

The Commonwealth of Massachusetts

RETURN

OF

Colonial Water Company

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2019

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

[illegible]

Names	Addresses	Fees Paid During Year
Judith Wotton	Lake City, FL	\$ 450
Donald Vaughan	Southbridge, MA	\$ -
Bonalyln Hartley	Venice, FL	\$ -
The above served as Directors until May 2019		
The below served as Directors beginning in May 2019		
Sheryl L. Fairchild		
Nicholas LaChance		
Jessica Johnson		
Donald J.E. Vaughan		

* 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	11,498,739	101 - 113 Plant Investment (p 202)	11,688,039	189,300
3	307,178	114 - 119 General Equipment (p 202)	464,005	156,828
4	27,382	201 Unfinished Construction (p 202)	68,683	41,301
5	36,491	202 Miscellaneous Physical Property (p 203)	79,302	42,811
6	-	203 Other Investments (p 203)	-	-
7	11,869,790	Total Investments	12,300,029	430,239
8		Current Assets		
9	401,045	204 Cash	147,290	(253,755)
10	450	205 Special Deposits	450	-
11	-	206 Notes Receivable	-	-
12	138,126	207 Accounts Receivable	138,276	149
13	-	208 Interest and Dividends Receivable	-	-
14	3,647	209 Materials and Supplies	4,424	777
15	-	210 Other Current Assets	-	-
16	543,269	Total Current Assets	290,440	(252,828)
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22	3,168	213 Prepaid Insurance	5,588	2,420
23	-	214 Prepaid Interest	-	-
24	8,475	215 Other Prepayments	9,720	1,245
25	11,643	Total Prepaid Accounts	15,307	3,664
26		Unadjusted Debits		
27	34,857	216 Unamortized Dept Discount Exp (p 203)	32,841	(2,016)
28	-	217 Property Abandoned	-	-
29	574,290	218 Other Unadjusted Debits (p 203)	582,449	8,158
30	609,148	Total Unadjusted Debits	615,290	6,142
31				
32	13,033,852	Grand Total	13,221,066	187,217

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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	2,095,397	306 Coupon and Long Term Notes (p 204)	2,055,361	(40,036)
14	2,095,397	Total Bonds, Coupons, and Long Term Notes	2,055,361	(40,036)
15		Current Liabilities		
16	-	307 Notes Payable (p 205)	-	-
17	175,261	308 Accounts Payable	187,982	12,721
18	3,282	309 Customers' Deposits	3,282	-
19	-	310 Matured Interest Unpaid	-	-
20	-	311 Dividends Declared	-	-
21	-	312 Other Current Liabilities	-	-
22	178,543	Total Current Liabilities	191,263	12,721
23		Accrued Liabilities		
24	213,732	313 Tax Liability	210,562	(3,170)
25	5,827	314 Interest Accrued	5,712	(115)
26	32,122	315 Other Accrued Liabilities	18,737	(13,384)
27	251,681	Total Accrued Liabilities	235,012	(16,669)
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	3,384,657	319 Depreciation Reserve (p 206)	3,625,392	240,735
35	(1,081,352)	320 Other Reserves	(1,141,754)	(60,402)
36	2,303,306	Total Reserves	2,483,639	180,333
37		Appropriated Surplus		
38	-	321 Sinking Fund Reserves	-	-
39	5,418,524	323 Contributions for Extensions	5,531,334	112,810
40	-	324 Surplus Invested in Plant	-	-
41	5,418,524	Total Appropriated Surplus	5,531,334	112,810

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42	1,310,549	400 Profit and Loss Balance (p 301)	1,248,603	(61,946)
43	6,729,073	Total Corporate Surplus	6,779,938	50,864
44				
45	13,033,852	Grand Total	13,221,066	187,209

