# The Commonwealth of Massachusetts

### RETURN

**OF** 

# GRANVILLE CENTRE WATER COMPANY

RECEIVED
Rates and Revenue Division

13. 229117

Commonwealth of Massachusetts Department of Public Utilities

TO THE

# **DEPARTMENT OF PUBLIC UTILITIES**

**OF MASSACHUSETTS** 

For the Year Ended December 31, 2016

Name of Officer to whom correspondence

should be addressed regarding this report: John C. Stevenson

Official title: President

Office Address: 29 Locust Drive, Bedford, NY 10506

### GENERAL INFORMATION

### PRINCIPAL AND SALARIED OFFICERS\*

Titles	Names	Addresses	Annual Salaries
President	John C. Stevenson	29 Locust Drive, Bedford, NY 10506	None
Executive Vice President	William B. Stevenson	662 Main Rd., Granville, MA 01034	None
Treasurer	John C. Stevenson	29 Locust Drive, Bedford, NY 10506	None
Clerk	Coralie D. Stevenson	662 Main Rd., Granville, MA 01034	None
·			
		,	
		•	

### DIRECTORS\*

Addresses	Fees Paid During Year
29 Locust Drive, Bedford, NY 10506	None
662 Main Road, Granville, MA 01034	None
662 Main Road, Granville, MA 01034	None
2 Brentwood Drive , East Hanover, NJ 07936	None
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ная в раборов противования на виденирования придости противования противования на противования применения пристивнования п	
поченнями позвить вы выботороннями частивням выпольность достивностивностивностивностивностивностивностивности	нкие — газанилингаличналична на причения на причения причения по денерования по денерования по денерования по п
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менения применения выправления выправления выправления по применения выправления выправления выправления в применения выправления в применения выправления в применения выправления в применения в применения выправления в применения в примене	enang sanakannan menenasi permananan menengkan kepaten atau sanakan danakan dikuken de
	29 Locust Drive, Bedford, NY 10506 662 Main Road, Granville, MA 01034 662 Main Road, Granville, MA 01034

<sup>\*</sup> 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.

#### General Information - Continued

- Full corporate title company, Granville Centre Water Company Telephone No. 914-234-7459
- 2. Location of principal business office, 29 Locust Drive, Bedford, NY 10506
- 3. Date of organization, July 5, 1910
- 4. Date of incorporation, May 5, 1910
- 5. Whether incorporated under general or special law,
- 6. If under special law, give chapter and year of act, Chapter 486, Acts of 1910
- 7. Give chapter and year of any subsequent special legislation affecting the Company
- 8. Territory covered by charter rights, Town of Granville for franchise to supply water part of town for water rights
- Capital stock authorized by charter

\$15,000

10. Captital stock issued prior to August 1, 1914

\$6,000

11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914,

33 shares of par value of \$100

each

\$3300

- 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. NONE
- 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.

Joseph M. Houser, Jr. Westfield, MA \$1075

- 14. Date when Company first began to distribute and sell water November 10, 1910
- 15. Total number of stockholders, 7
- 16. Number of stockholders resident in Massachusetts, 3
- 17. Amount of stock held in Massachusetts, number of shares 11.25 amount, \$1125

# COMPARATIVE GENERAL BALANCE SHEET

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

Indica	tea.			
Line	Balance at		Balance at	Net Change
No.	Beginning of Year	Assets	Close of Year	During Year
L	(a)	(b)	(c)	(d)
1		Investments		
2	92,055	101 - 113 Plant Investment (p 202)	92055	-
3		114 - 119 General Equipment (p 202)	ĺ	-
4		201 Unfinished Construction (p 202)		-
5	218	202 Miscellaneous Physical Property (p 203)	218	-
6		203 Other Investments (p 203)		-
7	92,273	Total Investments	92273	-
8		Current Assets		-
9	1,979	204 Cash	1777	(202)
10	-	205 Special Deposits		-
11		206 Notes Receivable		-
12	(115)	207 Accounts Receivable	-50	65
13	<del>-</del> .	208 Interest and Dividends Receivable		-
14	-	209 Materials and Supplies		-
15	<u> </u>	210 Other Current Assets		-
16	1,864	Total Current Assets	1727	(137)
17		Reserve Funds		-
18	-	211 Sinking Funds		-
19		212 Insurance and Other Funds		-
20	_	Total Reserve Funds		-
21		Prepaid Accounts		-
22	ļ	213 Prepaid Insurance		-
23	- :	214 Prepaid Interest		-
24		215 Other Prepayments		-
25	· _	Total Prepaid Accounts		-
26		Unadjusted Debits		-
27	:	216 Unamortized Dept Discount Exp (p 203)		- 1
28	- 2	217 Property Abandoned		-
29		218 Other Unadjusted Debits (p 203)		-
30	-	Total Unadjusted Debits	ł	-
31			į	-
32	94,137	Grand Total	94000	(137)

Page	201			
1.3		COMPARATIVE GENERAL BALANCE S	HFFT	
	ntries in this balance s	heet should be consistent with those in the supporting sch		indicated
Line		The supporting series	Balance at	Net Change
No.	1 '	r Assets	Close of Year	During Year
'	(a)	(b)	(c)	(d)
	1	Capital Stock	(0)	(u)
l l	2	Supreur Stock		
	9,300	301 Common Stock (p 204)	9,300	_
	1	302 Preferred Stock (p 204)	3,300	
1		303 Employees' Stock (p 204)		<b>-</b>
	9,300	Total Capital Stock	9,300	
	7 3,300	Total Capital Stock	9,300	-
	<u> </u>	304 Premium on Capital Stock		
- 9	<del> </del>	304 FTEIMUIT OII Capital Stock		
10		Ronds Coupon and Long Torm Notes		
11	1	Bonds, Coupon, and Long Term Notes		
12	1	205 Pands /n 204)		
13		305 Bonds (p 204)		· -
14		306 Coupon and Long Term Notes (p 204)		<u> </u>
1		Total Bonds, Coupons, and Long Term Notes	-	-
15	1	Current Liabilities		
16		307 Notes Payable (p 205)	53753	3,500
17		308 Accounts Payable		-
18	i	309 Customers' Deposits		-
19		310 Matured Interest Unpaid		· -
	1	311 Dividends Declared		-
≥1		₹	35,000	-
22	<del></del>	Total Current Liabilities	88,753	3,500
23	i	Accrued Liabilities		
24		313 Tax Liability		-
25	1	314 Interest Accrued		-
26		315 Other Accrued Liabilities		· <b>-</b>
27	-	Total Accrued Liabilities		
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	66,008	319 Depreciation Reserve (p 206)	68,497	2,489
35		320 Other Reserves	Ţ	
36	66,008	Total Reserves	68,497	2,489
37	-	Appropriated Surplus		·
38		321 Sinking Fund Reserves	[	
39		323 Contributions for Extensions		_
40		324 Surplus Invested in Plant	ļ	
41	_	Total Appropriated Surplus		
42	(12,639)	400 Profit and Loss Balance (p 301)	(4,440)	8,199
,	(12,639)	Total Corporate Surplus	(4,440)	8,199
44	(12,000)	. Juli Corporate Jurpius	(7,770)	0,200
45	147,922	Grand Total	162,110	14,188
-,5	271,522	Grand rotar	102,110	14,100

