The Commonwealth of Massachusetts

RETURN

OF

Mountain Water Systems, Inc.

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2017

Name of Officer to whom correspondence should be addressed regarding this report: Official title: Office Address:

Sheryl L. FairchildPresident37 Northwest Drive, Plainville, CT 06062

GENERAL INFORMATIO	ON		
PRINCIPAL AND SALAR	NED OFFICERS*		
Titles	Names	Addresses	Annual Salaries
President	Sheryl Fairchild	Plainville, CT	\$0
Chairman	Donald J.E. Vaughan	Plainville, CT	\$0
Treasurer	Nicholas LaChance	Plainville, CT	\$0
Secretary	Jessica Johnson	Plainville, CT	\$0
Assistant Secretary	Michael Slusz	Plainville, CT	\$0
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DIRECTORS*			· · · · · · · · · · · · · · · · · · ·
Names	Addres		Fees Paid During Year
Bonalyn Hartley	Lakewwod Ranch, FL		\$0
Donald J.E. Vaughan	Plainville, CT		\$0
Judith Wotton	Lake City, FL		\$0
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	. <u>.</u>		
* By G.L. c. 164 , § 83, each com	pany must include on the Annual	Return a "list of the names of	all their salaried officers and
the amount of the salary paid	pany must include on the Annual to each." In addition, by G.L. c. 16 addresses of the principal officers	64, § 77, the Department is re-	quired to include in its

Annual Return of Mountain Water Systems, Inc.

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Page 103							
General Information -	Continue	d					
1. Full corporate title company,	Mou	ntain Water Sy	vstems,	Inc.	Telephone:	(888) 230	-4251
2. Location of principal business office,	Plainville,	, CT					
3. Date of organization,		ch 2, 2016	4. D	ate of in	corporation,	March 2,	2016
5. Whether incorporated under general			Ger	eral			
6. If under special law, give chapter and			N/A				
7. Give chapter and year of any subsequ	ient specia	l legislation af	fecting	the Com	ipany	N/A	
8. Territory covered by charter rights,	Main Stre	et, Side Street	s, and a	adjoining	g territory and r	ights of way in	Town of
		Sheffield					
9. Capital stock authorized by charter, \$	275,000						
10. Captital stock issued prior to August	1, 1914,	\$	0				
11. Capital stock issued with approval of	f Board of	Gas and Electr	ic Light	Commis	sioners or the [Department	
of Public Utilities since August 1, 1914,	N/A						
shares of par v	alue of \$					each \$	
12. If additional stock has been issued d	uring the l	ast fiscal perio	d, give	the date	, amount and p	rice thereof,	
the date or dates on which the same was	s paid in, a	nd the numbe	r of sha	res so so	old and the amo	ounts realized:	
D.P.U. No. N/A							
13. Management Fees and Expenses du	ring the Ye	ear	non	e			
List all individuals, associations, corporat							
agreement, covering management or sup						ineering,	
construction, purchasing, operation, etc.	and show	the total amo	unt pai	d to eacl	h for the year		
					_		
1. New England Service Co affiliate agre			\$	186,986	5		
(field operations, accounting, administra-	tive, engin	eering, etc.)					
	11 a b a 14 a a 4	، ،المع امت			r_L 44	2017	
14. Date when Company first began to d	iistribute a	na sell water			February 14,	2017	
15. Total number of stockholders, 1	1				0		
16. Number of stockholders resident in N					0		
17. Amount of stock held in Massachuset	tts, numbe	r of shares,		0	amount, \$ 0		

