



March 31, 2022

Ms. Robyn J. Descoteau
State of New Hampshire
Department of Energy
21 South Fruit Street Suite 10
Concord, NH 03301

Re: Pittsfield Aqueduct Company, Inc. - NHPUC Annual Report 2021

Dear Ms. Descoteau:

Pursuant to Rule 609.04 F-16 – Water Annual Report - Attached is an electronic filing of the 2021 Annual Report, 2021 Unaccounted Water Report and the Short Debt Limit Threshold Calculations for Pittsfield Aqueduct Company, Inc. Pursuant to the notice issued by the Commission on March 17, 2020, suspending all Commission rules requiring the filing of paper copies until further notice, pursuant to its rule waiver authority under PUC 201.05, we are electing to only file an electronic form on this Annual Report with the Commission. We are maintaining the original copies on file which can be made available to the Commission upon request.

Overall, the operating and maintenance expenses increased 11.63% or \$51,587 from the prior year. The primary reason for this change is due to the items noted below. These represent explanations for expense variances with a 10% increase (decrease) or more from calendar year 2020 to calendar year 2021:

Account 6626: Miscellaneous Expenses decreased 34.19% or \$5,540 primarily due to a reduction in heating oil usage at the water treatment plant in 2021 versus 2020.

Account 6631: Maintenance of Structures and Improvements decreased 10.95% or \$3,615 due to less maintenance (tree clearing and moving) on the Berry Pond Dam in 2021 versus 2020.

Account 6641: Chemicals increased 19.19% or \$1,346 primarily due to more wet weather and storm water runoff into Berry Pond occurred in 2021 vs 2020 resulting in poorer raw water quality and need to use more chemicals to adequately treat the water.

Account 6652: Maintenance of Water Treatment Equipment increased 61.42% or \$5,507 primarily due increase maintenance on the water treatment plant SCADA system to ensure proper cyber security.

Account 6663: Meter Expenses increased 69.12% or \$1,916. This increase was primarily due to increased use of meter staff to begin the radio meter interface unit replacement program which was initiated in the fall of 2021.

Account 6665: Miscellaneous Expenses increased over 100% or \$211 primarily due to a small tools expenses. No small tools were purchased in 2020.

Account 6673: Maintenance of Transmission & Distribution Mains increased 203.23% or \$49,686. This increase is attributed to one large main break on Loudon Road in 2021 that resulted in significant road damage.

Account 6675: Maintenance Services decreased 37.86% or \$8,920 due to less work being performed on services in 2021 versus 2020.

Account 6676: Maintenance of Meter increased 119.54% or \$2,257 due to the testing of several large meters in 2021 (that were on every 2 or 3 year test schedule) coming due for testing in 2021 that did not have to be tested in 2020.

Account 6677: Maintenance of Hydrants decreased 50.01% or \$5,217. This decrease was primarily attributed to less labor spent on hydrant inspections during 2021 versus 2020.

Account 6678: Maintenance of Miscellaneous Equipment increased 34.45% or \$1,037 primarily due to more dig safes being called in and responded to in 2021 versus 2020.

Account 6902: Meter Reading Expenses increased 77.79% or \$1,811. This increase was primarily due to increased levels of rereads (exceptions) created by increasing levels of radio meter interface unit failures.

Account 6903: Customer Records and Collection Expenses increased 28.91% or \$2,171 primarily due to collection activities being resumed in 2021. No collections occurred in 2020 as PAC does not do collections during the winter and when the spring of 2020 started, the Governor had issued an emergency order banning shut offs and collection activities.

Account 6904: Uncollectible Accounts increased 70.53% or \$1,016 primarily due to more accounts becoming uncollectible in 2021 vs. 2020 due to extended periods of time when collections activities could not occur in 2020 through the mid summer of 2021.

Account 6921: Office Supplies and Other expenses decreased 18.75% or \$213 primarily due to the timing of when these supplies were needed in 2020 versus 2021.

If you should have any questions or comments, please do not hesitate to contact me at 603-913-2320.

Sincerely,

A handwritten signature in black ink that reads "Carol Ann Howe". The signature is written in a cursive, flowing style.

Carol Ann Howe, CPA
Assistant Treasurer, Director of Regulatory Affairs and Business Services
carolann.howe@pennichuck.com

City of Pittsfield
 Department of Public Works
 Water and Sewer Division

	Pittsfield
January	
January Sales	
January Unaccounted	
February	
February Sales	
February Unaccounted	
March	
March Sales	
March Unaccounted	
April	
April Sales	
April Unaccounted	
May	
May Sales	
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December Sales	
December Unaccounted	
Total Pumpage (100 cubic feet) -	63625
Total Sales (100 cubic feet) -	57737
2021 Unaccounted% -	9%
Average Leakage Rate (gpm) -	
Leaks repaired during the year -	

This data is for informational purposes only. It is not intended to be used for legal or financial purposes. The City of Pittsfield reserves the right to modify this information without notice.

Pittsfield Aqueduct Company
Short-term Debt Threshold
January - December 2021

Per Order DW 19-112 waiver of N.H. Code Admin Rules PUC 608.05
Short-Term Debt Limit of up to 18% of companies' net fixed plant until June 30, 2023

PITTSFIELD AQUEDUCT												
NHPUC Short-term Debt Threshold Calculations												
	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21
Intercompany payables that are not long-term	25,391	25,391	25,391	30,425	30,496	30,516	30,526	30,536	30,827	30,837	30,847	31,070
Bonds, Notes & Mortgages (currently payable)	209,307	311,547	258,391	262,248	244,542	277,412	263,499	216,140	193,930	252,032	262,933	258,006
Plant in Service	4,683,968	4,683,968	4,683,966	4,683,966	4,683,966	4,686,101	4,686,101	4,686,101	4,685,931	4,685,931	4,685,931	4,678,098
Less: Accumulated Depreciation	(1,672,139)	(1,680,424)	(1,688,512)	(1,696,793)	(1,705,075)	(1,707,327)	(1,715,566)	(1,723,807)	(1,731,688)	(1,739,927)	(1,748,167)	(1,755,415)
Plus: CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Utility Plant	<u>\$ 3,011,829</u>	<u>\$ 3,003,544</u>	<u>\$ 2,995,454</u>	<u>\$ 2,987,172</u>	<u>\$ 2,978,891</u>	<u>\$ 2,978,774</u>	<u>\$ 2,970,535</u>	<u>\$ 2,962,295</u>	<u>\$ 2,954,244</u>	<u>\$ 2,946,004</u>	<u>\$ 2,937,765</u>	<u>\$ 2,922,683</u>
Percentage	6.95%	10.37%	8.63%	8.78%	8.21%	9.31%	8.87%	7.30%	6.56%	8.56%	8.95%	8.83%

Water Utility-Class

A&B

Year Ended

December 31, 2021

Report of
Principal Office

PITTSFIELD AQUEDUCT COMPANY, INC.

25 Walnut Street, PO Box 428
Nashua, NH 03061-0428

TO THE

State of New Hampshire

PUBLIC UTILITIES COMMISSION
CONCORD



This report must be filed with the Public Utilities Commission, Concord, N.H.

not later than March 31, 2021

NHPUC Form F-22

INFORMATION SHEET 2021

1. Utility Name: PITTSFIELD AQUEDUCT COMPANY, INC.

2. Officer or individual to whom the **ANNUAL REPORT** should be mailed:

Name Carol Ann Howe
Title Assistant Treasurer and Director of Regulatory Affairs and Business Services
Street 25 Walnut Street, PO Box 428
City/State Nashua, NH Zip Code 03061-0428
E-Mail address Carolann.howe@pennichuck.com
3. Telephone Area Code 603 Number 913-2320

4. Officer or individual to whom the **N.H. UTILITY ASSESSMENT BOOK/ LISTING** and **ASSESSMENT BILLING ADDRESS** should be mailed:

<u>ASSESSMENT BOOK/LISTING ADDRESS</u>		<u>ASSESSMENT BILLING ADDRESS</u>	
Name	<u>Carol Ann Howe</u>	Name	<u>Carol Ann Howe</u>
Title	<u>Assistant Treasurer and Dir of Regulatory Affairs and Bus Services</u>	Title	<u>Assistant Treasurer and Dir of Regulatory Affairs and Business Services</u>
Street	<u>25 Walnut Street, PO</u>	Street	<u>25 Walnut Street, PO Box</u>
City/State	<u>Box 428 Nashua, NH</u>	City/State	<u>428 Nashua, NH</u>
Zip Code	<u>03061-0428</u>	Zip Code	<u>03061-0428</u>
E-mail address	<u>carolann.howe@pennichuck.com</u>		

5. Tel: Area Code 603 Number 913-2320

6. The names and titles of principal officers are: (Effective 01-01-16)

<u>Name</u>	<u>Title</u>
<u>Larry D. Goodhue</u>	<u>Chief Executive Officer</u>
<u>Donald L. Ware</u>	<u>Chief Operating Officer</u>
<u>Suzanne L. Ansara</u>	<u>Corporate Secretary</u>

REMARKS: _____

The above information is requested for our office directory.

N.H. PUBLIC UTILITIES COMMISSION
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-2431

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
Concord



Water Utilities – Classes A and B

**ANNUAL REPORT
OF**

PITTSFIELD AQUEDUCT COMPANY, INC.

(Exact Legal Name of Respondent)

(If name was changed during year, show previous name and date of change)

FOR THE YEAR ENDED DECEMBER 31, 2021

Officer or other person to whom correspondence should be addressed regarding this report:

Name	<u>Carol Ann Howe</u>
Title	<u>Assistant Treasurer and Director Regulatory Affairs and Business Services</u>
Address	<u>25 Walnut Street, PO Box 428 Nashua, NH 03061-0428</u>
Telephone Number	<u>603-913-2320</u>

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A-1 GENERAL INSTRUCTIONS

This form of Annual Report is for the use of water companies operating in the State of New Hampshire.

1. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 8 Old Suncook Road, Concord, New Hampshire 03301-5185, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
2. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
3. The report should be typed or a computer facsimile report will be accepted if submitted on standard size (8 ½ x 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
4. Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART Puc 610 and the definitions and instructions contained therein shall also apply to this report whenever applicable.
5. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "**No**" or "**None**" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "**Not Applicable**" or "**n/a**" should be used to answer.
6. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
7. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate narrative explanation given and submitted as an attachment to the Annual Report.
8. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.
9. All accounting items and phrases used in this Annual Report are to be interpreted in accordance with PART Puc 610 Uniform System of Accounts for Water Utilities prescribed by this Commission.
10. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
11. Whenever schedules request Current Year End Balance and Previous Year End Balance,
12. the figures reported are based on fiscal year and general ledger account balances.
13. Increases over 10% from preceding year are to be explained in a letter.

A-2 IDENTITY OF RESPONDENT

1. Give the exact name under which the utility does business: PITTSFIELD AQUEDUCT COMPANY, INC.
2. Full name of any other utility acquired during the year and date of acquisition: N/A
3. Location of principal office: 25 Walnut Street, PO Box 428, Nashua, NH 03061-0428
4. State whether utility is a corporation, joint stock association, a firm or partnership or an individual: Corporation
5. If a corporation or association, give date of incorporation, State under whose laws incorporated, and whether incorporated under special act or general law: Incorporated December 11, 1997 in the State of New Hampshire
6. If incorporated under special act, give chapter and session date: N/A
7. Give date when company was originally organized and date of any reorganization: Same as date of incorporation
8. Name and addresses of principal offices of any corporations, trusts or associations owning, controlling or operating Respondent: Pennichuck Corporation, 25 Walnut Street, PO Box 428, Nashua, NH 03061-0428
9. Names and addresses of principal offices of any corporations, trusts or associations owned, controlled or operated by Respondent: N/A
10. Date when Respondent first began to operate as a utility*: Same as date of incorporation
11. If the Respondent is engaged in any business not related to utility operation, give particulars: N/A
12. If the status of the Respondent has changed during the year in respect to any of the statements made above, give particulars, including dates: N/A
13. If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give date on which permission was granted to operate under N.H. Rev. Stat. Ann. 374:25, **Exceptions** and N.H. Rev. Stat. Ann. 374:26 **Permission**.
 - * If engaged in operation of utilities of more than one type, give dates for each.

**A-3 OATH
ANNUAL REPORT**

of

PITTSFIELD AQUEDUCT COMPANY, INC.

TO THE

STATE OF NEW HAMPSHIRE

PUBLIC UTILITIES COMMISSION

For the year ended December 31

2021

State of New Hampshire

County of Hillsborough ss,

We, the undersigned, Larry D Goodhue and Donald L Ware of the

Pittsfield Aqueduct Company, utility, on our oath do severally say that the foregoing report has been prepared, under our direction, from the original books, papers and records of said utility, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made.

Larry D. Goodhue Chief Executive Officer
(or other chief officer)

Donald L. Ware Chief Operating Officer
(or other officer in charge of the accounts)

Subscribed and sworn to before me this

29th Day of March 2022

*notarized copy will be submitted with the paper copy of
the report at a later date*

A-3 OATH
ANNUAL REPORT

of

PITTSFIELD AQUEDUCT COMPANY, INC.

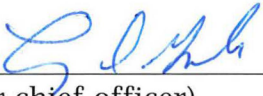
TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31
2021


State of New Hampshire

County of Hillsborough ss,

We, the undersigned, Larry D Goodhue and Donald L Ware of the

Pittsfield Aqueduct Company, utility, on our oath do severally say that the foregoing report has been prepared, under our direction, from the original books, papers and records of said utility, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made.

Larry D. Goodhue  Chief Executive Officer
(or other chief officer)

Donald L. Ware  Chief Operating Officer
(or other officer in charge of the accounts)

Subscribed and sworn to before me this

29th Day of March 2022




notarized copy will be submitted with the paper copies of
the report at a later date

A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation*
01	President	David D. ...	Nashua, N.H.	\$10,000
02	President	David ...	Nashua, N.H.	\$10,000
03	President	David ...	Nashua, N.H.	\$10,000
04	President	David ...	Nashua, N.H.	\$10,000
05	President	David ...	Nashua, N.H.	\$10,000
06	President	David ...	Nashua, N.H.	\$10,000
07	President	David ...	Nashua, N.H.	\$10,000
08	President	David ...	Nashua, N.H.	\$10,000
09	President	David ...	Nashua, N.H.	\$10,000
10	President	David ...	Nashua, N.H.	\$10,000

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
01	David ...	Nashua, N.H.	1 Year	2022	1	\$10,000
02	David ...	Nashua, N.H.	1 Year	2022	1	"
03	David ...	Nashua, N.H.	1 Year	2022	1	"
04	David ...	Nashua, N.H.	1 Year	2022	1	"
05	David ...	Nashua, N.H.	1 Year	2022	1	"
06	David ...	Nashua, N.H.	1 Year	2022	1	"
07	David ...	Nashua, N.H.	1 Year	2022	1	"
08	David ...	Nashua, N.H.	1 Year	2022	1	"
09	David ...	Nashua, N.H.	1 Year	2022	1	"
10	David ...	Nashua, N.H.	1 Year	2022	1	"

Note:

* Compensation is based on the number of meetings attended. Compensation for officers is \$10,000 per year. Compensation for directors is \$1,000 per year.

A-5 LIST OF SHAREHOLDERS AND VOTING POWERS

Line No.	Name	Address	No. of Votes	Number of Shares Owned	
				Common	Preferred
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A-9 AFFILIATION OF OFFICERS AND DIRECTORS

Each of the persons named in Schedule A has the following business affiliations and connections as of the date of the filing of this report. The persons named in Schedule A are the persons who are officers or directors of the Company as of the date of the filing of this report.

Line No.	Name	Principal Activity of Business Affiliation	Affiliation or Connection	Name and Address of Affiliation or Connection
1	Larry D. Goodhue	Chief Executive Officer	(a)	1000 Goodhue Street, Pittsfield, MA 01201
2			(a)	1000 Goodhue Street, Pittsfield, MA 01201
3			(a)	1000 Goodhue Street, Pittsfield, MA 01201
4			(a)	1000 Goodhue Street, Pittsfield, MA 01201
5			(a)	1000 Goodhue Street, Pittsfield, MA 01201
6	David J. ...	Chief Financial Officer	1000 Goodhue Street, Pittsfield, MA 01201	1000 Goodhue Street, Pittsfield, MA 01201
7			1000 Goodhue Street, Pittsfield, MA 01201	1000 Goodhue Street, Pittsfield, MA 01201
8			1000 Goodhue Street, Pittsfield, MA 01201	1000 Goodhue Street, Pittsfield, MA 01201
9			1000 Goodhue Street, Pittsfield, MA 01201	1000 Goodhue Street, Pittsfield, MA 01201
10			1000 Goodhue Street, Pittsfield, MA 01201	1000 Goodhue Street, Pittsfield, MA 01201
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(a) Larry Goodhue holds two Officer positions - Chief Executive Officer and Chief Financial Officer

A-10 BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT AS A RESULT OF PROVIDING WATER SERVICE

... the ... resources ...

Table with 8 columns: Line No., Business or Service Conducted, Assets (Book Cost of Assets, Account Number), Revenues (Revenues Generated, Account Number), Expenses (Expenses Incurred, Account Number). The 'Business or Service Conducted' column contains the word 'NONE'.

□HS□□□□□□□□□□□□N□□N□□N□□□N□□□□

A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

This schedule contains information about the company's relationships with related parties and the effect of such relationships on the company's financial statements. It should be read in conjunction with the schedule of related parties and the schedule of business transactions.

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

This schedule provides information about services and products received or provided to or from related parties. It should be read in conjunction with the schedule of related parties and the schedule of business transactions.

Line No.	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agreement Effective Dates	Annual Charges	
				(P)urchased or (S)old	Amount
<input type="checkbox"/>	NONE				
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
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<input type="checkbox"/>					

**A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES
PART II - SALE, PURCHASE AND TRANSFER OF ASSETS**

On 12/15/21, the Company sold to the City of Pittsfield, the following assets:

- One (1) piece of equipment, with a net book value of \$10,000, for a sale price of \$10,000, resulting in a gain of \$0.

On 12/15/21, the Company sold to the City of Pittsfield, the following assets:

One (1) piece of equipment, with a net book value of \$10,000, for a sale price of \$10,000, resulting in a gain of \$0.

On 12/15/21, the Company sold to the City of Pittsfield, the following assets:

One (1) piece of equipment, with a net book value of \$10,000, for a sale price of \$10,000, resulting in a gain of \$0.

On 12/15/21, the Company sold to the City of Pittsfield, the following assets:

One (1) piece of equipment, with a net book value of \$10,000, for a sale price of \$10,000, resulting in a gain of \$0.