### PLANT INVESTMENT ACCOUNTS

w 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 transferred to the Plant accounts, the amounts transferred should appear in Column (c) in black.

	Terror strouge appear at cordinat (c) at rea and				min (c) in blaci	
		Balance at	I	1		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	Intangible Property					
2	[ 0	-		·		
3	Misc Intangible Invest					
4	Total Intangible Property		- '		1	
5	Tangible Property					
	Land	1,768				1,768
7	Structures	4667				4,667
	Pumping Plant Equipment			-		-
	Misc. Pumping Plant Equipment					
10	Purification System					-
11	Transmission and Distribution Mains	11,608				11,608
ि ः	Services	7,628		·		7,628
	Consumers' Meters	918				918
14	Conumers' Meter Installation	1,107				1,107
15	Hydrants	73				73
16	Fire Cisterns, Basins, Fountains					-
17	Water Rights	,				_
18	Miscellaneous Expenditures	64,285				64,285
19	Total Plant Investment	92,054	-	_	-	92,054
20	General Equipment					
21	Office Equipment					
22	Shop Equipment	-				_
23	Stores Equipment	-				**
24	Transportation Equipment	-	-	-		_
25	Laboratory Equipment	-				-
	Miscellaneous Equipment					_
27	Total General Equip	-	_	-	-	_
28	Unfinished Construction					-
29	Total Cost of All Property	92,054	_		_	92,054
30	Assessed Value of Real Estate	115,700		1		115,700
	Assessed Value of Other Property	110,,00		1		110,700
32	Total Assessed Value	115,700				115,700
L	. O ad	223,700				113,700

D 2	00		<del></del>		
Page 2		2410 O. D.C. O. A			
Chia n		OUS PHYSICAL PR			
Line	articulars of all investments of the respondent  Description and Location of Miscellaneous				
No.	Physical Property Held End of Year	Book Value at	1	Expense for	1
100.	· ·	End of Year	the Year	the Year	for the Year
	(a)	(b)	(c)	(d)	(e)
1	showing pine tree watershed	217.74	•	}	
2		į			
3					
4				<u> </u>	
5	Totals	\$ 217.74	\$ -	\$ -	\$ -
<b> </b>		ELED INVECTAGE	tre		
		THER INVESTMEN		_	
Give pa	articulars of investments in stocks, bonds, etc.,	neid by the respo	ondent at end o	f year.	
	Description of Security			•	
	held by Respondent			Amount	•
6	(a)	<del></del>	<u> </u>	(b)	
7			\$	1	
8	,				
9			TOTAL		
			TOTAL	<u>L</u>	<u> </u>
	UNAMORTIZED DE	DT DISCOUNT AN	ID EVDENCE		
Give an	analysis of the respondent's accodiscount and				
	count represents only the expense incurred in				
	ed. Entires in Column (d) should be consistent				nt" snoula
	les of Income and Profit and Loss.	with the returns	made on page :	501,	
Scrieda	es of income and Profit and Loss.	Unextinguished	Discount on	Υ	<u> </u>
		Discount at	Bonds, etc.	Discount	I Inovetines sighad
Line		Beginning	Issued	Written Off	Unextinguished Discount at
No.	Name of Security	of Year	During Year	ľ	
110.	•		_	During Year	
10	(a)	(b)	(c)	(d) .	(e)
10 11					-
12				[ .	-
13					-
14	·				-
15	Tabala	*	\$ -	<u> </u>	-
. 13	Totals	<u> </u>	\$ -	\$ -	\$ -
	OTUED 18	NADJUSTED DEBI	TC		·
Give an	analysis of the above-entitled account as close			tem or subsc	count amounting
	or more. Items less than \$500 may be combin				
	70," giving the number of items thus combined		ary ivillation recens	>	alliber, each less
111011 J.J.	50, giving the number of items thus combined		Amazint	A	Data
Line	Description and Character of	Balance at	Amount Added	Amount	Balance at Close
No.	Unadjusted Debits	Beginning		Written Off	
140.	-	of Year	During Year	During Year	of Year
	(a)	(b)	(c)	(d)	(e)
16					-
17		ļ			-
18					-
19		-			_
20					. <u>-</u>

Totals \$

Annua	port of Name Water Company
Page 204	

Page 204	04								
;		•		CAPITAL STOCK	<b>Y</b>				
orve pa In statir	once particulars of the various issues of capital stock of the respondent, as called for in the following schedule. In stating the amount of Capital Stock authorized in Column (d) show only the amount authorized by the regulatory body.	stock of the re ed in Column (	espondent, (d) show or	as called for i Ily the amoun	n the foilowing s it authorized by i	chedule. the regulatory b	, Apod		
			Nun	Number of	Par Value	Amuont of		Amount Actually	Total
Line				Shares	of One	Capital Stock	Outsta	Outstanding at	Premium at
Š.	Description		Auth	Authorized	Share	Authorized	End	End of Year	End of Year
	(e)			(p)	(0)	(g		(e)	•
	Capital Stock: Common,			150	\$100	\$ 15,000	\$9,300		None
, ,	2 Preferred,								
***	Premium,							-	
4	Treasury Stock								
	5	TOTALS		150	\$100	\$ 15,000	\$9,300		None
م میزی	the second section of the second section in the s	NOB	VDS, COUPC	N, AND LONG	BONDS, COUPON, AND LONG TERM NOTES.				
underly	once particulars of various issues of boilds, 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.	pon, and long by the respor	term notes ident. The	as called for total of Col (b	in the following : ) should be cons	schedule, giving istent with retu	the names ( Irn made on	of any page 301.	
Income	Income Schedule (line 20).								
						Interest Provisions	ovisions	Interest	
					Par Value	-		Accrued	•
1	2		į		Actually	·		During Year	Interest
N 2	Name and Character	Date of	Date of	Par Value	Outstanding	Rate Per	Dates	Charged	Paid During
	(a)	anse (h)	(כ)	pazilolizad (4)	at Elid Oi Tear	Cent.	one	to income	Year
9	6 Mortgage Bonds:	Ŷ.	2	3	(a)		(8)	(u)	3
7									
∞									
6									
10	Total Bonds,								
11	Coupon and Long Term Notes:	·							
12									-
13									•
14							•		
<u>دا</u> م	,								
17	17 Total Coupon and Long Term Notes			,					
18	GRAND TOTAL								
								Totals	1
						.1			

