

The Commonwealth of Massachusetts

RETURN

OF

GRANVILLE CENTRE WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2020

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

JOHN C. STEVENSON

Official title:

PRESIDENT and TREASURER

Office Address:

29 Locust Drive, Bedford, NY 10506

Annual report of Name Water Company

Year Ending December 31, year

To add company name and date to header, right click first sheet and select "Select All."

Then change the header and it will change across all sheets.

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Names	Addresses	Fees Paid During Year
JOHN C. STEVENSON	29 LOCUST DRIVE, BEDFORD, NY 10506	NONE
WILLIAM B. STEVENSON	662 MAIN ROAD, GRANVILLE, MA 01034	NONE
CHRISTINA TETER	668 MAIN ROAD, GRANVILLE, MA 01034	NONE
WILLIAM H. STEVENSON	2 BRENTWOOD DR., EAST HANOVER, NJ 07936	NONE

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

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General Information - Continued

1. Full corporate title comp GRANVILLE CENTRE WATER COMPANY Telephone No. 914-234-7459
 2. Location of principal business office, 29 LOCUST DR. BEDFORD, NY 10506
 3. Date of organization, 20-Jul-10 4. Date of incorporation, 5-May-10
 5. Whether incorporated under general or special law, 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 NONE

8. Territory covered by charter rights, GRANVILLE

9. Capital stock authorized by charter 15,000
 10. Capital 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,
 shares of par value of \$ 100 3000
 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

13. Management Fees and Expenses during the Year NONE

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, M,	\$1,100
JOSEPH J. CASTANERA	\$1,200

14. Date when Company first began to distribute and sell water 10-Nov-10
 15. Total number of stockholders, 7
 16. Number of stockholders resident in Massachusetts, 3
 17. Amount of stock held in Massachusetts, number of 11.25 \$1,125 1

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COMPARATIVE GENERAL BALANCE SHEET

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

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Investments		
2	92,055	101 - 113 Plant Investment (p 202)	92,055	-
3		114 - 119 General Equipment (p 202)		-
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	92,273	-
8		Current Assets		
9	(176)	204 Cash	1,032	1,208
10	-	205 Special Deposits	-	-
11	-	206 Notes Receivable	-	-
12	45	207 Accounts Receivable	45	-
13	-	208 Interest and Dividends Receivable	-	-
14		209 Materials and Supplies	-	-
15	-	210 Other Current Assets	-	-
16	(131)	Total Current Assets	1,077	1,208
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22		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)		-
28	-	217 Property Abandoned	-	-
29	-	218 Other Unadjusted Debits (p 203)		-
30	-	Total Unadjusted Debits	-	-
31				
32	92,142	Grand Total	93,350	1,208

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COMPARATIVE GENERAL BALANCE SHEET

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

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Capital Stock		
2				
3	9,300	301 Common Stock (p 204)	9,300	-
4		302 Preferred Stock (p 204)		-
5		303 Employees' Stock (p 204)		-
6	9,300	Total Capital Stock	9,300	-
7				
8		304 Premium on Capital Stock		
9				
10		Bonds, Coupon, and Long Term Notes		
11				
12		305 Bonds (p 204)		-
13		306 Coupon and Long Term Notes (p 204)		-
14	-	Total Bonds, Coupons, and Long Term Notes	-	-
15		Current Liabilities		
16	55,000	307 Notes Payable (p 205)	51,978	(3,022)
17		308 Accounts Payable		-
18		309 Customers' Deposits		-
19		310 Matured Interest Unpaid		-
20		311 Dividends Declared		-
21	35,000	312 Other Current Liabilities		(35,000)
22	90,000	Total Current Liabilities	51,978	(38,022)
23		Accrued Liabilities		
24		313 Tax Liability		-
25		314 Interest Accrued		-
26		315 Other Accrued Liabilities		-
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	73,198	319 Depreciation Reserve (p 206)		(73,198)
35		320 Other Reserves		-
36	73,198	Total Reserves	-	(73,198)
37		Appropriated Surplus		
38		321 Sinking Fund Reserves		-
39		323 Contributions for Extensions		-
40		324 Surplus Invested in Plant		-
41	-	Total Appropriated Surplus	-	-
42	(2,290)	400 Profit and Loss Balance (p 301)		2,290
43	(2,290)	Total Corporate Surplus	-	2,290
44				
45	170,208	Grand Total	61,278	(108,930)

