

The Commonwealth of Massachusetts

RETURN

OF

[Colonial Water Company](#)

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

Interim period ending November 30, 2021

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

[Debra Kirven](#)

Official title:

[Controller, Aquarion Water Company](#)

Office Address:

[600 Lindley Street, Bridgeport, CT 06606](#)

[illegible][illegible]

* 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.

1. Full corporate title company, Colonial Water Company Telephone No. (203) 362-3001
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
15. Total number of stockholders,
16. Number of stockholders resident in Massachusetts,
17. Amount of stock held in Massachusetts, number of shares amount, \$

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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	11,968,006	101 - 113 Plant Investment (p 202)	12,738,100	770,094
3	469,092	114 - 119 General Equipment (p 202)	444,029	(25,063)
4	448,655	201 Unfinished Construction (p 202)	98,799	(349,856)
5	79,302	202 Miscellaneous Physical Property (p 203)	79,302	-
6	-	203 Other Investments (p 203)	-	-
7	12,965,055	Total Investments	13,360,229	395,174
8		Current Assets		
9	246,045	204 Cash	64,036	(182,009)
10	450	205 Special Deposits	450	-
11	-	206 Notes Receivable	-	-
12	210,957	207 Accounts Receivable	210,203	(755)
13	-	208 Interest and Dividends Receivable	-	-
14	4,444	209 Materials and Supplies	4,444	-
15	-	210 Other Current Assets	-	-
16	461,897	Total Current Assets	279,133	(182,764)
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22	4,894	213 Prepaid Insurance	3,220	(1,674)
23	-	214 Prepaid Interest	-	-
24	16,344	215 Other Prepayments	29,692	13,348
25	21,237	Total Prepaid Accounts	32,912	11,675
26		Unadjusted Debits		
27	28,388	216 Unamortized Dept Discount Exp (p 203)	26,540	(1,848)
28	-	217 Property Abandoned	-	-
29	717,112	218 Other Unadjusted Debits (p 203)	500,383	(216,729)
30	745,500	Total Unadjusted Debits	526,923	(218,577)
31				
32	14,193,689	Grand Total	14,199,197	5,508

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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	1,924,880	306 Coupon and Long Term Notes (p 204)	2,502,906	578,026
14	1,924,880	Total Bonds, Coupons, and Long Term Notes	2,502,906	578,026
15		Current Liabilities		
16	135,000	307 Notes Payable (p 205)	-	(135,000)
17	471,519	308 Accounts Payable	42,018	(429,501)
18	3,282	309 Customers' Deposits	3,282	-
19	-	310 Matured Interest Unpaid	-	-
20	-	311 Dividends Declared	-	-
21	-	312 Other Current Liabilities	-	-
22	609,800	Total Current Liabilities	45,299	(564,501)
23		Accrued Liabilities		
24	382,906	313 Tax Liability	(86,626)	(469,532)
25	4,970	314 Interest Accrued		(4,970)
26	15,058	315 Other Accrued Liabilities	1,872	(13,186)
27	402,934	Total Accrued Liabilities	(84,754)	(487,688)
28		Unadjusted Credits		
29	-	316 Premium on Bonds (p 205)	-	-
30	-	317 Other Unadjusted Credits (p 205)	180,409	180,409
31	-	Total Unadjusted Debits	180,409	180,409
32		Reserves		
33	-	318 Insurance and Casualty Reserves	-	-
34	3,866,817	319 Depreciation Reserve (p 206)	4,113,680	246,863
35	(1,202,297)	320 Other Reserves	222,662	1,424,959
36	2,664,521	Total Reserves	4,336,342	1,671,822
37		Appropriated Surplus		
38	-	321 Sinking Fund Reserves	-	-
39	5,593,179	323 Contributions for Extensions	4,335,485	(1,257,695)
40	-	324 Surplus Invested in Plant	-	-
41	5,593,179	Total Appropriated Surplus	4,335,485	(1,257,695)
42	1,522,521	400 Profit and Loss Balance (p 301)	1,407,656	(114,865)
43	7,115,700	Total Corporate Surplus	5,743,140	(1,372,560)
44				
45	14,193,689	Grand Total	14,199,197	5,508