Page 200

COMPARATIVE GENERAL BALANCE SHEET

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

Indicat				
Line	Balance at		Balance at	Net Change
No.	Beginning of Year	Assets	Close of Year	During Year
	(a)	(b)		_
1	(a)	(b) Investments	(c)	(d)
2		101 - 113 Plant Investment (p 202)	2,129,909	2,129,909
3	-	114 - 119 General Equipment (p 202)	2,129,909 28,216	
	-	201 Unfinished Construction (p 202)	-	28,216
4	-		15,598	15,598
6	-	202 Miscellaneous Physical Property (p 203)	2 720	-
7	-	203 Other Investments (p 203)	3,730	3,730
		Total Investments	2,177,454	2,177,454
8		Current Assets	4 67 4 60	467.460
9	-	204 Cash	167,469	167,469
10	-	205 Special Deposits	2,810	2,810
11	-	206 Notes Receivable	-	-
12		207 Accounts Receivable	49,981	49,981
13		208 Interest and Dividends Receivable	-	-
14	-	209 Materials and Supplies	-	-
15	-	210 Other Current Assets	-	-
16	-	Total Current Assets	220,260	220,260
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	2,361	2,361
25	-	Total Prepaid Accounts	2,361	2,361
26		Unadjusted Debits		
27		216 Unamortized Dept Discount Exp (p 203)	79,542	79,542
28		217 Property Abandoned	-	-
29	-	218 Other Unadjusted Debits (p 203)	201,103	201,103
30	-	Total Unadjusted Debits	280,645	280,645
31				
32	-	Grand Total	2,680,720	2,680,720

Page	201			
		COMPARATIVE GENERAL BALANCE S	HEET	- •• _
The en	tries in this balance sh	eet should be consistent with those in the supporting sch	edules on the pages	indicated.
Line	Balance at		Balance at	Net Change
No.	Beginning of Year	Assets	Close of Year	During Year
	(a)	(b)	(c)	(d)
1		Capital Stock		
2				
3	-	301 Common Stock (p 204)	250	250
4	-	302 Preferred Stock (p 204)	-	-
5	-	303 Employees' Stock (p 204)	-	-
6	-	Total Capital Stock	250	250
7				
8		304 Premium on Capital Stock	654,459	654,459
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	-	307 Notes Payable (p 205)	1,220,382	1,220,382
17		308 Accounts Payable	194,487	194,487
18		309 Customers' Deposits		
19		310 Matured Interest Unpaid	_	-
20	-	311 Dividends Declared	_	_
21	-	312 Other Current Liabilities	_	_
22	-	Total Current Liabilities	1,414,869	1,414,869
23		Accrued Liabilities		2) 12 1,000
24	-	313 Tax Liability	500	500
25		314 Interest Accrued	4,557	4,557
26	-	315 Other Accrued Liabilities	-	-
27		Total Accrued Liabilities	5,057	5,057
28		Unadjusted Credits		0,007
29		316 Premium on Bonds (p 205)	-	_
30		317 Other Unadjusted Credits (p 205)	30,000	30,000
31	-	Total Unadjusted Debits	30,000	30,000
32		Reserves		00,000
33	-	318 Insurance and Casualty Reserves		-
34		319 Depreciation Reserve (p 206)	474,692	474,692
35		320 Other Reserves (Deferred Taxes)	81,800	81,800
36	-	Total Reserves	556,492	556,492
37	-	Appropriated Surplus		550,452
38	_	321 Sinking Fund Reserves	_	
39		323 Contributions for Extensions	_	
39 40		324 Surplus Invested in Plant	_	_
40	-	Total Appropriated Surplus		
41	-	400 Profit and Loss Balance (p 301)	19,593	10 502
	-	·····		19,593
43	-	Total Corporate Surplus	19,593	19,593
44		August Tabal	2 690 710	1 600 700
45	-	Grand Total	2,680,720	2,680,720

Page	Page 202										
	PLANT INVESTMENT ACCOUNTS										
Shov	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											
perio	periods. When any adjusting entry is made in Column (e), the credit to the account should be shown in red;										
in ca	in case the amount is transferred to some other account in the same schedule, the debit amount should										
	ar in the same column in black.										
1	n the whole or any part of "Uninished Constru	uction" is tran	sfered to the I	Plant account	s, the amount	s					
	ferred should appear in Column (e) in red and										
		Balance at	Additions	Plant		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	Organization	-				-					
3	Misc Intangible Invest	-				-					
4	Total Intangible Property	-	-	-	-	-					
5	Tangible Property										
-	Land	-	92,931	-	-	92,931					
	Structures	-	755,319	-	-	755,319					
	Pumping Plant Equipment	-	38,993	-	-	38,993					
	Misc. Pumping Plant Equipment	-	43,596	-	-	43,596					
F	Purification System	-	-	-	· _						
	Transmission and Distribution Mains	-	858,016	(18,139)	-	839,877					
	Services	-	68,958	(362)	-	68,596 164 836					
	Consumers' Meters Conumers' Meter Installation	-	308,170	(143,334)	-	164,836					
	Hydrants	-	47,960 76,933	(2,543)	-	47,960 74,390					
	Fire Cisterns, Basins, Fountains	-	70,933	(2,343)	-	74,550					
	Water Rights	_	675	_	-	675					
	Miscellaneous Expenditures	_	2,736	_	-	2,736					
19	Total Plant Investment	-	2,294,287	(164,378)	-	2,129,909					
20			_/ //	()/- · -/	· · · ·	_,,					
	Office Equipment	-	26,376	(5,000)	-	21,376					
	Shop Equipment	-	6,841	-	-	6,841					
	Stores Equipment	-	-		-	-					
24	Transportation Equipment	-	-	-	-	-					
25	Laboratory Equipment	-	-		-	-					
	Miscellaneous Equipment	-	-		-	-					
27		-	33,217	(5,000)	-	28,217					
	Unfinished Construction	-	15,598	-	-	15,598					
29		-	2,343,102	(169,378)	, -	2,173,724					
	Assessed Value of Real Estate	355,300				355,300					
	Assessed Value of Other Property	687,900				687,900					
32	Total Assessed Value	1,043,200				1,043,200					

