

The Commonwealth of Massachusetts

**RETURN**

OF

[Colonial Water Company](#)

TO THE

**DEPARTMENT OF PUBLIC UTILITIES**

OF MASSACHUSETTS

**For the Year Ended December 31, 2020**

Name of Officer to whom correspondence  
should be addressed regarding this report:

[Sheryl L. Fairchild](#)

Official title:

[Director of Rates and Regulatory Affairs](#)

Office Address:

[37 Northwest Drive, Plainville, CT 06062](#)

## GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*	
1. Chief of Police	1
2. Assistant Chief of Police	1
3. Captain	1
4. Lieutenant	1
5. Sergeant	1
6. Police Officer	1
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100. Police Officer	1

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<b>DIRECTORS*</b>	
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\* By G.L. c. 164, § 83, each company must include on the Annual Return a "list of the names of all their salaried officers and the amount of the salary paid to each." In addition, by G.L. c. 164, § 77, the Department is required to include in its annual report "the names and addresses of the principal officers and the directors" of the companies subject to G.L. c. 164.

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## General Information - Continued

1. Full corporate title company, Colonial Water Company Telephone No. 508-785-0052
2. Location of principal business office, 37 Northwest Drive, Plainville, CT
3. Date of organization, November 1, 2010 4. Date of incorporation, November 1, 2010
5. Whether incorporated under general or special law, General
6. If under special law, give chapter and year of act,
7. Give chapter and year of any subsequent special legislation affecting the Company
8. Territory covered by charter rights,
9. Capital stock authorized by charter \$
10. Capital stock issued prior to August 1, 1914 \$
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914,  
shares of par value of \$ each \$
12. If additional stock has been issued during the last fiscal period, give the date, amount, and price thereof, the date or dates on which the same was paid in, and the number of shares so sold and the amounts realized:  
D.P.U. No.
13. Management Fees and Expenses during the Year  
List all individuals, associations, corporations or concerns with whom the company has any contract or agreement, covering management or supervision of its affairs such as accounting, financing, engineering, construction, purchasing, operation and show the total amount paid to each for the year.
14. Date when Company first began to distribute and sell water 12/9/2010
15. Total number of stockholders, 1
16. Number of stockholders resident in Massachusetts, 0
17. Amount of stock held in Massachusetts, number of shares amount, \$ 0



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## COMPARATIVE GENERAL BALANCE SHEET

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Investments		
2	11,688,039	101 - 113 Plant Investment (p 202)	11,968,006	279,967
3	464,005	114 - 119 General Equipment (p 202)	469,092	5,087
4	68,683	201 Unfinished Construction (p 202)	448,655	379,972
5	79,302	202 Miscellaneous Physical Property (p 203)	79,302	-
6	-	203 Other Investments (p 203)	-	-
7	12,300,029	Total Investments	12,965,055	665,026
8		Current Assets		
9	147,290	204 Cash	246,045	98,755
10	450	205 Special Deposits	450	-
11	-	206 Notes Receivable	-	-
12	138,276	207 Accounts Receivable	210,957	72,682
13	-	208 Interest and Dividends Receivable	-	-
14	4,424	209 Materials and Supplies	4,444	20
15	-	210 Other Current Assets	-	-
16	290,440	Total Current Assets	461,897	171,457
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22	5,588	213 Prepaid Insurance	4,894	(694)
23	-	214 Prepaid Interest	-	-
24	9,720	215 Other Prepayments	16,344	6,624
25	15,307	Total Prepaid Accounts	21,237	5,930
26		Unadjusted Debits		
27	32,841	216 Unamortized Dept Discount Exp (p 203)	28,388	(4,453)
28	-	217 Property Abandoned	-	-
29	582,449	218 Other Unadjusted Debits (p 203)	717,112	134,663
30	615,290	Total Unadjusted Debits	745,500	130,210
31				
32	13,221,066	Grand Total	14,193,689	972,623

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## COMPARATIVE GENERAL BALANCE SHEET

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Capital Stock		
2				
3	810,000	301 Common Stock (p 204)	810,000	-
4	-	302 Preferred Stock (p 204)	-	-
5	-	303 Employees' Stock (p 204)	-	-
6	810,000	Total Capital Stock	810,000	-
7				
8	665,854	304 Premium on Capital Stock	665,854	-
9				
10		Bonds, Coupon, and Long Term Notes		
11				
12	-	305 Bonds (p 204)	-	-
13	2,055,361	306 Coupon and Long Term Notes (p 204)	1,924,880	(130,481)
14	2,055,361	Total Bonds, Coupons, and Long Term Notes	1,924,880	(130,481)
15		Current Liabilities		
16	-	307 Notes Payable (p 205)	135,000	135,000
17	187,982	308 Accounts Payable	471,519	283,537
18	3,282	309 Customers' Deposits	3,282	-
19	-	310 Matured Interest Unpaid	-	-
20	-	311 Dividends Declared	-	-
21	-	312 Other Current Liabilities	-	-
22	191,263	Total Current Liabilities	609,800	418,537
23		Accrued Liabilities		
24	210,562	313 Tax Liability	382,906	172,344
25	5,712	314 Interest Accrued	4,970	(742)
26	18,737	315 Other Accrued Liabilities	15,058	(3,679)
27	235,012	Total Accrued Liabilities	402,934	167,923
28		Unadjusted Credits		
29	-	316 Premium on Bonds (p 205)	-	-
30	-	317 Other Unadjusted Credits (p 205)	-	-
31	-	Total Unadjusted Debits	-	-
32		Reserves		
33	-	318 Insurance and Casualty Reserves	-	-
34	3,625,392	319 Depreciation Reserve (p 206)	3,866,817	241,425
35	(1,141,754)	320 Other Reserves	(1,202,297)	(60,543)
36	2,483,639	Total Reserves	2,664,521	180,882
37		Appropriated Surplus		
38	-	321 Sinking Fund Reserves	-	-
39	5,531,334	323 Contributions for Extensions	5,593,179	61,845
40	-	324 Surplus Invested in Plant	-	-
41	5,531,334	Total Appropriated Surplus	5,593,179	61,845

42	1,248,603	400 Profit and Loss Balance (p 301)	1,522,521	273,918
43	6,779,938	Total Corporate Surplus	7,115,700	335,763
44				
45	13,221,066	Grand Total	14,193,689	972,619



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## PLANT INVESTMENT ACCOUNTS

Show for all items of plant, classified in accordance with the prescribed Uniform System of Accounts, the particulars called for by the column headings.