			SUNDRY CURI	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)	<b>(</b> f)
1	J. Stevenson	various	Demand	unsecured	3.3	53,75
2	·					
3					·	
4			,	·		
5					ľ	
6						
. 7						
8				TOTAL	ļ	

### 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 (a)	Character of Subaccount (b)	Amount (c)
13			\$
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	\$ 66,008
2	Credits to Depreciation Reserve during year:	2489
3	Acct. 610-10 Depreciation	
4	Other Accounts	
5		
6	TOTAL CREDITS DURING YEAR	\$ 68,497
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	\$ 68,497

#### **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	
15	
16	
17	
18	
19	

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 Account No. No. Item Amount Previous You (a) (b) (c)  1 Operating Income (b) (c) (c)  2 500 Operating Revenues (p 302) (perating Expenses (p 302-303) (perating Revenues (4,440) (perating Expenses (p 302-303) (perating Revenues (4,440) (perating Expenses (p 303) (perating Expenses (p 302-303) (perating Expenses (p 302
(a) (b) (c)   1   Operating Income   Operating Revenues (p 302)   6,370   10,810   (7   Net Operating Revenues   (4,440)   7   Operating Revenues   (4,440)   7   Operating Revenues   (4,440)   7   Operating Revenues   Operating Revenues   Operating Revenues   Operating Revenues   Operating Revenues   Operating Revenues   Operating Income   Operating I
1
2   500   Operating Revenues (p 302)   6,370   10,810   (7
3 600 Operating Expenses (p 302-303)  Net Operating Revenues  Ouncollectible Operating Revenues  Taxes (p 303)  Net Operating Income  Non-Operating Income  Merchandising and Jobbing Revenue*  Rent from Appliances  Miscellaneous Rent Income  Inc. from Sink. And Other Res. Funds  Amortization of Premium on Bonds (p. 204)  Miscellaneous Non-operating Income  Total Gross Income  Deductions From Gross Income
Net Operating Revenues (4,440) 7  5 550 Uncollectible Operating Revenues  Taxes (p 303) Net Operating Income (4,440) 11  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 Gross Income  Deductions From Gross Income
5 550 Uncollectible Operating Revenues Taxes (p 303)  Net Operating Income 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 Gross Income Deductions From Gross Income
Net Operating Income  Non-Operating Income  Income  Income Interest and Dividend Income Inc. from Sink. And Other Res. Funds Inc. from Sink. And Other Res. Funds Income
Net Operating Income  Non-Operating Income  Non-Operating Income  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 Gross Income  Deductions From Gross Income
8 Non-Operating Income 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
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 Gross Income 17 Deductions From Gross Income
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)  15 566 Miscellaneous Non-operating Income  16 Total Non-operating Income  17 Deductions From Gross Income
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
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
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
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
15 566 Miscellaneous Non-operating Income 16 Total Non-operating Income 17 Total Gross Income 18 Deductions From Gross Income
16 Total Non-operating Income 17 Total Gross Income 18 Deductions From Gross Income
17 Total Gross Income 18 Deductions From Gross Income
18 Deductions From Gross Income
40 676 444-444-444-444
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 Income Balance Transferred to Profit and Loss

#### 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.

26	Number	ltem	Debits	6
				Credits
		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		
28	402	Credit Balance transferred from Income Acct (p301)		
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)		
32	412	Debit Balance transferred from Income Acct (p 301)		
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p 302)		
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		

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.