Page 2					
Give n	MISCELLANEO articulars of all investments of the respondent in	US PHYSICAL PRO		to utility one	ration
Line	Description and Location of Miscellaneous	Book Value at	Revenue for	Expense for	
No.	Physical Property Held End of Year	End of Year	the Year	the Year	for the Year
	(a)	(b)	(c)	(d)	(e)
1	(a)	(0)	(0)	(u)	(e)
2					
3				4	
4					
5	Totals	\$ -	\$ -	\$ -	\$ -
	· · · · · · · · · · · · · · · · · · ·				
Ciuc n		HER INVESTMEN		Loor	
aive p	articulars of investments in stocks, bonds, etc., H Description of Security	ield by the respo	l l l l l l l l l l l l l l l l l l l	year.	
	held by Respondent			Amount	
	(a)			(b)	
6	CoBank investment		2,730		2,73
7			_,	•	_,, •
8					
9			TOTAL		2,73
	ccount represents only the expense incurred in				
be eras	ied. Entires in Column (d) should be consistent les of Income and Profit and Loss.				
be eras	ed. Entires in Column (d) should be consistent				
be eras Schedu	ed. Entires in Column (d) should be consistent	with the returns Unextinguished Discount at	made on page 3 Discount on Bonds, etc.	301, Discount	Unextinguished
be eras <u>Schedu</u> Line	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss.	with the returns Unextinguished Discount at Beginning	made on page 3 Discount on Bonds, etc. Issued	B01, Discount Written Off	Unextinguished Discount at
be eras Schedu	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security	with the returns Unextinguished Discount at Beginning of Year	made on page 3 Discount on Bonds, etc. Issued During Year	01, Discount Written Off During Year	Unextinguished Discount at Close of Year
be eras Schedu Line No.	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	with the returns Unextinguished Discount at Beginning	made on page 3 Discount on Bonds, etc. Issued During Year (c)	301, Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
be eras Schedu Line No. 10	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security	with the returns Unextinguished Discount at Beginning of Year	made on page 3 Discount on Bonds, etc. Issued During Year	01, Discount Written Off During Year	Unextinguished Discount at Close of Year (e)
Line No.	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	with the returns Unextinguished Discount at Beginning of Year	made on page 3 Discount on Bonds, etc. Issued During Year (c)	301, Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
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be eras <u>Schedu</u> Line No. 10 11 12 13 14	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) Farmington Bank	with the returns Unextinguished Discount at Beginning of Year (b) -	made on page 3 Discount on Bonds, etc. Issued During Year (c) 83,363	301, Discount Written Off During Year (d) 3,821	Unextinguished Discount at Close of Year (e) 79,54: - - -
Line No. 10 11 12 13	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a)	with the returns Unextinguished Discount at Beginning of Year (b) -	made on page 3 Discount on Bonds, etc. Issued During Year (c)	301, Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
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be eras Schedu Line No. 10 11 12 13 14 15 Sive ar o \$500 han \$5 Line No. 16 17 18	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) Farmington Bank Totals OTHER UN analysis of the above-entitled account as close or more. Items less than \$500 may be combin 600," giving the number of items thus combined Description and Character of Unadjusted Debits (a) Acquisition cost Unfunded Deferred Tax Asset Develop/digitize town maps	with the returns Unextinguished Discount at Beginning of Year (b) - - - - - - - - - - - - - - - - - - -	made on page 3 Discount on Bonds, etc. Issued During Year (c) 83,363 \$ 83,363 \$ 83,363 \$ 83,363 TS s in detail each i cry "Minor items Amount Added During Year (c) 83,551 53,000 1,541	301, Discount Written Off During Year (d) 3,821 \$ 3,821 \$ 3,821 tem or subac s	Unextinguished Discount at Close of Year (e) 79,54 - - - - \$ 79,54 count amounting imber, each less Balance at Close of Year (e) 83,55 53,000 1,54
Line No. 10 11 12 13 14 15 500 han \$5 00 han \$5 16 17 18 19	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) Farmington Bank Totals OTHER UN analysis of the above-entitled account as close o or more. Items less than \$500 may be combin 500," giving the number of items thus combined Description and Character of Unadjusted Debits (a) Acquisition cost Unfunded Deferred Tax Asset	with the returns Unextinguished Discount at Beginning of Year (b) - - - - - - - - - - - - - - - - - - -	made on page 3 Discount on Bonds, etc. Issued During Year (c) 83,363 \$ 83,363 \$ 83,363 \$ 83,363 \$ 83,363 TS tin detail each i try "Minor items Amount Added During Year (c) 83,551 53,000	301, Discount Written Off During Year (d) 3,821 \$ 3,821 \$ 3,821 tem or subac s	Unextinguished Discount at Close of Year (e) 79,54 - - - \$ 79,54 count amounting imber, each less Balance at Close of Year
be eras chedu Line No. 10 11 12 13 14 15 Dive ar o \$500 han \$5 Line No. 16 17 18	ed. Entires in Column (d) should be consistent les of Income and Profit and Loss. Name of Security (a) Farmington Bank Totals OTHER UN analysis of the above-entitled account as close or more. Items less than \$500 may be combin 600," giving the number of items thus combined Description and Character of Unadjusted Debits (a) Acquisition cost Unfunded Deferred Tax Asset Develop/digitize town maps	with the returns Unextinguished Discount at Beginning of Year (b) - - - - - - - - - - - - - - - - - - -	made on page 3 Discount on Bonds, etc. Issued During Year (c) 83,363 \$ 83,363 \$ 83,363 \$ 83,363 TS s in detail each i cry "Minor items Amount Added During Year (c) 83,551 53,000 1,541	301, Discount Written Off During Year (d) 3,821 \$ 3,821 \$ 3,821 tem or subac s	Unextinguished Discount at Close of Year (e) 79,54 - - - - \$ 79,54 count amounting imber, each less Balance at Close of Year (e) 83,55 53,000 1,54