Credits in column (d) for plant retired during the year should be fully explained in a footnote. Column (e), "Adjustments During Year" should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Column (e), the credit to the account should be shown in red; in case the amount is transferred to some other account in the same schedule, the debit amount should appear in the same column in black.

When the whole or any part of "Unfinished Construction" is transferred to the Plant accounts, the amounts transferred should appear in Column (e) in red and the amounts should appear in Column (c) in black.

Line No.	Name of Account (a)	Balance at Beginning of Year* (b)	Additions During Year (c)	Plant Retired During Year (d)	Adjustments During Year (e)	Balance at Close of Year (f)
1	Intangible Property					
2	Organization	84,976	-	-	-	84,976
3	Misc Intangible Invest	(200)	-	-	-	(200)
4	Total Intangible Property	84,776	-	-	-	84,776
5	Tangible Property					
6	Land	545,581	-	-	-	545,581
7	Structures	2,848,493	15,529	-	-	2,864,022
8	Pumping Plant Equipment	1,148,511	79,483	(9,982)	-	1,218,012
9	Misc. Pumping Plant Equipment	273,928	-	-	126,998	400,926
10	Purification System	260,629	-	(1,684)	(126,996)	131,949
11	Transmission and Distribution Mains	4,505,767	132,893	-	-	4,638,660
12	Services	1,025,751	40,626	-	-	1,066,377
13	Consumers' Meters	425,261	15,248	-	-	440,509
14	Consumers' Meter Installation	90,700	1,350	-	-	92,050
15	Hydrants	478,641	6,502	-	-	485,143
16	Fire Cisterns, Basins, Fountains	-	-	-	-	-
17	Water Rights	-	-	-	-	-
18	Miscellaneous Expenditures	-	-	-	-	-
19	Total Plant Investment	11,688,039	291,631	(11,666)	2	11,968,006
20	General Equipment					
21	Office Equipment	204,542	977	(3,575)	-	201,944
22	Shop Equipment	19,861	-	-	-	19,861
23	Stores Equipment	-	-	-	-	-
24	Transportation Equipment	202,292	-	-	-	202,292
25	Laboratory Equipment	819	-	-	-	819
26	Miscellaneous Equipment	36,491	7,685	-	-	44,176
27	Total General Equip	464,005	8,662	(3,575)	-	469,092
28	Unfinished Construction	68,683	680,265	(300,293)	-	448,655
29	Total Cost of All Property	12,220,727	980,558	(315,534)	2	12,885,753
30	Assessed Value of Real Estate	5,636,100	-	-	-	5,636,100
31	Assessed Value of Other Property	2,664,220	-	-	-	2,664,220
32	Total Assessed Value	8,300,320	-	-	-	8,300,320

Assessed values now include Plymouth and Springdale Farms divisions

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## MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of all investments of the respondent in physical property not devoted to utility operation.

Line No.	Description and Location of Miscellaneous Physical Property Held End of Year (a)	Book Value at End of Year (b)	Revenue for the Year (c)	Expense for the Year (d)	Net Revenue for the Year (e)
1	Inactive pump	26,625			
2	Develop hydraulic model	9,867			
3	Raymond Rd. services	42,810			
4					
5	Totals	\$ 79,302	\$ -	\$ -	\$ -

## OTHER INVESTMENTS

Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year.

	Description of Security held by Respondent (a)	Amount (b)
6		\$
7		
8		
9	TOTAL	

## UNAMORTIZED DEBT DISCOUNT AND EXPENSE

Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.

Line No.	Name of Security (a)	Unextinguished Discount at Beginning of Year (b)	Discount on Bonds, etc. Issued During Year (c)	Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
10	People's United Bank	15,104	-	996	14,108
11	People's United Bank	15,300	-	1,020	14,280
12	People's United Bank - LOC	2,437	-	2,437	-
13					
14					
15	Totals	\$ 32,841	\$ -	\$ 4,453	\$ 28,388

## OTHER UNADJUSTED DEBITS

Give an analysis of the above-entitled account as close of year, showing in detail each item or subaccount amounting to \$500 or more. Items less than \$500 may be combined in a single entry "Minor Items.....in number, each less than \$500," giving the number of items thus combined.

Line No.	Description and Character of Unadjusted Debits (a)	Balance at Beginning of Year (b)	Amount Added During Year (c)	Amount Written Off During Year (d)	Balance at Close of Year (e)
16	Study Old Farm Connection	1,115	-	-	1,115
17	Unfunded Deferred Tax Asset	12,400	33,200	-	45,600
18	Due Diligence-SD	86,547	-	-	86,547
19	Report Identifying Main Installation projects	7,886	-	-	7,886
20	WMA Increase	1,995	62	-	2,056
21	Develop and Digitize Distribution Maps	18,264	239	-	18,503
22	Report regarding tank	6,210	-	-	6,210
23	Regulatory Asset- Purchase premium PWC	127,588	-	6,835	120,753