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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	508,582	36,999	-	-	545,581
7	Structures	2,844,270	7,400	(3,177)	-	2,848,493
8	Pumping Plant Equipment	1,137,986	37,150	-	(26,625)	1,148,511
9	Misc. Pumping Plant Equipment	252,879	30,916	-	(9,867)	273,928
10	Purification System	260,629	-	-	-	260,629
11	Transmission and Distribution Mains	4,359,943	145,824	-	-	4,505,767
12	Services	1,031,424	37,137	-	(42,810)	1,025,751
13	Consumers' Meters	414,998	10,263	-	-	425,261
14	Consumers' Meter Installation	88,732	1,968	-	-	90,700
15	Hydrants	466,508	12,133	-	-	478,641
16	Fire Cisterns, Basins, Fountains	-	-	-	-	-
17	Water Rights	-	-	-	-	-
18	Miscellaneous Expenditures	-	-	-	-	-
19	Total Plant Investment	11,450,728	319,790	(3,177)	(79,302)	11,688,039
20	General Equipment					
21	Office Equipment	203,256	1,286	-	-	204,542
22	Shop Equipment	4,573	15,288	-	-	19,861
23	Stores Equipment	-	-	-	-	-
24	Transportation Equipment	146,542	59,071	(3,321)	-	202,292
25	Laboratory Equipment	819	-	-	-	819
26	Miscellaneous Equipment	36,491	-	-	-	36,491
27	Total General Equip	391,681	75,645	(3,321)	-	464,005
28	Unfinished Construction	27,381	436,736	(395,434)	-	68,683
29	Total Cost of All Property	11,869,790	832,171	(401,932)	(79,302)	12,220,727
30	Assessed Value of Real Estate	1,869,900	-	-	-	5,636,100
31	Assessed Value of Other Property	1,518,260	-	-	-	2,664,220
32	Total Assessed Value	3,388,160	-	-	-	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. 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	16,100	-	996	15,104
11	People's United Bank	16,320	-	1,020	15,300
12	People's United Bank - LOC	2,437	0	-	2,437
13					
14					
15	Totals	\$ 34,857	\$ -	\$ 2,016	\$ 32,841

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	10,900	1,500	-	12,400
18	Due Diligence-SD	119,760	-	33,213	86,547
19	Report Identifying Main Installation projects	7,886	-	-	7,886
20	WMA Increase	1,995	-	-	1,995
21	Develop and Digitize Distribution Maps	17,140	1,124	-	18,264
22	Report regarding tank	6,210	-	-	6,210
23	Regulatory Asset- Purchase premium PWC	134,423	-	6,835	127,588

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24	Regulatory Asset- Acquisition expense PWC	93,174	-	13,976	79,197
25	Rate case expense	45,796	-	45,796	-
26	Investigation main extension-pwc	877	-	-	877
27	Renew 20 year WMA permit-PWC	323	100	-	423
28	Digitize/develop PWC system	4,394	1,522	-	5,916
29	Deferred income taxes	14,900	-	-	14,900
30	Cell Tower Coordination	3,191	156	-	3,347
31	Tank Inspection/Cleaning	3,047	-	812	2,235
32	Digitize/develop Springdale system	103	66	-	169
33	2018 PWC Rate Case	59,417	109,760	19,433	149,745
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	-	8,960
39	Sandy Pines main agreement	-	261	-	261
40					
	Totals	\$ 574,291	\$ 128,224	\$ 120,065	\$ 582,449

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	\$ 3,384,658
2	Credits to Depreciation Reserve during year:	-
3	Acct. 610-10 Depreciation	186,830
4	Other Accounts (CIAC portion)	60,402
5		
6	TOTAL CREDITS DURING YEAR	\$ 3,631,890
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	6,498
9	Cost of Removal	-
10	Salvage (credit in red)	-
11		
12	NET CHARGES DURING YEAR	6,498
13	Balance December 31	\$ 3,625,392

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)	1,368,802	(59,897)
3	600	Operating Expenses (p 302-303)	993,200	109,112
4		Net Operating Revenues	375,602	(169,009)
5	550	Uncollectible Operating Revenues	(178)	2,523
6	551	Taxes (p 303A)	202,263	11,334
7		Net Operating Income	173,517	(182,865)
8		Non-Operating Income		
9	560	Merchandising and Jobbing Revenue*	27,480	13,823
10	561	Rent from Appliances	-	-
11	562	Miscellaneous Rent Income	-	-
12	563	Interest and Dividend Income	294	(86)
13	564	Inc. from Sink. And Other Res. Funds	-	-
14	565	Amortization of Premium on Bonds (p. 204)	-	-
15	566	Miscellaneous Non-operating Income	1,328	(9,881)
16		Total Non-operating Income	29,102	3,856
17		Total Gross Income	202,619	(179,009)
18		Deductions From Gross Income		
19	575	Miscellaneous Rents	-	-
20	576	Interest on Bonds and Coupon Notes	67,516	5,511
21	577	Miscellaneous Interest Deductions	28	28
22	578	Amortization of Discount (p 203)	2,016	-
23	579	Miscellaneous Deductions from Income		-
24		Total Deductions from Gross Income	69,560	5,539
25		Income Balance Transferred to Profit and Loss	133,059	(184,548)

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)		1,310,549
28	402	Credit Balance transferred from Income Acct (p301)		133,059
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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34	414	Dividend Appropriations of Surplus (p 302)	195,000	
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)	353	
38	418	Appropriations of Surplus for Construction		
39		Balance Carried Forward to Balance Sheet	1,248,961	
40		Totals	1,444,314	1,443,608

