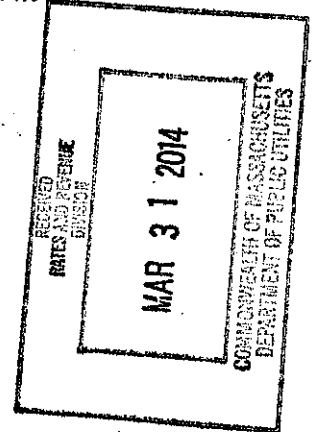


The Commonwealth of Massachusetts



RETURN

OF THE

GRANVILLE CENTRE WATER COMPANY

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2013

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

JOHN C. STEVENSON

Official title. PRESIDENT & TREASURER; Office address, 29 LOCUST DRIVE

BEDFORD, NY zip code 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	P.O. Box 154 GRANVILLE, MA 01034	NONE
TREASURER	JOHN C. STEVENSON	29 LOCUST DRIVE BEDFORD, NY 10506	NONE
CLERK	CORALIE D. STEVENSON	P.O. Box 154 GRANVILLE, MA 01034	NONE

DIRECTORS\*

Names	Addresses	Fees Paid During Year
JOHN C. STEVENSON	29 LOCUST DRIVE BEDFORD, NY 10506	NONE
WILLIAM B. STEVENSON	P.O. Box 154 GRANVILLE, MA 01034	NONE
CORALIE D. STEVENSON	P.O. Box 154 GRANVILLE, MA 01034	NONE
WILLIAM H. STEVENSON	3 BRENTWOOD DRIVE EAST HANOVER, NJ 07936	NONE

\*By General Laws, Chapter 164, Section 63, the Return must contain a "List of names of all their salaried officers and the amount of the salary paid to each," and by Section 77, the department is required to include in its annual report "the names and addresses of the principal officers and of the directors."

GENERAL INFORMATION.

1. Full corporate title company, GRANVILLE CENTRE WATER COMPANY Telephone No. ....
2. Location of principal business office, GRANVILLE, MA .....
3. Date of organization, JULY 5, 1910 .....
4. Date of incorporation, MAY 5, 1910 .....
5. Whether incorporated under general or special law, SPECIAL .....
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, TOWN OF GRANVILLE CENTRE FOR FRANCHISE to supply WATER - PART OF TOWN FOR WATER RIGHTS .....
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, .....  
33 shares of par value of \$ 100.00 each      \$ 3,300.00
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. ....  
 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, etc. and show the total amount paid to each for the year. ....  
Joseph M. Houser, Jr., Westfield, MA \$1000.00 .....
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 1/4 ....., amount, \$ 1,125.00 .....

**COMPARATIVE GENERAL BALANCE SHEET.**

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.  
All credit items hereunder should be in red ink.

Line No.	Balance at Beginning of Year.		ASSETS.	Balance at Close of Year.		Net Change During Year (Increase in Black, Decrease in Red).	
	(a)			(c)		(d)	
1	\$	*	INVESTMENTS	\$	*	\$	*
2		92055.07	101-113 Plant Investment (p. 202),		92055.07		
3			114-119 General Equipment (p. 202),				
4			201 Unfinished Construction (p. 202),				
5		217.74	202 Miscellaneous Physical Property (p. 203),		217.74		
6			203 Other Investments (p. 203),				
7		92272.81	Total Investments,		92272.81		
8	*	*	CURRENT ASSETS	*	*	*	*
9		1344.27	204 Cash,		5435.04		4090.77
10			205 Special Deposits,				
11			206 Notes Receivable,				
12		405.00	207 Accounts Receivable,		360.00		45.00
13			208 Interest and Dividends Receivable,				
14			209 Materials and Supplies,				
15			210 Other Current Assets				
16		1749.27	Total Current Assets,		5795.04		4045.77
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		94022.08	GRAND TOTAL,		98067.85		4045.77

**COMPARATIVE GENERAL BALANCE SHEET.**

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.  
All debit items hereunder should be in red ink.