## Annual report of Colonial Water Company

Year Ending December 31, 2020

24	Regulatory Asset- Acquisition expense PWC	79,197	-	13,975	65,222
25	Rate case expense	-	-	-	-
26	Investigation main extension-pwc	877	-	-	877
27	Renew 20 year WMA permit-PWC	423	-	-	423
28	Digitize/develop PWC system	5,916	-	-	5,916
29	Deferred income taxes	14,900	-	8,400	6,500
30	Cell Tower Coordination	3,347	241	-	3,588
31	Tank Inspection/Cleaning	2,235	-	813	1,423
32	Digitize/develop Springdale system	169	-	-	169
33	2018 PWC Rate Case	149,745	-	40,840	108,905
34	Dover Water Study Committee	538	-	-	538
35	Regulatory Asset- Acquisition expense SD	49,100	-	-	49,100
36	PWC- Emer. Response Plan	1,059	-	-	1,059
37	CWC- Emer. Response Plan	3,717	-	-	3,717
38	Renew 20 year WMA permit-Dover	8,960	9,569	-	18,529
39	Sandy Pines main agreement	261	-	261	-
40	Production and Distribution Study	-	48	-	48
41	Tank Inspection SD	-	3,213	-	3,213
42	Lead and Copper Plan and Testing SD	-	4,227	-	4,227
43	Investigate Source of E Coli	-	118,806	-	118,806
44	2020 Finance Petition	-	36,181	-	36,181
	Totals	\$ 582,449	\$ 205,786	\$ 71,124	\$ 717,111



SUNDRY CURRENT LIABILITIES						
Line No.	NOTES PAYABLE					
	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8				TOTAL		
PREMIUM ON BONDS						
Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.						
	Name of Security (a)	Unextinguished Premium at Beginning of Year (b)	Premium on Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)	
9		\$	\$	\$	\$	
10						
11						
12	TOTALS					
OTHER UNADJUSTED CREDITS						
Give the names in Column (a) and indicate the character, in Column (b) of the several subaccounts that appear as "Other Unadjusted Credits." For items less than \$1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than \$1,000," stating the number.						
	Name of Subaccount (a)	Character of Subaccount (b)			Amount (c)	
13					\$	
14						
15						
16						
17						
18		TOTAL				



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## DEPRECIATION RESERVE

Show below the amount credited during the year to Depreciation Reserve, and the amount charged to Depreciation Reserve on account of property retired. Also the balance in the account at the close of the year.

Line No.	(a)	Amount (b)
1	Balance at beginning of year	\$ 3,625,392
2	Credits to Depreciation Reserve during year:	-
3	Acct. 610-10 Depreciation	192,582
4	Other Accounts (CIAC portion)	64,085
5		
6	TOTAL CREDITS DURING YEAR	\$ 3,882,059
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	15,241
9	Cost of Removal	-
10	Salvage (credit in red)	-
11		
12	NET CHARGES DURING YEAR	15,241
13	Balance December 31	\$ 3,866,818

## BASES OF DEPRECIATION CHARGES

Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes.

- 14 The Company uses the straight-line method of depreciation over the estimated service  
 15 lives of depreciable plant ranging from 3 to 80 years as approved by MA DPU. Utility  
 16 plant funded by advances and contributions is excluded from rate base and contributions  
 17 are not depreciated for ratemaking purposes.  
 18  
 19

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## INCOME STATEMENT FOR THE YEAR

Give the Income Account of the respondent for the year ended December 31, in accordance with the Uniform System of Accounts for Water Companies

Line No.	Account No.	Item (a)	Amount (b)	Comparison with Previous Year (c)
1		Operating Income		
2	500	Operating Revenues (p 302)	1,670,981	302,180
3	600	Operating Expenses (p 302-303)	1,034,727	41,527
4		Net Operating Revenues	636,254	260,653
5	550	Uncollectible Operating Revenues	90	268
6	551	Taxes (p 303A)	239,260	36,998
7		Net Operating Income	396,904	223,387
8		Non-Operating Income		
9	560	Merchandising and Jobbing Revenue*	41,266	13,786
10	561	Rent from Appliances	-	-
11	562	Miscellaneous Rent Income	-	-
12	563	Interest and Dividend Income	63	(231)
13	564	Inc. from Sink. And Other Res. Funds	-	-
14	565	Amortization of Premium on Bonds (p. 204)	-	-
15	566	Miscellaneous Non-operating Income	1,422	94
16		Total Non-operating Income	42,751	13,648
17		Total Gross Income	439,655	237,036
18		Deductions From Gross Income		
19	575	Miscellaneous Rents	-	-
20	576	Interest on Bonds and Coupon Notes	65,279	(2,237)
21	577	Miscellaneous Interest Deductions	10	(18)
22	578	Amortization of Discount (p 203)	4,453	2,437
23	579	Miscellaneous Deductions from Income	-	-
24		Total Deductions from Gross Income	69,742	182
25		Income Balance Transferred to Profit and Loss	369,912	236,853

## Profit and Loss Statement

Show hereunder the items of the Profit and Loss Account of the respondent, classified in accordance with the Uniform System of Accounts for Water Companies.

	Account Number	Item	Debits	Credits
26		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		1,248,603
28	402	Credit Balance transferred from Income Acct (p301)		369,912
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)		
32	412	Debit Balance transferred from Income Acct (p 301)		
33	413	Surplus applied to Sinking Fund and Other Reserves		

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## OPERATING REVENUES

State the operating revenues of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.

Line No.	Class of Water Operating Revenue (a)	Amount of Revenue For Year (b)	Comparison with Revenue of Previous Year (c)
1	REVENUES FROM SALE OF WATER		
2	501 Metered Sales to General Consumers	1,666,467	304,622
3	502 Flat-rate Sales to General Consumers	-	-
4	503 Sales to Other Water Companies	-	-
5	504 Municipal Hydrants	-	-
6	505 Miscellaneous Municipal Revenues	-	-
7	Total Revenues from Water Operations	1,666,467	304,622
8	MISCELLANEOUS REVENUES		
9	506 Rent from Property Unused in Operation	4,514	(2,443)
10	507 Miscellaneous Operating Revenues	4,514	(2,443)
11	Total Revenues from Miscellaneous Operation	4,514	(2,443)
12	Total Operating Revenues	1,670,981	302,180

## DIVIDENDS DECLARED DURING THE YEAR

Give particulars of dividends on each class of stock during the year, and charged to Profit and Loss. This schedule shall include only dividends that have been declared by the Board of Directors during the fiscal year.