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PLANT INVESTMENT ACCOUNTS

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

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

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

Line No.	Name of Account (a)	Balance at Beginning of Year (b)	Additions During Year (c)	Plant Retired During Year (d)	Adjustments During Year (e)	Balance at Close of Year (f)
1	Intangible Property					
2	Organization	-				
3	Misc Intangible Invest	-				
4	Total Intangible Property	-	-	-	-	-
5	Tangible Property					
6	Land	1,768				1,768
7	Structures	4,667				4,667
8	Pumping Plant Equipment					-
9	Misc. Pumping Plant Equipment					-
10	Purification System					-
11	Transmission and Distribution Mains	11,608				11,608
12	Services	7,628				7,628
13	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	-				-
26	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	119,410				119,410
31	Assessed Value of Other Property					
32	Total Assessed Value	119,410				119,410

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MISCELLANEOUS PHYSICAL PROPERTY

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

Line No.	Description and Location of Miscellaneous Physical Property Held End of Year (a)	Book Value at End of Year (b)	Revenue for the Year (c)	Expense for the Year (d)	Net Revenue for the Year (e)
1	SHOWING PINE TREE WATERSHED	217.74			
2					
3					
4					
5	Totals	\$ 217.74	\$ -	\$ -	\$ -

OTHER INVESTMENTS

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

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

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

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

Line No.	Name of Security (a)	Unextinguished Discount at Beginning of Year (b)	Discount on Bonds, etc. Issued During Year (c)	Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
10					-
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 Items.....in number, each less than \$500," giving the number of items thus combined.

Line No.	Description and Character of Unadjusted Debits (a)	Balance at Beginning of Year (b)	Amount Added During Year (c)	Amount Written Off During Year (d)	Balance at Close of Year (e)
16					-
17					-
18					-
19					-
20					-
21					-
	Totals	\$ -	\$ -	\$ -	\$ -

SUNDRY CURRENT LIABILITIES						
Line No.	NOTES PAYABLE					
	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest (e)	Amount (f)
1	JOHN C. STEVENSON	VARIOUS	DEMAND	UNSECURED	3.5	57,000
2	57,000					
3						
4						
5						
6						
7						
8				TOTAL		57,000
PREMIUM ON BONDS						
Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.						
	Name of Security (a)	Unextinguished Premium at Beginning of Year (b)	Premium on Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)	
9		\$	\$	\$	\$	
10						
11						
12	TOTALS					
OTHER UNADJUSTED CREDITS						
Give the names in Column (a) and indicate the character, in Column (b) of the several subaccounts that appear as "Other Unadjusted Credits." For items less than \$1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than \$1,000," stating the number.						
	Name of Subaccount (a)	Character of Subaccount (b)			Amount (c)	
13					\$	
14						
15						
16						
17						
18		TOTAL				

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DEPRECIATION RESERVE

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

Line No.	(a)	Amount (b)
1	Balance at beginning of year	75,503
2	Credits to Depreciation Reserve during year:	2305
3	Acct. 610-10 Depreciation	
4	Other Accounts	
5		
6	TOTAL CREDITS DURING YEAR	\$ - 2305
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	- 2305
13	Balance December 31	\$ - 77,808

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

Page 301				
INCOME STATEMENT FOR THE YEAR				
Give the Income Account of the respondent for the year ended December 31, in accordance with the Uniform System of Accounts for Water Companies				
Line No.	Account No.	Item (a)	Amount (b)	Comparison with Previous Year (c)
1		Operating Income		
2	500	Operating Revenues (p 302)	7,435	
3	600	Operating Expenses (p 302-303)		
4		Net Operating Revenues	7,435	
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p 303)		
7		Net Operating 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		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		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.				
	Account Number	Item	Debits	Credits
26		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 Miscellaneous Credits:			
42				
43				
44				
45				

