The Commonwealth of Massachusetts

RETURN

OF

East Northfield Water Company

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2018

Name of Officer to whom correspondence

should be addressed regarding this report:

Lynne E. Raymer

Official title:

Treasurer

Office Address:

One Parker Avenue, Northfield, MA 01360

Mailing Address:

PO Box 152, Northfield, MA 01360

Annual Return of East Northfield Water Company Page 102 GENERAL INFORMATION PRINCIPAL AND SALARIED OFFICERS* Titles Names Addresses **Annual Salaries** President John E. Alden, Jr. One Lamplighter Way, Mount Hermon, MA 01354 No Salary Paid Treasurer Lynne E. Raymer One Lamplighter Way, Mount Hermon, MA 01354 No Salary Paid Clerk Mary Franzoso One Lamplighter Way, Mount Hermon, MA 01354 No Salary Paid **DIRECTORS*** Names Addresses Fees Paid During Year John E. Alden, Jr. One Lamplighter Way, Mount Hermon, MA 01354 Lynne E. Raymer One Lamplighter Way, Mount Hermon, MA 01354 Mary Franzoso One Lamplighter Way, Mount Hermon, MA 01354

^{*} 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.

Page 103	
General Information - Continued	
1. Full corporate title company, East Northfield Water Company Telephone No. 413-498-3159	
2. Location of principal business office, One Lamplighter Way, Mount Hermon, MA 01354	
3. Date of organization, 1/18/1927 4. Date of incorporation,	2/11/1927
5. Whether incorporated under general or special law, Federal Law	
6. If under special law, give chapter and year of act,	
7. Give chapter and year of any subsequent special legislation affecting the Company None	
8. Territory covered by charter rights, East Northfield, Massachusetts	
9. Capital stock authorized by charter \$ 25,000	
10. Captital 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,	
165 shares of par value of \$ 100 each \$	16,500
12. If additional stock has been issued during the last fiscal period, give the date, amount, and price thereof,	10,500
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.	1
None	
13. Management Fees and Expenses during the Year \$ 34,816 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. Northfield Mount Hermon school	
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 165 18. Amount of stock held in Massachusetts, number of shares 165	16,500

COMPARATIVE GENERAL BALANCE SHEET

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

indicat	ted.			
Line No.	Balance at Beginning of Year	Assets	Balance at Close of Year	Net Change During Year
	(a)	(b)	(c)	(d)
1		Investments		
2		101 - 113 Plant Investment (p 202)	1,201,852	:*
3	209,297	114 - 119 General Equipment (p 202)	225,441	16,144
4		201 Unfinished Construction (p 202)		(#
5		202 Miscellaneous Physical Property (p 203)		8
6		203 Other Investments (p 203)		9#6
7	1,411,149	Total Investments	1,427,293	16,144
8		Current Assets		
9	233,050	204 Cash	211,490	(21,560)
10	:=:	205 Special Deposits	(4)	626
11	. 	206 Notes Receivable	-	
12	118,374	207 Accounts Receivable	97,639	(20,735)
13	₩	208 Interest and Dividends Receivable		
14		209 Materials and Supplies	<u>=</u>	<u></u>
15	:e0	210 Other Current Assets	-	120
16	351,424	Total Current Assets	309,129	(42,295)
17		Reserve Funds		
18	<u>u</u>	211 Sinking Funds		
19	¥	212 Insurance and Other Funds	9	-
20	#	Total Reserve Funds	-	=
21		Prepaid Accounts		
22	13,624	213 Prepaid Insurance	13,766	142
23	끝	214 Prepaid Interest		
24		215 Other Prepayments		- 33
25	13,624	Total Prepaid Accounts	13,766	142
26		Unadjusted Debits		
27	ž	216 Unamortized Dept Discount Exp (p 203)		:=0
28	<u> =</u>	217 Property Abandoned		:=:
29		218 Other Unadjusted Debits (p 203)		₩.
30		Total Unadjusted Debits	2	20 0
31				
32	1,776,197	Grand Total	1,750,188	(26,009)

Page	Page 201									
		COMPARATIVE GENERAL BALANCE S	HEET							
The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.										
Line	Balance at		Balance at	Net Change						
No.	Beginning of Year	Assets	Close of Year	During Year						
	(a)	(b)	(c)	(d)						
1		Capital Stock								
2										
3	16,500	301 Common Stock (p 204)	16,500	**1						
4		302 Preferred Stock (p 204)		•:						
5		303 Employees' Stock (p 204)		* 7.						
6	16,500	Total Capital Stock	16,500							
7										
8	1,308,613	304 Premium on Capital Stock	1,308,613							
9										
10		Bonds, Coupon, and Long Term Notes								
11										
12		305 Bonds (p 204)		2						
13		306 Coupon and Long Term Notes (p 204)		2						
14	-	Total Bonds, Coupons, and Long Term Notes	(= 3							
15		Current Liabilities								
16	842,459	307 Notes Payable (p 205)	852,533	10,074						
17		308 Accounts Payable		=						
18		309 Customers' Deposits		12						
19		310 Matured Interest Unpaid								
20		311 Dividends Declared		9.€						
21		312 Other Current Liabilities		·						
22	842,459	Total Current Liabilities	852,533	10,074						
23	Ï	Accrued Liabilities								
24	950	313 Tax Liability	1,000	50						
25		314 Interest Accrued	1	:=						
26		315 Other Accrued Liabilities								
27	950	Total Accrued Liabilities	1,000	50						
28		Unadjusted Credits								
29	Į:	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		9 ⊆ 3						
34	836,625	319 Depreciation Reserve (p 206)	873,332	36,707						
35		320 Other Reserves		 ?						
36	836,625	Total Reserves	873,332	36,707						
37		Appropriated Surplus								
38	ļ	321 Sinking Fund Reserves								
39	[3	323 Contributions for Extensions		-						
40		324 Surplus Invested in Plant								
41	-	Total Appropriated Surplus	<i>1</i>	*						

Annual report of East Northfield Water Company

Year Ending December 31, 2018

42	(1,245,386)	400 Profit and Loss Balance (p 301)	(1,226,968)	18,418
43	(1,245,386)	Total Corporate Surplus	(1,226,968)	18,418
44				
45	451,148	Grand Total	516,397	65,249

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 "Uninished Construction" is transfered to the Plant accounts, the amounts transferred should appear in Column (e) in red and the amounts should appear in Column (c) in black.