Line No.	Name of Security on which Dividend was Declared (a)	Rate Per Cent		Amount of Capital Stock on which Dividend was Declared (d)	Amount of Dividend (e)	Date	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
13	Common Stock	320.00		100 shares	32,000.00	2/21/2020	3/13/2020
14	Common Stock	320.00		100 shares	32,000.00	5/19/2020	6/12/2020
15	Common Stock	320.00		100 shares	32,000.00	8/25/2020	9/11/2020
16							
17							
18	TOTALS			TOTAL	96,000.00		



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OPERATING EXPENSES				
(For companies having average operating revenues of more than \$15,000.)				
State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts.				
Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expense For Year (b)	Comparison with Previous Year (c)
1		Source of Water Supply Expenses		
2	601-1	Maintenance of Water Supply Buildings and Fixtures	5,494	(10,300)
3	601-2	Maintenance of Surface Source of Supply Facilities	-	-
4	601-3	Maintenance of Ground Source of Water Supply	500	(297)
5		Total Source of Water Supply Expenses	5,994	(10,597)
6	602	Water Purchased for Resale	-	-
7		Pumping Expenses		
8	603-1	Pumping Labor	3,372	312
9	603-2	Boiler Fuel	-	-
10	603-3	Water for Steam	-	-
11	603-4	Electric Power Purchased	93,173	8,642
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	3,665	(70)
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	926	(1,720)
14	604-2	Maintenance of Pumping Equipment	59,268	5,056
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	3,456	380
16		Total Pumping Expenses	163,861	12,600
17		Purification Expenses		
18	605-1	Purification Labor	60,834	11,411
19	605-2	Purification Supplies and Expenses	99,485	25,006
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
21	606-2	Maintenance of Purification Equipment	7,388	4,268
22		Total Purification Expenses	167,706	40,685
23		Transmission and Distribution Expenses		
24	607	Inspecting Customers' Installations	1,423	(430)
25	608	Miscellaneous Trans and Dist Supplies and Expenses	654	8
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	-	-
27	609-2	Maintenance of Trans and Dist Mains	6,642	1,713
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Standpipes	1,379	567
29	609-4	Maintenance of Services	10,309	6,780
30	609-5	Maintenance of Meters	3,488	1,949
31	609-6	Maintenance of Hydrants	870	(3,390)
32	609-7	Maintenance of Fountains and Troughs	-	-
33		Total Trans and Dist Expenses	24,764	7,197
34		General and Miscellaneous Expenses		
35	610-1	Salaries of General Officers and Clerks	184,708	(2,703)
36	610-2	General Office Supplies and Expenses	87,089	4,561
37	610-3	Law Expenses - (and other professional services)	43,865	(3,501)
38	610-4	Insurance	25,887	2,553
39	610-5	Accidents and Damages	-	-
40	610-6	Store Expenses	-	-
41	610-7	Transportation Expenses	409	409
42	610-8	Inventory Adjustments	-	-
43	610-9	Maintenance of General Structure	879	879
44	610-10	Depreciation	192,582	6,226
45	610-11	Miscellaneous General Expenses	136,981	(16,783)
46		Total General and Miscellaneous Expenses	672,401	(8,358)
47		Grand Total Operating Expenses	1,034,727	41,527

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## OPERATING EXPENSES

(For companies having average operating revenues not exceeding \$15,000)

State the operating expenses of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.

Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (c)
25	601	Maintenance of Water Supply	-	-
26	602	Water Purchased for Resale	-	-
27	603	Pumping Labor, Supplies, and Expenses	-	-
28	604	Maintenance of Pumping Plant	-	-
29	605	Purification Labor, Supplies, and Expenses	-	-
30	606	Maintenance of Purification Buildings and Equipment	-	-
31	607	Inspecting Customers' Installations	-	-
32	608	Miscellaneous Trans and Dist Supplies and Expenses	-	-
33	609	Maintenance of Trans and Dist System	-	-
34	610-10	Depreciation	-	-
35	610-1-11	Miscellaneous General Expenses	-	-
36			-	-
37	Total Operating Expenses			

## TAXES

Line No.	Kind of Tax	Federal	State	Municipal	Total
48	Real estate/Pers. Prop	-	-	121,704	121,704
49	Payroll tax	12,780	546	-	13,326
50	Income tax	53,000	5,430	-	58,430
51	Deferred income tax	34,000	-	-	34,000
52	Tax attributed to				-
53	other income	11,800	-	-	11,800
54					-
55					-
56					-
57		111,580	5,976	121,704	239,260

Page 400

## REAL ESTATE INFORMATION

## 1. Land owned by the Company. (Dover Division)

	Location	Use
A.	Chickering Drive	Watershed/Well Site
B.	Knollwood Drive	Watershed/Well Site
C.	Draper Road	Watershed/Well Site
D.	Francis Street	Well site
E.	Picardy/Bretton	Disinfection plant
F.	Hartford/Francis	wells radius
G.		
H.		
I.		
J.		

	Area	When Bought	Cost
A.	8.680	December 2010	\$ 62,716
B.	1.003	December 2010	\$ 55,517
C.	2.280	December 2010	\$ 56,429
D.	0.852	December 2010	\$ 97,142
E.	1.090	December 2010	\$ 52,297
F.	6.208	December 2010	\$ 37,480
G.			
H.			
I.			
J.			

## 2. Buildings owned by Company.

	Location	Use
A.	Francis Station	Pump Station
B.	Black Snake Junction	Booster Station
C.	Picardy Lane	Disinfection
D.	Knollwood Drive	Pump House #4
E.	Chickering Drive	Pump House #5
F.	Draper Road	Pump House #6
G.	Centre Street	Meter Station/Interconnection with Town of Dover
H.	Bretton Road	Meter Station/Dover Water Works
I.		
J.		