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

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OPERATING REVENUES

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

Line No.	Class of Water Operating Revenue (a)	Amount of Revenue For Year (b)	Comparison with Revenue of Previous Year (c)
1	REVENUES FROM SALE OF WATER		
2	501 Metered Sales to General Consumers	7435	-
3	502 Flat-rate Sales to General Consumers		-
4	503 Sales to Other Water Companies		
5	504 Municipal Hydrants		
6	505 Miscellaneous Municipal Revenues		
7	Total Revenues from Water Operations	-	-
8	MISCELLANEOUS REVENUES		
9	506 Rent from Property Unused in Operation		-
10	507 Miscellaneous Operating Revenues		-
11	Total Revenues from Miscellaneous Operation	-	-
12	Total Operating Revenues	7435	-
			1170

DIVIDENDS DECLARED DURING THE YEAR

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

Line No.	Name of Security on which Dividend was Declared (a)	Rate Per Cent		Amount of Capital Stock on which Dividend was Declared (d)	Amount of Dividend (e)	Date	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
13							
14							
15							
16							
17							
18							
19							

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OPERATING EXPENSES

(For companies having average operating revenues of more than \$15,000.)

State the operating expenses of the respondent for the year ended December 321, classifying them in accordance with the Uniform System of Accounts.

Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expense For Year (b)	Comparison with Previous Year (c)
1		Source of Water Supply Expenses		
2	601-1	Maintenance of Water Supply Buildings and Fixtures		-
3	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	-	-
10	603-3	Water for Steam	-	-
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	1,763	236
14	604-2	Maintenance of Pumping Equipment		-
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment		-
16		Total Pumping Expenses	1,763	236
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	-	-
27	609-2	Maintenance of Trans and Dist Mains		-
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		-
33		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		-

Annual report of Name Water Company

Year Ending December 31, year

38	610-4	Insurance		-
39	610-5	Accidents and Damages	-	-
40	610-6	Store Expenses	-	-
41	610-7	Transportation Expenses		-
42	610-8	Inventory Adjustments	-	-
43	610-9	Maintenance of General Structure	-	-
44	610-10	Depreciation	-	-
45	610-11	Miscellaneous General Expenses		-
46		Total General and Miscellaneous Expenses	-	-
47		Grand Total Operating Expenses	1,763	236

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OPERATING EXPENSES

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

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

Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (c)
25	601	Maintenance of Water Supply		-
26	602	Water Purchased for Resale		-
27	603	Pumping Labor, Supplies, and Expenses		
28	604	Maintenance of Pumping Plant		
29	605	Purification Labor, Supplies, and Expenses		
30	606	Maintenance of Purification Buildings and Equipment	-	-
31	607	Inspecting Customers' Installations		
32	608	Miscellaneous Trans and Dist Supplies and Expenses		
33	609	Maintenance of Trans and Dist System	1,183	-475
34	610-10	Depreciation	2,305	
35	610-1-11	Miscellaneous General Expenses	5,863	3,401
36			9,351	2,926
37		Total Operating Expenses		9351

TAXES

Line No.	Kind of Tax	Federal	State	Municipal	Total
48	REAL ESTATE			2,022	2,022
49					-
50					-
51					-
52					-
53					-
54					-
55					-
56					-
57		-	-	2,022	2,022

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REAL ESTATE INFORMATION

1. Land owned by the Company.

	Location	Use
A.	137 BLANDFORD ROAD	WATERSHED, WELLS, CISTERN, TANK
B.	CHURCH CROSS ROAD	WATERSHED
C.	89 BLANDFORD ROAD	ARTISIAN WELL
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Area	When Bought	Cost
A.	28.25 ACRES	OCT. 10	\$1,000.00
B.	1.5 ACRES	DEC. 10	\$35.00
C.	4.5 ACRES	SEP. 32	\$350.00
D.	22.4 ACRES	DEC. 41	\$375
E.	145.9 RODS	SEP. 51	\$25.00
F.			
G.			
H.			
I.			
J.			

