

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

220 CMR 79.00: ANNUAL RETURN TO BE FILED BY GAS, ELECTRIC, AND WATER COMPANIES AND MUNICIPAL LIGHTING PLANTS

Section

- 79.01: Annual Return for Gas Companies
- 79.02: Annual Return for Municipal Lighting Plants
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- 79.04: Annual Return for Electric Companies

Under the provisions of M.G.L. c. 164, §§ 63, 83, and M.G.L. c. 165, § 2, annually on or before March 31<sup>st</sup> each gas company, electric company, water company, municipal light plant, or other person engaged in the manufacture, sale, or distribution of gas, electricity, or water shall file an annual return with the Department. In addition, under M.G.L. c. 164, § 84A, each gas company and electric company is required to file a condensed return of business and financial condition with the Department. The annual returns and condensed returns of business and financial condition shall be in the forms prescribed by the Department. If revisions are made subsequent to the filing of the annual return, copies of the revised annual return must be sent to the Commission and the Director of the Rates and Revenue Requirements Division along with a letter explaining the nature of the revisions.

Each gas company, electric company, water company, and municipal light plant must submit to the Department one paper copy and one electronic copy of the required documents.

79.01: Annual Return for Gas Companies.

Along with the prescribed annual return, gas companies shall provide the following material:

- (1) the latest annual report to stockholders; and
- (2) any annual financial or statistical reports regularly prepared and distributed to stockholders, security analysts, or industry associations.

79.02: Annual Return for Municipal Lighting Plants

Along with the prescribed annual return, municipal light plants shall provide any annual financial or statistical reports regularly prepared and distributed.

79.03: Annual Return for Water Companies

Along with the prescribed annual return, water companies shall provide the following material:

- (1) the latest annual report to stockholders; and

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- (2) any annual financial or statistical reports regularly prepared and distributed to stockholders, security analysts or industry associations.

79.04: Annual Return for Electric Companies

Along with the prescribed annual return, electric companies shall provide the following material:

- (1) the FERC Form No. 1;
- (2) the latest annual report to stockholders;
- (3) any annual financial or statistical reports regularly prepared and distributed to stockholders, security analysts or industry associations; and
- (4) certified public accountants' certification.

REGULATORY AUTHORITY

220 CMR 79.00: M.G.L. c. 164, §§ 63, 83, 84A and c. 165, § 2.