Annual report & me Water Company

State the operating revieuses of the respondent for the year ended December 31, desideful in accordance with the Uniform System of According.  Line Revenues from Miscellaneous Operation Revenues (3) Sold Menticipal Hydratis of dividends on each class of Sold Chiral Revenues from Miscellaneous Operation Revenues (3) Sold Miscellaneous Operation Revenues (4) Sold Miscellaneous Operation Revenues (5) Operation Revenues (5) Operation Revenues (6) Operation				ATING REVEN	1166			
Name of Security on which Regular Size of Water Operating Revenue	State th	e operating revenues of the respondent for the	OPER year ended Decen	nber 31, classifi	ed in accordance with the l	Jniform Syste	em of Accoun	Ę
No.   Class of Water Operating Revenue   For Year   City   City	Line	The state of the s		Amo	unt of Revenue	S	parison wit	h Revenue
REVENUES FROM SALE OF WATER   2   10   10   10   10   10   10   10	Š.	Class of Water Operating Rev	enne		For Year		of Previou	s Year
1   REVENUES FROM SALE OF WATER   2   300		(a)			(q)		<u> </u>	
2 501 Metered Sales to General Consumers 4 503 Sales to Other Water Companies 5 504 Municipal Hydrams 5 504 Municipal Hydrams 6 505 Alkerelate Sales to General Consumers 7 Total Revenues from Water Operations 9 506 Rent from Property Unused in Operation 10 507 Miscellaneous Operating Revenues 11 Total Revenues from Miscellaneous Operating Revenues 12 Total Operating Revenues 13 Total Operating Revenues 14 Name of Security on which 15 NONE 16 Name of Security on which 17 Amount of Capital Stock 18 NONE 19		REVENUES FRO	ATER					
5 502 Flat-rate Sales to General Consumers	17		ers			1	-	
5 505 Sales to Other Water Companies       5 504 Municipal Hydrants       - 6 505 Miscellaneous Water Oberations       - 6 505 Miscellaneous Water Oberations       - 6 505 Miscellaneous Operations		502	ers		6370			
5 504 Municipal Hydramts	4	503 Sales to Other Water						
Total Revenues from Water Operations   Software	u)	504 Municipal Hydrants						
Total Revenues from Water Operations   Soft Revenues from Water Operations	æ		"					
9 506 Rent from Property Unused in Operation 10 507 Miscellaneous Operation 11 Total Operating Revenues 12 Total Operating Revenues 13 Total Operating Revenues from Miscellaneous Operation 14 Total Operating Revenues from Miscellaneous Operation 15 Total Operating Revenues 16 Total Operating Revenues 17 Total Operating Revenues 18 Total Operating Revenues 18 Total Operating Revenues 19 Total Operating Revenues 19 Total Operating Revenues 10	1	7 Total Revenues from Water Op	erations		6370			
9 506 Rent from Property Unused in Operation 10 507 Miscellaneous Operating Revenues 11 Total Operating Revenues 12 Total Operating Revenues 13 Total Operating Revenues 14 Total Operating Revenues 15 Total Operating Revenues 16 Total Operating Revenues 17 Total Operating Revenues 18 Total Operating Revenues 19 Total Operating Revenues 10 Total Operating Revenues 11 Total Operating Revenues 12 Total Operating Revenues 13 NONE 14 Total Operating Revenues 15 Total Operating Revenues 16 Total Operating Revenues 16 Total Operating Revenues 17 Total Operating Revenues 18 Total Operating Revenues 18 Total Operating Revenues 19 Total Operation Operation 19 Total Operation Operation 10 Total Operation Operation 10 Total Operation Operation 10 Total Operation Operation 11 Total Operation Operation Operation 12 Total Operation Operation Operation 13 Total Operation Operation Operation 14 Total Operation	w		S					:
10 507 Miscellaneous Operating Revenues  11 Total Revenues from Miscellaneous Operation  12 Total Operating Revenues  13 Total Operating Revenues  14 Total Operating Revenues  15 DIVIDENDS DECLARED DURING THE YEAR  16 Signor (800)  17 Total Operating Revenues  18 DIVIDENDS DECLARED DURING THE YEAR  19 Shippend was Declared by the Board of Directors during the fiscal year.  19 Amount of Amount of Amount of Or	U		ration	-	-		,	
11 Total Revenues from Miscellaneous Operation  Total Operating Revenues  DIVIDENDS DECLARED DURING THE YEAR  Bate Per Cent Amount of Capital Stock on which Name of Security on which (a) (b) (c) (d) (d) (e) (f) (g) (d) (d) (e) (f) (g) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	3		10			•		
12 Total Operating Revenues  DIVIDENDS DECLARED DURING THE YEAR  Sive particulars of dividends on each class of stock during the year, and charged to Profit and Loss. This schedule shall include only dividends hat have been declared by the Board of Directors during the fiscal year.  Rate Per Cent Amount of Capital Stock Amount of On which Dividend was Declared (b) (c) (d) (e) (f) (g) (g) (d) (e) (f) (g) (g) (f) (g) (g) (f) (g) (g) (f) (g) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	11		eous Operation	1				
ive particulars of dividends on each class of stock during the year, and charged to Profit and Loss. This schedule shall include only dividends hat have been declared by the Board of Directors during the fiscal year.    Amount of Capital Stock   Amount of Order   Amount of Order   Orde	12			•	6370			
None   Name of Security on which   Security	live pa	irticulars of dividends on each class of stoc	DIVIDENDS DE	CLARED DURII	NG THE YEAR to Profit and Loss. This	schedule sh	all include c	nly dividends
Name of Security on which Dividend was Declared (a)         Regular (b)         Extra (c)         Amount of (d)         Amount of (e)         Dividend was Declared (d)         Dividend was Declared (e)         (f)         (g)         (f)         (f)         (g)         (g) <td>hat ha</td> <td>ve been declared by the Board of Director.</td> <td>s during the fisca</td> <td>l year.</td> <td></td> <td></td> <td></td> <td></td>	hat ha	ve been declared by the Board of Director.	s during the fisca	l year.				
Name of Security on which  Dividend was Declared  (a)  Dividend was Declared  (b)  (c)  (d)  (e)  (f)  13  NONE  14  15  16  17  18  19  20  21  22  23  24  TOTALS  Name of Security on which Dividend  on which Dividend  on which Dividend  of  On which Dividend  of  On which Dividend  of  (f)  (f)  (f)  (f)  (f)  (f)  (f)			Rate Per	Cent	Amount of			Date
13 NONE (a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	<u>a</u>	Name of Security on which			Capital Stock	Amount		
13 NONE 14 15 16 17 18 19 20 21 22 23 24 TOTALS	<u>.</u>	Dividend was Declared	Regular	Extra	was Declared	Dividond	Dograph	
NONE TOTALS		(a)	(q)	(0)	(p)	Dialogia (e)	Decial ed (f)	rayable (a)
TOTALS	13					7-1		19/
TOTALS	14						-	
TOTALS	15							
TOTALS	16						·	
TOTALS	17							
TOTALS	18							
TOTALS	19				-			
TOTALS	20							
TOTALS	21							
TOTALS	7 23							
	24	-			TOTAL			