2. Buildings owned by Company.

	Location	Use
A.	87 BLANDFORD ROAD	PUMP HOUSE
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		

	Size	Material	When Built	Cost
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				

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SUPPLY INFORMATION

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

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost
157 BLANDFORD ROAD	25.25 ACRES	OCT. 1910	1,000
CHURCH CROSS ROAD	1.5 ACRES	DEC. 1920	35
CHURCH CROSS ROAD	4.5 ACRES	SEP. 1932	350
CHURCH CROSS ROAD	22.4 ACRES	DEC. 1941	375
Total			

Remarks:

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

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

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SUPPLY INFORMATION - Continued

4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
GRANVILLE	12 X 8	8'	COVERED	1910	
GRANVILLE	8' DIAMETER	10'	COVERED	1910	
GRANCILLE	10 X 8'	4'	COVERED	1910	
GRANVILLE	10' DIAMETER	4'	COVERED	1917	204.89
GRANVILLE	8' DIAMETER	220'	COVERED	1950	1462.5
F.					

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

6. Reservoirs

Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost
GRANVILLE	12' DIAMETER X 10' DEEP	55,000	1910	\$2,500
B.				
C.				
D.				
E.				
F.				

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

CISTERN IS 10' DEEP, MASONRY CONSTRUCTION, SAND FLOOR WITH REINFORCED CONCRETE ROOF. THE CISTERN CURRENTLY SERVES AS EMERGENCY BACKUP TO A 15,000 GALLON FIBERGLASS TANK. THE FIBERGLASS TANK WAS INSTALLED IN 2005.

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

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PUMPING INFORMATION

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

2. BOILERS [This Schedule is not presently used]

3. CHIMNEYS [This Schedule is not presently used]

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

5. PUMPS, DRIVEN BY CONNECTED POWER

Location				Type	Name of Builder	When Installed	Cost
A.	89 BLANDFORD ROAD			SUBMERSIBLE	GOULDS	8/28/2009	\$1,881
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							
	Number of Cyls.	Single or Double Acting	Rated Strokes Per Minute	Length of Stroke	Diameter of Pistons or Plungers	How Driven	Displacement Per 24 Hours
A.						ELECTRIC MOTOR	28,800 GAL
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							

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

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PUMPING INFORMATION - Continued

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

7. Internal combustion engines:

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

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

	Location	Name of Builder	When Installed	Cost
A.	89 BLANDFORD ROAD	GOULDS	8/28/2009	\$1,881
B.				
C.				
D.				
E.				
F.				
G.				
H.				
	A.C. or D.C.; If A.C., give Phase	Volts	Type of Drive	Rated H.P.
A.	AC 2 PHASE	230		
B.				
C.				
D.				
E.				
F.				
G.				
H.				

Total Horsepower

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

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PUMPING INFORMATION - Continued

9. WATER WHEELS AND TURBINES

	Location		Name of Builder		When Installed	Cost
A.						
B.						
C.						
D.						
	Type of Machine	Diameter of Runner	Working Head	Speed	Type of Drive	Rated H.P.
A.						
B.						
C.						
D.						

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

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

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PUMPING INFORMATION - Continued

11. Station Log

Year and Month	Kwhrs. Used	Pounds of Coal Burned	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	604		212556.0			
February	631		219000.0			
March	587		115606.0			
April	444		214600.0			
May	491		150600.0			
June	418		205600.0			
July	434		175223.0			
August	461		184105.0			
September	382		170872.0			
October	397		171100.0			
November	525		188650.0			
December	189		216870.0			
TOTALS	5563		2224782.0	-		

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

13. Average gallons pumped per day 6,095

14. Maximum gallons pumped in a day

15. Date of same

16. Range of pressure in main _____ lbs. to _____ lbs.

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

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PUMPING INFORMATION - Concluded

18. Kind of coal	
19. Average price per net ton, delivered	
20. Average price of wood per cord, delivered	
21. Average price of gas per thousand cubic feet	
22. Average price of gasoline per gallon, delivered	
23. Average price of fuel oil per gallon, delivered	
24. Average price of electric power per Kwhr	
25. Wood consumed during the year	Cords
26. Gas consumed during the year	M. Cubic Feet
27. Gasoline consumed during the year	Gals
28. Fuel oil consumed during the year	Gals
29. Electric power used during the year	5563 K.W. Hrs.

