DRIVE.	RATED H.P.
A.	<u>N/A</u>					
B.						
C.						
D.						
Total Horse Power,						

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. Water rights were included in the cost of the Company's property.

* 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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals							

N/A

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

N/A

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, 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 K. W. Hrs.

N/A

DISTRIBUTION INFORMATION

1. Mains.	Nominal Diameter, inches.	Kind of Pipe.	Weight per Foot.	LENGTHS IN FEET					In Use at Close of Year.
				In Use at Beginning of Year.	Taken Up Since.	Abandoned But Not Taken Up.	Laid Since.	In Use at Close of Year.	
	30" 9.6	Cast Iron		500	-	-	-	-	500
	30" 9.6	Cast Iron		21,100	-	-	-	-	21,100
		Cast Iron		2,810	-	-	-	-	2,810
		Cast Iron		21,000	-	-	-	-	21,000
TOTALS.				10,510					10,510

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,

N/A

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

DISTRIBUTION INFORMATION - Continued.

6. Water towers or stand pipes.

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

	Inside Diameter.	Capacity in Gallons.	When Built.	Cost.*	
A.	NIA				
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.
NIA					
TOTALS,					

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

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

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.
<i>12</i>	<i>Gate valve</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>4</i>
<i>8</i>	<i>Gate valve</i>	<i>2</i>	<i>-</i>	<i>-</i>	<i>2</i>
<i>6</i>	<i>Gate valve</i>	<i>2</i>	<i>-</i>	<i>-</i>	<i>2</i>
TOTALS.		<i>8</i>	<i>-</i>	<i>-</i>	<i>8</i>

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.	Hose Outlets.	Number in Use at Beginning of Year.	Removed Since.	Installed Since.	Number in Use at Close of Year.
TOTALS,					

N/A

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? N/A

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,					

N/A

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? N/A

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	1	1	-	1	1	1
5/8	1	1	-	1	1	1
3/4	6	1	-	1	6	1
1	1	1	-	1	1	1
1 1/2	1	1	-	1	1	1
2	1	1	-	1	1	1
3	1	1	-	1	1	1
4	1	1	-	1	1	1
6	1	1	-	1	1	1
TOTALS.	6	-	-	-	6	-

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? NO

23. If so, was the cost the actual cost or some assumed or average cost? N/A

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.

CONSUMPTION INFORMATION.

- 1. Estimated total population of territory covered by franchise, N/A
- 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,
- 7. Gallons pumped on above day,
- 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, per cent. of total consumption.

13. **CUSTOMERS.**

Number being Supplied at Beginning of Year.	Disconnected Since.	Connected Since.	Number being Supplied at Close of Year.
<u>N/A</u>			

Name of City, Town or District.	Number of Customers as of December 31.
<u>N/A</u>	

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,

.....

.....

.....

.....

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.

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.....

.....

Are payments required in advance?

When are meters read and bills rendered?

N/A

R 417

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

Benny Kroch President.

Janet Kroch Treasurer.

Benny Kroch
.....

Janet Kroch
.....

Directors.

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

..... 2014

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.

EXTRACTS FROM THE GENERAL LAWS

TERCENTENARY EDITION

CHAPTER 165.

SECTION 1. In sections one to eleven, inclusive, the following words shall have the following meanings:—

"Corporation" or "company", every person, partnership, association or corporation, other than a municipal corporation, and other than a landlord supplying his tenant, engaged in the distribution and sale of water in the commonwealth through its pipes or mains.

"Department," the department of public utilities.

SECTION 2. Chapter one hundred and fifty-eight and sections ten, eleven, twelve, thirteen, fourteen, sixteen, seventeen, eighteen, nineteen, twenty-one, seventy-eight, seventy-nine, eighty, eighty-one, eighty-two, eighty-three, eighty-four, ninety-two, ninety-three, ninety-four, ninety-six, ninety-eight, ninety-nine, one hundred and one, one hundred and twenty and one hundred and twenty-one of chapter one hundred and sixty-four shall include and apply to all such corporations and companies.

SECTION 4. The department shall have general supervision of all corporations and companies subject to this chapter, and shall make all necessary examinations and inquiries and keep itself informed as to the compliance by all such corporations and companies with the law.

SECTION 7. The department shall make an annual report of all its doings under this chapter, together with such suggestions as to the condition of affairs or conduct of the corporations and companies as may be appropriate and with such abstracts of the returns required by section two as it deems expedient.

CHAPTER 164.

SECTION 81. Gas and electric companies or persons engaged in the manufacture and sale or distribution of gas or electricity shall keep their books and accounts in a form to be prescribed by the department, and the accounts shall be closed annually, so that a balance sheet can be taken therefrom. Manufacturing companies in which the manufacture of gas or electricity is a minor portion of their business shall be required to keep accounts of the expenses and income of their gas or electric business only.

SECTION 83. Gas and electric companies and manufacturing companies and persons engaged in the manufacture and sale or distribution and sale of gas or electricity shall annually, on or before such date as the department fixes, make to the department, in a form prescribed by it, a return for the year ending on such date as the department may from time to time require, signed and sworn to by the president or vice-president, and treasurer or assistant treasurer, and a majority of the directors, of the amount of their authorized capital, their indebtedness and financial condition, on the said date, their income and expenses during the preceding year, their dividends paid and declared, a list of the names of all their salaried officers and the amount of the salary paid to each, and the balance sheet of their accounts as of said date. Such companies and persons shall at all times, upon request, furnish any information required by the department or its duly authorized employees relative to their condition, management and operation, and shall comply with all lawful orders of the department; but manufacturing companies in which the manufacture and sale of gas or electricity is a minor portion of their business shall be required to include in their annual returns the income and expenses and other data relative to their gas and electric business only.

SECTION 84. Each such gas or electric company or manufacturing company or person neglecting to make the annual return required by the preceding section shall, for the first fifteen days or portion thereof during which such neglect continues, forfeit five dollars a day; for the second fifteen days or any portion thereof, ten dollars a day; and for each day thereafter not more than fifteen dollars a day. If any such company or person unreasonably refuses or neglects to make such return, it or he shall, in addition thereto, forfeit not more than five hundred dollars. If a return is defective or appears to be erroneous, the department shall notify the company or person to amend it within fifteen days. A company or person neglecting to amend said return within the time specified in the notice, when notified to do so, shall forfeit fifteen dollars for each day during which such neglect continues. All forfeitures incurred under this section may be recovered by an information in equity brought in the supreme judicial court by the attorney-general, at the relation of the department, and when so recovered shall be paid to the commonwealth.

CHAPTER 268.

PENALTY FOR FALSE REPORTS.

SECTION 6. Except as provided in sections forty-eight and forty-nine of chapter one hundred and fifty-five, whoever shall willfully make false report to the department of public utilities, the department of public works, the department of banking and insurance, or the commissioner of corporations and taxation, or who, before any such department or commissioner, shall testify or affirm falsely to any material fact in any matter wherein an oath or affirmation is required or authorized, or who shall make any false entry or memorandum upon any book, report, paper or statement of any company making report to any of the said departments or said commissioner, with intent to deceive the department or commissioner, or any agent appointed to examine the affairs of any such company, or to deceive the stockholders or any officer of any such company, or to injure or defraud any such company, and any person who with like intent aids or abets another in any violation of this section shall be punished by a fine of not more than one thousand dollars or by imprisonment for not more than one year, or both.