Ci Gillo	T				iii (c) iii biack.	
		Balance at				Balance at
Line	_	Beginning	During	Retired	Adjustments	Close of Year
No.	Name of Account	of Year	Year	During Year	During Year	
	(a)	(b)	(c)	(d)	(e)	(f)
1						
	Organization	-				
3	Misc Intangible Invest	-				
4	Total Intangible Property	2	1	4	300	1
5	Tangible Property					
	Land					-
	Structures	605,778				605,778
	Pumping Plant Equipment	94,017				94,017
	Misc. Pumping Plant Equipment	27,530				27,530
	Purification System	191,712				191,712
11	Transmission and Distribution Mains	91,890				91,890
12	Services	94,295				94,295
13	Consumers' Meters	79,837				79,837
14	Conumers' Meter Installation					
15	Hydrants	16,793				16,793
16	Fire Cisterns, Basins, Fountains					*
17	Water Rights					2
18	Miscellaneous Expenditures					ĕ
19	Total Plant Investment	1,201,852	-	-	-	1,201,852
20	General Equipment					
21	Office Equipment					*
22	Shop Equipment	(4)				2
23	Stores Equipment	126				≘ .
24	Transportation Equipment		-	i.e.		5
25	Laboratory Equipment					#
	Miscellaneous Equipment	209,297	16,144			225,441
27	Total General Equip	209,297	16,144	14 0	₹ <u>₽</u>	225,441
28	Unfinished Construction	·				-
29	Total Cost of All Property	1,411,149	16,144	-	:•:	1,427,293
30	Assessed Value of Real Estate					
	Assessed Value of Other Property					
32	Total Assessed Value	:=//				_
1	Total Floresca Value					

MISCELLANEOUS PHYSICAL PROPERTY Line Description and Location of Miscellaneous Book Value at Revenue for Texpense for Net Revenue Fhysical Property Held End of Year (b) C (c) (d) (e) 1	Page 2	03				
Line No. Description and Location of Miscellaneous Book Value at Revenue for the Year (b) C C C C C C C C C		MISCELLANEC	OUS PHYSICAL PR	OPERTY		
Line No. Description and Location of Miscellaneous Book Value at Revenue for the Year (b) C C C C C C C C C	Give p	articulars of all investments of the respondent i	in physical prope	rty not devoted	to utility ope	ration.
No. Physical Property Held End of Year (a) End of Year (b) (c) He Year (d) (d) (e) 1 2 3 3 4 5	Line					
Comparison of the properties	No.	Physical Property Held End of Year	End of Year	the Year		1
Totals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		(a)	(b)	(c)	(d)	(e)
OTHER INVESTMENTS Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year. 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) OTHER INVESTMENTS OTHER INVESTMENTS Amount (b) Amount (b) TOTAL UNAMORTIZED DEBT DISCOUNT AND EXPENSE Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Unextinguished Discount at Beginning of Year (b) OTHER INVESTMENTS OTHER INVES	1		(-)	107	101	(6)
Totals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						
Totals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						
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)						
Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Unextinguished Discount at Beginning of Year (b) (c) (d) (e)		Totale	<u> </u>		-	4
Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year. Description of Security held by Respondent (a)		Totals) > -	> -	ļ\$ -	\$ -
Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year. Description of Security held by Respondent (a)		0.	THEO (AN /CCT: 454	1770		
Description of Security held by Respondent (a) (b) (b) (b) (c) (d) (e) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Ciuo no				-	
held by Respondent (a) Amount (b) Amount (c) Amount (c) Amount (d) Amoun	Give pa	irticulars of investments in stocks, bonds, etc.,	held by the respo	ondent at end of	year.	
Company Comp						
UNAMORTIZED DEBT DISCOUNT AND EXPENSE Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Line Name of Security					Amount	
TOTAL UNAMORTIZED DEBT DISCOUNT AND EXPENSE Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of income and Profit and Loss. Unextinguished Discount at Beginning of Year (b) (c) Unextinguished During Year (d) Uning Year		(a)			(b)	
UNAMORTIZED DEBT DISCOUNT AND EXPENSE Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Line				\$		
UNAMORTIZED DEBT DISCOUNT AND EXPENSE Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Unextinguished Discount at Beginning of Year (b) Unextinguished During Year (c) Unextinguished During Year (d) Unextinguished During Year (d) Unextinguished Discount at Close of Year (e) Unextinguished During Year (d) Unextinguished During Year (d) Unextinguished Discount at Close of Year (e) Unextinguished During Year (d) Unextinguished During Year (e) Unextinguished During Year (e) Unextinguished During Year (d) Unextinguished During Year (e) Unextinguished During Year (e)	7					
UNAMORTIZED DEBT DISCOUNT AND EXPENSE Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Unextinguished Discount at Beginning Discount at Beginning During Year Close of	8					
Give an analysis of the respondent's accodiscount and/or expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Line	9			TOTAL		
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If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Unextinguished Discount on Bonds, etc. Issued During Year (d) Unextinguished During Year (d) Unextinguished During Year (d) Unextinguished During Year (e)	Give an	analysis of the respondent's accodiscount and	/or expense on b	onds, coupon, o	or short term	notes
be erased. Entires in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss. Line No. Name of Security (a) (b) (c) (d) (e)	If the a	ccount represents only the expense incurred in	connection with	the issue the w	vord "Discour	nt" should
Company Comp	be eras	ed. Entires in Column (d) should be consistent	with the returns	made on nage	2014 DI3COUI	it snould
Line No. Name of Security (a) 10 11 12 13 14 15 Totals 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 Itemsin number, each less than \$500," giving the number of items thus combined. Line No. Discount written Off During Year (d) (e)	Schedu	les of Income and Profit and Loss	with the retains	made on page .	501,	
Line No. Name of Security (a)		to a most and i font and Loss.	Unaytinguished	Discount on	1	
Line No. Name of Security (a) Name of Security (b) Cry (c) During Year (d) Close of Year (e) Close of Year (a) Close of Year (b) Close of Year (c) Close of Year (d) Close of Year (e) Close of Year (a) Close of Year (b) Close of Year Added During Year (b) Close of Year (c) Close of Ye			_	ı	D:	
No. Name of Security (a) (b) (c) During Year (d) During Year (d) Close of Year (e) During Year (d) Close of Year (e) Close of Year (d) Close of Year (e) Close of Year (e) Close of Year (d) Close of Year (e) Close of Year (e) Close of Year (d) Close of Year (e) Close of Year (e) Close of Year (b) Close of Year (b) Close of Year (d) Close of Year (e) Close of Year (e) Close of Year (b) Close of Year (d) Close of Year (e) Close of Year (b) Close of Year (d) Close	Line					-
(a) (b) (c) (d) (e) 10 11 12 13 14 15 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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of No. Unadjusted Debits (a) Description and Character of Unadjusted Debits (b) (c) (d) (e) Amount Added Written Off at Close During Year Of Year (b) (c) (d) (e) 16 17 18 19 20 21		Name of Co. 19				
10 11 12 13 14 15 Totals Tot	NO.	·				Close of Year
11 12 13		(a)	(b)	(c)	(d)	(e)
12 13 14						
Totals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	11					i.
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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of Balance at Amount Amount Balance Added Written Off During Year Of Year During Year Of Year	12					
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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of No. Unadjusted Debits (a) Description and Character of (b) (b) Co (c) (d) (e)	13					
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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of No. Unadjusted Debits (a) (b) (c) (d) (e) 16 17 18 19 20 21	14					<u> </u>
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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of No. Unadjusted Debits (a) (b) (c) (d) (e) 16 17 18 19 20 21	15	Totals	Ś -	ς -	٤ _	٠ _
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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of No. Unadjusted Debits of Year (a) (b) (c) (d) (e) 16 17 18 19 20 21		101013	ų.	Ι Υ	7	-
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 Itemsin number, each less than \$500," giving the number of items thus combined. Line Description and Character of No. Unadjusted Debits of Year (a) (b) (c) (d) (e) 16 17 18 19 20 21		OTHER III	NADILISTED DEBI	TS		
to \$500 or more. Items less than \$500 may be combined in a single entry "Minor Itemsin number, each less than \$500," giving the number of items thus combined. Line No. Unadjusted Debits (a) (b) (c) (d) (e) 16 17 18 19 20 21	Give an				tem or subac	count amounting
Line Description and Character of No. Unadjusted Debits (a) (b) (C) (d) (e) 16 17 18 19 20 21	to \$500	or more. Items less than \$500 may be combin	ad in a single ont	m. "Minor Itom	iciii oi subac	where and less
Line Description and Character of No. Unadjusted Debits (a) (b) (c) (d) (e) 16 17 18 19 20 21	than ¢E	00 " giving the number of these these combined	eu in a single eni	ry willor items	п п с	imber, each iess
Line Description and Character of No. Unadjusted Debits of Year (a) (b) (c) Uning Year During Year (d) (e) 16 17 18 19 20 20 21	triari \$5	ou, giving the number of items thus combined				
No. Unadjusted Debits of Year (b) During Year (c) During Year (d) of Year (e) 16 17 18 19 </td <td> I</td> <td></td> <td></td> <td></td> <td></td> <td></td>	I					
(a) (b) (c) (d) (e) 16 17 18 19 20 21	- 1		Beginning	Added	Written Off	at Close
16	No.	Unadjusted Debits	of Year	During Year	During Year	of Year
16		(a)	(b)	(c)	(d)	(e)
17	16					1/2
18 19 20 21	- 1					025
19 20 21 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						,
20 21						
21						
						18 2 1
	Z1		A .		_	