On 12/15/21, the Company sold to the City of Pittsfield, the following assets:

Line No.	Name of Company or Related Party (a)	Description of items (b)	Sale or Purchase Price (c)	Net Book Value (d)	Gain or Loss (e)	Fair Market Value (f)
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	NONE					

A-12 IMPORTANT CHANGES DURING THE YEAR

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

In November 2020, Pennichuck Water Works entered into a contract with the Steelworkers Union with a 2.55% wage increase effective 1/1/2021. All work performed for PAC is done by PWW employees.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

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State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

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State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

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F-1 BALANCE SHEET
ASSETS AND OTHER DEBITS

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
	UTILITY PLANT				
	Land				
	Buildings and Equipment				
	Depreciation				
	Accumulated Depreciation				
	Construction in Progress				
	Other Property and Investments				
	Net Other Property and Investments				
	Total Utility Plant				
	OTHER PROPERTY AND INVESTMENTS				
	Net Other Property and Investments				
	Total Other Property and Investments				
	CURRENT AND ACCRUED ASSETS				
	Cash				
	Accounts Receivable				
	Prepaid Expenses				
	Inventory				
	Other Current Assets				
	Total Current and Accrued Assets				
	DEFERRED DEBITS				
	Deferred Debits				
	Total Deferred Debits				
	TOTAL ASSETS AND OTHER DEBITS				

F-1 BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
	EQUITY CAPITAL				
	Common Stock				
	Preferred Stock				
	Additional Paid-in Capital				
	Surplus				
	Retained Earnings				
	Accumulated Depreciation				
	Accumulated Amortization				
	Accumulated Deferred Income Taxes				
	Operating Reserves				
	Contributions in Aid of Construction				
	LONG TERM DEBT				
	Bonds Payable				
	Capital Leases				
	Other Long-Term Debt				
	CURRENT AND ACCRUED LIABILITIES				
	Accounts Payable				
	Notes Payable				
	Accounts Payable - Current				
	Notes Payable - Current				
	Accrued Interest				
	Accrued Taxes				
	Accrued Salaries				
	Accrued Dividends				
	Accrued Other Liabilities				
	Deferred Credits				
	Deferred Income Taxes				
	Deferred Other Credits				
	OPERATING RESERVES				
	Insurance Reserves				
	Debt Service Reserves				
	Miscellaneous Reserves				
	TOTAL EQUITY CAPITAL AND LIABILITIES				

NOTES TO BALANCE SHEET (F-1)

This is a summary of the information required to be disclosed in the notes to the financial statements. The information is presented in a condensed format and is not intended to be a substitute for the full text of the notes to the financial statements. The information is presented in a condensed format and is not intended to be a substitute for the full text of the notes to the financial statements.

Our shareholders are advised that the information presented in this summary is not intended to be a substitute for the full text of the notes to the financial statements. The information is presented in a condensed format and is not intended to be a substitute for the full text of the notes to the financial statements.

The information presented in this summary is not intended to be a substitute for the full text of the notes to the financial statements. The information is presented in a condensed format and is not intended to be a substitute for the full text of the notes to the financial statements.

The information presented in this summary is not intended to be a substitute for the full text of the notes to the financial statements. The information is presented in a condensed format and is not intended to be a substitute for the full text of the notes to the financial statements.

NONE

F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
	UTILITY OPERATING INCOME				
	Operating Revenues				
	Operating Expenses				
	Total Operating Expenses				
	Net Water Utility Operating Income				
	OTHER INCOME AND DEDUCTIONS				
	Revenue from Merchandise				
	Interest Income				
	Dividend Income				
	Capital Gains				
	Other Income				
	Depreciation				
	Amortization				
	Losses				
	Total Other Income and Deductions				
	TAXES APPLICABLE TO OTHER INCOME				
	Total Taxes Applicable To Other Income				
	INTEREST EXPENSE				
	Interest on Debt				
	Interest on Other				
	Total Interest Expense				
	Income Before Extraordinary Items				
	EXTRAORDINARY ITEMS				
	Extraordinary Gains				
	Extraordinary Losses				
	Net Extraordinary Items				
	NET INCOME (LOSS)				

NOTES TO STATEMENTS OF INCOME (F-2) AND RETAINED EARNINGS (F-3)

This is a summary of the information required to be disclosed in the Statement of Income and Retained Earnings for the year ended December 31, 2021. The information is presented in a condensed form and is not intended to be a substitute for the full financial statements. The information is presented in a condensed form and is not intended to be a substitute for the full financial statements.

The information is presented in a condensed form and is not intended to be a substitute for the full financial statements. The information is presented in a condensed form and is not intended to be a substitute for the full financial statements.

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NONE

F-5 STATEMENT OF CHANGES OF FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year (b)	Prior Year (c)
□	Internal Sources:		
□	Operations		
□	Charges		
□	Depreciation		
□	Other		
□	Debt		
□	Capital		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		
□	Other		

INSTRUCTIONS TO SCHEDULE F-5

This schedule should be prepared with the same care and accuracy as the financial statements. It should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor. The instructions to this schedule are as follows:

1. This schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

2. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

3. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

4. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

5. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

6. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

7. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

8. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

9. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

10. The schedule should be prepared on the same basis as the financial statements, and should be audited by the same independent auditor.

**F-6 UTILITY PLANT (ACCOUNTS 101-106)
AND ACCUMULATED DEPRECIATION AND AMORTIZATION
(ACCOUNTS 108-110)**

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
<input type="checkbox"/>	Plant Accounts:				
<input type="checkbox"/>	Land				
<input type="checkbox"/>	Buildings				
<input type="checkbox"/>	Furniture and fixtures				
<input type="checkbox"/>	Equipment				
<input type="checkbox"/>	Construction in progress				
<input type="checkbox"/>	Accumulated depreciation and amortization:				
<input type="checkbox"/>	Land				
<input type="checkbox"/>	Buildings				
<input type="checkbox"/>	Furniture and fixtures				
<input type="checkbox"/>	Equipment				
<input type="checkbox"/>	Construction in progress				
<input type="checkbox"/>	Plant Accounts:				
<input type="checkbox"/>	Land				
<input type="checkbox"/>	Buildings				
<input type="checkbox"/>	Furniture and fixtures				
<input type="checkbox"/>	Equipment				
<input type="checkbox"/>	Construction in progress				
<input type="checkbox"/>	Accumulated depreciation and amortization:				
<input type="checkbox"/>	Land				
<input type="checkbox"/>	Buildings				
<input type="checkbox"/>	Furniture and fixtures				
<input type="checkbox"/>	Equipment				
<input type="checkbox"/>	Construction in progress				
<input type="checkbox"/>	Plant Accounts:				
<input type="checkbox"/>	Land				
<input type="checkbox"/>	Buildings				
<input type="checkbox"/>	Furniture and fixtures				
<input type="checkbox"/>	Equipment				
<input type="checkbox"/>	Construction in progress				
<input type="checkbox"/>	Accumulated depreciation and amortization:				
<input type="checkbox"/>	Land				
<input type="checkbox"/>	Buildings				
<input type="checkbox"/>	Furniture and fixtures				
<input type="checkbox"/>	Equipment				
<input type="checkbox"/>	Construction in progress				

F-7 UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114-115)

Reconciliation of utility plant acquisition adjustments to the general ledger. The following table shows the reconciliation of the utility plant acquisition adjustments to the general ledger.

Line No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
<input type="checkbox"/>	Land			
<input type="checkbox"/>	Buildings			
<input type="checkbox"/>	Furniture and fixtures			
<input type="checkbox"/>	Equipment			
<input type="checkbox"/>	Construction in progress			
<input type="checkbox"/>	Accumulated depreciation and amortization:			
<input type="checkbox"/>	Land			
<input type="checkbox"/>	Buildings			
<input type="checkbox"/>	Furniture and fixtures			
<input type="checkbox"/>	Equipment			
<input type="checkbox"/>	Construction in progress			
<input type="checkbox"/>	Plant Accounts:			
<input type="checkbox"/>	Land			
<input type="checkbox"/>	Buildings			
<input type="checkbox"/>	Furniture and fixtures			
<input type="checkbox"/>	Equipment			
<input type="checkbox"/>	Construction in progress			
<input type="checkbox"/>	Accumulated depreciation and amortization:			
<input type="checkbox"/>	Land			
<input type="checkbox"/>	Buildings			
<input type="checkbox"/>	Furniture and fixtures			
<input type="checkbox"/>	Equipment			
<input type="checkbox"/>	Construction in progress			

F-8 UTILITY PLANT IN SERVICE

(In addition to Account 101, Utility Plant In Service, this schedule includes Account 104, Utility Plant Purchased or Sold and Account 106, Completed Construction Not Classified)

Reconciling items are items recorded in the accounts which should be added to the balance at the beginning of the year to arrive at the balance at the end of the year. Such items should be added to the balance at the beginning of the year to arrive at the balance at the end of the year. Reconciling items are items recorded in the accounts which should be added to the balance at the beginning of the year to arrive at the balance at the end of the year. Reconciling items are items recorded in the accounts which should be added to the balance at the beginning of the year to arrive at the balance at the end of the year.