Line No.	Balance at Beginning of Year. (a)	LIABILITIES. (b)	Balance at close of Year. (c)	Net Change During Year (Increase in Black, Decrease in Red). (d)
1	\$ * * * * *	<b>CAPITAL STOCK</b>	\$ * * * * *	\$ * * * * *
2				
3	9300 00	301 Common Stock (p. 204),	9300 00	
4		302 Preferred Stock (p. 204),		
5		303 Employees' Stock (p. 204),		
6	9300 00	<b>Total Capital Stock,</b>	9300 00	
7				
8		304 Premium on Capital Stock,		
9				
10	* * * * *	<b>BONDS, COUPON AND LONG TERM NOTES.</b>	* * * * *	* * * * *
11				
12		305 Bonds (p. 204),		
13		306 Coupon and Long Term Notes (p. 204),		
14		<b>Total Bonds, Coupon and Long Term Notes,</b>		
15	* * * * *	<b>CURRENT LIABILITIES</b>	* * * * *	* * * * *
16	44298 62	307 Notes Payable (p. 205),	44419 00	120 38
17		308 Accounts Payable,		
18		309 Consumers' Deposits,		
19		310 Matured Interest Unpaid,		
20		311 Dividends Declared,		
21	35000 00	312 Other Current Liabilities,	35000 00	
22	79298 62	<b>Total Current Liabilities,</b>	79419 00	120 38
23	* * * * *	<b>ACCRUED LIABILITIES.</b>	* * * * *	* * * * *
24		313 Tax Liability,		
25		314 Interest Accrued,		
26		315 Other Accrued Liabilities,		
27		<b>Total Accrued Liabilities</b>		
28	* * * * *	<b>UNADJUSTED CREDITS.</b>	* * * * *	* * * * *
29		316 Premium on Bonds (p. 205),		
30		317 Other Unadjusted Credits (p. 205),		
31		<b>Total Unadjusted Credits,</b>		
32	* * * * *	<b>RESERVES</b>	* * * * *	* * * * *
33		318 Insurance and Casualty Reserve,		
34	57038 39	319 Depreciation Reserve (p. 204),	60402 39	3364 00
35		320 Other Reserves,		
36	57038 39	<b>Total Reserves,</b>	60402 39	3364 00
37	* * * * *	<b>APPROPRIATED SURPLUS.</b>	* * * * *	* * * * *
38		321 Sinking Fund Reserves,		
39		323 Contributions for Extensions,		
40		324 Surplus Invested in Plant,		
41		<b>Total Appropriated Surplus,</b>		
42	15338 58	400 Profit and Loss Balance (p. 301),†	525 39	14813 19
43		<b>Total Corporate Surplus, †</b>		
44	160975 59		149640 78	11328 81
45		<b>GRAND TOTAL,</b>		

† Show the amount in red, if a deficit

**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. Col. (e), "Adjustments made during the year," should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Col. (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 Col. (c) in red and the amounts debited should appear in Col. (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						
5	TANGIBLE PROPERTY.					
6	Land,	17,608.50				17,608.50
7	Structures,	46,666.53				46,666.53
8	Pumping Plant Equipment,					
9	Misc. Pumping Plant Equip.,					
10	Purification System,					
11	Trans'n and Dist'n Mains,	11,608.25				11,608.25
12	Services,	7,628.18				7,628.18
13	Consumers' Meters,	218.17				218.17
14	Consumers' Meter Installation,					
15	Hydrants,	1,107.11				1,107.11
16	Fire Cist'ns, Basins, Fount'ns,	72.75				72.75
17	Water Rights,					
18	Miscellaneous Expenditures,	64,285.58				64,285.58
19	Total Plant Investment,	92,055.07				92,055.07
20	GENERAL EQUIPMENT					
21	Office Equipment,					
22	Shop Equipment,					
23	Stores Equipment,					
24	Transportation Equipment,					
25	Laboratory Equipment,					
26	Miscellaneous Equipment,					
27	Total General Equipment,					
28	Unfinished Construction,					
29	Total Cost of All Property,					
30	Assessed Value of Real Estate,					
31	Assessed Value of Other Property,					
32	Total Assessed Value					

**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 AT END OF YEAR. (a)	Book Value at End of Year. (b)	Revenue for the Year. (c)	Expense for the Year. (d)	Not Revenue for the Year. (e)
1	SHOWING PINE TREE	\$	\$	\$	\$
2	WATER SHED	217.74			
3					
4					
5					
6	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 accodiscout and (or) expense on bonds, coupon or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entries in Col. (d) should be consistant with the returns made on page 301, Schedules of Income and Profit and Loss.

	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					
16	TOTALS.				

**OTHER UNADJUSTED DEBITS.**

Give an analysis of the above-entitled account as of 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.