Page 204	ntion Authorized Share Authorized End of Year	(a) (b)		Capital in excess of par	TOTALS \$ 25,000	BONDS, COUPON, AND LONG TERM NOTES. Give particulars of various issues of bonds, coupon, and long term notes as called for in the following schedule, giving the names of any underlying issues that may have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, Income Schedule (line 20).	Par Value	ation Issue Maturity Authorized at End of Year Cent. Due to Income		2 8 8 8		Š	77	13		17 Total Coupon and Long Term Notes	CDAND TOTAL
	Amount Actually	Amount Actually Outstanding at Pre End of Year En	Amount Actually Outstanding at End of Year (e) 16,500	Amount Actually Outstanding at End of Year (e) 16,500	Amount Actually Outstanding at End of Year (e) 16,500	Amount Actually Outstanding at End of Year (e) 16,500	7 16,500 16,500	16,500 16,500 18,613 18,613 18,613	98,613 98,613 98,613 98,613	16,500 16,	16,500 16,	16,500 16,500 28,613 28,613 28,613 28,613 29,	16,500 16,	16,500 16,500 set led Year Sed ome	16,500 16,500 set led Year Sed and Sed	16,500 16,	16,500 16,
ed for in the		Authorized Share Authorized End of Year	Description Authorized Share Authorized End of Year (a) (b) (c) (d) (e) Capital Stock: Common, Preferred 250 \$ 25,000 \$ 16,500	Description Authorized Share Authorized End of Year (a) (b) (c) (d) (e) Capital Stock: Common, Preferred, Premium, Premium, 250 \$ 100.00 \$ 25,000 \$ 16,500	Scription Authorized Share Authorized End of Year (a) (b) (c) (d) (e) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Scription Authorized Share Authorized End of Year (a) (b) (c) (d) (e) (e) 1, (d) (e) (e) (e) 250 \$ 100.00 \$ 25,000 \$ 16,500 m, 1,308,613	16,500 38,613	16,500 18,613 18,613 18,613	16,500 18,613 98,613 est red Year Year	16,500 16,500 18,613 18,	16,500 sest sed sed some	16,500 est led Year led limber	16,500 sest sed sed some	16,500 Seat led Year Sed In	16,500 set led Year Sed and Se	16,500 set led Year Sed ome	16,500 sest sed and se
Amount Actually Outstanding at End of Year (e)	(a) (b) (c) (d) (e)				J.	m, TOTALS \$ 25,000	38,613	98,613	98,613	98,613 eest led Year ged ome	98,613 est led Year yed ome	98,613 est red Year Sed ome	98,613 est led Year yed ome	8,613	98,613	98,613	Sed ome
y 16,500 18,613	16,500	16,500	38,613		BONDS, COUPON, AND LONG TERM NOTES. Particulars of various issues of bonds, coupon, and long term notes as called for in the following schedule, giving the names of any rlying issues that may have been assumed by the respondent. The total of Col (b) should be consistent with return made on page 301, as Schedule (line 20).			Name and Character Date of Dates Charged Charged	Name and Character Of Obligation (a) Date of Date of Date of Date of Date of Date of Outstanding Rate Per Dates Charged at End of Year (b) (c) (d) (d) (e) (f) (h) (h)	Name and CharacterDate of of ObligationDate of Obligation(a)(b)(c)(d)(f)(g)(h)	Name and Character Of Obligation (a) Mortgage Bonds: (b) (c) Mortgage Bonds: Name and Character (b) (c) (d) (e) (f) (g) (h) (h)	Name and Character Loste of Date of D	Name and Character Date of Par Value Actually Actually of Obligation Issue Maturity Authorized at End of Year Cent. Due to Income to Income (a) (b) (c) (d) (e) (f) (g) (f) (g) (h) (h) (g) Total Bonds. Coupon and Long Term Notes:	Name and Character Date of Date of Date of Date of Outstanding Sate Per Dates (a) (b) (c) (d) (e) (f) (g) (h) Mortgage Bonds: Date of Date of Date of Par Value Outstanding Sate Per Dates Charged at End of Year Cent. (b) (c) (d) (e) (f) (g) (h) (g) (h) Coupon and Long Term Notes:	Name and Character Name and Character Of Obligation Issue (a) Mortgage Bonds: Coupon and Long Term Notes: Name and Character Date of Dates (b) (b) (c) Mortgage Bonds: Coupon and Long Term Notes: Name and Character Actually Authorized at End of Year Cent. Due to Income to I	Name and Character Date of Par Value Actually Actually Buring Year of Obligation Issue Maturity Authorized at End of Year Cent. Date of Charged Issue Maturity Authorized at End of Year Cent. Due to Income (a) (b) (c) (d) (e) (f) (g) (h) (h) (h) (a) Actually Authorized at End of Year Cent. Due to Income (b) (f) (g) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Name and Character Obate of Obligation Issue (a) Maturity Maturity (b) Total Bonds, Date of Obligation Issue (a) Date of Obligation Issue (b) Total Bonds, Date of Date of Date of Date of Date of Outstanding Accuned Accuned Accuned Accuned Accuned Outstanding Rate Per (c) (d) (e) (f) (g) (h) (h) (h) (h) Accuned Date of Cent. Due to Income to Income (h) (h) Accuned Date of Cent. Due to Income to