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Page 204	ŀ								
Sive nar	ticulars of the various issues of capital	stock of the r		CAPITAL STOC		pedule			
	the amount of Capital Stock authoriz						dv.		
				ber of	Par Value	Amuont of		nt Actually	Total
Line			Sh	ares	of One	Capital Stock		anding at	Premium at
No.	Description		Auth	norized	Share	Authorized		of Year	End of Year
	(a)			(b)	(c)	(d)		(e)	(f)
1	Capital Stock: Common,		275,000		\$ 0.01	\$ 250	\$ 250)	
2	Preferred,								
3	Premium,					654,459			
4	Treasury Stock								
5		TOTALS				\$ 654,709			\$ -
ncome	Schedule (line 20).								
Income	Schedule (line 20).								
Income	Schedule (line 20).				Den Value	Interest P	rovisions	Interest	
Income	Schedule (line 20).				Par Value	Interest P	rovisions	Accrued	Interest
		Date of	Date of	Par Value	Actually			Accrued During Year	Interest Raid During
Line	Name and Character	Date of	Date of Maturity	Par Value	Actually Outstanding	Rate Per	Dates	Accrued During Year Charged	Paid During
	Name and Character of Obligation	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No.	Name and Character of Obligation (a)				Actually Outstanding	Rate Per	Dates	Accrued During Year Charged	Paid During
Line No.	Name and Character of Obligation	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No.	Name and Character of Obligation (a)	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7	Name and Character of Obligation (a)	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7 8	Name and Character of Obligation (a) Mortgage Bonds:	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7 8 9 10 11	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	lssue (b)	Maturity (c)	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income (h)	Paid During Year
Line No. 6 7 8 9 10 11 12	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds,	Issue	Maturity	Authorized	Actually Outstanding at End of Year	Rate Per Cent.	Dates Due	Accrued During Year Charged to Income	Paid During Year
Line No. 6 7 8 9 10 11 12 13	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	lssue (b)	Maturity (c)	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income (h)	Paid During Year (i)
Line No. 6 7 8 9 10 11 12 13 14	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	lssue (b)	Maturity (c)	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income (h)	Paid During Year (i)
Line No. 6 7 8 9 10 11 12 13 14 15	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	lssue (b)	Maturity (c)	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income (h)	Paid During Year (i)
Line No. 6 7 8 9 10 11 12 13 14 15 16	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes: CoBank	lssue (b)	Maturity (c)	Authorized (d) 1,250,000	Actually Outstanding at End of Year (e) 1,220,382	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income (h)	Paid During Year (i) 43,384
Line No. 6 7 8 9 10 11 12 13 14 15 16	Name and Character of Obligation (a) Mortgage Bonds: Total Bonds, Coupon and Long Term Notes:	lssue (b)	Maturity (c)	Authorized (d)	Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due	Accrued During Year Charged to Income (h)	Paid During Year (i)