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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	2,864,022	74,818	(2,680)		2,936,160
8	Pumping Plant Equipment	1,218,012	106,200	(1,000)		1,323,212
9	Misc. Pumping Plant Equipment	400,926	-			400,926
10	Purification System	131,949	172,637	(450)		304,136
11	Transmission and Distribution Mains	4,638,660	307,503			4,946,163
12	Services	1,066,377	5,201	(440)		1,071,138
13	Consumers' Meters	440,509	16,561			457,070
14	Consumers' Meter Installation	92,050	1,148			93,198
15	Hydrants	485,143	4,817	(550)		489,410
16	Fire Cisterns, Basins, Fountains					-
17	Water Rights					-
18	Miscellaneous Expenditures					-
19	Total Plant Investment	11,968,006	688,885	(5,120)	-	12,651,771
20	General Equipment					
21	Office Equipment	201,944	931	(674)		202,201
22	Shop Equipment	19,861	3,742			23,603
23	Stores Equipment	-	-			-
24	Transportation Equipment	202,292	53,004			255,296
25	Laboratory Equipment	819	4,261			5,080
26	Miscellaneous Equipment	44,176	-			44,176
27	Total General Equip	469,092	61,938	(674)	-	530,356
28	Unfinished Construction	448,655			(349,856)	98,799
29	Total Cost of All Property	12,885,753	750,823	(5,794)	(349,856)	13,280,926
30	Assessed Value of Real Estate	3,409,603				3,481,741
31	Assessed Value of Other Property	8,942,719				9,615,610
32	Total Assessed Value	12,352,322	-	-	-	13,097,351

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. Entries 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	14,108	-	913	13,195
11	People's United Bank	14,280	-	935	13,345
12					
13					
14					
15	Totals	\$ 28,388	\$ -	\$ 1,848	\$ 26,540
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	45,600		100	45,500
18	Due Diligence-SD	86,547		86,547	0
19	Report Identifying Main Installation projects	7,886		7,886	-
20	WMA Increase	2,056		2,056	0
21	Develop and Digitize Distribution Maps	18,503	799		19,301
22	Report regarding tank	6,210		6,210	-
23	Regulatory Asset- Purchase premium PWC	120,753		2,279	118,475
24	Regulatory Asset- Acquisition expense PWC	65,222		12,812	52,410
26	Investigation main extension-pwc	877		877	0
27	Renew 20 year WMA permit-PWC	423		423	0
28	Digitize/develop PWC system	5,916	145		6,061
29	Deferred income taxes	6,500			6,500
30	Cell Tower Coordination	3,588		3,588	0
31	Tank Inspection/Cleaning	1,423		1,423	(0)
32	Digitize/develop Springdale system	169			169
33	2018 PWC Rate Case	108,905		37,436	71,469
34	Dover Water Study Committee	538		538	0
35	Regulatory Asset- Acquisition expense SD	49,100		49,100	-
36	PWC- Emer. Response Plan	1,059		600	459
37	CWC- Emer. Response Plan	3,717		3,717	(0)
38	Renew 20 year WMA permit-Dover	18,529	971		19,500
40	Production and Distribution Study	48		48	-
41	Tank Inspection SD	3,213		693	2,520
42	Lead and Copper Plan and Testing SD	4,227		4,253	(26)
	Chickering Drive Station & Well	-	2,081		2,081
	Corrective Action Plan for Water		44,865		44,865
43	Investigate Source of E Coli	118,806		118,806	-
	KNOLLWOOD DR WELL PRODUCTION	-	58,769		58,769
44	2020 Finance Petition	36,181	16,147		52,328
	Totals	\$ 717,111	\$ 123,778	\$ 340,506	\$ 500,383

CAPITAL STOCK

In stating the amount of Capital Stock authorized in Column (d) show only the amount authorized by the regulatory body.

BONDS, COUPON, AND LONG TERM NOTES.

						Interest Provisions	Interest	
--	--	--	--	--	--	---------------------	----------	--

Line No.	Name and Character of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Par Value Authorized (d)	Par Value Actually Outstanding at End of Year (e)	Interest Provisions		Interest Accrued During Year Charged to Income (h)	Interest Paid During Year (i)
						Rate Per Cent. (f)	Dates Due (g)		
6	Mortgage Bonds:								
7									
8									
9									
10	Total Bonds,								
11	Coupon and Long Term Notes:								
12	People's United Bank - LTD	12/1/2010	12/1/2035	1,500,000	1,035,290	3.18%		-	29,625
13	People's United Bank - LTD-PWC	12/31/2013	12/1/2033	500,000	352,849	3.375%		-	10,149
14	People's United Bank - LTD-PWC	7/1/2018	7/1/2039	230,000	209,380	3.22%		-	5,950
15	People's United Bank - LTD- SD	7/1/2018	7/1/2039	250,000	226,777	3.22%		-	6,445
16	People's United Bank - LTD	2/1/2021	2/1/1941	700,000	678,609	3.00%		-	17,367
17	People's United Bank-LOC			250,000	-	various		-	668
18	Total Coupon and Long Term Notes			3,430,000	2,502,906			-	70,204
	GRAND TOTAL							Totals	70,204