Î			SUNDRY CURP	RENT LIABILITIES		
			NO ⁻	TES PAYABLE		
Line		Date of	Date of		Rate of	
No.	Name of Creditor	Issue	Maturity	How Secured	Interest	Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	Northfield Mt Hern	non School				852,533
2						
3						
4						
5						
6				ia ia		
7						
8				TOTAL		852,533

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.

		Unextinguished	Premium on	Premium	Unextinguished
		Premium at	Bonds Issued	Written Off	Premium at
	Name of Security	Beginning of Year	During Year	During Year	End of Year
	(a)	(b)	(c)	(d)	(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	Character of Subaccount	Amount
	(a)	(b)	(c)
13		15	\$
14			
15			
16			
17			
18		TOTAL	

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		Amount
No.	(a)	(b)
1	Balance at beginning of year	\$ 836,625
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	36,707
4	Other Accounts	
5		
6	TOTAL CREDITS DURING YEAR	\$ 873,332
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	
9	Cost of Removal	
10	Salvage (credit in red)	
11		
12	NET CHARGES DURING YEAR	
13	Balance December 31	\$ 873,332

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.

	Straight-line depreciation	
14	Hydrants & Services	50 years
15	Transmissions & distribution mains	50 years
16	Chemical treatment plant structures	35 years
17	Meters	20 years
18	General Equipment	20 years
19	Chemical treatment plant equipment	12 years