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
	INTANGIBLE PLANT .1						
	Patents						
	Trademarks						
	Copyrights						
	Leases						
	SOURCE OF SUPPLY AND PUMPING PLANT .2						
	Water Admittance						
	Structures and Pumps						
	Pipes and Fittings						
	Electrical						
	Mechanical						
	Plumbing						
	Paint						
	Miscellaneous						
	Reserve						
	Total						
	WATER TREATMENT PLANT .3						
	Water Admittance						
	Structures and Pumps						
	Pipes and Fittings						
	Electrical						
	Mechanical						
	Plumbing						
	Paint						
	Miscellaneous						
	Reserve						
	Total						

F-8 UTILITY PLANT IN SERVICE(Continued)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
	TRANSMISSION & DISTRIBUTION .4						
	a d a d R h s						
	S r u r s a d r o o s						
	D s r u R s r r s a d S a d o o s						
	r a s s a d D s r u M a s						
	S r o o s						
	M o r s a d M o r r s a a o o s						
	H d r a s						
	h r a a d M s u o o						
	a r a s s a d D s r u o o						
	GENERAL PLANT .5						
	a d a d R h s						
	S r u r s a d r o o s						
	r u r a d u o o						
	r a s r a u o o						
	S r s u o o						
	s S h a d a r a u o o						
	a r a r u o o						
	r r a d u o o						
	u a u o o						
	u r u o o						
	M s a u s u o o						
	a r a u o o						
	a u s a d o o						
	a u r h a s d r S d						
	a a S r o o						

F-8 UTILITY PLANT IN SERVICE (Continued)

...ach a ... r s ... d ... a ... d ... s ... u ... a ... r ... has ... d ... S ... d ... s ... a ... h ... r ... r ... r ... has ... d ... r ... s ... d ... a ...
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a ... s ... s ... m ... a ... m ... s ... m ... m ... u ... m ... s ... m ... a ... d ... d ... m ... m ... u ... d ... m ... h ... r ... o ... r ... s ... a ... s ... m ... h ... m ... r ... r ... a ... r ... s ... m ... a ... m ... a ... m ... u ... d ... s ... r ... u ... m ... s ... m ... h ... s ... a ... m ... u ... s ... m ... a ... r ... u ... m ... s ... r ... a ... m ... m ... h ... a ... m ... m ...
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m ... m ... d ... s ... r ... m ... m ... r ... m ... m ... a ... h ... m ... a ... r ... a ... d ... u ... s ... m ... m ... r ... r ... a ... s ... r ... m ... m ... u ... d ... m ... m ... u ... m ... s ... m ... a ... d ... m ... m ... a ... m ... m ... m ...

NONE

F-9 MISCELLANEOUS PLANT DATA

The above information is based on the information provided by the various departments of the Company and is subject to audit.
 The above information is based on the information provided by the various departments of the Company and is subject to audit.

NONE

XXXXXXXXXXXX

F-10 CONSTRUCTION IN PROGRESS AND COMPLETED CONSTRUCTION
 NOT CLASSIFIED (Accounts 105 and 106)

The amount reported is the total amount of construction work in progress and completed construction not classified for the fiscal year ended December 31, 2021. This amount is the sum of the amounts reported in the Construction Work in Progress (Acct 105) and Completed Construction Not Classified (Acct. 106) columns. The amount reported is subject to change as more information is received.

The amount reported is the total amount of construction work in progress and completed construction not classified for the fiscal year ended December 31, 2021. This amount is the sum of the amounts reported in the Construction Work in Progress (Acct 105) and Completed Construction Not Classified (Acct. 106) columns. The amount reported is subject to change as more information is received.

The amount reported is the total amount of construction work in progress and completed construction not classified for the fiscal year ended December 31, 2021. This amount is the sum of the amounts reported in the Construction Work in Progress (Acct 105) and Completed Construction Not Classified (Acct. 106) columns. The amount reported is subject to change as more information is received.

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Completed Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
01	NONE			
02				
03				
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F-11 ACCUMULATED DEPRECIATION OF UTILITY PLANT IN SERVICE (Account 108.1)

Reconciling items...
Carried forward...
Additional...
...

A. Balances and Changes During Year

Table with 3 columns: Line No., Item (a), and Utility Plant in Service (Account 108.1) (b). Rows include categories like Depreciation, Accumulated Depreciation, etc.

B. Balances at End of Year According to Functional Classifications

Table with 2 columns: Description and Amount. Rows include categories like Surplus, Accumulated, etc.

F-13 ACCUMULATED AMORTIZATION OF UTILITY PLANT IN SERVICE (Account 110.1)

Regular annual depreciation charges are based on the original cost of the property less any salvage value. Depreciation is computed on a straight-line basis over the estimated useful life of the property. Depreciation expense is recorded as a debit to accumulated depreciation and a credit to depreciation expense.

Account Balance and Changes During Year

Table with 3 columns: Line No., Class of Property (a), and Amount (b). The table contains multiple rows with checkboxes and text descriptions, including 'N/A' and 'N/A' entries. The rightmost column contains numerical values.

F-16 INVESTMENTS (Accounts 123, 124, 125, 135)

R... s... u... s... ss... a... d... ca... s... h... s... s... ash... s... s... ad... a... ch... a... d... s... h... r... u... d... r... h... r... a... d... r... s... r... h... s... r... u... s... s... s... S... r... s... a... d... s... r... a... h... s... r... u... d... s... a... s... s... s... r... r... a... a... u... d... a... s... s... a... u... r... a... d... r... s... r... a... s... s... a... u... r... s... s... a... d... s... r... s... s... M... r... s... a... r... u... d... s... s... s... s... u... d... s... u... s... s... a... s... s... d... s... s... a... s... s... R... r... s... a... r... a... h... s... r... a... h... a... u... s... a... s... r... a... d... a... s... h... h... ar... s... u... s... r... a... u... h... h... ar... s... s... u... r... r... s... h... r... s... a... h... a... d... a... s... h... h... r... h... a... d... a... s... a... a... u... a... h... s... h... u... d... s... d... s... u... a... a... u... r... a... d... s... h... r... s... a... r... a... d... s... a... d... u... r... s... d... r... s... s... h... d... r... s... r... a... s... s... r... a... u... s... s... a... s... s... s... r... a... u... s... a... d... a... a... d... u... r... s... s... a... d... u... r... s... s... s... a... r... a... a... s... r... u... r... d... r... a... d... a... a... s... s... u... r... a... u... r... d... s... a... s... u... h... a... a... d... a... a... u... t... h... r... a... a... a... d... a... s... u... r... s... a... d... d... r... u... s... a... d... s... s... h... u... d... r... u... s... s... u... d... s... u... h... r... u... s... r... s... u... r... s... d... s... d... d... u... r... h... r... a... u... h... r... r... a... h... s... s... s... d... d... u... r... h... a... r... h... a... r... s... s... r... r... s... d... h... d... r... s... s... h... s... s... h... r... a... u... a... h... h... a... r... d... h... s... a... u... d... r... s... a... d... h... s... s... r... h... r... u... d... a... a... d... d... r... r... s... a... d... u... s... s... u... d... u...

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain of Loss From Invest. Disposed of (h)
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Investment in Associated Companies (Account 123)	NONE						
TOTALS								

F-16 INVESTMENTS (Accounts 123, 124, 125, 135) - Continued

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain or Loss From Invest. Disposed of (h)
	Investment in Associated Utility Investment-Account 124	NONE						
	TOTALS							
	Other Investments-Account 125	NONE						
	TOTALS							
	Temporary Cash	NONE						
	TOTALS							

h s d r s d a a d a d r

F-17 SPECIAL FUNDS (Accounts 126, 127, 128)

R h a a d a h s a u d a d d u r h a r d a c h u d a s a u
 h h u d d a u r a u d d u d h r \$ a u d s
 a r a h u d a d d u s h r h a d r a s r h u r s r h h u d a s r a d
 h r u s a u d s a s a d a a s u h a s a d a
 a s h r h a s a r s a u d u r s h a s h s u r s r h r a s r s r d d r a
 a h s r s d u r s h a r a a u a d s a d a r

Line No.	Name of Fund and Trustee if any (a)	Year End Balance (b)
<input type="checkbox"/>	Sinking Funds (Account 126)	
<input type="checkbox"/>	N/A	
<input type="checkbox"/>	TOTAL	<input type="text"/>
<input type="checkbox"/>	Depreciation Funds (Account 127)	
<input type="checkbox"/>	TOTAL	<input type="text"/>
<input type="checkbox"/>	Other Special Funds (Account 128)	
<input type="checkbox"/>	TOTAL	<input type="text"/>

F-18 SPECIAL DEPOSITS (Accounts 132, 133)

S a d e p o s h r S a d e p o s

R a u s a d s a d a r
 a d s s a s h r h a s a r d s r s u h a s
 a d s h d a s a d a a a a
 S u r s a h r s a d s

Line No.	Description and Purpose of Deposit (a)	Year End Balance (b)
<input type="checkbox"/>	Special Deposits (Account 132)	
<input type="checkbox"/>	N/A	
<input type="checkbox"/>	TOTAL	<input type="text"/>
<input type="checkbox"/>	Other Special Deposits (Account 133)	<input type="text"/>
<input type="checkbox"/>	TOTAL	<input type="text"/>

F-19 NOTES AND ACCOUNTS RECEIVABLE
(Accounts 141, 142, 143, 144)

Show separately the amount of accounts receivable due from customers and the amount of notes receivable from customers and other parties.

Table with 5 columns: Line No., Accounts (a), Current Year End Balance (b), Previous Year End Balance (c), Increase or (Decrease) (d). Rows include Notes Receivable, Accounts Receivable, Total Notes and Accounts Receivable, and Notes and Accounts Receivable-Net.

F-20 ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (Account 143)

Table with 4 columns: Line No., Item (a), Amount (b), Balance (c). Rows include various items related to uncollectible accounts and their balances.

Summarize the collection and write-off practices applied to overdue customers accounts.

- List of bullet points describing collection and write-off practices, including procedures for handling delinquent accounts and the impact on financial statements.

F-21 RECEIVABLES FROM ASSOCIATED COMPANIES (Accounts 145, 146)

Receivables from associated companies are reported at the amount of cash and cash equivalents that are expected to be received from the associated companies. Receivables are reported at the amount of cash and cash equivalents that are expected to be received from the associated companies. Receivables are reported at the amount of cash and cash equivalents that are expected to be received from the associated companies.

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
	Accounts Receivable from Associated Companies (Account 145)					
	N/A					
	TOTALS					
	Notes Receivable from Associated Companies (Account 146)					
	N/A					
	TOTALS					

F-22 MATERIALS AND SUPPLIES (Accounts 151-153)

Line No.	Account (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
<input type="checkbox"/>	Plant Materials and Supplies (Account 151)			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	Merchandise (Account 152)			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	Other Materials and Supplies (Account 153)			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	Totals Material and Supplies			

Notes:

Notes: All amounts are in dollars and cents. All amounts are rounded to the nearest dollar. All amounts are in US dollars.