	Size	Material	When Built	Cost
A.	28 x 25	Reinforced Concrete	2008	\$ 50,400
B.	10 x 16	Reinforced Concrete	1965	\$ 2,658
C.	24 x 20	Wood Frame	2004	\$ 36,596
D.	10 x 16	Concrete Block	1968	\$ 6,138
E.	9 x 13	Concrete Block	1970	\$ 4,684
F.	12 x 14	Reinforced Concrete	1993	\$ 6,300
G.	8 x 14	Precast Concrete	1996	\$ 4,646
H.	6 x 12	Precast Concrete	1996	\$ 2,993
I.				
J.				

Note: Cost means the original cost of installation, not book value.



Page 400

## REAL ESTATE INFORMATION

## 1. Land owned by the Company. (Plymouth Division)

	Location		Use
A.	Lot 1068	Plat 123	Well Site #1 Storage Tank & Pumping Station
B.	Lot 1069	Plat 123	Open Space around Well Site #1
C.	Lot 1301	Plat 113	Well Site #2 - Pumping Station
D.			
E.			
F.			
G.			
H.			
I.			
J.			
	Area	When Bought	Cost
A.	646,148 SF +/-	1991	147,000
B.	801,846 SF +/-	1991	
C.	1,283,520 SF +/-	1991	
D.			
E.			
F.			
G.			
H.			
I.			
J.			

## 2. Buildings owned by Company.

	Location		Use	
A.	Lot 1068	Plat 123	Pumping Station	
B.	Lot 1301	Plat 113	Pumping Station	
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
	Size	Material	When Built	Cost
A.	34' x 38'	Concrete	1988	\$ 172,562
B.	25' x 25'	Concrete block	2003	\$ 249,185
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				

Note: Cost means the original cost of installation, not book value.

Page 400

## REAL ESTATE INFORMATION

## 1. Land owned by the Company. (Springdale Division)

	Location		Use	
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
	Area	When Bought		Cost
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				

## 2. Buildings owned by Company.

	Location		Use	
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
	Size	Material	When Built	Cost
A.	34' x 38'	Concrete	1988	\$ 172,562
B.	25' x 25'	Concrete block	2003	\$ 249,185
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				

Note: Cost means the original cost of installation, not book value.

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## SUPPLY INFORMATION

1. Give a full and complete description of the source or sources from which water is obtained.

State whether these sources are owned or leased by the company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.

All of the sources are owned by the Company. The Company has rights and easements over other properties.

2. Watersheds owned by the Company. (Dover Division)

Location	Area	When Bought	Cost
A. Chickering Drive	8.680	December 2010	\$ 62,716
B. Knollwood Drive	1.000	December 2010	\$ 55,517
C. Draper Road	2.280	December 2010	\$ 56,429
Total			\$ 174,662

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the Company and state when they were bought and what was paid for them.

Cost means the original cost of installation, not the book value.



Page 401

## SUPPLY INFORMATION

1. Give a full and complete description of the source or sources from which water is obtained.

State whether these sources are owned or leased by the company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.

All of the sources are owned by the Company. The Company has rights and easements over other properties.

2. Watersheds owned by the Company. (Plymouth Division)

Location	Area	When Bought	Cost
A. Well #1	646,148	1991	\$ 147,000
B. Well #2	1,283,520	1991	combined
C.			
D.			
E.			
Total			\$ 147,000

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the Company and state when they were bought and what was paid for them.

Cost means the original cost of installation, not the book value.

Page 401

## SUPPLY INFORMATION

1. Give a full and complete description of the source or sources from which water is obtained. State whether these sources are owned or leased by the company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.

All of the sources are owned by the Company. The Company has rights and easements over other properties.

## 2. Watersheds owned by the Company. (Springdale Division)

Location	Area	When Bought	Cost
A.			
B.			
C.			
D.			
E.			
Total			\$ -

Remarks:

3. Give a full and complete description of any water supply rights that are owned by the Company and state when they were bought and what was paid for them.

Cost means the original cost of installation, not the book value.

Page 402

## SUPPLY INFORMATION - Continued (Dover Division)

## 4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
A. Chickering Drive	6" x 31'		Uncovered	1991	
B. Chickering Drive	6" x 42'		Uncovered	1991	
C. Knollwood Drive	8" x 32'		Uncovered	1968	
D. Knollwood Drive	6" x 34'		Uncovered	1968	
E. Draper Rd (2 wells)	8" x 25'		Uncovered	1990	
F. Francis St (2 wells)	8" x 39'		Uncovered	2000	

All wells are gravel packed wells.

## 6. Reservoirs

Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost
B.				
C.				
D.				
E.				
F.				

7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams:

Note: Cost means the original cost of installation, not the book value.



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## SUPPLY INFORMATION - Continued (Plymouth Division)

## 4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
A. Well #1 Lot 1072					147,000
B. Well #2 Lot 1301					
C.					
D.					
E.					
F.					

## 5. Give a full and complete description of the wells:

Well #1 is a 32" x 18" gravel packed well, 126 feet in depth, with 25 feet of #304 stainless steel well screen. It is equipped with a pumping unit rated at 345 GPM. Development of Well #2 was completed in 2003. Well #2 is a gravel packed well, 141 feet in depth. This well is capable of pumping 735 GPM.

## 6. Reservoirs

Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost
A. Lot 1072	1962.5	2 MM	1988	624,000
B.				
C.				
D.				
E.				
F.				

## 7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams:

Natgun Corporation designed and constructed a 2 million gallon precast, prestressed concrete tank with a water depth of 34'. Approximately 12' of the tank is underground.

There are currently no plans on increasing the capacity of this tank

Storage Tank was cleaned in October of 2017

Note: Cost means the original cost of installation, not the book value.

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## SUPPLY INFORMATION - Continued (Springdale)

## 4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
A. Well #1 3078088-01	6" x 31'				
B. Well #1 3078088-01	6" x 42'				

## 5. Give a full and complete description of the wells:

All wells are gravel packed wells.

## 6. Reservoirs

Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost
B.				
C.				
D.				
E.				
F.				

## 7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams:

Note: Cost means the original cost of installation, not the book value.