### 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.

Line Account Expense	comparison with revious Year (c) (6,096)
Line No. No. Name of Operating Expense Account (a) (b) (b)  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 Expenses 5 Water Purchased for Resale 7 Pumping Expenses 8 603-1 Pumping Labor 9 603-2 Boller Fuel 10 603-3 Water for Steam 11 603-4 Electric Power Purchased 11 604-1 Maintenance of Power Pumping Buildings and Expenses 13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Pimping Equipment 16 Water Of Power Pumping Buildings and Fixtures 17 Purification Labor 18 605-1 Purification Supplies and Expenses 19 605-2 Maintenance of Purification Expenses 10 606-1 Maintenance of Purification Expenses 10 Furification Expenses 11 Furification Expenses 12 606-1 Maintenance of Purification Expenses 14 607 Maintenance of Purification Expenses 15 Furification Expenses 16 For Year (b)  (b)  (b)  (c)  (c	with revious Year (c) (6,096) - (6,096)
No. No. Name of Operating Expense Account [a] Source of Water Supply Expenses  Maintenance of Water Supply Buildings and Fixtures Maintenance of Ground Source of Water Supply Total Source of Water Supply Expenses  Water Purchased for Resale Pumping Expenses  Maintenance of Stemm  603-1 603-2 Mater for Steam Electric Power Purchased Maintenance of Power Pumping Buildings and Expenses Maintenance of Power Pumping Buildings and Fixtures Maintenance of Power Pumping Plant Equipme Total Pumping Expenses  Purification Labor Purification Expenses  Purification Expenses  Purification Expenses  Transmission and Distribution Expenses  Inspecting Customers' Installations Miscellaneous Trans and Dist Supplies and Expenses Maintenance of Trans and Dist Supplies and Expenses Maintenance of Trans and Dist Supplies and Expenses Maintenance of Trans and Dist Buildings and Expenses	(c) (6,096) (6,096) - - - -
Source of Water Supply Expenses   A247	(c) (6,096) - (6,096) -
Source of Water Supply Expenses  Maintenance of Water Supply Buildings and Fixtures Maintenance of Surface Source of Supply Facilities Maintenance of Ground Source of Water Supply Total Source of Water Supply Expenses Maintenance of Ground Source of Water Supply Total Source of Water Supply Expenses Water Purchased for Resale Pumping Expenses Pumping Labor Boiler Fuel Water for Steam Electric Power Purchased Miscellaneous Pumping Station Supplies and Expenses Maintenance of Power Pumping Buildings and Fixtures Maintenance of Power Pumping Buildings and Fixtures Maintenance of Miscellaneous Pumping Plant Equipme Maintenance of Miscellaneous Pumping Expenses Purification Expenses Purification Expenses Maintenance of Purification Buildings and Fixtures Maintenance of Purification Expenses Maintenance of Purification Expenses Inspecting Customers' Installations Miscellaneous Trans and Dist Buildings and Expenses Maintenance of Trans and Dist Buildings and Expenses	(6,096) (6,096) - -
Column   C	(6,096) - - -
Gol-2   Maintenance of Surface Source of Supply Facilities   Maintenance of Ground Source of Water Supply   Total Source of Water Supply   Total Source of Water Supply   Expenses   4247	(6,096) - - -
Maintenance of Ground Source of Water Supply Total Source of Water Supply Expenses Water Purchased for Resale Pumping Expenses Pumping Expenses  Pumping Expenses  Pumping Expenses  Pumping Expenses  Pumping Expenses  Pumping Expenses  Maintenance of Pumping Station Supplies and Expenses Maintenance of Power Pumping Buildings and Fixtures Maintenance of Pumping Equipment Maintenance of Miscellaneous Pumping Plant Equipme Total Pumping Expenses  Purification Expenses  Purification Expenses  Purification Expenses  Maintenance of Purification Buildings and Fixtures Maintenance of Purification Expenses  Total Purification Expenses  Maintenance of Purification Expenses  Transmission and Distribution Expenses  Inspecting Customers' Installations Miscellaneous Trans and Dist Supplies and Expenses  Maintenance of Trans and Dist Supplies and Expenses	- -
Total Source of Water Supply Expenses  Water Purchased for Resale Pumping Expenses  Pumping Expenses  Pumping Expenses  Pumping Expenses  Pumping Labor  Boiler Fuel Water for Steam Electric Power Purchased Miscellaneous Pumping Station Supplies and Expenses Maintenance of Power Pumping Buildings and Fixtures Maintenance of Pumping Equipment Maintenance of Miscellaneous Pumping Plant Equipme Total Pumping Expenses  Purification Expenses  Purification Supplies and Expenses  Maintenance of Purification Buildings and Fixtures  Maintenance of Purification Expenses  Maintenance of Purification Equipment  Total Purification Expenses  Maintenance of Purification Equipment  Total Purification Expenses  Transmission and Distribution Expenses  Inspecting Customers' Installations  Miscellaneous Trans and Dist Buildings and Expenses  Maintenance of Trans and Dist Buildings and Expenses  Maintenance of Trans and Dist Buildings and Expenses	- -
6 602 Water Purchased for Resale 7 Pumping Expenses 9 603-2 Boiler Fuel 10 603-3 Water for Steam 11 603-4 Electric Power Purchased 10 603-5 Miscellaneous Pumping Station Supplies and Expenses 13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Miscellaneous Pumping Plant Equipme 16 Total Pumping Expenses 17 Purification Labor 19 605-2 Purification Supplies and Expenses 18 606-1 Maintenance of Purification Buildings and Fixtures 19 606-2 Maintenance of Purification Equipment 10 For a purification Expenses 11 For a purification Expenses 12 For a purification Expenses 13 Maintenance of Purification Expenses 14 For a purification Expenses 14 For a purification Expenses 14 For a pumping Expenses 15 For a pumping Expenses 16 For a pumping Expenses 16 For a pumping Expenses 17 For a pumping Expenses 18 For a pumping Expenses 19 For a pumping Expenses 19 For a pumping Expenses 10 For a pumping Expenses 11 For a pumping Expenses 12 For a pumping Expenses 12 For a pumping Expenses 13 For a pumping Expenses 14 For a pumping Expenses 15 For a pumping Expenses 16 For a pumping Expenses 16 For a pumping Expenses 17 For a pumping Expenses 17 For a pumping Expenses 18 For a pumping Expenses 19 For a pumping Expens	- -
Pumping Expenses  Pumping Labor  Boiler Fuel  Water for Steam  Electric Power Purchased  Miscellaneous Pumping Station Supplies and Expenses  Maintenance of Power Pumping Buildings and Fixtures  Maintenance of Pumping Equipment  Maintenance of Miscellaneous Pumping Plant Equipme  Total Pumping Expenses  Purification Labor  Purification Supplies and Expenses  Maintenance of Purification Buildings and Fixtures  Maintenance of Purification Expenses  Transmission and Distribution Expenses  Inspecting Customers' Installations  Miscellaneous Trans and Dist Supplies and Expenses  Maintenance of Trans and Dist Buildings and Expenses	