F-23 PREPAYMENTS - OTHER (Account 162)

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	<u> </u>			
<input type="checkbox"/>	Totals Prepayments			

-
-

F-24 OTHER CURRENT AND ACCRUED ASSETS (Accounts 171-174)

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
<input type="checkbox"/>	Accr. Interest and Dividends Receivable (Account 171)			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	N			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	TOTALS			
<input type="checkbox"/>	Rents Receivable (Account 172)			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	N			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	TOTALS			
<input type="checkbox"/>	Accrued Utility Revenues (Account 173)			
<input type="checkbox"/>	Accrued Utility Revenues			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	TOTALS			
<input type="checkbox"/>	Misc. Current and Accrued Assets (Account 174)			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	N			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>	TOTALS			

F-25 UNAMORTIZED DEBT DISCOUNT, PREMIUM AND EXPENSE (Account 181, 251)

Record of the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.
 Show the amount of such debt which has been paid or is to be paid and the amount of the discount or premium thereon.

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
				From (d)	to (e)				
<input type="checkbox"/>	Unamortized Debt Discount and Expense (Account 181)								
<input type="checkbox"/>	<input type="checkbox"/> SR								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	TOTALS								
<input type="checkbox"/>	Unamortized Premium on Debt (Account 251)								
<input type="checkbox"/>	NONE								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	TOTALS								

F-27 PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account 183)

Referred to as "Pittsfield Aqueduct Company" in the "Financial Statements" and "Notes to Financial Statements" of the Annual Report of Pittsfield Aqueduct Company, Inc. for the year ended December 31, 2021.

Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance End of Year (f)	
				Account Charged (d)	Amount (e)		
<input type="checkbox"/>	NONE					<input type="text"/>	
<input type="checkbox"/>						<input type="text"/>	
<input type="checkbox"/>							<input type="text"/>
<input type="checkbox"/>							<input type="text"/>
<input type="checkbox"/>							<input type="text"/>
<input type="checkbox"/>							<input type="text"/>
<input type="checkbox"/>							<input type="text"/>
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<input type="checkbox"/>							<input type="text"/>
<input type="checkbox"/>							<input type="text"/>
<input type="checkbox"/>	TOTALS	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	

F-28 MISCELLANEOUS DEFERRED DEBITS (Account 186)

RRR...
 ...
 M...

Line No.	Description of Miscellaneous Deferred Debits (a)		Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
					Account Charged (d)	Amount (e)	
		(2)					
		(1)					
TOTALS							

Notes:

...
 ...
 ...

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

Describe each project or activity that has occurred during the current year and the nature of the work performed. Indicate the amount of cost incurred internally and externally for each project or activity. If the project or activity is ongoing, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is completed, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is discontinued, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is suspended, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is resumed, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is terminated, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is abandoned, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is discontinued, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is suspended, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is resumed, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is terminated, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year. If the project or activity is abandoned, indicate the amount of cost incurred during the current year and the amount of cost incurred during the prior year.

Line No.	Classification (a)	Description (b)	Cost Incurred Internally Current Year (c)	Cost Incurred Externally Current Year (d)	CURRENT YEAR CHARGES		Undistributed Costs (g)
					Account (e)	Amount (f)	
<input type="checkbox"/>	NONE						
<input type="checkbox"/>							
<input type="checkbox"/>							
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<input type="checkbox"/>							
	TOTALS						

F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)

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Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
<input type="checkbox"/>	NONE			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
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<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
TOTALS				

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)
	Debited Account 410.2 (e)	Amount Credited Account 411.2 (f)	Debits to Account 190		Credits To Account 190		
			Contra Acct. No. (g)	Amount (h)	Contra Acct. No. (i)	Amount (j)	
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
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<input type="checkbox"/>							
<input type="checkbox"/>							

F-31 CAPITAL STOCK AND PREMIUM ON CAPITAL STOCK (Accounts 201, 204 and 207)

Referred to the articles and amendments of the corporation... authorized shares... outstanding... dividends...

Table with columns: Line No., Class and Series of Stock (a), Number of Shares Authorized by Articles of Incorporation (b), OUTSTANDING PER BALANCE SHEET (Number of Shares (c), Par or Stated Value per Share (d), Amount (e), Account 207 Premium (f)), HELD BY RESPONDENT (Shares (g), Cost (h)), and DIVIDENDS DURING YEAR (Declared (i), Paid (j)). Rows include Common Stock (Account 201), Preferred Stock (Account 204), and NONE.

**F-32 CAPITAL STOCK SUBSCRIBER, CAPITAL STOCK LIABILITY FOR
 CONVERSION AND INSTALLMENTS RECEIVED ON CAPITAL STOCK
 (Accounts 202, and 205, 203, and 206, 208)**

Sho... r... a... h... h... a... u... s... h... a... u... s... a... a... h... m... a... d... s... r... s... a... a... s...
 ... S... s... s... r... d... u... a... d... r... r... d... s... S... s... r... d... u... s... h... h... s... s... r... r... a... d...
 h... a... a... d... u... m... a... h... m... a... s... s... a... d... r... a... r...
 D... s... r... h... a... r... a... d... r... a... s... a... s... u... d... r... h... h... a... r... s... a... s... d... u... d... r... u...
 r... r... s... r... a... u... r... r... d... S... a... r... s... a... d... r...

Line No.	Name of account and description of item (a)	Number of Shares (b)	Amount (c)
□ □ □ □ □ □ □ □ □ □ □	Capital Stock Subscribed (Accounts 202 and 205) NONE		
□	TOTALS	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□
□ □	Capital Stock Liability For Conversion (Accounts 203 and 206) NONE		
□	TOTALS	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□
□ □	Installments Received on Capital Stock (Account 208) NONE		
□	TOTALS	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□

F-33 PAID IN CAPITAL (Accounts 209-211)

Reduction in Par or Stated Value of Capital Stock (Account 209)
 NONE

Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)
 NONE

Other Paid-In Capital (Account 211)
 Addition of ...
 Addition of ...
 Distribution

Line No.	Item (a)	Amount (b)
☐	Reduction in Par or Stated Value of Capital Stock (Account 209)	
☐		
☐		
☐		
☐	NONE	
☐		
☐	TOTAL	
☐	Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)	
☐		
☐		
☐		
☐	NONE	
☐		
☐		
☐	TOTAL	
☐	Other Paid-In Capital (Account 211)	
☐		
☐	Addition of ...	
☐	Addition of ...	
☐	Distribution	
☐		
☐		
☐		
☐	TOTAL	

F-35 LONG TERM DEBT (Accounts 221, 223 and 224)

Referred to as the "Company" in this report. The Company is a public utility company that provides water and sewer services to the residents of Pittsfield, Massachusetts. The Company's debt is primarily used to finance capital projects and operations. The debt is issued in the form of bonds and is secured by the Company's assets. The debt is subject to various covenants and restrictions. The Company's debt is reported in Accounts 221, 223, and 224. The following table provides a summary of the Company's long term debt as of December 31, 2021.

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT			Commission Order
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)	
	Bonds (Account 221)		(2)							
	SR Bond									
	TOTALS									
	Advances from Associated Companies (Account 223)									
	Advance									
	TOTALS									
	Other Long Term Debt (Account 224)									
	TOTALS									

Notes:

1. The following table provides a summary of the Company's long term debt as of December 31, 2021. The table is organized by account and includes the following information: Date of Issue, Date of Maturity, Outstanding, Rate, Amount, Reacquired Bonds, Sinking and Other Funds, and Redemption Price per \$100 End of Year. The Commission Order column is also included.

F-36 NOTES PAYABLE (Account 232)

R...
 ...
 ...
 ...
 M...
 R...

Line No.	Payee and Interest Rate (a)	Date of Note (b)	Date of Maturity (c)	Outstanding at End of Year (d)	Interest During Year	
					Accrued (e)	Paid (f)
<input type="checkbox"/>	NONE					
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
	TOTALS					

F-37 PAYABLES TO ASSOCIATED COMPANIES (Accounts 233, 234)

R...ar...ars...s...a...a...u...s...a...a...ass...a...d...a...s...a...d...ar...
 r...d...s...ara...as...r...u...s...N...s...a...a...ss...a...d...a...s...a...d...u...s...a...a...ss...a...d...a...s...
 s...a...h...s...ara...a...d...s...a...h...ur...s...r...h...h...ssu...d...Sh...a...s...u...a...da...a...ur...a...d...r...s...ra...
 u...u...h...a...u...a...r...s...d...ur...h...ar...s...ra...u...s...ha...r...a...d...r...h...d...h...ar...
 a...ra...has...d...d...as...s...ur...h...a...a...a...r...a...u...d...s...r...s...h...a...ra...

Line No.	Payee and Interest Rate (a)	Balance Beginning Of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
<input type="checkbox"/>	Accounts Payable to Associated Companies (Account 233)					
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/> hu...r					
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>	TOTALS					
<input type="checkbox"/>	Notes Payable to Associated Companies (Account 234)					
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>	NONE					
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>	TOTALS					

F-38 ACCRUED AND PREPAID TAXES (Accounts 236, 163)

This schedule is intended to provide information regarding the accrual and prepayment of taxes for the year ended December 31, 2021. The amounts reported herein are based on the best information available to the Company at the time of preparation. The amounts reported herein are subject to audit and adjustment. The amounts reported herein are not intended to constitute a tax return or a tax opinion. The amounts reported herein are not intended to constitute a tax return or a tax opinion. The amounts reported herein are not intended to constitute a tax return or a tax opinion.

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
	State Income Tax							
	State Income Tax - Deferred							
	State Income Tax - S&B							
	State Income Tax - Other							
	NH usury tax							
	NH usury tax - Deferred							
	Miscellaneous							
	Corporate taxes							
	Other taxes							
	Miscellaneous							
	TOTALS							

F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

Report of the Board of Directors for the year ended December 31, 2021.
 The accompanying notes are an integral part of these financial statements.