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## PUMPING INFORMATION

1. Give a general description of the method employed for delivering the water to the consumers, stating whether gravity is utilized or not; whether the company owns a pumping station or not; and giving all other pertinent information:

The Company maintains 4 pumping stations, 1 booster and 1 disinfection station. The water pumped is stored under pressure in 500, 750 & 5,000 gallon tanks and then fed into the system.

2. BOILERS [This Schedule is not presently used]

3. CHIMNEYS [This Schedule is not presently used]

4. PUMPING ENGINES, STEAM-ACTUATED [This Schedule is not presently used]

## 5. PUMPS, DRIVEN BY CONNECTED POWER

Location				Type	Name of Builder	When Installed	Cost
A.							
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							
	Number of Cyls.	Single or Double Acting	Rated Strokes Per Minute	Length of Stroke	Diameter of Pistons or Plungers	How Driven	Displacement Per 24 Hours
A.							
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							

Note: Cost means the original cost of installation, not the book value.



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## PUMPING INFORMATION - Continued

6. Gas producers [This Schedule is not presently used]

## 7. Internal combustion engines.

	Location		Name of Builder		When Installed	Type of Drive	Cost
A.							
B.							
C.							
	For Gas, Gasoline, or Oil	Number of Cyls.	Single or Double Acting	Dimensions of Cylinders		2 or 4 Stroke Cycle	Rated H.P.
				Diameter	Stroke		
A.							
B.							
C.							

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

	Location	Name of Builder	When Installed	Cost
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
	A.C. or D.C.; If A.C., give Phase	Volts	Type of Drive	Rated H.P.
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
Total Horsepower				

Note: Cost means the original cost of installation, not the book value.

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## PUMPING INFORMATION - Continued

## 9. WATER WHEELS AND TURBINES

	Location		Name of Builder		When Installed	Cost
A.						
B.						
C.						
D.						

	Type of Machine	Diameter of Runner	Working Head	Speed	Type of Drive	Rated H.P.
A.						
B.						
C.						
D.						

10. Give a full and complete description of any water power rights that are owned by the Company, and say when they were bought and what was paid for them:

Note: Cost means the original cost of installation, not the book value.

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## PUMPING INFORMATION - Continued (Dover Division)

## 11. Station Log

Year and Month	Kwhrs. Used	Pounds of Coal Burned	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			2,645,707			
February			2,896,294			
March			2,916,419			
April			2,692,419			
May			3,165,774			
June			6,391,425			
July			6,368,703			
August			7,630,490			
September			5,283,543			
October			4,862,353			
November			3,174,481			
December			2,498,985			
TOTALS			50,526,593	-		

12. Based upon the displacement of \_\_\_\_\_ gallons per revolution with

\_\_\_\_\_ percent allowance for slip \_\_\_\_\_

13. Average gallons pumped per day 138,429

14. Maximum gallons pumped in a day 391,000

15. Date of same 8/13/2020

16. Range of pressure in main 45 lbs. to 120

17. Average pressure in mains 75 lbs. per sq. in. \_\_\_\_\_



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## PUMPING INFORMATION - Continued (Plymouth Division)

## 11. Station Log

Year and Month	Kwhrs. Used	Pounds of Coal Burned	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			4,195,400			
February			3,881,600			
March			4,433,000			
April			4,711,200			
May			8,836,600			
June			17,336,200			
July			17,793,100			
August			15,251,064			
September			12,705,600			
October			8,690,365			
November			5,008,890			
December			4,618,027			
TOTALS			107,461,046	-		

12. Based upon the displacement of \_\_\_\_\_ gallons per revolution with

\_\_\_\_\_ percent allowance for slip \_\_\_\_\_

13. Average gallons pumped per day 294,414

14. Maximum gallons pumped in a day 724,300

15. Date of same 7/27/2020

16. Range of pressure in main 50 lbs. to 80 lbs.

17. Average pressure in mains 65 lbs. per sq. in. \_\_\_\_\_

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## PUMPING INFORMATION - Continued (Springdale Division)

## 11. Station Log

Year and Month	Kwhrs. Used	Pounds of Coal Burned	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January			212,028			
February			216,670			
March			205,592			
April			273,691			
May			365,680			
June			1,237,657			
July			1,300,071			
August			1,313,000			
September			1,144,000			
October			1,040,196			
November			480,280			
December			264,628			
TOTALS			8,053,493	-		

12. Based upon the displacement of \_\_\_\_\_ gallons per revolution with

\_\_\_\_\_ percent allowance for slip \_\_\_\_\_

13. Average gallons pumped per day 22,064

14. Maximum gallons pumped in a day 48,000

15. Date of same 6/27/2020

16. Range of pressure in main 50 lbs. to 80 lbs.

17. Average pressure in mains 65 lbs. per sq. in. \_\_\_\_\_

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## PUMPING INFORMATION - Concluded

- |   |               |
|---|---------------|
| 18. Kind of coal                                    |               |
| 19. Average price per net ton, delivered            |               |
| 20. Average price of wood per cord, delivered       |               |
| 21. Average price of gas per thousand cubic feet    |               |
| 22. Average price of gasoline per gallon, delivered |               |
| 23. Average price of fuel oil per gallon, delivered |               |
| 24. Average price of electric power per Kwhr        |               |
| 25. Wood consumed during the year                   | Cords         |
| 26. Gas consumed during the year                    | M. Cubic Feet |
| 27. Gasoline consumed during the year               | Gals          |
| 28. Fuel oil consumed during the year               | Gals          |
| 29. Electric power used during the year             | K.W. Hrs.     |



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## DISTRIBUTION INFORMATION (Dover Division)

## 1. Mains.

Nominal Diameter, Inches	Kind of Pipe*	Weight per Foot**	Lengths in Feet				
			In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
6"	Cast Iron CL		7,222				7,222
8"	Cast Iron CL		35,598				35,598
8"	Ductile CL		4,139			150	4,289
8"	Ductile CL		25,121				25,121
4"	Ductile CL		681				681
12"	Ductile CL		91				91
				Totals	-	150	73,002

2. Cost of repairs per mile of pipe, including valves

3. Number of leaks in mains, during the year

4. Number of leaks per mile

5. Length of mains less than 4 inches in diameter

\* if laid on surface of ground, mark \$.