	DESCRIPTION AND CHARACIER 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.**

NOTES PAYABLE.						
Line No.	Name of Creditor. (a)	Date of Issue. (b)	Date of Maturity. (c)	How Secured. (d)	Rate of Interest. (e)	Amount. (f)
1						
2						
3						
4						
5						
6						
7						
8						
<b>TOTAL</b>						

**PREMIUM ON BONDS.**

Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Col. (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.		Premium on Bonds Issued During Year		Premium Written Off During Year.		Unextinguished Premium at End of Year.	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	
9		\$		\$		\$		\$	
10									
11									
12									
<b>TOTALS,</b>									

**OTHER UNADJUSTED CREDITS.**

Give the names in Col. (a) and indicate the character, in Col. (b), of the several subaccounts which 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)	
			(d)	(e)
13			\$	
14				
15				
16				
17				
18				
<b>TOTAL,</b>				

**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, .....	\$ 57,038.39
2	Credits to Depreciation Reserve during year: .....	3364.00
3	Acct. 610-10 Depreciation, .....	
4	Other Accounts (Specify), .....	
5	.....	
6	TOTAL CREDITS DURING YEAR,	3364.00
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,	60402.39

**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 No.	Acct No.	ITEM (a)	Amount		Comparison with Previous Year. (Increase in Black, Decrease in Red.)	
			(b)		(c)	
1		<b>OPERATING INCOME.</b>	* * * * *	* * * * *	* * * * *	* * * * *
2	500	Operating Revenues (p. 302),	\$ 1,112.69	\$ 4,877.69		
3	600	Operating Expenses (pp. 302-303),	972.63	2,041.16		
4		Net Operating Revenues,	1,383.06	2,529.85		
5	550	Uncollectible Operating Revenues,				
6	551	Taxes (p. 303),	857.67	1,070.4		
7		Net Operating Income,	525.39	2,518.81		
8		<b>NON-OPERATING INCOME.</b>	* * * * *	* * * * *	* * * * *	* * * * *
9	560	Mdse. and Jobbing Revenue,*				
10	561	Rent from Appliances,				
11	562	Miscellaneous Rent Income,				
12	563	Interest and Dividend Income,				
13	564	Inc. from Sinking and Other Res. Funds,				
14	565	Amortization of Premium on Bonds (p. 204),				
15	566	Miscellaneous Non-operating Income,	0	40,000.00		
16		Total Non-operating Income,	0	40,000.00		
17		<b>GROSS INCOME</b>	525.39	1,483.19		
18		<b>DEDUCTIONS FROM GROSS INCOME.</b>	* * * * *	* * * * *	* * * * *	* * * * *
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.

Line No.	Acct No.	ITEM (a)	Debits		Credits.	
			(b)		(c)	
26		<b>CREDITS.</b>	* * * * *	* * * * *	* * * * *	* * * * *
27	401	Credit Balance at Beginning of Fiscal Period (p. 201),	* * * * *	* * * * *		
28	402	Credit Balance transferred from Income Acct. (p. 301),	* * * * *	* * * * *		
29	403	Miscellaneous Credits, (note)	* * * * *	* * * * *		
30		<b>DEBITS.</b>	* * * * *	* * * * *	* * * * *	* * * * *
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	Disc't on Bonds Exting'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		<b>TOTALS.</b>				

41 (Note) Explain below amounts entered as Other Deductions from Surplus or Miscellaneous Credits:  
 42 .....  
 43 .....  
 44 .....  
 45 .....

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

**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.	Acc't No.	CLASS OF WATER OPERATING REVENUE, (a)	Amount of Revenue for Year, (b)	Comparison with Revenue of Previous Year, (Increase in Black, Decrease in Red.) (c)
1	501	REVENUES FROM SALE OF WATER		
2	502	Metered Sales to General Consumers, .....	\$ 65,600.00	\$ 33,500.00
3	503	Flat-rate Sales to General Consumers, .....		
4	504	Sales to Other Water Companies, .....		
5	505	Municipal Hydrants, .....		
6	505	Miscellaneous Municipal Revenues, .....		
7		Total Revenues from Water Operations, .....	65,600.00	33,500.00
8		MISCELLANEOUS REVENUES		
9	506	Rent from Property used in Operation, .....		
10	507	Miscellaneous Operating Revenues, .....	4,557.69	4,557.69
11		Total Revenues from Miscellaneous Operation, .....	4,557.69	4,557.69
12		Total Operating Revenues, .....	111,157.69	48,057.69

**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)	Declared. (f)	DATE	Payable. (g)
		Regular. (b)	Extra. (c)					
13				\$	\$			
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
TOTALS								

**OPERATING EXPENSES.**

(For companies having average operating revenues of more than \$15,000.)  
 State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts.