Line No.	Description (a)	Balance End of Year (b)
1	NONE	
2		
3		
4		
5		
6		
7		
8		
9		
10		TOTAL

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

Report of the Board of Directors for the year ended December 31, 2021.
 The accompanying notes are an integral part of these financial statements.
 The accompanying notes are an integral part of these financial statements.

Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance End of Year (f)						
			Contra Account (c)	Amount (d)								
1			NONE									
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19							TOTALS					

F-42 ACCUMULATED DEFERRED INVESTMENT TAX CREDIT (Account 255)

Resources provided for a particular purpose or activity that are not otherwise reported in the financial statements of the reporting entity. Such resources are reported in the statement of financial position as a component of equity. Resources that are not reported in the financial statements of the reporting entity are reported in the statement of financial position as a component of equity. Resources that are not reported in the financial statements of the reporting entity are reported in the statement of financial position as a component of equity.

Line No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
<input type="checkbox"/>	Water Utility								
<input type="checkbox"/>	NONE								
<input type="checkbox"/>	Total Water Utility								
<input type="checkbox"/>	Other: (list separately)								
<input type="checkbox"/>	Total Other								
<input type="checkbox"/>	Total								

F-43 INVESTMENT TAX CREDITS GENERATED AND UTILIZED (Continued)

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
00	1980	NONE		1983		
00	00					
00	00					
00	00					
00	000					
00	000					
00	0000000					
00	1981					
00	00					
00	00					
00	00					
00	000					
00	000					
00	0000000					
00	1982					
00	00					
00	00					
00	000					
00	000					
00	0000000					
00						
00						

F-44 OPERATING RESERVES (Accounts 261, 262, 263, 265)

Reserves are established to provide for the payment of claims and other liabilities that may arise in the future. Such reserves are established in accordance with the provisions of the Massachusetts Public Utilities Act and the Massachusetts Public Utilities Regulations. The reserves are established in accordance with the provisions of the Massachusetts Public Utilities Act and the Massachusetts Public Utilities Regulations. The reserves are established in accordance with the provisions of the Massachusetts Public Utilities Act and the Massachusetts Public Utilities Regulations.

Line No.	Item (a)	Balance at Beginning of Year (b)	DEBITS		CREDITS		Balance at End of Year (g)
			Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	
	Property Insurance Reserve (Account 261)						
	NONE						
	TOTALS						
	Injuries and Damages Reserve (Account 262)						
	NONE						
	TOTALS						
	Pensions and Benefits Reserve (Account 263)						
	NONE						
	TOTALS						
	Miscellaneous Operating Reserves (Account 265)						
	NONE						
	TOTALS						

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F-45 ACCUMULATED DEFERRED INCOME TAXES (Accounts 281, 282, 283)

R... h... a... d... h... s... d... s... a... u... r... d... r... d... a... s...
 h... s... a... r... d... d... r... s... s... a... a... a... s... u... d... h...
 a... r... a... d... r... a... S... a... h... r... a... u... r... d... s... r... r... r... a... d... a... r... a... s...
 s... h... r... d... a... a... r... a... r... a... u... r... s... s... d... r... a... d... r... a... r... a... u... s... d... u... d... r... d... a...
 a... u... s... a... r... a... u... s... d... r... a... d... r... a... u... s... a... d... h... a... r... a... u... s... d... d... u... r... h... u... r... r... a... r... a... r... r... r... u... s...
 d... r... a... s...
 r... a... d... D... r... a... S... a... h... r... a... h... d... r... h... d... s... r... a... d... d... r... a... u... s... d... s... u... a... r... s... d... s...
 d... r... a... a... s... a... d... s... u... s... u... u... d... u... d... u... d... s... l... a... s... a... d... l... a... s... s... a... h... h...
 a... h... h... d... s... a... d... d... a... d... h... d... a... s... a... d... u... r... s... h... a... a... s... h... r... a... h... a... r... a... r... a... d... a... h... s...
 r... h... a... u... a... a... u... a... d... r... a... s... a... d... h... r... s... a... h... a... r... s... a... d... r... a... h... a... d... s... h... r... h... h... a...

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
<input type="checkbox"/>	Accelerated Amortization (Account 281)			
<input type="checkbox"/>	Water:			
<input type="checkbox"/>	<input type="checkbox"/> u... r...			
<input type="checkbox"/>	<input type="checkbox"/> D... s... a... s...			
<input type="checkbox"/>	<input type="checkbox"/> a... a... r...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Other (Specify)			
<input type="checkbox"/>	TOTALS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Liberalized Depreciation (Account 282)			
<input type="checkbox"/>	<input type="checkbox"/> a... r...			
<input type="checkbox"/>	<input type="checkbox"/> h... r...			
<input type="checkbox"/>	TOTALS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Other (Account 283)			
<input type="checkbox"/>	<input type="checkbox"/> a... r...	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/> h... r... D... r... d... r... a...			<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/> h... r... R... u... a... r... a...			<input type="checkbox"/>
<input type="checkbox"/>	TOTALS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Total (Accounts 281, 282, 283)			
<input type="checkbox"/>	<input type="checkbox"/> a... r...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/> h... r... S... d...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	TOTALS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

d... h... s... a... u... s... a... a... r... r... d... s... s... d... r... h... r... a... s... u... s... r... s... a... r... a...
 S... r... a... R... u... d... r...

**F-45 ACCUMULATED DEFERRED INCOME TAXES
(Accounts 281, 282, 283) - Continued**

The amounts reported in this schedule represent the balance of accumulated deferred income taxes at the end of the reporting period. Such deferred income taxes are recognized in accordance with the provisions of Section 809 of the Internal Revenue Code. The amounts reported herein are based on the amounts reported on the tax returns of the Company and its subsidiaries. The amounts reported herein are not necessarily audited. The amounts reported herein are not necessarily the same as the amounts reported on the tax returns of the Company and its subsidiaries. The amounts reported herein are not necessarily the same as the amounts reported on the tax returns of the Company and its subsidiaries.

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Debits		Credits			
		Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)		
							□
							□
							□
							□
							□
							□
							□
							□
							□
							□
							□
							□
							□

F-46 CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 271)

R... a... s... h... s... dur... h... ar... r... s... d... s... r... u... a... d... s... ru...
 D... r... u... s... r... d... dur... ar... r... a... s... h... ar... s... a... d... us... r... h... ar... s... d... s... r...
 r... s... a... r... s... s... u... ar... s... h... du... s... a... d...
 D... h... s... a...

Line No.	Item (a)	Amount (b)
	a... ar... u...	
	r... d... s... dur... ar... a... ad... r... s... u... r... r... a... d... a... r... u... s... r... d... r... Ma... s... a... d... us... r... h... ar... s... Sch... r... u... s... r... d... r... D... r... r... r... a... r... r... s... Sch... a... r... d... s... h... ar... s... dur... ar... a... a... d... ar... u...	

F-46.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)

R... h... a... a... d... r... a... u... u... a... d... r... s... r... a... r... a... r... u... a... d... s... ru...
 a... d... ar... a... d... h... s... dur... h... ar...
 a... a... r... a... ad... us... s... dur... h... ar...

Line No.	Item (a)	Amount (b)
	a... ar...	
	r... a... r... s... r... ar... r... d... d... r... a... r... u... d... s... ru... r... d... r... a... r... h... r... d... r... r... d... r... s... a... a... d... ar...	

Assessment

**F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTIONS
CHARGES RECEIVED DURING THE YEAR**

- 1 Reasonable and fair assessment added to the rate schedule for the number of connections added during the year
- 2 Assessment added to the rate schedule for the number of connections added during the year

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1	NONE			
2	NONE			
3	NONE			
4	NONE			
5	NONE			
6	NONE			
7	NONE			
8	NONE			
9	NONE			
10	NONE			
11	NONE			
12	NONE			
13	NONE			
14	NONE			
15	NONE			
16	NONE			
17	NONE			
18	NONE			
19	NONE			
20	NONE			
21	NONE			
22	NONE			
23	NONE			
24	NONE			
25	NONE			
26	NONE			
27	NONE			
28	NONE			
29	NONE			
30	NONE			
31	NONE			
32	NONE			
33	NONE			
34	NONE			
35	NONE			
36	NONE			
37	NONE			
38	NONE			
39	NONE			
40	NONE			
41	NONE			
42	NONE			
43	NONE			
44	NONE			
45	NONE			
46	NONE			
47	NONE			
48	NONE			
49	NONE			
50	NONE			
51	NONE			
52	NONE			
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54	NONE			
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84	NONE			
85	NONE			
86	NONE			
87	NONE			
88	NONE			
89	NONE			
90	NONE			
91	NONE			
92	NONE			
93	NONE			
94	NONE			
95	NONE			
96	NONE			
97	NONE			
98	NONE			
99	NONE			
100	NONE			

F-47 OPERATING REVENUES (Accounts 400)

Revenue from the sale of water to customers is derived from the sale of water to residential, commercial, industrial and institutional customers. Revenue from the sale of water to residential customers is derived from the sale of water to single-family homes, multi-family dwellings, and mobile homes. Revenue from the sale of water to commercial customers is derived from the sale of water to businesses, government agencies, and other organizations. Revenue from the sale of water to industrial customers is derived from the sale of water to manufacturing plants, power plants, and other industrial facilities. Revenue from the sale of water to institutional customers is derived from the sale of water to schools, hospitals, and other public institutions. Revenue from the sale of water to residential customers is derived from the sale of water to single-family homes, multi-family dwellings, and mobile homes. Revenue from the sale of water to commercial customers is derived from the sale of water to businesses, government agencies, and other organizations. Revenue from the sale of water to industrial customers is derived from the sale of water to manufacturing plants, power plants, and other industrial facilities. Revenue from the sale of water to institutional customers is derived from the sale of water to schools, hospitals, and other public institutions.