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	\$ 3,866,818
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	196,210
4	Other Accounts (CIAC portion)	55,398
5		
6	TOTAL CREDITS DURING YEAR	\$ 4,118,426
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	4,746
9	Cost of Removal	
10	Salvage (credit in red)	
11		
12	NET CHARGES DURING YEAR	4,746
13	Balance November 30	\$ 4,113,680

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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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	1,448,109	(218,358)
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	1,448,109	(218,358)
8	MISCELLANEOUS REVENUES		
9	506 Rent from Property Unused in Operation		
10	507 Miscellaneous Operating Revenues	5,621	1,107
11	Total Revenues from Miscellaneous Operation	5,621	1,107
12	Total Operating Revenues	1,453,730	(217,251)

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	336.00		100 shares	33,600.00	3/16/2021	3/26/2021
14	Common Stock	336.00		100 shares	33,600.00	6/4/2021	6/11/2021
15	Common Stock	336.00		100 shares	33,600.00	8/13/2021	8/26/2021
16							
17							
18	TOTALS			TOTAL	100,800.00		

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INCOME STATEMENT FOR THE YEAR				
Give the Income Account of the respondent for the year ended November 30, 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)	1,453,730	(217,251)
3	600	Operating Expenses (p 302-303)	1,050,742	16,015
4		Net Operating Revenues	402,988	(233,267)
5	550	Uncollectible Operating Revenues	1,291	1,201
6	551	Taxes (p 303A)	73,873	(165,387)
7		Net Operating Income	327,824	(69,080)
8		Non-Operating Income		
9	560	Merchandising and Jobbing Revenue*	59,868	18,602
10	561	Rent from Appliances	-	-
11	562	Miscellaneous Rent Income	-	-
12	563	Interest and Dividend Income	119	56
13	564	Inc. from Sink. And Other Res. Funds	-	-
14	565	Amortization of Premium on Bonds (p. 204)	-	-
15	566	Miscellaneous Non-operating Income	(278,270)	(279,692)
16		Total Non-operating Income	(218,283)	(261,034)
17		Total Gross Income	109,540	(330,114)
18		Deductions From Gross Income		
19	575	Miscellaneous Rents	-	-
20	576	Interest on Bonds and Coupon Notes	70,204	4,925
21	577	Miscellaneous Interest Deductions	492	481
22	578	Amortization of Discount (p 203)	4,123	(330)
23	579	Miscellaneous Deductions from Income	-	-
24		Total Deductions from Gross Income	74,819	5,076
25		Income Balance Transferred to Profit and Loss	34,722	(335,191)
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)		1,522,521
28	402	Credit Balance transferred from Income Acct (p301)		34,722
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)		
32	412	Debit Balance transferred from Income Acct (p 301)		
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p 302)	100,800	
35	415	Appropriations of Surplus for Depreciation (p 204)		
36	416	Discn't on Bonds Extins'd through Surplus (p 203)		
37	417	Other Deductions from Surplus (note)	48,787	
38	418	Appropriations of Surplus for Construction		
39		Balance Carried Forward to Balance Sheet	1,407,656	
40		Totals	1,557,243	1,557,243
41	(Note) Explain below amounts entered as Other Deductions form Surplus or Miscellaneous Credits:			
42				
43				
44				
45				
*In case the Merchandising and Jobbing business shows a loss, the amount should appear in red.				