41 (Note) Explain below amounts entered as Other Deductions form Surplus or Misecellaneous 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 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	1,361,845	(61,737)
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	1,361,845	(61,737)
8	MISCELLANEOUS REVENUES		
9	506 Rent from Property Unused in Operation		
10	507 Miscellaneous Operating Revenues	6,957	1,841
11	Total Revenues from Miscellaneous Operation	6,957	1,841
12	Total Operating Revenues	1,368,802	(59,897)

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	300.00		100 shares	30,000.00	2/21/2019	3/14/2019
14	Common Stock	300.00		100 shares	30,000.00	5/21/2019	6/7/2019
15	Common Stock	300.00		100 shares	30,000.00	8/21/2019	9/13/2019
16	Common Stock	300.00		100 shares	30,000.00	11/20/2019	12/13/2019
17	Common Stock		750.00	100 shares	75,000.00	5/21/2019	6/7/2019
18	TOTALS			TOTAL	195,000.00		

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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	15,794	12,289
3	601-2	Maintenance of Surface Source of Supply Facilities	-	-
4	601-3	Maintenance of Ground Source of Water Supply	797	112
5		Total Source of Water Supply Expenses	16,591	12,401
6	602	Water Purchased for Resale	-	-
7		Pumping Expenses		
8	603-1	Pumping Labor	3,060	2,647
9	603-2	Boiler Fuel	-	-
10	603-3	Water for Steam	-	-
11	603-4	Electric Power Purchased	84,531	8,719
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	3,735	(178)
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	2,646	74
14	604-2	Maintenance of Pumping Equipment	54,213	8,245
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	3,076	(145)
16		Total Pumping Expenses	151,261	19,361
17		Purification Expenses		
18	605-1	Purification Labor	49,423	3,314
19	605-2	Purification Supplies and Expenses	74,479	832
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-
21	606-2	Maintenance of Purification Equipment	3,120	1,475
22		Total Purification Expenses	127,022	5,621
23		Transmission and Distribution Expenses		
24	607	Inspecting Customers' Installations	1,853	1,162
25	608	Miscellaneous Trans and Dist Supplies and Expenses	646	(42)
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	-	-
27	609-2	Maintenance of Trans and Dist Mains	4,929	(7,720)
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Standpipes	813	(203)
29	609-4	Maintenance of Services	3,528	1,271
30	609-5	Maintenance of Meters	1,539	(1,741)
31	609-6	Maintenance of Hydrants	4,259	1,428
32	609-7	Maintenance of Fountains and Troughs	-	-
33		Total Trans and Dist Expenses	17,567	(5,844)
34		General and Miscellaneous Expenses		
35	610-1	Salaries of General Officers and Clerks	187,411	16,279
36	610-2	General Office Supplies and Expenses	82,529	(4,927)
37	610-3	Law Expenses - (and other professional services)	47,366	3,150
38	610-4	Insurance	23,334	(345)
39	610-5	Accidents and Damages	-	-
40	610-6	Store Expenses	-	-
41	610-7	Transportation Expenses	-	-
42	610-8	Inventory Adjustments	-	-
43	610-9	Maintenance of General Structure	-	-
44	610-10	Depreciation	186,356	23,263
45	610-11	Miscellaneous General Expenses	153,764	40,154
46		Total General and Miscellaneous Expenses	680,759	77,573
47		Grand Total Operating Expenses	993,200	109,112

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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	-	-	115,735	115,735
49	Payroll tax	10,215	372	-	10,588
50	Income tax	62,000	1,600	-	63,600
51	Deferred income tax	4,340	-	-	4,340
52	Tax attributed to				-
53	other income	8,000	-	-	8,000
54					-
55					-
56					-
57		84,555	1,972	115,735	202,263

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.

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.

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
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.

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.

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 (Colonial 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			2,966,000			
February			2,561,000			
March			2,925,000			
April			2,936,000			
May			4,337,000			
June			5,338,000			
July			6,731,000			
August			7,108,000			
September			6,062,000			
October			4,062,000			
November			3,159,000			
December			3,294,000			
TOTALS			51,479,000	-		

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

13. Average gallons pumped per day 141,038

14. Maximum gallons pumped in a day 391,000

15. Date of same 8/16/2019

16. Range of pressure in main 45 lbs. to 100 lbs.

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			3,843,000			
February			3,255,800			
March			3,810,400			
April			3,776,600			
May			5,851,100			
June			9,486,800			
July			13,476,700			
August			14,197,400			
September			10,516,700			
October			6,692,800			
November			4,503,000			
December			4,325,800			
TOTALS			83,736,100	-		