Line No.	Account No.	NAME OF OPERATING EXPENSE ACCOUNT. (a)	Amount of Operating Expenses for Year. (b)	Comparison with Previous Year, (Increase in Black, Decrease in Red.) (c)
1		<b>SOURCE OF WATER SUPPLY EXPENSES.</b>	\$ * * * * *	* * * * *
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		<b>Total Source of Water Supply Expenses, .....</b>	.....	.....
6	602	Water Purchased for Resale, .....	.....	.....
7		<b>PUMPING EXPENSES.</b>	* * * * *	* * * * *
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, .....	.....	.....
14	604- 2	Maintenance of Pumping Equipment, .....	.....	.....
15	604- 3	Maintenance of Miscellaneous Pumping Plant Equipment, .....	.....	.....
16		<b>Total Pumping Expenses, .....</b>	.....	.....
17		<b>PURIFICATION EXPENSES.</b>	* * * * *	* * * * *
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		<b>Total Purification Expenses, .....</b>	.....	.....
23		<b>TRANSMISSION AND DISTRIBUTION EXPENSES.</b>	* * * * *	* * * * *
24	607	Inspecting Customers' Installations, .....	.....	.....
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses, .....	.....	.....
26	609- 1	Maintenance of Trans. and Dist. Buildings and Fixtures, .....	.....	.....
27	609- 2	Maintenance of Trans. and Dist. Mains, .....	.....	.....
28	609- 3	Maintenance of Storage, Reservoirs, Tanks and Standpipes, .....	.....	.....
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		<b>Total Trans. and Dist. Expenses, .....</b>	.....	.....
34		<b>GENERAL AND MISCELLANEOUS EXPENSES.</b>	* * * * *	* * * * *
35	610- 1	Salaries of General Officers and Clerks, .....	.....	.....
36	610- 2	General Office Supplies and Expenses, .....	.....	.....
37	610- 3	Law Expense — General, .....	.....	.....
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 Structures, .....	.....	.....
44	610-10	Depreciation, .....	.....	.....
45	610-11	Miscellaneous General Expenses, .....	.....	.....
46		<b>Total General and Miscellaneous Expenses, .....</b>	.....	.....
47		<b>GRAND TOTAL OPERATING EXPENSES</b>	.....	.....

**OPERATING EXPENSES**

(For companies having average operating revenues not exceeding \$15,000.00)

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

Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (Increase in Black, Decrease in Red) (c)
25	601	Maint. Of Source of Water Supply		
26	602	Water Purchased for Resale		
27	603	Pumping Labor		
28	604	Maint. of Pumping Plant	1410.41	65.07
29	605	Purification Labor, Supplies & Expenses		
30	606	Maint. of Purification Buildings and Equipment		
31	607	Inspecting Customers' Installations		
32	608	Misc. Trans. And Dist. Supplies and Expenses		
33	609	Maint. of Trans. And Dist. System		
34	610-10	Depreciation	2864.00	1220.00
35	610-1-11	General and Miscellaneous Expenses	4955.22	19261.20
36				
37		<b>TOTAL OPERATING EXPENSES</b>	<b>9729.63</b>	<b>17976.16</b>

**TAXES**

Kind of Tax	Federal	State	Municipal	Total
48. REAL ESTATE			821.67	821.67
49. MA CORPORATE		36.00		36.00
50.				
51.				
52.				
53.				
54.				
55.				
56.				
57. Totals		36.00	821.67	857.67

REAL ESTATE INFORMATION.

1. Land owned by the Company.

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

	Area.	When Bought.	Cost.
A.	22 1/4 ACRES	OCTOBER 1910	1000 00
B.	1 1/2 ACRES	DECEMBER 1920	35 25
C.	4 1/2 ACRES	SEPTEMBER 1937	350 00
D.	12.4 ACRES	DECEMBER 1941	375 00
E.	146.9 Rods	SEPTEMBER 1951	25 00
F.			
G.			
H.			
I.			
J.			1785 25

2. Buildings owned by the Company.

	Location.	Use.
A.	BLANDFORD ROAD, GRANVILLE	Pump House
B.		
C.		
D.		
E.		
F.		
G.		
H.		
I.		
J.		
K.		

	Size.	Material.	When Built.	Cost.
A.	5 X 7 FT HIGH	CONCRETE/WOOD	SEPTEMBER 1953	411 06
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				

\* By cost is meant the original cost of installation, not the Book Value.