Line No.	Account (a)	OPERATING REVENUES		NUMBER OF THOUSAND GALLONS SOLD **		AVERAGE NO. OF CUSTOMERS PER MONTH *	
		Amount for Year (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year ** (f)	Increase or Decrease from Preceding Year (g)
	SALES OF WATER						
	Residential Sales						
	Commercial Sales						
	Industrial Sales						
	Institutional Sales						
	Other Sales						
	OTHER OPERATING REVENUES						
	Miscellaneous Services						
	Rentals						
	Other Revenues						
	Other Revenues						
	Other Revenues						
	Other Revenues						
	Other Revenues						

BILLING ROUTINE

Revenue is billed to customers on a monthly basis. Residential customers are billed on the 1st of each month. Commercial and industrial customers are billed on the 15th of each month. Institutional customers are billed on the 1st of each month. Revenue is billed to customers on a monthly basis. Residential customers are billed on the 1st of each month. Commercial and industrial customers are billed on the 15th of each month. Institutional customers are billed on the 1st of each month.

Notes:

Revenue is derived from the sale of water to residential, commercial, industrial and institutional customers. Revenue from the sale of water to residential customers is derived from the sale of water to single-family homes, multi-family dwellings, and mobile homes. Revenue from the sale of water to commercial customers is derived from the sale of water to businesses, government agencies, and other organizations. Revenue from the sale of water to industrial customers is derived from the sale of water to manufacturing plants, power plants, and other industrial facilities. Revenue from the sale of water to institutional customers is derived from the sale of water to schools, hospitals, and other public institutions.

□H□S□□□□□□□□□□□□□□□□N□□N□□N□□N□□□□

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

This schedule is a summary of the operation and maintenance expenses incurred during the year.
 The amounts reported are based on the records of the Company and are subject to audit.
 The amounts reported are based on the records of the Company and are subject to audit.
 The amounts reported are based on the records of the Company and are subject to audit.

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
<input type="checkbox"/>	1. SOURCE OF SUPPLY					
<input type="checkbox"/>	Operations					
<input type="checkbox"/>	Materials					
<input type="checkbox"/>	Repairs					
<input type="checkbox"/>	Maintenance					
<input type="checkbox"/>	Miscellaneous					
<input type="checkbox"/>	Reserve					
<input type="checkbox"/>	Other					
<input type="checkbox"/>	Maintenance					
<input type="checkbox"/>	Materials					
<input type="checkbox"/>	Repairs					
<input type="checkbox"/>	Maintenance					
<input type="checkbox"/>	Miscellaneous					
<input type="checkbox"/>	Reserve					
<input type="checkbox"/>	Other					
<input type="checkbox"/>	2. PUMPING EXPENSES					
<input type="checkbox"/>	Operations					
<input type="checkbox"/>	Materials					
<input type="checkbox"/>	Repairs					
<input type="checkbox"/>	Maintenance					
<input type="checkbox"/>	Miscellaneous					
<input type="checkbox"/>	Reserve					
<input type="checkbox"/>	Other					

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
	2. PUMPING EXPENSES (Cont'd)					
	Maintenance					
	Maintenance Supplies and Materials					
	Maintenance Structures and Equipment					
	Maintenance Reproduction of Documents					
	Maintenance Utilities					
	Maintenance					
	Maintenance					
	3. WATER TREATMENT EXPENSES					
	Operations					
	Raw Water Supplies and Materials					
	Wholes					
	Raw Water Treatment					
	Miscellaneous					
	Repairs					
	Raw Water					
	Maintenance					
	Raw Water Supplies and Materials					
	Maintenance Structures and Equipment					
	Maintenance Reproduction of Documents					
	Maintenance					
	Maintenance Reproduction of Documents					
	4. TRANSMISSION AND DISTRIBUTION EXPENSES					
	Operation					
	Raw Water Supplies and Materials					
	Straw Water Treatment					
	Transmission and Distribution					
	Miscellaneous					
	Miscellaneous					
	Miscellaneous					

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)					
	Operations					
	Recess					
	Materials					
	Maintenance					
	Material Supplies and Contractor					
	Material Structures and Structures					
	Material Distribution Resources and Standards					
	Material Assets and Distribution					
	Material					
	Material Structures					
	Material Motors					
	Material Hdrails					
	Material Miscellaneous					
	Material					
	Material and Distribution					
	5. CUSTOMER ACCOUNTS EXPENSES					
	Operation					
	Supplies					
	Material Records					
	Customer Records and					
	Customer					
	Miscellaneous					
	Material					
	6. Sales Expenses					
	Operations					
	Sales					

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
	7. ADMINISTRATIVE AND GENERAL EXPENSES					
	Operations					
	Administrative Salaries					
	Supplies and other expenses					
	Administrative salaries					
	Used for					
	Insurance					
	Utilities and					
	Repairs and					
	Travel					
	Rental					
	Dues and					
	Miscellaneous					
	Repairs					
	Maintenance					
	Maintenance					
	Supplies and					
	Repairs and					
	Maintenance					
SUMMARY OF OPERATION AND MAINTENANCE EXPENSES						
	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)		
	Supplies and					
	Utilities					
	Repairs and					
	Supplies and					
	Utilities					
	Salaries					
	Administrative					
	Maintenance					

**F-49 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT
(Account 406)
and
AMORTIZATION EXPENSE - OTHER (Account 407)**

R...
 ...
 ...
 ...

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
<input type="checkbox"/>	Amortization of Utility Plant Acquisition Adjustment Account 406			
<input type="checkbox"/>	NONE			
<input type="checkbox"/>	TOTAL			
<input type="checkbox"/>	AMORTIZATION EXPENSE-OTHER			
<input type="checkbox"/>	Amortization of Limited Term Plant-Account 407.1			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	TOTAL			
<input type="checkbox"/>	Amortization of Property Losses-Account 407.2			
<input type="checkbox"/>	NONE			
<input type="checkbox"/>	TOTAL			
<input type="checkbox"/>	Amortization of Other Utility Charges-Account 407.3			
<input type="checkbox"/>	Ma...R...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	<input type="checkbox"/> ...			
<input type="checkbox"/>	TOTAL			
<input type="checkbox"/>	TOTAL-Account 407			

F-50 TAXES CHARGED DURING THE YEAR (Accounts 408 and 409)

This schedule is intended to provide a breakdown of taxes charged to customers during the year. It is not intended to be a substitute for a tax return. It is intended to provide information for the customer's records. It is not intended to be used for tax purposes. It is not intended to be used as a basis for a tax return. It is not intended to be used as a basis for a tax return. It is not intended to be used as a basis for a tax return.

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1) (c)	Operating Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
	FEDERAL						
	Income Tax						
	Income Tax						
	STATE						
	Income Tax						
	Income Tax						
	LOCAL						
	Income Tax						
	TOTALS						

**F-53 INCOME FROM MERCHANDISING, JOBBING, AND CONTRACT WORK
(Accounts 415 and 416)**

Revenues from the sale of water, sewer, and stormwater services, including the sale of water, sewer, and stormwater meters, and the sale of water, sewer, and stormwater meters and associated parts and accessories.

Line No.	Item (a)	Water Department (b)			Total (e)
			(c)	(d)	
	Revenues:				
	Merchandise sales	NONE			
	Materials				
	Service fees				
	License fees				
	Rent				
	Interest				
	Dividend				
	Gain on disposal				
	Gain on sale				
	Other				
	Gain on sale (Account 415)				
	Costs and Expenses:				
	Cost of goods sold				
	Cost of services				
	Cost of materials				
	Cost of labor				
	Cost of contract				
	Cost of depreciation				
	Cost of interest				
	Cost of other				
	Cost of loss on disposal				
	Cost of loss on sale				
	Cost of other				
	Cost of loss on sale				
	Cost of other				
	Cost of loss on sale				
	Cost of other				
	Cost of loss on sale				
	Cost of other				

**F-54 OTHER INCOME AND DEDUCTION ACCOUNT ANALYSIS
(ACCOUNTS 419, 421, AND 426)**

- Recessed this schedule with a... added to the... added to the...
- Interest and Dividend Income (Account 419)** Recessed this schedule with a... added to the... added to the...
- Nonutility Income (Account 421)** Recessed this schedule with a... added to the... added to the...
- Miscellaneous Nonutility Expenses (426)** Recessed this schedule with a... added to the... added to the...

Line No.	Item (a)	Amount (b)
<input type="checkbox"/>	Interest and Dividend Income (Account 419)	
<input type="checkbox"/>	Interest and Dividend Income	
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	NONE	
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Total	
<input type="checkbox"/>	Nonutility Income (Account 421)	
<input type="checkbox"/>	Interest and Dividend Income	
<input type="checkbox"/>		
<input type="checkbox"/>	Rates as per... Rates	
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Total	
<input type="checkbox"/>	Miscellaneous Nonutility Expenses (Account 426)	
<input type="checkbox"/>	Miscellaneous Nonutility Expenses	
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Total	

Notes:

F-57 DONATIONS AND GIFTS

Report of the Board of Directors for the year ended December 31, 2021

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
01				
02				
03				
04				
05				
06				
07				
08				
09				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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F-58 DISTRIBUTION OF SALARIES AND WAGES

Report of the distribution of salaries and wages for the year. Shows the amount of salaries and wages paid to employees of the Company, including those paid to employees of the Company's subsidiaries. The amounts shown are for the year ended December 31, 2021. The amounts shown are for the year ended December 31, 2021. The amounts shown are for the year ended December 31, 2021.