8 603-1 Pumping Labor 9 603-2 Boiler Fuel 10 603-3 Water for Steam 11 603-4 Electric Power Purchased 11 603-5 Miscellaneous Pumping Station Supplies and Expenses 13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Miscellaneous Pumping Plant Equipme 16 Total Pumping Expenses 1415 17 Purification Labor 19 605-1 Purification Supplies and Expenses 20 606-1 Maintenance of Purification Buildings and Fixtures 21 606-2 Maintenance of Purification Equipment 22 Total Purification Expenses 23 Transmission and Distribution Expenses 24 607 Inspecting Customers' Installations 25 608 Maintenance of Trans and Dist Buildings and Expenses 26 609-1 Maintenance of Trans and Dist Buildings and Expenses	
9 603-2 10 603-3 11 603-4 12 603-5 13 604-1 14 604-2 15 604-3 16 605-1 17 605-1 19 605-2 20 606-1 21 606-2 22 Maintenance of Purification Expenses 23 Transmission and Dist Supplies and Expenses 24 607 26 608-1 27 Maintenance of Purification Expenses 28 Maintenance of Purification Expenses 29 Maintenance of Purification Expenses 20 Maintenance of Purification Expenses 21 Maintenance of Purification Expenses 22 Maintenance of Purification Expenses 23 Maintenance of Purification Expenses 24 607 25 Miscellaneous Trans and Dist Supplies and Expenses 26 609-1 Maintenance of Trans and Dist Buildings and Expenses 27 Maintenance of Trans and Dist Buildings and Expenses 28 Maintenance of Trans and Dist Buildings and Expenses	
10 603-3 Water for Steam 11 603-4 Electric Power Purchased 1415 12 603-5 Miscellaneous Pumping Station Supplies and Expenses 13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Miscellaneous Pumping Plant Equipme 16 Total Pumping Expenses 1415 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 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	
11 603-4 Electric Power Purchased 12 603-5 Miscellaneous Pumping Station Supplies and Expenses 13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Miscellaneous Pumping Plant Equipme 16 Total Pumping 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 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	- (25.5)
12 603-5 Miscellaneous Pumping Station Supplies and Expenses 13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Miscellaneous Pumping Plant Equipme 16 Total Pumping Expenses 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 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	(n = c)
13 604-1 Maintenance of Power Pumping Buildings and Fixtures 14 604-2 Maintenance of Pumping Equipment 15 604-3 Maintenance of Miscellaneous Pumpine Plant Equipme 16 Total Pumping Expenses 18 605-1 Purification Expenses 19 605-2 Purification Supplies and Expenses 20 606-1 Maintenance of Purification Buildings and Fixtures 21 606-2 Maintenance of Purification Equipment 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	(356)
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Maintenance of Miscellaneous Pumpine Plant Equipme Total Pumping Expenses Purification Expenses Purification Expenses Purification Supplies and Expenses Maintenance of Purification Buildings and Fixtures Maintenance of Purification Equipment Total Purification Expenses Transmission and Distribution Expenses Inspecting Customers' Installations Miscellaneous Trans and Dist Supplies and Expenses Maintenance of Trans and Dist Buildings and Expenses Maintenance of Trans and Dist Buildings and Expenses	
Total Pumping Expenses  Purification Expenses  Purification Expenses  Purification Labor  Purification Supplies and Expenses  Maintenance of Purification Buildings and Fixtures  Maintenance of Purification Equipment  Total Purification Expenses  Transmission and Distribution Expenses  Inspecting Customers' Installations  Miscellaneous Trans and Dist Supplies and Expenses  Maintenance of Trans and Dist Buildings and Expenses	
Purification Expenses  Purification Labor  Purification Supplies and Expenses  Maintenance of Purification Buildings and Fixtures  Maintenance of Purification Equipment  Total Purification Expenses  Transmission and Distribution Expenses  Inspecting Customers' Installations  Miscellaneous Trans and Dist Supplies and Expenses  Maintenance of Trans and Dist Buildings and Expenses	
18 605-1 19 605-2 20 606-1 21 606-2 21 606-2 22 Maintenance of Purification Equipment 22 Total Purification Expenses 23 Transmission and Distribution Expenses 24 607 25 608 26 609-1 Maintenance of Trans and Dist Supplies and Expenses 27 Maintenance of Trans and Dist Buildings and Expenses	(356)
19 605-2 Purification Supplies and Expenses 20 606-1 Maintenance of Purification Buildings and Fixtures 21 606-2 Maintenance of Purification Equipment 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	
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Total Purification Expenses Transmission and Distribution Expenses	_
Transmission and Distribution Expenses  Inspecting Customers' Installations  Miscellaneous Trans and Dist Supplies and Expenses  Maintenance of Trans and Dist Buildings and Expenses	
<ul> <li>607 Inspecting Customers' Installations</li> <li>608 Miscellaneous Trans and Dist Supplies and Expenses</li> <li>609-1 Maintenance of Trans and Dist Buildings and Expenses</li> </ul>	-
25 608 Miscellaneous Trans and Dist Supplies and Expenses 26 609-1 Maintenance of Trans and Dist Buildings and Expenses	
26 609-1 Maintenance of Trans and Dist Buildings and Expenses	
	-
27 609-2 Maintenance of Trans and Dist Mains	-
promovement of transplanta and transplanta	
28 609-3 Maintenance of Storage, Reservoirs, Tanks, and Stand	_
29 609-4 Maintenance of Services	
30 609-5 Maintenance of Meters	
31 609-6 Maintenance of Hydrants	
32 609-7 Maintenance of Fountains and Troughs	
Total Trans and Dist Expenses	-
34 General and Miscellaneous Expenses	
35 610-1 Salaries of General Officers and Clerks	-
36 610-2 General Office Supplies and Expenses	
37 610-3 Law Expenses - General	
38   610-4   Insurance	
39 610-5 Accidents and Damages	_
40 610-6 Store Expenses	<b>-</b> .
41 610-7 Transportation Expenses	•
42 610-8 Inventory Adjustments	-
43 610-9 Maintenance of General Structure 0	
44 610-10 Depreciation 2489	(1.404)
45 610-11 Miscellaneous General Expenses 2659	(1,404) -
46 Total General and Miscellaneous Expenses 5148	-
47 Grand Total Operating Expenses 10810	(1,404) - (8) (1,412)