Tax Depreciation

32,849

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

No. No. litem (a) Amount (b) Previous Year (c) 1 Operating Income 199,326 206,24 3 600 Operating Expenses (p 302-303) 296,653 192,73 4 Net Operating Revenues (97,327) 13,51 5 550 Uncollectible Operating Revenues (1,350) 3 7 Net Operating Income (98,677) 13,550 8 Non-Operating Income (98,677) 13,550 10 561 Miscellaneous Rent Income 565 580 11 562 Miscellaneous Rent Income 565 580 13 564 Inc. from Sink. And Other Res. Funds 565 580 14 565 Amortization of Premium on Bonds (p. 204) Miscellaneous Non-operating Income 565 580 15 566 Interest on Bonds and Coupon Notes (98,112) 14,130 19 575 Miscellaneous Interest Deductions (98,112) 14,130 20 576 Interest on Bonds and Coupon Notes	OTHIO	Titl Oyotci	of Accounts for Water Companies		
(a) (b) (c)	Line	Account			Comparison with
1	No.	No.	ltem	Amount	Previous Year
2 500 Operating Revenues (p 302) 199,326 206,24 3 600 Operating Expenses (p 302-303) 296,653 192,73 4 Net Operating Revenues (97,327) 13,51 5 550 Uncollectible Operating Revenues (1,350) 3 7 Net Operating Income (98,677) 13,55 8 Non-Operating Income (98,677) 13,55 8 Non-Operating Income (98,677) 13,55 8 Net Operating Income (98,677) 13,55 9 560 Merchandising and Jobbing Revenue* (98,677) 13,55 9 561 Rent from Appliances (98,677) 13,55 10 562 Miscellaneous Rent Income (98,677) 13,55 10 563 Interest and Dividend Income 565 58 10 564 Inc. from Sink. And Other Res. Funds (98,112) 14,13 10 565 Miscellaneous Non-operating Income (98,112) 14,13 10 575 Miscellaneous Rents (98,112) 14,13 11 12 14,13 12 576 Interest on Bonds and Coupon Notes (98,112) 14,13 13 577 Miscellaneous Interest Deductions (98,112) 14,13 14 565 576 (98,112) 14,13 15 576 Interest on Bonds and Coupon Notes (98,112) 14,13 16 576 Interest on Bonds and Coupon Notes (98,112) 14,13 17 575 Miscellaneous Interest Deductions (98,112) 14,13 18 577 Miscellaneous Interest Deductions (98,112) 14,13 19 578 (98,617) (98,61			(a)	(b)	(c)
3 600 Operating Expenses (p 302-303) 296,653 192,73 13,51	1		Operating Income		
Net Operating Revenues (97,327) 13,51	2	500	Operating Revenues (p 302)	199,326	206,249
5 550 Uncollectible Operating Revenues Taxes (p 303) Net Operating Income Non-Operating Income Merchandising and Jobbing Revenue* Rent from Appliances Miscellaneous Rent Income 12 563 Interest and Dividend Income 13 564 Inc. from Sink. And Other Res. Funds 14 565 Amortization of Premium on Bonds (p. 204) 15 566 Miscellaneous Non-operating Income 16 Total Non-operating Income 17 Total Gross Income 18 Deductions From Gross Income 19 575 Miscellaneous Rents 19 576 Interest on Bonds and Coupon Notes 20 578 Amortization of Discount (p 203) 3 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income 25 Total Deductions from Gross Income 26 Total Deductions from Gross Income 27 Total Deductions from Gross Income 28 Total Deductions from Gross Income 29 Total Deductions from Gross Income 20 Total Deductions from Gross Income 20 Total Deductions from Gross Income 21 Total Deductions from Gross Income 22 Total Deductions from Gross Income 23 Total Deductions from Gross Income 24 Total Deductions from Gross Income 25 Total Deductions from Gross Income 26 Total Deductions from Gross Income 27 Total Deductions from Gross Income 28 Total Deductions from Gross Income 29 Total Deductions from Gross Income 30 Total Deductions from Gross Income 40 Total Deductions from Gross Income 41 Total Deductions from Gross Income 41 Total Deductions from Gross Income 42 Total Deductions from Gross Income 41 Total Deductions from Gross Income 42 Total Deductions from Gross Income 43 Total Deductions from Gross Income 44 Total Deductions from Gross Income 45 Total Gross Income 45 Total Gross Income 45 Total Gross Income 45 Total Gross Income 46 Total Gross Income 47 Total Gross Income 47	3	600	Operating Expenses (p 302-303)	296,653	192,733
Taxes (p 303) Net Operating Income (98,677) 13,556 Rent From Appliances Miscellaneous Rent Income Non-Operating Income	4		Net Operating Revenues	(97,327)	13,516
Net Operating Income Non-Operating Income Non-Operating Income Non-Operating Income Non-Operating Income Rent from Appliances Miscellaneous Rent Income Interest and Dividend Income Inc. from Sink. And Other Res. Funds Amortization of Premium on Bonds (p. 204) Miscellaneous Non-operating Income Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income	5	550	Uncollectible Operating Revenues		
Non-Operating Income Merchandising and Jobbing Revenue* Rent from Appliances Miscellaneous Rent Income Interest and Dividend Income Inc. from Sink. And Other Res. Funds Amortization of Premium on Bonds (p. 204) Miscellaneous Non-operating Income Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Gross Income Amortization of Discount (p 203) Miscellaneous Interest Deductions Total Deductions from Gross Income Total Deductions from Gross Income	6	551	Taxes (p 303)	(1,350)	34
9 560 Merchandising and Jobbing Revenue* 10 561 Rent from Appliances 11 562 Miscellaneous Rent Income 12 563 Interest and Dividend Income 13 564 Inc. from Sink. And Other Res. Funds 14 565 Amortization of Premium on Bonds (p. 204) 15 566 Miscellaneous Non-operating Income 16 Total Non-operating Income 17 Deductions From Gross Income 18 Deductions From Gross Income 19 575 Miscellaneous Rents 20 576 Interest on Bonds and Coupon Notes 21 577 Miscellaneous Interest Deductions 22 578 Amortization of Discount (p 203) 23 579 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income 25	7		Net Operating Income	(98,677)	13,550
10 561 Rent from Appliances Miscellaneous Rent Income 12 563 Interest and Dividend Income 13 564 Inc. from Sink. And Other Res. Funds 14 565 Amortization of Premium on Bonds (p. 204) Miscellaneous Non-operating Income Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income	8		Non-Operating Income		
Miscellaneous Rent Income Interest and Dividend Income Inc. from Sink. And Other Res. Funds Inc. from Sink. And Other Res.	9	560	Merchandising and Jobbing Revenue*		
12 563 Interest and Dividend Income 13 564 Inc. from Sink. And Other Res. Funds 14 565 Amortization of Premium on Bonds (p. 204) 15 566 Miscellaneous Non-operating Income 16 Total Non-operating Income 17 Total Gross Income 18 Deductions From Gross Income 19 575 Miscellaneous Rents 20 576 Interest on Bonds and Coupon Notes 21 577 Miscellaneous Interest Deductions 22 578 Amortization of Discount (p 203) 23 579 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income 25	10	561	Rent from Appliances		
Inc. from Sink. And Other Res. Funds Amortization of Premium on Bonds (p. 204) Miscellaneous Non-operating Income Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Deductions from Gross Income	11	562	Miscellaneous Rent Income		
Amortization of Premium on Bonds (p. 204) Miscellaneous Non-operating Income Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Deductions from Gross Income	12	563	Interest and Dividend Income	565	586
Miscellaneous Non-operating Income Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Deductions from Gross Income	13	564	Inc. from Sink. And Other Res. Funds		
Total Non-operating Income Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Deductions from Gross Income Total Deductions from Gross Income Total Deductions from Gross Income	14	565	Amortization of Premium on Bonds (p. 204)		
Total Gross Income Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income Total Deductions from Gross Income	15	566	Miscellaneous Non-operating Income		
Deductions From Gross Income Miscellaneous Rents Interest on Bonds and Coupon Notes Miscellaneous Interest Deductions Amortization of Discount (p 203) Miscellaneous Deductions from Income Total Deductions from Gross Income	16		Total Non-operating Income	565	586
19 575 Miscellaneous Rents 20 576 Interest on Bonds and Coupon Notes 21 577 Miscellaneous Interest Deductions 22 578 Amortization of Discount (p 203) 23 579 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income	17		Total Gross Income	(98,112)	14,136
20 576 Interest on Bonds and Coupon Notes 21 577 Miscellaneous Interest Deductions 22 578 Amortization of Discount (p 203) 23 579 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income	18		Deductions From Gross Income		
21 577 Miscellaneous Interest Deductions 22 578 Amortization of Discount (p 203) 23 579 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income	19	575	Miscellaneous Rents		
22 578 Amortization of Discount (p 203) 23 579 Miscellaneous Deductions from Income 24 Total Deductions from Gross Income	20	576	Interest on Bonds and Coupon Notes		
23 579 Miscellaneous Deductions from Income Total Deductions from Gross Income	21	577	Miscellaneous Interest Deductions		
Total Deductions from Gross Income	22	578	Amortization of Discount (p 203)		
	23	579	Miscellaneous Deductions from Income		
Income Balance Transferred to Profit and Loss (98,112) 14,130	24		Total Deductions from Gross Income	-	-
	25		Income Balance Transferred to Profit and Loss	(98,112)	14,136