\*\* if cast iron, give weight per lineal foot.

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## DISTRIBUTION INFORMATION (Plymouth Division)

## 1. Mains.

Nominal Diameter, Inches	Kind of Pipe*	Weight per Foot**	Lengths in Feet				
			In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
6"	PVC C-900		8,432	-	-	-	8,432
8"	PVC C-900		52,973	-	-	1,660	54,633
12"	PVC C-900		27,887	-	-	-	27,887
				Totals	-	1,660	90,952

2. Cost of repairs per mile of pipe, including valves

3. Number of leaks in mains, during the year

4. Number of leaks per mile

5. Length of mains less than 4 inches in diameter

\* if laid on surface of ground, mark \$.

\*\* if cast iron, give weight per lineal foot.

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## DISTRIBUTION INFORMATION - Continued (Dover Division)

## 6. Water towers or stand pipes

	Location		Land	
			Area	When Bought
A.				
B.				
C.				
D.				
	Inside Diameter	Capacity In Gallons	When Built	Cost
A.				
B.				
C.				
D.				

## 7. Services

Nominal Diameter In Inches	Kind of Pipe	Number Installed and In Use at Beginning of Year	Taken Up Since	Laid Since	Installed and In Use at Close of Year
1" to 2"	Copper/plastic	628	0	3	631
Totals		628	0	3	631

8. Average length of service pipe

9. Average cost of service laid during the year, \$

10. Percentage of services that are metered,

11. Percentage in income that is metered,

12. Leaks in service during the year,

13. Are service pipes paid for by consumers, in whole or in part and to what extent?

Note: Cost means the original cost of construction, not the book value.



DISTRIBUTION INFORMATION - Continued (Plymouth Division)

	Location		Land		
			Area	When Bought	Cost
A.					
B.					
C.					
D.					
	Inside Diameter	Capacity In Gallons	When Built		Cost
A.					
B.					
C.					
D.					

Nominal Diameter In Inches	Kind of Pipe	Number Installed and In Use at Beginning of Year	Taken Up Since	Laid Since	Installed and In Use at Close of Year
Totals		0	0	0	0

13. Are service pipes paid for by consumers, in whole or in part and to what extent?

Note: Cost means the original cost of construction, not the book value.

DISTRIBUTION INFORMATION - Continued (Springdale Division)

	Location		Land		
			Area	When Bought	Cost
A.					
B.					
C.					
D.					
	Inside Diameter	Capacity In Gallons	When Built		Cost
A.					
B.					
C.					
D.					

[illegible]

Note: Cost means the original cost of construction, not the book value.

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## DISTRIBUTION INFORMATION - Continued (Dover Division)

## 14. Gates and valves

Nominal Diameter, Inches	Kind of Valve	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
6"	Double Disk	157			157
8"	Double Disk	152		1	153
3"	Double Disk	1			1
	8x8x8 T & Plug	9			9
	8x6 T & Plug	15			15
	6x6 T	8			8
6"	Plug/Cap	6			6
8"	Plug/Cap	7		1	8
	8x6 Reducer	1			1
	6x4 Reducer	1			1
12"	Double Disk	1			1
	12x6 Tee	1			1
	12x8 Tee	1			1
	8x8 Tee	31			31
	12x8 Reducer	1			1
			TOTALS	2	394
The above list should include all valves that are installed in the mains, whether they are gate valves, blow-offs, check valves or otherwise.					

## DISTRIBUTION INFORMATION - Continued (Plymouth Division)

## 14. Gates and valves

Nominal Diameter, Inches	Kind of Valve	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
6"	Gate	181	-	-	181
8"	Gate	114	-	-	114
12"	Gate	63	-	-	63
			TOTALS	0	358

The above list should include all valves that are installed in the mains, whether they are gate valves, blow-offs, check valves or otherwise.



DISTRIBUTION INFORMATION - Continued (Dover Division)

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
	Totals				

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

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
6"		123	0	0	123
	Totals	123	0	0	123

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

added in 2014 were purchased through contributions in aid of construction.

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## DISTRIBUTION INFORMATION - Continued (Plymouth Division)

## 14. Hydrants, Public

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
6"	4 1/2"	167		2	169
Totals		167	0	2	169

16. Were all of the above hydrants purchased and installed at the expense of the company?

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

## 18. Hydrants, Private

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
Totals		0	0	0	0

19. Were the above hydrants purchased and installed at the expense of the company? No.

20. If not, under what arrangements were they purchased and installed? The hydrants added in 2014 were purchased through contributions in aid of construction.

DISTRIBUTION INFORMATION - Continued (Springdale Division)

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
	Totals	0	0	0	0

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

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
	Totals	0	0	0	0

20. If not, under what arrangements were they purchased and installed? The hydrants added in 2014 were purchased through contributions in aid of construction.

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## DISTRIBUTION INFORMATION - Continued (Dover Division)

## 21. Meters owned by company\*

Size, Inches	Number at Beginning of Year		Bought Since	Condemned Since and Removed	Number at Close of Year	
	In Use	On Hand**			In Use	On Hand**
1/2	29	-	-	-	29	-
5/8	596	6	6	1	595	12
3/4	1	-	-	-	1	-
1	6	-	-	-	6	-
1 1/2	1	-	-	-	1	-
2	1	1	1	-	1	2
3	2	-	1	-	2	1
4	-	-	-	-	-	-
6	1	-	-	-	1	-
	Totals	7	8	1	636	15

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? Yes.

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

24. Are any of these meters paid for by consumers, and to what extent? No.

\* This tabulation should include only those meters that are for use in measuring the supply to consumers.

\*\* These meters should include those that are fit for use only.