**SUPPLY INFORMATION.**

1. Give a full and complete description of the source or sources from which water is obtained. State whether these sources are owned or leased by the Company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply. SPRINGS AND WELLS OWNED BY THE COMPANY. SPRINGS AND WELLS ARE INSPECTED QUARTERLY. RESERVE CISTERN INSPECTED ANNUALLY - STORAGE TANK INSPECTED MONTHLY. SYSTEM INSPECTED BY MASSACHUSETTS DEPARTMENT OF ENVIRONMENTAL PROTECTION IN REGULAR SANITARY SURVEY - MARCH 24, 2009. CALIFORNIA TESTS CONDUCTED MONTHLY. OTHER TESTS PERFORMED AS SCHEDULED BY MASSACHUSETTS DEPARTMENT OF ENVIRONMENTAL PROTECTION.

2. Watersheds owned by the Company.

Location.	Area.	When Bought.	Cost.*
A. <u>BLANDFORD ROAD, GRANVILLE</u>	<u>28 1/4 ACRES</u>	<u>OCTOBER 1910</u>	<u>1000<sup>00</sup></u>
B. <u>CHURCH CROSS ROAD, GRANVILLE</u>	<u>1 1/2 ACRES</u>	<u>DECEMBER 1920</u>	<u>35<sup>25</sup></u>
C. <u>CHURCH CROSS ROAD, GRANVILLE</u>	<u>4 1/2 ACRES</u>	<u>SEPTEMBER 1932</u>	<u>350<sup>00</sup></u>
D. <u>BLANDFORD ROAD, GRANVILLE</u>	<u>22.4 ACRES</u>	<u>DECEMBER 1941</u>	<u>375<sup>00</sup></u>
			<u>1760<sup>25</sup></u>

Remarks: .....

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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

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\* By cost is meant the original cost of Installation, not the Book Value.



SUPPLY INFORMATION — Continued.

4. Wells.

	Location.	Inside Dimensions.	Depth Below High Water.	Covered or Uncovered.	When Built.	Cost.*	
A.	GRANVILLE	12' x 8'	8'	Covered	1910	} Installed WITH CISTERN	
B.	GRANVILLE	8' DIAMETER	10'	Covered	1910		
C.	GRANVILLE	10' x 8'	4'	Covered	1910		
D.	GRANVILLE	10' DIAMETER	4'	Covered	1937		204.89
E.	GRANVILLE	8' DIAMETER	150'	Covered	1950		1462.50
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.*	
A.	GRANVILLE	32' Diameter	55,440	1910	2500	00
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 32' DIAMETER CONSTRUCTED WITH MASONRY WITH REINFORCED CONCRETE COVER, 10' DEEP WITH SAND AND DIRT FLOOR - THE CISTERN CURRENTLY SERVES AS EMERGENCY BACK-UP TO A 15,000 GALLON FIBERGLASS STORAGE TANK INSTALLED ON JUNE 10, 2005

\* By cost is meant the original cost of installation, not the Book Value.

2013

**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.....

GRAVITY BY SIX INCH MAIN WATER IS SUPPLIED  
 by pump from deep well originally installed in 1953.  
 WATER IN THE WELL IS 150' BELOW GROUND LEVEL.

2. BOILERS.

This schedule not presently used

3. CHIMNEYS.

This schedule not presently used

4. PUMPING ENGINES, STEAM-ACTUATED.

This schedule not presently used

5. PUMPS, DRIVEN BY CONNECTED POWER.

	LOCATION.	TYPE.	NAME OF BUILDER.	WHEN INSTALLED.	COST.*
A.	BLANDFORD ROAD, GRANVILLE	SUBMERSIBLE	GOULDS	8/28/09	1881.00
B.		13 AMP			
C.		2 HP			
D.					
E.					
F.					
G.					
H.					
I.					
J.					

	NUMBER OF CYLS.	SINGLE OR DOUBLE ACTING.	RATED STROKES PER MINUTE.	LENGTH OF STROKE.	DIAM. OF PISTONS OR PLUNGERS.	HOW DRIVEN.	DISPLACEMENT PER 24 HOURS.
A.						ELECTRIC MOTOR	23,040 GAL.
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							

\* By cost is meant the original cost of installation, not the Book Value.

**PUMPING INFORMATION - Continued**

6. Gas producers.

This schedule not presently used

7. Internal combustion engines.

	Location.	Name of Builder.	When Installed.	Type of Drive.	Cost.*
A.	<i>NONE</i>				
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.	<i>PUMP AT BLANDFORD ROAD</i>	<i>GOULDS</i>	<i>8/28/09</i>	<i>1881 00</i>
B.	<i>GRANVILLE</i>			
C.				
D.				
E.				
F.				
G.				
H.				