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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	3,679	(1,815)
3	601-2	Maintenance of Surface Source of Supply Facilities	-	-
4	601-3	Maintenance of Ground Source of Water Supply	862	361
5		Total Source of Water Supply Expenses	4,541	(1,453)
6	602	Water Purchased for Resale	-	-
7		Pumping Expenses		
8	603-1	Pumping Labor	1,734	(1,638)
9	603-2	Boiler Fuel	-	-
10	603-3	Water for Steam	-	-
11	603-4	Electric Power Purchased	67,568	(25,605)
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	4,784	1,118
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	1,714	788
14	604-2	Maintenance of Pumping Equipment	60,319	1,051
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	5,677	2,221
16		Total Pumping Expenses	141,796	(22,065)
17		Purification Expenses		
18	605-1	Purification Labor	63,512	2,678
19	605-2	Purification Supplies and Expenses	93,827	(5,658)
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
21	606-2	Maintenance of Purification Equipment	8,419	1,031
22		Total Purification Expenses	165,758	(1,949)
23		Transmission and Distribution Expenses		
24	607	Inspecting Customers' Installations	2,196	773
25	608	Miscellaneous Trans and Dist Supplies and Expenses	491	(163)
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	-	-
27	609-2	Maintenance of Trans and Dist Mains	18,951	12,309
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Standpipes	1,438	59
29	609-4	Maintenance of Services	3,835	(6,473)
30	609-5	Maintenance of Meters	8,314	4,826
31	609-6	Maintenance of Hydrants	311	(559)
32	609-7	Maintenance of Fountains and Troughs	-	-
33		Total Trans and Dist Expenses	35,535	10,770
34		General and Miscellaneous Expenses		
35	610-1	Salaries of General Officers and Clerks	211,353	26,644
36	610-2	General Office Supplies and Expenses	109,232	22,143
37	610-3	Law Expenses - (and other professional services)	49,303	5,439
38	610-4	Insurance	47,080	21,192
39	610-5	Accidents and Damages	-	-
40	610-6	Store Expenses	-	-
41	610-7	Transportation Expenses	3,936	3,526
42	610-8	Inventory Adjustments	-	-
43	610-9	Maintenance of General Structure	-	(879)
44	610-10	Depreciation	196,210	3,628
45	610-11	Miscellaneous General Expenses	85,999	(50,981)
46		Total General and Miscellaneous Expenses	703,113	30,712
47		Grand Total Operating Expenses	1,050,742	16,015

Page 303A

OPERATING EXPENSES

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

State the operating expenses of the respondent for the year ended November 30, 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	-	-	107,533	107,534
49	Payroll tax	16,282	2,738	-	19,020
50	Income tax	(40,042)	(9,189)	-	(49,231)
51	Deferred income tax	(3,450)	-	-	(3,450)
52					-
53			-	-	-
54					-
55					-
56					-
57		(27,210)	(6,451)	107,533	73,873

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.	10.71	2018 (purchased from Springdale Farms Trust)	49,100
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.

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. (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
D. Francis Street	0.542	December 2010	\$ 37,500
Total			\$ 212,162

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. 19 Old Colony Drive	10.719	June 2018	\$ 49,100
B.			
C.			
D.			
E.			
Total			\$ 49,100

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 (3 wells)	10" x 42'		Uncovered	2016	

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.

Page 402

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 B. Well #2 Lot 1301 C. D. E. F.					147,000

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 B. C. D. E. F.	1962.5	2 MM	1988	624,000

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.

Page 402

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.

Page 403

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.

Page 404

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.

Page 405

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.

Page 407

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			3,458,583			
February			3,779,101			
March			3,085,485			
April			3,324,405			
May			4,252,707			
June			6,864,237			
July			5,814,453			
August			6,217,487			
September			8,575,411			
October			4,921,400			
November			3,600,600			
December						
TOTALS			53,893,869	-		

12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____

13. Average gallons pumped per day 161,359

14. Maximum gallons pumped in a day 318,970

15. Date of same 6/13/2021

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

17. Average pressure in mains 75 lbs. per sq. in. _____

Page 407

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			4,313,800			
February			4,687,400			
March			4,160,600			
April			4,715,500			
May			5,948,500			
June			12,502,360			
July			12,694,200			
August			12,455,600			
September			9,900,800			
October			7,024,400			
November			5,483,500			
December						
TOTALS			83,886,660	-		

12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____

13. Average gallons pumped per day 251,158

14. Maximum gallons pumped in a day 495,000

15. Date of same 6/20/2021

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

17. Average pressure in mains 65 lbs. per sq. in. _____

Page 407

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			300,830			
February			314,670			
March			236,658			
April			254,983			
May			377,100			
June			1,331,310			
July			1,324,739			
August			1,116,370			
September			1,002,000			
October			804,000			
November			355,000			
December						
TOTALS			7,417,660	-		

12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____

13. Average gallons pumped per day 22,209

14. Maximum gallons pumped in a day 82,000

15. Date of same 8/2/2021

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. |

Page 409

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		4,289				4,289
8"	Ductile CL		25,121				25,121
4"	Ductile CL		681				681
12"	Ductile CL		91				91
				Totals	-	-	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.