# 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.

1			Amount of	
•			Operating	Comparison
Line	Account	Name of	Expenses	with
No.	No.	Operating Expense Account	for Year	Previous Year
<u> </u>		(a)	(b)	(c)
25	601	Maintenance of Water Supply	4247	(6,096)
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	2489	_
35	610-1-11	Miscellaneous General Expenses	4074	(1,768)
36				
37		Total Operating Expenses	10810	(7,864)

### **TAXES**

			U114		
Line					
No.	Kind of Tax	Federal	State	Municipal	Total
48	Real Estate			1,547	1,547
49	Corporate Tax		456		456
50	Personal Property	·		100	100
51		·	·		-
52					-
53		·		: ! !	
54					-
55	·			·	-
56					
57		<u>-</u>	456	1,647	2,103

Pa	ige 400				
			REAL ESTATE	INFORMATION	
1.	Land owned by	the Company.			
	Location			Use	
A.	157 Blandford	Road, Granville, MA		Watershed, Wells, Cistern, Storag	ge Tank
В.	Church Cross R	oad, Granville, MA		Watershed, Wells, Cistern	•
C.		oad, Granville, MA	•	Watershed	
D.		oad, Granville, MA			
E.				<u> </u>	
F.		· · · · · · · · · · · · · · · · · · ·			
G.			•		•
H.					•
  i.					
J.					·
۳	Area		When B	ought	Cost
Α.	28.25 Acres		Oct-10		Cost
В.	1.50 Acres		Dec-20		\$1,000
c.	4.5 Acres				\$35
D.	22.4 Acres		Sep-32		\$350
1	146.9 Rods		Dec-41		\$375
E.	146.9 KOUS		Sep-51		\$25
F.					
G.				:	
Н.					
I.					,
J.					
2. ł	Buildings owned				
		Location		Use	
	87 Blandford Ro	oad, Granville, MA		Pump House	-
В.					
C.			1		
D.			·		
Ε.		•			
F.			1,000		
G.					
н. ]					
1.		•			
J.					
	Size	Material		When Built	Cost
Α.	5' x 7 x 8"	Concrete/Wood	· · · · · · · · · · · · · · · · · · ·	Sep-53	\$411.00
в.				•	•
c.					
D.					
E.				<b>.</b>	
F.					
G.					•
H.	*		•		т.
;"			' [	İ	
;			ſ		
<u>'.                                    </u>					

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

#### SUPPLY INFORMATION

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.

Springs and wells are owned by the Company and inspected quarterly.

Reserve Cistern is inspected annually and storage tank is inspected quarterly.

System is inspected by MassDEP in Sanitary Survey - August 5, 2015.

Coliform tests performed monthly.

Other testsperformed according to MassDEP schedule.

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost
157 Blandford Road, Granville, Ma	28.25 Acres	Oct-10	1,000
Church Cross Road, Granville, Ma	1.5 Acres	Dec-20	35
Church Cross Road, Granville, Ma	4.5 Acres	Sep-32	350
157 Blandford Road, Granville, Ma	22.4 Acres	Dec-41	375
Total			1760

Þ	Δ	m	2	ŀ	c	

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.

NONE - Except on land owned by Company

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

Page 402					
	SUP	PLY INFORMATION -	Continued		
4. Wells					
	Inside	Depth Below	Covered or		
Location	Dimensions	High Water	Uncovered	When Built	Cost
Granville	12' x 8'	8'	Covered	1910	
Granville	8' diameter	10'	Covered	1910	
Granville	10' x 8'	4'	Covered	1910	
Granvlle	10' diameter	4'	Covered	1937	204.89
Granville	8" diameter	150'	Covered	1950	1462.5
F					

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

Four of the above are covered springs. The 150' well is an artesian well.

#### 6. Reservoirs

Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost
Granville	32 ' diameter x 10' deep	55,400	1910	2500
В.		1		
c.				
D.			·	
É.		]		
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:

Cistern is 32' diameter by 10' deep, masonry construction, sand floor, with reinforced concrete roof. The cistern currently serves as emergency storage to a 15,000 gal fiberglas tank. The tank was installed on June 10, 2005.

Note: 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:

Gravity by 6"mainfrom storage tank. Water pumped from 150' deep well installed in 1953.

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

					Name of	When	
		Location		Туре	Builder	Installed	Cost
A.	89 Blandfo	ord Road		Submersible	Goulds	8/28/2009	1881
B.			•	2 hp			
C.		-			•		
D.				]			
E.							
F.		•				_	
G.					,		
Н.	·				-		
ļ.		•					
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.						electric	28,800 gal.
В.		•				motor	
C.							
D.							
Ε.							
F.							
G.		·					
H.							
l.						-	
J.							

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

	ge 404		PUMPING INF	ORMATION - Co	ontinued		
6. G	Gas producers	[This Schedul	le is not presen	tly used]			
7. lı	nternal combustion	engines.	· · · · · · · · · · · · · · · · · · ·		,		
			1	ne of	When	Type of	
	Location	on	Bui	lder	Installed	Drive	Cost
A. B. C.	NONE						
	For Gas,		Single or	Dimensions of	of Cylinders	2 or 4	
	Gasoline,	Number	Double	Diameter	Stroke	Stroke	
	or Oil	of Cyls.	Acting			Cycle	Rated H.P.
Α.							
B.					ı		İ
C,	LECTRIC MOTORS, I	INCLUDING CC	T OF MAIDING	TOUTOUT FT			
<u>გ. ⊏</u> i	Location		of Builder	When In			ost
Α.	89 Blandford Rd.	Goulds	JI Bulluei	8/28/2009	stalled	\$1,881.00	JSC
д. В.	Granville, MA	Goulus	·	0/20/2003		)1,001.UU	
c.	Granvine, II.,				1	e .	
D.	<b>∫</b> .						
E.	1						
F.	!						
G.	. !						
Н.							
	A.C. or D.C.; If			·			
	A.C., give Phase		olts	Type of	Drive	Rated	d H.P.
ı	AC 1 Phase	230				2	
В.							
•	a contract of the contract of	1					
с.		•		1	1		
C.   D.			ij				
C.   D.   E.							
C. D.			· ·				
C. D							
5. D.				Total	Horsepower		

Pag	e 405				,	
		PUMP	ING INFORMATION	l - Continued		
9. V	VATER WHEELS AND	TURBINES				
			Name		When	
	<del>                                     </del>	ation	Build	der	Installed	Cost
Α.	NONE	*.				
В.						
C.	· ·					
D.						
	Type of	Diameter	Working		Type of	
	Machine	of Runner	Head	Speed	Drive	Rated H.P.
A.						
В.						
C.	·		'			
D.						
				<u></u>		<del></del>

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:

NONE

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

Page	407	
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# **PUMPING INFORMATION - Continued**

11. Station Log

22. 3001.011 20	'S	·			·	
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	484		162300.0			
February	408		167700.0			•
March April	587 441		134000.0 118864.0			
May	384		176454.0		•	
June	331		204594.0			·
July	447		178588.0	·		
August	511		189100.0		,	
September	429		181600.0			
October	401		173600.0			•
November	436		128600.0			\$
December	504		138021.0			
TOTALS	5363	,	1953421.0	-		

12. Based upon the displacement of percent allownace for slip		gal	lons per r	evolution with	
13. Average gallons pumped per day		5 <u>,</u> 352			
14. Maximum gallons pumped in a day					
15. Date of same					
16. Range of pressure in main	34	lbs. to	42	Ibs.	
17. Average pressure in mains	lbs.	per sq. in			

Page 408		
PUMPING INFOR	MATION - Con	ıcluded
18. Kind of coal		
19. Average price per net ton, delivered	NONE	
20. Average price of wood per cord, delivered	NONE	
21. Average price of gas per thousand cubic feet	NONE	
22. Average price of gasoline per gallon, delivered	NONE	
23. Average price of fuel oil per gallon, delivered	NONE	
24. Average price of electric power per Kwhr	\$0.	23 .
25. Wood consumed during the year	NONE	Cords
26. Gas consumed during the year	NONE	M. Cubic Feet
27. Gasoline consumed during the year	NONE	Gals
28. Fuel oil consumed during the year	NONE	Gals
29. Electric power used during the year	53	363 K.W. Hrs.
	5.	700 Kitt. (113.