Size, Inches	Number at Beginning of Year		Bought Since	Condemned Since and Removed	Number at Close of Year	
	In Use	On Hand**			In Use	On Hand**
1/2	-	-	-	-	-	-
5/8	852	-	18	-	861	9
3/4	-	-	-	-	-	-
1	-	-	-	-	-	-
1 1/2	1	-	-	-	1	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
	Totals	-	18	-	862	9

24. Are any of these meters paid for by consumers, and to what extent? No.

\*\* These meters should include those that are fit for use only.

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## DISTRIBUTION INFORMATION - Continued (Springdale Division)

## 21. Meters owned by company\*

Size, Inches	Number at Beginning of Year		Bought Since	Condemned Since and Removed	Number at Close of Year	
	In Use	On Hand**			In Use	On Hand**
1/2	-	-	-	-	-	-
5/8	38	-	-	4	42	-
3/4	-	-	-	-	-	-
1	3	-	-	3	-	-
1 1/2	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
	Totals	-	-	7	42	-

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? Yes.

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

24. Are any of these meters paid for by consumers, and to what extent? No.

\* This tabulation should include only those meters that are for use in measuring the supply to consumers.

\*\* These meters should include those that are fit for use only.

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## DISTRIBUTION INFORMATION - Concluded (Dover Division)

## 25. Meters owned by company as of December 31

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Disc	29	607	1	6	1	3	3	-	1
	Totals	29	607	1	6	1	3	3	-	1

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Disc	-	870	-	-	1	-	-	-	-
	Totals	-	870	-	-	1	-	-	-	-



### DISTRIBUTION INFORMATION - Concluded (Springdale Division)

25. Meters owned by company as of December 31

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Disc	-	42	-	-		-	-	-	-
Totals		-	42	-	-	-	-	-	-	

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## CONSUMPTION INFORMATION (Dover Division)

1. Estimated total population of territory covered by franchise	
2. Estimated population reached by the distributing system	
3. Estimated population actually supplied	1,809
4. Total consumption during the year in gallons	50,866,736
5. Average daily consumption ( in gallons)	138,429
6. Day on which the greatest amount was pumped	8/13/2020
7. Gallons pumped on above day	368,000
8. Week during which greatest amount was pumped	8/9/20-8/15/20
9. Gallons pumped during above week	1,906,000
10. Gallons per day per service	218
11. Consumption metered	50,866,736
12. Consumption metered,	100 percent of total consumption

## 13. CUSTOMERS

Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
637	1	0	636
Name of City, Town, or District		Number of Customers as of December 31	
Dover, MA		636	
Sixty-four of these connections represent contractual service to Town of Dover plus one master meter at town connection.			

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CONSUMPTION INFORMATION (Plymouth Division)			
1. Estimated total population of territory covered by franchise	2,513		
2. Estimated population reached by the distributing system	2,513		
3. Estimated population actually supplied	2,513		
4. Total consumption during the year (GALS)	101,211,880		
5. Average daily consumption	294,414		
6. Day on which the greatest amount was pumped	7/27/2020		
7. Gallons pumped on above day	724,300		
8. Week during which greatest amount was pumped	7/26/2020-8/1/2020		
9. Gallons pumped during above week	4,544,900		
10. Gallons per day per service	219		
11. Consumption metered	101,211,880		
12. Consumption metered,	100% percent of total consumption		
13. CUSTOMERS			
Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
853	0	9	862
Name of City, Town, or District		Number of Customers as of December 31	
Plymouth, MA		862	

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## CONSUMPTION INFORMATION (Springdale Division)

1. Estimated total population of territory covered by franchise	115
2. Estimated population reached by the distributing system	115
3. Estimated population actually supplied	115
4. Total consumption during the year (GALS)	7,463,606
5. Average daily consumption	20,448
6. Day on which the greatest amount was pumped	6/27/2020
7. Gallons pumped on above day	88,000
8. Week during which greatest amount was pumped	6/21/20-6/27/20
9. Gallons pumped during above week	407,000
10. Gallons per day per service	418
11. Consumption metered	7,463,606
12. Consumption metered,	100 percent of total consumption

## 13. CUSTOMERS

Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
41	0	1	42
Name of City, Town, or District		Number of Customers as of December 31	
Dover, MA		42	



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## CONSUMPTION INFORMATION - Concluded

Attach to the Return a printed copy of all schedules of rates and of the rules and regulations

## 14. Rates in Effect December 31, 2020

By meter

Per faucet, per year

Per hose connection, per year

Per bath tub, per year

Per shower bath, per year

Per foot tub, per year

Per wash tub, per year

Per urinal, per year

Per water closet, per year

Per sink, per year

Per bowl, per year

Per private hydrant, per year

For sprinkler systems

For water motors

Per drinking fountain, per year

Per public hydrant, per year

For watering troughs

Minimum charge \$52.90 per month for CWC

Minimum charge \$18.00 per month for PWC

Minimum charge \$52.90 per month for Springdale Farms

Give any contact rates that are in force and state what discounts are allowed for prompt payment and what fines are charged for delayed payment

There are no discounts or late fees.

Are payments required in advance? The standard charge is considered to be in advance and the usage charge is in arrears.

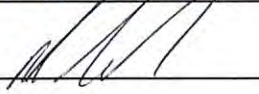
When are meters read and bills rendered? Meters are read on approximately the 15th of each month and bills are rendered on approximately the 20th of each month.

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THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY



President



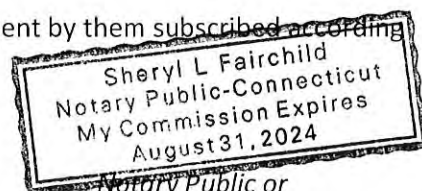
Vice President

Directors

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

Hartford, CT ss. Danville May 28, 2021

Then personally appeared

Robert Gallo, President  
Nicholas LaChance, Vice Presidentand severally made oath to the truth of the foregoing statement by them subscribed according  
to their best knowledge and belief.Notary Public or  
Justice of the Peace