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
<input type="checkbox"/>	Operation N/A			
<input type="checkbox"/>	Superintendent			
<input type="checkbox"/>	Utility			
<input type="checkbox"/>	Administration			
<input type="checkbox"/>	Construction			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			
<input type="checkbox"/>	Maintenance			
<input type="checkbox"/>	Superintendent			
<input type="checkbox"/>	Utility			
<input type="checkbox"/>	Administration			
<input type="checkbox"/>	Construction			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			
<input type="checkbox"/>	Total Operation and Maintenance			
<input type="checkbox"/>	Superintendent			
<input type="checkbox"/>	Utility			
<input type="checkbox"/>	Administration			
<input type="checkbox"/>	Construction			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			
<input type="checkbox"/>	Utility Plant			
<input type="checkbox"/>	Construction (by utility departments)			
<input type="checkbox"/>	Plant Removal (by utility departments)			
<input type="checkbox"/>	Other Accounts (Specify)			
<input type="checkbox"/>	Construction			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			
<input type="checkbox"/>	Plant Removal			
<input type="checkbox"/>	Other Accounts			
<input type="checkbox"/>	Subtotal			

S-1 REVENUE BY RATES

Revenues are derived from the rates charged for water service provided to customers under the various rate schedules. The rates are based on the volume of water consumed by the customer. The rates are also based on the number of customers served under each rate schedule. The rates are also based on the number of customers served under each rate schedule. The rates are also based on the number of customers served under each rate schedule. The rates are also based on the number of customers served under each rate schedule.

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers *** (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
	Totals, Account 460 Unmetered Sales to General Customers					
	Totals, Account 461 Metered Sales to General Customers					
	Totals, Account 462 Fire Protection Revenue **					
	Totals, Account 466 Sales for Resale					
	Totals, Account 467 Interdepartmental Sales					
	TOTALS (Account 460-467)					

Revenues are derived from the rates charged for water service provided to customers under the various rate schedules. The rates are based on the volume of water consumed by the customer. The rates are also based on the number of customers served under each rate schedule. The rates are also based on the number of customers served under each rate schedule. The rates are also based on the number of customers served under each rate schedule.

S-2 WATER PRODUCED AND PURCHASED

	Total Water Produced (1) (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Produced and Purchased (in 1000 gals.)
		Name of Seller:	Name of Seller:	Name of Seller:	Name of Seller:	
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						
Total						

Manufactured gas

Dam

Other

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

Name/I.D.	Type	Elev.	Drainage Area (sq. mi.)	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	Total Production For Year (2) (in 1000 gals.)
Corridor	Surface							

Other

Note:

Surface supplies are defined as any source of water that is not a well or spring and is not a reservoir or dam. This includes surface water, streams, rivers, and lakes. Surface supplies are not included in the total production for year (2) column of the table above.

S-10 Transmission and Distribution Mains

□□□□h□□□M□□s□□□□□□□□

	Ductile Iron	Ductile Iron - Zinc	Cast Iron	PVC/PE	Non-PVC Plastic	Transite	Cast Iron Cement Lined	Galv. Steel	Copper	Unknown	HDPE	Total
1"	-	-	-	-			-			-	-	-
1 1/2"	-	-	-	-			-			-	-	-
2"	261	-	-	711			-			2,760	-	3,732
3"	-	-	-	-			-			-	-	-
4"	234	-	425	-			-			-	-	659
6"	18,489	8	3,206	-			11,810			754	602	34,869
8"	22,144	-	3,341	1,480			4,855			-	-	31,820
10"	-	-	1,928	-			-			-	-	1,928
12"	3,906	-	2,862	-			1,714			-	-	8,482
14"	-	-	-	-			-			-	-	-
16"	-	-	-	-			-			-	-	-
Unknown	-	-	-	-	-	-	-	-	-	-	136	136
TOTAL	45,034	8	11,762	2,191	-	-	18,379	-	-	3,514	738	81,626

Included in the above referenced report is the Raw Water Line 3120' of 6" DI pipe & 445' of 6" HDPE

Pittsfield Aqueduct Company
Property, Plant & Equipment (301-348) Additions
for period ending December 31, 2021

Asset	Description	Date Purchased	Date Capitalized	Life	Purchase Cost	GBV	Depn Code
600-00000086	Pac Radio Replacement Prog (2 Radios)	3/1/2021	3/1/2021	20.920000	\$193.32	\$193.32	SL
600-00000087	Pac Radio Replacement Prog (11 Radios)	6/1/2021	6/1/2021	20.920000	\$1,048.07	\$1,048.07	SL
600-00000087-001	PEU Radios Trans from PAC (75 Radios)	6/1/2021	6/1/2021	23.830000	\$7,145.97	\$7,145.97	SL
600-00000088	PAC Radio Replacement Prog (2)	9/1/2021	9/1/2021	20.920000	\$190.27	\$190.27	SL
600-00000089	PAC Radio Replacement Prog (1 Radio)	12/1/2021	12/1/2021	20.920000	\$123.56	\$123.56	SL
334100-6000-001					\$8,701.19	\$8,701.19	
PAC					\$8,701.19	\$8,701.19	

Pittsfield Aqueduct Company
Property, Plant & Equipment (301-348) Dispositions
for period ending December 31, 2021

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Deprn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
60000-00199.41-002	5/8 Meters: Pittsfield - (5)	9/1/2005	12/31/2021	\$488.00	\$113.29	\$374.71	\$0.00	\$0.00	-\$113.29	-\$113.29
60000-0199.499-001	5/8 Meters: Pittsfield - (1)	9/1/2005	6/30/2021	\$97.62	\$40.25	\$57.37	\$0.00	\$0.00	-\$40.25	-\$40.25
334000-6000-001				\$585.62	\$153.54	\$432.08	\$0.00	\$0.00	-\$153.54	-\$153.54
600-00000005	Neptune Radio	4/1/2017	12/31/2021	\$127.78	\$103.32	\$24.46	\$0.00	\$0.00	-\$103.32	-\$103.32
60000-000946	Neptune Radio Installs: Pittsfield - (1)	1/1/2010	9/30/2021	\$66.79	\$30.51	\$36.28	\$0.00	\$0.00	-\$30.51	-\$30.51
60000-00199.55-001	Neptune Radio Installs: Pittsfield - (61	9/1/2005	6/30/2021	\$5,960.92	\$1,384.22	\$4,576.70	\$0.00	\$0.00	-\$1,384.22	-\$1,384.22
60000-0199.593	Neptune Radio Installs: Pittsfield - (3)	9/1/2005	9/30/2021	\$293.16	\$121.06	\$172.10	\$0.00	\$0.00	-\$121.06	-\$121.06
60000-0199.593-001	Neptune Radio Installs: Pittsfield - (2)	9/1/2005	3/31/2021	\$195.44	\$80.71	\$114.73	\$0.00	\$0.00	-\$80.71	-\$80.71
60000-0199.593-002	Neptune Radio Installs: Pittsfield - (1)	9/1/2005	12/31/2021	\$97.72	\$40.35	\$57.37	\$0.00	\$0.00	-\$40.35	-\$40.35
60000-0199.595	Neptune Radio Installs: Pittsfield - (3)	9/1/2005	12/31/2021	\$97.72	\$40.35	\$57.37	\$0.00	\$0.00	-\$40.35	-\$40.35
334100-6000-001				\$6,839.53	\$1,800.52	\$5,039.01	\$0.00	\$0.00	-\$1,800.52	-\$1,800.52
PAC				\$7,425.15	\$1,954.06	\$5,471.09	\$0.00	\$0.00	-\$1,954.06	-\$1,954.06

Pittsfield Aqueduct Company, Inc.
Rate Stabilization Fund Reconciliation - GAAP Basis
For the Period Ending December 31, 2021

Rate Stabilization Fund Balance	12/31/2021	████████████████████
		████████████████████
		████████████████████
<u>Debits</u>		████████████████████
Surplus	\$██████(a)h██████	████████████████████
Surplus		████████████████████
Rate Stabilization Fund Balance DSRR 1.0	12/31/2021	████████████████████
		████████████████████
Surplus		████████████████████
<u>Surplus</u>		████████████████████
a a		████████████████████
Surplus	\$██████(a)h██████	████████████████████
Surplus		████████████████████
Rate Stabilization Fund Balance MOERR	12/31/2021	████████████████████
		████████████████████
D		████████████████████
<u>Surplus</u>		████████████████████
a a		████████████████████
D	\$██████(a)h██████	████████████████████
		████████████████████

Pittsfield Aqueduct
 DSRR Calculation and RSF treatment
 For the year ended 12/31/21

Attachment B

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Quadrant Monthly Average Residuals (MANS)												
Number of Quadrant Residuals												
Quadrant Monthly Average Residuals												
DSRR Residuals												
Quadrant Monthly Surcharge Residuals												
Number of Quadrant Residuals												
Quadrant Monthly Surcharge Residuals												
DSRR Residuals												
Quadrant DSRR												
Monthly DSRR Residuals												
Monthly DSRR Residuals												
Surplus/Deficit Surcharge DSRR/RS												
Quadrant Surplus/Deficit Surcharge DSRR/RS												

Pittsfield Aqueduct
 OERR Calculation and RSF treatment
 For the year ended 12/31/21

Attachment C

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Quality Monitoring Activities (M&N)												
Non-Compliance Remedial Activities												
Quality Monitoring Activities												
Staffing Monitoring Resources												
Quality Monitoring Surcharge Resources												
Non-Compliance Remedial Resources												
Quality Monitoring Surcharge												
Staffing Monitoring Resources												
Quality Monitoring Staffing												

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Quality Monitoring Resources												
Quality Monitoring Resources												
Monitoring and Staffing												
Surplus Disposal Surcharge Resources												
Quality Monitoring Surcharge Resources												