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

13. Average gallons pumped per day 229,414

14. Maximum gallons pumped in a day 638,400

15. Date of same 7/11/2019

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			204,000			
February			193,000			
March			187,000			
April			211,000			
May			522,000			
June			676,000			
July			957,000			
August			1,049,000			
September			924,000			
October			752,000			
November			283,000			
December			230,000			
TOTALS			6,188,000	-		

12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____
13. Average gallons pumped per day 16,953
14. Maximum gallons pumped in a day 48,000
15. Date of same 8/13/2019
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		3,939			200	4,139
8"	Ductile CL		25,121				25,121
4"	Ductile CL		681				681
12"	Ductile CL		91				91
				Totals	-	200	72,852

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		52,973	-	-	-	52,973
12"	PVC C-900		27,887	-	-	-	27,887
				Totals	-	-	89,292

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		Cost
			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	0	628
Totals		628	0	0	628

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

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.				

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

- 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			152
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			7
	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	392

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	-	-	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

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?

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

123

19. Were the above hydrants purchsaed 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 throught 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			167
	Totals	167	0	0	167

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
	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	28	-	1	-	29	-
5/8	588	6	2	-	596	-
3/4	1	-	-	-	1	-
1	6	-	-	-	6	-
1 1/2	1	-	-	-	1	-
2	-	1	-	-	1	-
3	2	-	-	-	2	-
4	-	-	-	-	-	-
6	1	-	-	-	1	-
	Totals	7	3	-	637	-

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.

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	832	-	20	-	852	-
3/4	-	-	-	-	-	-
1	-	-	-	-	-	-
1 1/2	1	-	-	-	1	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
					-	
					-	
Totals		-	20	-	853	-

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	-	-	-	38	-
3/4	-	-	-	-	-	-
1	3	-	-	-	3	-
1 1/2	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
	Totals	-	-	-	41	-

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	596	1	6	1	1	2	-	1
	Totals	29	596	1	6	1	1	2	-	1

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DISTRIBUTION INFORMATION - Concluded (Plymouth 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	-	852	-	-	1	-	-	-	-
	Totals	-	852	-	-	1	-	-	-	-

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Disc	-	38	-	3		-	-	-	-
Totals		-	38	-	3	-	-	-	-	-

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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	45,731,097
5. Average daily consumption (in gallons)	141,038
6. Day on which the greatest amount was pumped	8/16/2019
7. Gallons pumped on above day	391,000
8. Week during which greatest amount was pumped	8/12/2019-8/16/2019
9. Gallons pumped during above week	348,000
10. Gallons per day per service	218
11. Consumption metered	45,731,097
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
634		1	635
Name of City, Town, or District		Number of Customers as of December 31	
Dover, MA		635	
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)	79,859,756
5. Average daily consumption	229,414
6. Day on which the greatest amount was pumped	7/11/2019
7. Gallons pumped on above day	638,400
8. Week during which greatest amount was pumped	7/4/2019-7/12/2019
9. Gallons pumped during above week	3,850,000
10. Gallons per day per service	219
11. Consumption metered	81,085,600
12. Consumption metered,	102% percent of total consumption

13. CUSTOMERS

Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
833	0	20	853
Name of City, Town, or District		Number of Customers as of December 31	
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)	6,128,051
5. Average daily consumption	16,789
6. Day on which the greatest amount was pumped	8/13/2019
7. Gallons pumped on above day	48,000
8. Week during which greatest amount was pumped	8/12/2019-8/16/2019
9. Gallons pumped during above week	422,000
10. Gallons per day per service	418
11. Consumption metered	6,128,051
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	0	41
Name of City, Town, or District		Number of Customers as of December 31	
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 December 31, 2019

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.

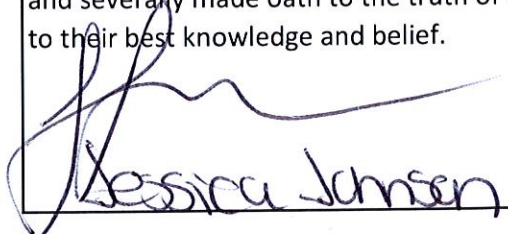
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THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY



President

*Treasurer*_____
Directors

_____SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWEALTH OF MASSACHUSETTS
MUST BE PROPERLY SWORN TOHartford, CT ss. Plainville September 3, 2020Then personally appeared Robert Gallo, President
Sheryl Fairchild, Treasurerand severally made oath to the truth of the foregoing statement by them subscribed according
to their best knowledge and belief.
Jessica Johnson
Jessica R. Johnson
Notary Public-Connecticut
My Commission Expires
April 30, 2023*Notary Public or
Justice of the Peace*