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	医红色素 原始直向	
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		(1,231,250)
28	402	Credit Balance transferred from Income Acct (p301)		(98,112)
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		

Annual report of East Northfield Water Company

44 45 Year Ending December 31, 2018

34	414	Dividend Appropriations of Surplus (p 302)	ALEGER STREET
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)	
38	418	Appropriations of Surplus for Construction	
39		Balance Carried Forward to Balance Sheet	
40		Totals	(1,329,362)
41 ((Note) Ex	plain below amounts entered as Other Deductions form Surplus of	or Misecellaneous Credits:
42			
43			

*In case the Merchandising and Jobbing business shows a loss, the amount should appear in red.

Page 302)2						
State the	Operating revenues of the recoondent for th	OPER	OPERATING REVENUES	UES	:		
qui	line	c year cilueu Dece	IIIDEI OT, CIASSII	ed in accordance with the	Unitorm Sys	tem of Accou	ınts.
)			Amo	Amount of Revenue	Con	Comparison with Revenue	h Revenue
	Class of Water Operating Rev	Revenue		For Year		of Previous Year	s Year
	(a)			(q)		(0)	
-	REVENUES FROM SALE O	F WATER					
2	501 Metered Sales to General Consumers	ers	199,326		206,249		
3		ers			, '		
4	503 Sales to Other Water Companies						
5							
9	505 Miscellaneous Municipal Revenues	S					
7	Total Revenues from Water Operations	erations	199,326		206,249		
∞	MISCELLANEOUS REVENUES	ES					
6	506 Rent from Property Unused in Operation	ration					
10		S			(P)		
11		eous Operation	r		ā		
12	Total Operating Revenues		199,326		206,249		
		DIVIDENDS DECLARED DURING THE YEAR	CLARED DURIN	IG THE YEAR			
Give pa	Give particulars of dividends on each class of stoc	ck during the year	r, and charged	stock during the year, and charged to Profit and Loss. This schedule shall include only dividends	schedule sh	all include c	only dividends
that hav	that have been declared by the Board of Directors during the fiscal year.	s during the fisca	year.				
		Rate Per Cent	Cent	Amount of			Date
				Capital Stock	Amount		
rine :	Name of Security on which			on which Dividend	oę		
O	Dividend was Declared	Regular	Extra	was Declared	Dividend	Declared	Payable
,	(a)	(p)	(c)	(p)	(e)	(£)	(g)
13							
14	None						
15							
21							
22							
23	SIATOT						
74	IOIALS			IOIAL			

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 321, classifying them in accordance with the Uniform System of Accounts.

accord	iance wit	n the Uniform System of Accounts.	Y	
			Amount of	
			Operating	Comparison
Line	Account		Expense	with
No.	No.	Name of Operating Expense Account	For Year	Previous Year
		(a)	(b)	(c)
1		Source of Water Supply Expenses		
2	601-1	Maintenance of Water Supply Buildings and Fixtures		-
3	601-2	Maintenance of Surface Source of Supply Facilities	=	-
4	601-3	Maintenance of Ground Source of Water Supply		- - -
5		Total Source of Water Supply Expenses		=
6	602	Water Purchased for Resale	-	*
7		Pumping Expenses		
8	603-1	Pumping Labor	-	-
9	603-2	Boiler Fuel	,	1.5
10	603-3	Water for Steam		-
11	603-4	Electric Power Purchased		24
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	· · ·	:(•:
13	604-1	Maintenance of Power Pumping Buildings and Fixtures		9 7
14	604-2	Maintenance of Pumping Equipment		, 5
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipm		74
16		Total Pumping Expenses	· ·	S=
17		Purification Expenses		
18	605-1	Purification Labor		:=
19	605-2	Purification Supplies and Expenses		
20	606-1	Maintenance of Purification Buildings and Fixtures		· ·
21	606-2	Maintenance of Purification Equipment		32
22		Total Purification Expenses		(*)
23		Transmission and Distribution Expenses		
24	607	Inspecting Customers' Installations		
25	608	Miscellaneous Trans and Dist Supplies and Expenses	-	-
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	103,860	31,367
27	609-2	Maintenance of Trans and Dist Mains		*
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Stand	-	[第:
29	609-4	Maintenance of Services		
30	609-5	Maintenance of Meters		
31	609-6	Maintenance of Hydrants		Reg (
32	609-7	Maintenance of Fountains and Troughs		
33		Total Trans and Dist Expenses	103,860	31,367
34		General and Miscellaneous Expenses		
35	610-1	Salaries of General Officers and Clerks	121	721
36	610-2	General Office Supplies and Expenses	46,936	6,729
37	610-3	Law Expenses - General	61,194	34,746

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Year Ending December 31, 2018

38	610-4	Insurance	14,876	13,637
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	27,391	5,199
44	610-10	Depreciation	36,707	7,971
		Amortization	<u> </u>	#
45	610-11	Miscellaneous General Expenses	5,689	4,271
46		Total General and Miscellaneous Expenses	192,793	72,553
47		Grand Total Operating Expenses	296,653	103,920

72,493

72,493

40,207

26,448

22.	1	92

28,736

1,418

120,240

192,733

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 December 31, classified in accordance with the Uniform System of Accounts.