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DISTRIBUTION INFORMATION

1. Mains.

Nominal Diameter, Inches	Kind of Pipe*	Weight per Foot**	Lengths in Feet				
			In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
6"	CAST IRON	29	5650 60	NONE	NONE	NONE	5,650 60
				Totals	-		5710

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

NONE

3. Number of leaks in mains, during the year

NONE

4. Number of leaks per mile

NONE

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.

DISTRIBUTION INFORMATION - Continued

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

Nominal Diameter In Inches	Kind of Pipe	Number Installed and In Use at Beginning of Year	Taken Up Since	Laid Since	Installed and In Use at Close of Year
3/4"	COPPER	34	0	0	34
Totals					

8. Average length of service pipe	65'	
9. Average cost of service laid during the year, \$		0
10. Percentage of services that are metered,		100%
11. Percentage in income that is metered,		100%
12. Leaks in service during the year,	NONE	
13. Are service pipes paid for by consumers, in whole or in part and to what extent? YES		

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

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DISTRIBUTION INFORMATION - Continued

14. Gates and valves

Nominal Diameter, Inches	Kind of Valve	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
6"	GATE	6	0	0	6
6"	BLOW OFF	2	0	0	2
6"	AIR VENT	1	0	0	1
2"	SHUT OFF	1	0	0	1
2"	GATE	1	0	0	1
			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.

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DISTRIBUTION INFORMATION - Continued

14. Hydrants, Public

Nominal Diameter, Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
6"	2.5"	NONE	NONE	NONE	NONE
2"	1"	NONE	NONE	NONE	NONE
Totals					

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

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

18. Hydrants, Private

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

19. Were the above hydrants purchsaed and installed at the expense of the company?

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

DISTRIBUTION INFORMATION - Continued

Size, Inches	Number at Beginning of Year		Bought Since	Condemned Since and Removed	Number at Close of Year	
	In Use	On Hand**			In Use	On Hand**
5/8"	34	45	0	0	34	45
Totals		45	0	0	34	45

24. Are any of these meters paid for by consumers, and to what extent?

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

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DISTRIBUTION INFORMATION - Concluded

25. Meters owned by company as of December 31

Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
NEPTUNE	TRIDENT			34						
BADGER				45						
NEPTUNE							2			
NEPTUNE										
	Totals			79			2			

CONSUMPTION INFORMATION

- | | |
|---|------------------------------|
| 1. Estimated total population of territory covered by | 900 |
| 2. Estimated population reached by the distributing s | 75 |
| 3. Estimated population actually supplied | 70 |
| 4. Total consumption during the year | gals. |
| 5. Average daily consumption | gals. |
| 6. Day on which the greatest amount was pumped | |
| 7. Gallons pumped on above day | |
| 8. Week during which greatest amount was pumped | |
| 9. Gallons pumped during above week | |
| 10. Gallons per day per service | |
| 11. Consumption metered | gals. |
| 12. Consumption metered, | percent of total consumption |

Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since	Number Being Supplied at Close of Year
--	-----------------------	--------------------	--

Number of Customers as of December 31

34

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CONSUMPTION INFORMATION - Concluded

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

14. Rates in Effect December 31, year

By meter

\$45 EVERY JANUARY 1, APRIL 1, JULY 1, AND OCTOBER 1 PLUS \$1.00 PER 1000 GALLON IN EXCESS OF 1000 CUBIC FEET 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 contract 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?

METERS ARE READ ANNUALLY - BILLS ARE RENDERED QUARTERLY

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THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

JOHN C. STEVENSON

John C. Stevenson

President

JOHN C. STEVENSON

John C. Stevenson

Treasurer

JOHN C. STEVENSON

John C. Stevenson

Directors

WILLIAM B. STEVENSON

William B. Stevenson

CHRISTINA TETER

Christina Teter

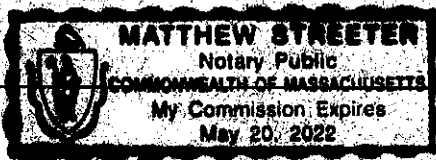
WILLIAM H. STEVENSON

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

SS.

JUNE 29, 2021

Then personally appeared

*John C. Stevenson*and severally made oath to the truth of the foregoing statement by them subscribed according
to their best knowledge and belief.*Matthew Streeter*Notary Public or
~~Justice of the Peace~~