	A.C. or D.C. IF A.C. GIVE PHASE.	VOLTS.	TYPE OF DRIVE.	RATED H.P.
A.	<i>A.C. 1 PHASE</i>	<i>230</i>	<i>-</i>	<i>2</i>
B.				
C.				
D.				
E.				
F.				
G.				
H.				

Total Horse Power,

\* By cost is meant 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.	NONE					
B.						
C.						
D.						
	TYPE OF MACHINE.	DIAM. OF RUNNER.	WORKING HEAD.	SPEED.	TYPE OF DRIVE.	RATED H.P.
A.						
B.						
C.						
D.						
Total Horse Power,						

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

\* By cost is meant the original cost of installation, not the Book Value.

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,	712	—	140,630	7.5			
February,	712	—	251,500	7.5			
March,	720	—	296,100	7.5			
April,	650	—	251,400	7.5			
May,	683	—	296,900	7.5			
June,	667	—	262,900	7.5			
July,	682	—	319,400	7.5			
August,	702	—	228,500	7.5			
September,	583	—	280,600	7.5			
October,	691	—	271,200	7.5			
November,	709	—	284,300	8.25			
December,	719	—	401,414	7.5			
Totals,	8225		3,284,844				

- 12. Based upon the displacement of ..... gallons per revolution with ..... per cent allowance for slip.....
- 13. Average gallons pumped per day, ..... 9074.155 .....
- 14. Maximum gallons pumped in a day, ..... N/A .....
- 15. Date of same, ..... N/A .....
- 16. Range of pressure in main, ..... 38 ..... lbs. to ..... 41 ..... lbs. ....
- 17. Average pressure in mains, ..... lbs. per sq. in. ....

PUMPING INFORMATION - Concluded.

- 18. Kind of coal, ..... NONE
- 19. Average price per net ton, delivered, ..... NONE
- 20. Average price of wood per cord, delivered, ..... NONE
- 21. Average price of gas per M. 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., ..... 0.171339
- 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 ..... 8225 ..... K. W. Hrs.....

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				5650 60
TOTALS.			5710				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 miles.

\* If laid on surface of ground, mark S.  
† If cast iron, give weight per lineal foot.





**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			
6	BLOW OFF	2			
3/4	AIR VENT	1			
2	SHUT OFF	1			
2	GATE	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.

DISTRIBUTION INFORMATION - Continued.

15. 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 1/2	NONE			
2	1	NONE			
TOTALS,		NONE			

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 Diameter Inches.	Hose Outlets.	Number in Use at Beginning of Year.	Removed Since.	Installed Since.	Number in Use at Close of Year.
		NONE			
TOTALS,					

19. Were the above hydrants purchased and installed at the expense of the Company?

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

2013

**DISTRIBUTION INFORMATION - Continued.**

**21. Meters owned by Company.\***

Size inches.	NUMBER AT BEGINNING OF YEAR.		Bought Since.	Condemned Since and Removed.	NUMBER AT CLOSE OF YEAR.	
	In Use.	On Hand.†			In Use.	On Hand.†
1/2						
5/8	34	45	NONE	NONE	34	45
3/4						
1						
1 1/2						
2						
3						
4						
6						
TOTALS,	34	45	NONE	NONE	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

\* 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.





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.

By meter, \$ 45.00 PER QUARTER (ALLOWANCE 7500 gal. / 6 mos.)  
\$ 1.00 PER 1000 gal. IN EXCESS OF 7500 gal. / 6 mos.

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 JAN. 1, APR. 1, JULY 1, OCT. 1

R417

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

*John C. Stevenson* ..... President.

*John C. Stevenson* ..... Treasurer.

*John C. Stevenson* .....

*John C. Stevenson* .....

*Coralie Stevenson* .....

..... Directors.

.....

.....

.....

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

*Hampden Co.* ..... ss. *March 10* <sup>2014</sup>

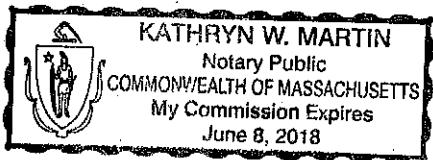
Then personally appeared *JOHN C. STEVENSON* .....

.....

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



*Kathryn W. Martin* Notary Public or Justice of the Peace.