			Amount of	
			Operating	Comparison
Line	Account	Name of	Expenses	with
No.	No.	Operating Expense Account	for Year	Previous Year
		(a)	(b)	(c)
25	601	Maintenance of Water Supply		*
26	602	Water Purchased for Resale		я.
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			7.	.
37		Total Operating Expenses		

TAXES

Line					
No.	Kind of Tax	Federal	State	Municipal	Total
48					15
49	Income Tax	(1,350		1,350
50					\ @
51					0 . €
52					-
53					, le
54	\				*
55	l				
56			1		3€
57			1,350	-	1,350

Pa	Page 400					
			INFORMATION			
1.	Land owned by t	he Company.				
	Location	242	Use			
A.	East Northfield	, MA	Watershed			
B.	1					
C. D.						
E.						
F.						
G.						
H.						
1.						
J.						
	Area When Bought Cost					
A.	385 acres					
В.						
C.						
D.						
Ε.						
F. G.						
H. I.						
J.						
_	Buildings owned	hy Company		<u> </u>		
	Januarigs officer	Location	Use			
Α.	Louisiana Road,		Dry Storage			
В.	Louisiana Road,		Contact Chamber			
C.	Louisiana Road,	Northfield, MA	Dam Gate House			
D.						
E.						
F.						
G.						
Н.						
1.						
J.	Size	Material	When Built	Cook		
Α.	325 sq ft	Pre Cast Concrete	1985	Cost 180,843		
	2,738 sq ft	Pre Cast Concrete	1994	702,536		
	120 sq ft	Wood	1934	1,000		
F.				_,555		
G.						
н.						
ı.						
J.		3 ·	5 			
	Note: Cost means the original cost of installation, not book value.					

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 water is obtained from the Grandin Reservoir. The Reservoir is leased from Northfield Mount Hermon School. 2. Watersheds owned by the Company. Location Area When Bought Cost A. East Northfield, MA B. C. D. Total Remarks:	Page 401						
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 water is obtained from the Grandin Reservoir. The Reservoir is leased from Northfield Mount Hermon School. 2. Watersheds owned by the Company. Location Area When Bought Cost B. C. D. Total Remarks: Watershed rights are included in lease agreement.							
2. Watersheds owned by the Company. Location Area When Bought Cost A. East Northfield, MA 385 Acres B. C. D. Total Remarks: Watershed rights are included in lease agreement. 3. Give a full and complete description of any water supply rights that are owned by the Company	 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 						
Location Area When Bought Cost A. East Northfield, MA B. C. D. Total Remarks: Watershed rights are included in lease agreement. 3. Give a full and complete description of any water supply rights that are owned by the Company							
A. East Northfield, MA B. C. D. Total Remarks: Watershed rights are included in lease agreement. 3. Give a full and complete description of any water supply rights that are owned by the Company		у.					
B. C. D. Total Remarks: Watershed rights are included in lease agreement. 3. Give a full and complete description of any water supply rights that are owned by the Company		Area	When Bought	Cost			
Remarks: Watershed rights are included in lease agreement. 3. Give a full and complete description of any water supply rights that are owned by the Company	B. C.	385 Acres					
Watershed rights are included in lease agreement. 3. Give a full and complete description of any water supply rights that are owned by the Company	Total						
	Remarks:						
Cost means the original cost of installation, not the book value.							

Page 402							
	SUPPLY	INFORMATION - Co	ontinued				
4. Wells							
	Inside	Depth Below	Covered or				
Location	Dimensions	High Water	Uncovered	When Built	Cost		
A.							
B.							
c.							
D.			1				
E.							
F							
5. Give a full and complete description of the wells:							
6. Reservoirs							
			Full				
	Area at S	urface	Capacity	When			
Location	When	Full	In Gallons	Built	Cost		
A. East Northfield, MA	7.5 acres		28 million	1935			
B.							
c.							
D.					i		
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: Single concrete core dam							
lote: Cost means the original cost of installation, not the book value.							

PUMPING INFORMATION

 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 entire system is gravity fed.

2. BOILERS

N/A N/A

3. CHIMNEYS

4. PUMPING ENGINES, STEAM-ACTUATED

N/A

5. PUMPS, DRIVEN BY CONNECTED POWER

					Name of	When	
		Location		Туре	Builder	Installed	Cost
A.							
В.						j	
c.		N/A					
D.							
E.							
F.							
G.							
H.							
1.							
J.							
	Number	Single or	Rated Strokes	Length	Diameter of		Displacement
	of Cyls.	Double Acting	Per Minute	of Stroke	Pistons or Plungers	How Driven	Per 24 Hours
A.							
В.							
C.							
D.							
E.							
F.							
G.							
Н.							
l.							
J.							

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

Page	e 404		Page 404								
			PUMPING INFO	ORMATION - C	ontinued						
6. G	as producers	[This Schedu	le is not present	tly used]							
7. In	ternal combustion	engines.	N/A								
	Name of When Type of										
	Locatio	on	Buil	der	Installed	Drive	Cost				
A.											
B.											
C.											
	For Gas,	Nicoska	Single or	Dimensions		2 or 4					
	Gasoline, or Oil	Number	Double	Diameter	Stroke	Stroke	Data dili D				
Α.	or on	of Cyls.	Acting			Cycle	Rated H.P.				
В.											
C.											
	ECTRIC MOTORS, I	NCLUDING CC	ST OF WIRING	SWITCHES, ETC							
	Location		of Builder	When Ir		C	Cost				
A.											
В.											
C.											
D.											
E.											
F.											
G.											
H.	A.C. or D.C.; If										
	A.C., give Phase	V	olts	Type of	Drive	Rate	d H.P.				
Α.			-	1750 01	Brive	Nate	u III.				
В.											
с.											
D.											
D. E. F.											
G.											
Н.				T							
				Total	Horsepower						
Vote	: Cost means the o	riginal cost of	installation, not	t the book valu	e.						

Page 4	105					
480		PUMPI	NG INFORMATION	- Continued		
. WA	TER WHEELS AND T					
			Name	of	When	
	Locati	ion	Builde	er	Installed	Cost
V.5						
·						
), _						
	Type of	Diameter	Working		Type of	
	Machine	of Runner	Head	Speed	Drive	Rated H.P
.						
.						
		ete description of ar		hts that are ow	ned by the Comp	any,
nd sa	y when they were l	bought and what w	as paid for them:			
N,	/A					
te: 0	Cost means the orig	ginal cost of installa	tion, not the book	value.		