### **DISTRIBUTION INFORMATION**

1. Mains.

				-	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
6"	Cast Iron	29	5650	0	-	-	5,650
			60				60
5						·	
						·	
**			Ī				
				·	· ·		
÷							
			İ				
						•	
	1						
			•		. 1		
		ĺ					·
			5710 ·	Totals	-		571

- 2. Cost of repairs per mile of pipe, including valves NONE
- 3. Number of leaks in mains, during the year ONE
- 4. Number of leaks per mile ONE
- 5. Length of mains less than 4 inches in diameter NONE
- \* if laid on surface of ground, mark \$.
- \*\* if cast iron, give weight per lineal foot.

### Page 410 **DISTRIBUTION INFORMATION - Continued** 6. Water towers or stand pipes Land Location When Bought Area Cost NONE: A. В. C. D. Inside Capacity Diameter In Gallons When Built Cost A. В. C. D. 7. Services Nomina! 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 3/4 " COPPER 34

8. Average length of service pipe 65'

**Totals** 

- 9. Average cost of service laid during the year, \$ 0.00
- 10. Percentage of services that are metered, 100%
- 11. Percentage in income that is metered, 100%
- 12. Leaks in service during the year
- 1

34

13. Are service pipes paid for by consumers, in whole or in part and to what extent? 100% paid by customer? YES

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

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### **DISTRIBUTION INFORMATION - Continued**

14. Gates and val Nominal	ves	Ţ	Number in Use			Number in Use
Diameter,		Kind of	at Beginning	Removed	Installed	at Close
Inches		Valve	of Year	Since	Since	of Year
12707700	6"	Gate	6	0		or rear
		Blow off	2	0		2
		Air Vent	1	0	ol	1
		Shut Off	1	0	o	1
		Gate	1	0	1	1
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						<u>.</u>
				TOTALS	11	

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**

14. Hydrants, Public

14. Hydrants, Ft	IDIIC				•
Nominal		Number in Use			Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	Outlets	of Year	Since	Since	of Year
6"	2.5"	NONE	0	0	0
2"	1	NONE	o	o	.0
	• .				
<b>i</b> :				·	
	·				
· ·					
	1			-	İ
				·	
	·				
	Totals	0	0	0	0

- 16. Were all of the above hydrants purchased and installed at the expense of the company? YES
- 17. If not, under what arrangements were they purchased and installed?

18. Hydrants, Private

Nominal		Number in Use			Number in Use
Diameter,	Hose	at Beginning	Removed	Installed	at Close
Inches	Outlets	of Year	Since	Since	of Year
		NONE			
					÷
					,
				t.	
	Totals	NONE			

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

#### **DISTRIBUTION INFORMATION - Continued**

Meters owned by company\*

	Number at B	eginning 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"	34	45	0	0	34	45
				·	-	
•	1					٠
			·	٠		
		·		·		
	]				·	
	Totals	34	45	0	34	45

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

 $\hat{*}$  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 - Concluded**

25. Meters owned by company as of December 31

		Size								
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune	Trident		34							
Badger			45							
Neptune		l				- 2				
ļ										
								}		
										ŀ
									1	
										·
	]								[	
							;			
					i					
	Totals	79				2				

Page 415			
	CONSUMPT	ION INFORMATION	
1. Estimated total population	on of territory covered by	/ franchise 900	
2. Estimated population rea	ached by the distributing	system 90	
3. Estimated population act	ually supplied 75		
4. Total consumption during	g the year 1,953,421		gals.
5. Average daily consumption	on 6352		gals.
6. Day on which the greates	t amount was pumped	N/A	
7. Gallons pumped on above	e day N/A		
8. Week during which great	est amount was pumped	N/A	
9. Gallons pumped during a	bove week N/A		
10. Gallons per day per serv	ice 187		•
11. Consumption metered	1,953,421		gals.
12. Consumption metered,	100%		percent of total consumption
13. CUSTOMERS			······································
Number Being			Number Being
Supplied at	Discontinued	Connected	Supplied at
Beginning of Year	Since	Since	Close of Year
34	0	Q	
Name of City, Tov	wn, or District	Number of Custon	ners as of December 31
Granville Centre, MA		34	l .
•	,		
			·
	·	•	

#### 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, 2015

### By meter

\$45 per quarter (allowance 7800 gallons per six months)

\$1.00 per 1000 gallons in excess of 7800 gallons per six months

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 NONE

Are payments required in advance? YES

When are meters read and bills rendered? Quarterly on 1/1, 4/1, 7/1 and 10/1

417		
HIS RETURN IS SIGNED UNDER THE PENA	ALTIES OF PERJURY	
A LOSTINIA		
Juha G. Thurns		President
John & Starmen	10 - 2	Treasurer
/	<i>y</i> –	Treusurer
		•
. 11		,
11/1/1/1		
John b. Struense	20	Directors
Weth Co-		
Will try.		
Coxahe Stevens or		
- Journal of		
		4
SIGNATURES OF ABOVE PARTIES AFFIXE	ED OLITSIDE THE COMMONIME	VITH OF MASSACHUSETTS
	BE PROPERLY SWORN TO	ALI III OF IVIASSACTIUSET IS
. 1		
HAMPDEN SS.	MAR	est 17, 2017
Then personally appeared		
JOH	IN C. STEVENSON	$\sim$
		•
nd severally made oath to the truth of the	e foregoing statement by them	subscribed according
their best knowledge and belief.	latte : 2	
	Men Jei	
	Nota	ry Publigor
	MATTHEW STREETER NStic	
1/1/16	COMMONWEALTH OF MASSACHUSETTS	<del></del>
	My Commission Expires May 20, 2022	