Page 409

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		54,633				54,633
12"	PVC C-900		27,887				27,887
				Totals	-	-	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.

	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
1" to 2"	Copper/plastic	631			631

Totals	631	0	0	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.

	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
--------	---	---	---	---

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.

	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
--------	---	---	---	---

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.

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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	153			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	8			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	0	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.					

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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		1	115
12"	Gate	63			63
			TOTALS	1	359

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

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

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
6"		122			122
	Totals	122	0	0	122

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.

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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"	169			169
	Totals	169	0	0	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.

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
5 1/4"	2 1/2"	2			2
5 1/4"	4"	4			4
	Totals	6	0	0	6

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.

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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	595	12	18	-	625	-
3/4	1	-	-	-	1	-
1	6	-	1	-	7	-
1 1/2	1	-	-	-	1	-
2	1	2	-	-	1	2
3	2	1	-	-	2	1
4	-	-	-	-	-	-
6	1	-	-	-	1	-
	Totals	15	19	-	667	3

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 November 30

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Disc	29	625	1	7	1	3	3	-	1
	Totals	29	625	1	7	1	3	3	-	1

DISTRIBUTION INFORMATION - Continued (Plymouth Division)

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	861	9	24	-	894	-
3/4	-	-	-	-	-	-
1	-	-	-	-	-	-
1 1/2	1	-	-	-	1	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
					-	
	Totals	9	24	-	895	-

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

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Disc	-	894	-	-	1	-	-	-	-
Totals		-	894	-	-	1	-	-	-	-

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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	42	-	-	-	42	-
3/4	-	-	-	-	-	-
1	-	-	-	-	-	-
1 1/2	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
	Totals	-	-	-	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.

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	1,809
2. Estimated population reached by the distributing system	1,809
3. Estimated population actually supplied	1,809
4. Total consumption during the year in gallons	53,893,869
5. Average daily consumption (in gallons)	161,359
6. Day on which the greatest amount was pumped	6/13/2021
7. Gallons pumped on above day	318,970
8. Week during which greatest amount was pumped	6/6/2022-6/12/2022
9. Gallons pumped during above week	1,883,970
10. Gallons per day per service	202
11. Consumption metered	42,991,023
12. Consumption metered,	79.77% percent of total consumption

13. CUSTOMERS

Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
636		0	636

Name of City, Town, or District	Number of Customers as of November 30
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)	83,886,660
5. Average daily consumption	251,158
6. Day on which the greatest amount was pumped	6/20/2021
7. Gallons pumped on above day	495,000
8. Week during which greatest amount was pumped	6/20/2021-6/26/2021
9. Gallons pumped during above week	3,465,000
10. Gallons per day per service	294.44
11. Consumption metered	81,182,503
12. Consumption metered,	97% 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	0	853

Name of City, Town, or District	Number of Customers as of November 30
Plymouth, MA	853

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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)	7,417,660
5. Average daily consumption	22,209
6. Day on which the greatest amount was pumped	8/2/2021
7. Gallons pumped on above day	82,000
8. Week during which greatest amount was pumped	5/23/2021-5/29/2021
9. Gallons pumped during above week	374,000
10. Gallons per day per service	500.81
11. Consumption metered	6,858,157
12. Consumption metered,	92.46% 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	0	41

Name of City, Town, or District	Number of Customers as of November 30
Dover, MA	41

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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 November 30, 2021

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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Colonial Water Company

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THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY



President

Controller

* Colonial Water Company's parent company, New England Services Company was acquired by Aquarion Company on December 1, 2021 and Colonial Water Company was folded into Aquarion Water Company of Massachusetts.

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

State of CT

SS.

May 26, 2022

Then personally appeared

Donald J. Morrissey, President of Aquarion Water Company and Debra Kirven,
Cotroller of Aquarion Water Company.

and severally made oath to the truth of the foregoing statement by them subscribed according
to their best knowledge and belief.

Joy Hyde
Notary Public, State of Connecticut
My Commission Expires Aug 31, 2025



Notary Public or
Justice of the Peace