Page 407						
		PUMPI	NG INFORMATION	- Continued		
11. Station Lo	g					
Year		Pounds	Gallons of		Average	Average
and	Kwhrs.	of Coal	Water	Hours of	Total Static	Total Dynamic
Month	Used	Burned	Pumped	Pumping	Head	Head
la a cana						
January		1	1,388,500			
February March			1,444,600			
April			1,286,600			
May			1,435,400			
June		1	1,687,500			
July			1,907,000 1,899,500			
August			1,944,300			
September			2,014,600			
October			1,923,400			
November			2,057,300			
December			1,680,800			
TOTALS			20,669,500	2		
12. Based upo				gallons per re	volution with	
		ace for slip				
l3. Average ga		•	56,628.77			
L4. Maximum	- •	ed in a day	139,100			
L5. Date of sar			11/17/2018			
			0 lbs. to _			
7. Average ni	ressure in ma	ins12	5lbs. per sq. i	n	-	

Annual Return of East Northfield Water Company Calendar year ending December 31, 2018 Page 408 **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 1.37 **PROPANE** 24. Average price of electric power per Kwhr 19 cents 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 1306 Gals **PROPANE** 29. Electric power used during the year **19,003** K.W. Hrs.

1. Mains.

DISTRIBUTION INFORMATION

					Lengths in Feet		
Nominal			In Use at		Abandoned		In Use
Diameter,	Kind of	Weight	Beginning	Taken Up	But Not	Laid	at Close
Inches	Pipe*	per Foot**	of Year	Since	Taken Up	Since	of Year
10"	Cement - A	sbestos	5,519				5,519
8"			4,580				4,580
6"			2,150				2,150
8"	Cast-iron		4,912				4,912
6"			6,389				6,389
4"			9,396				9,396
		ļ					
6"	Galvanized	Steel	369	1			369
2"			1,557				1,557
4"	C900 PVC		200				200
				Totals	(-		
				TOTALS			

- 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 410					
	DIS	STRIBUTION INFORM	ATION - Cont	tinued	
6. Water tower:	s or stand pipes				
				Land	
		cation	Area	When Bought	Cost
A.	East Northfield				
В.					
c.					
D.					
	Inside	Capacity			
	Diameter	In Gallons	Who	en Built	Cost
A.	40' x 60'	212,000	1995		702,000
В.					
C.					
D.					
7. Services					
Nominal		Number Installed			Installed and
Diameter	Kind of	and In Use at	Taken Up	Laid	In Use at
In Inches	Pipe	Beginning of Year	Since	Since	Close of Year
		287			287
	Totals				

- 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,

100%

- 12. Leaks in service during the year,
- 13. Are service pipes paid for by consumers, in whole or in part and to what extent? Consumers

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

Page 411

DISTRIBUTION INFORMATION - Continued

14. Gates and	va	ves
---------------	----	-----

14. Gates and valves					
Nominal		Number in Use			Number in Use
Diameter,	Kind of	at Beginning	Removed	Installed	at Close
Inches	Valve	of Year	Since	Since	of Year
12	Gate	3			3
10	Gate	2			2
8	Gate	2 6			6
6	Gate	17			17
4	Gate	3			3
.*					
			TOTALS	31	
			IOIAL	31	

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

No

Page 412

DISTRIBUTION INFORMATION - Continued

14. Hydrants, Public

11. Try draffes, T dist					
Nominal		Number in Use			Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	Outlets	of Year	r Since Since		of Year
6"	3	27			27
	Totals	27			27

- 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

10. Hydranto, Thie					
Nominal		Number in Use			Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	Outlets	of Year	Since	Since	of Year
6"	3	13			13
	Totals	13			13

- 19. Were the above hydrants purchased and installed at the expense of the com
- 20. If not, under what arrangements were they purchased and installed?

Northfield Mount Hermon School

Page 413

DISTRIBUTION INFORMATION - Continued

21. Meters owned by company*

	Number at Beginning of Year			Condemned	Number a	t Close of Year
Size,			Bought	Since and		
Inches	In Use	On Hand**	Since	Removed	In Use	On Hand**
5/8"	255	0	0	О	255	0
1"	14				14	
1 1/2"	6				6	
2"	11				11	
3"	1				1	
				(
	Totals	0	0	0	287	

- 22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated?
- 23. If so, was the cost the actual cost or some assumed or average cost?
- 24. Are any of these meters paid for by consumers, and to what extent?

The cost of the meters are included in the water service charge.

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

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

DISTRIBUTION INFORMATION - Concluded

25. Meters owned by company as of December 31

Control of the Control of the Control		, 25 57 255 1125 125								
		Size								
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	4	6
Badger		-7-	255		14				7	ŭ .
	Totals		255		14	6	11	1		

Page 415				
1 uge 415	CONSUMPT	TION INFORMATION		
	CONSOME	ION INFORMATION		
1. Estimated total population of territory covered by franchise 72				
2. Estimated population rea	ached by the distributing	system	584 winter	
3. Estimated population act	tually supplied		726 summer 726	
4. Total consumption during	g the year	11,769,672	gals.	
5. Average daily consumption		32,245.68	gals.	
6. Day on which the greatest amount was pumped		11/17/2018		
7. Gallons pumped on abov	e day	139,100		
8. Week during which greatest amount was pumped 11/12/2018 - 11/18/2018				
9. Gallons pumped during above week		587,300		
10. Gallons per day per serv	rice			
11. Consumption metered		11,769,672	gals.	
12. Consumption metered,		100%	percent of total consumption	
13. CUSTOMERS				
Number Being			Number Being	
Supplied at	Discontinued	Connected	Number Being Supplied at	
Beginning of Year	Since	Since	Close of Year	
Beginning of Tear	Since	Since	Close of Year	
Name of City, To	wn, or District	Number of Custom	ers as of December 31	
reality of district		Training of Gustomers as of December 51		
East Northfield, MA		287		
·				

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, 2018

Volumetric Rates:

Per 100 cubic feet

Year-round customers

\$5.64

Seasonal Ridge customers (total volume of consumption divided by # customers)

\$6.48

Seasonal (non-ridge) customers

\$14.90

Customer Charges - Semi-annual based on size of meter:

5/8 - \$87.50; 1 - \$215; 1 1/2 - \$415; 2 - \$690; 3 - \$1,253

Ridge Customers - Annual charge of \$175

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

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

No discounts are given and no fines are assessed.

Are payments required in advance?

No

When are meters read and bills rendered?

Meters read April and October for May and November billings

417	
THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY	
	President
Lyne E. Roymer	Treasurer
0 0	
	*
	8
mary L promoso, clerk	Directors
U .	<u>—</u>
	_
SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWEALTI	H OF MASSACHUSETTS
MUST BE PROPERLY SWORN TO	
SS.	, 20
Then personally appeared	
and severally made oath to the truth of the foregoing statement by them sub	scribed according
o their best knowledge and belief.	scribed according
Notary F	Public or f the Peace