Page 2	05						
			SUNDRY CURR	ENT LIABILITIES	<u>.</u>		
		1	NOT	ES PAYABLE		1	
Line		Date of	Date of			Rate of	
No.	Name of Creditor	Issue	Maturity	How Se	ecured	Interest	Amount
	(a)	(b)	(c)	(0	l)	(e)	(f)
1							
2							
3							
4							
5							
6							
7					TOTAL		
8					TOTAL		
			DREMILIM	ON BONDS			
Give an	analysis of the resp	ondent's acco			ands or other	evidences of	:
	edness. Entries in Co						
	les of Income and P	• •				pu80 001)	
			nguished	Premium on	Premium	Unexti	nguished
		Prem	ium at	Bonds Issued	Written Off	Prem	ium at
	Name of Security	Beginnin	ig of Year	During Year	During Year	End	of Year
	(a)	(b)	(c)	(d)		(e)
9		\$		\$	\$	\$	
10							
11							
12	TOTALS	-					
C				JSTED CREDITS) _f.l		•
	e names in Column						
-	pear as "Other Unac otion "Minor accoun	-					ade under
the cap	Name of Suba			acter of Subacc	-		ount
	(a)		Chara	(b)	built		(c)
13	(a)			(0)		\$	
14						*	
15							
16							
17							
18					TOTAL		

18 19

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Page	206		· · · · · · · · · · · · · · · · · · ·
-	DEPRECIATION RESERVE		
Show	v below the amount credited during the year to Depreciation Re	serve, and	d the amount charged
to De	epreciation Reserve on account of property retired. Also the bal	lance in th	ne account at the
close	e of the year		
Line			Amount
No.	(a)		(b)
1	Balance at beginning of year	\$	-
2	Credits to Depreciation Reserve during year:		589,748
3	Acct. 610-10 Depreciation		54,322
4	Other Accounts (Amortization)		-
5			
6	TOTAL CREDITS DURING YEA	R (\$	644,070
7	Net Charges for Plant Retired:		
8	Book Cost of Plant Retired		169,378
9	Cost of Removal		
10	Salvage (credit in red)		
11			
12	NET CHARGES DURING YEAR		169,378
13	Balance December 31	\$	474,692
	BASES OF DEPRECIATION CHARG	ES	
Sive	in detail the rule and rates by which the respondent determined	I the amo	unt charged to operating
expe	nses and other accounts, and credited to Depreciation Reserve.	Report al	so the depreciation taken
or th	ne year for federal income tax purposes.		
14	The Company uses the straight-line method of depreciation over	er the esti	mated service
15	lives on dependable plant ranging from 5-50 years as approved	by the M	A DPU.
16			
17			

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Page	301		— —…	
		INCOME STATEMENT FOR THE YEAR		
Give	the Incon	ne Account of the respondent for the year ended Decemb	er 31, in accorda	nce with the
Unifo	rm Syste	m of Accounts for Water Companies		
Line	Account			Comparison with
No.	No.	ltem	Amount	Previous Year
		(a)	(b)	(c)
1		Operating Income		
2	500	Operating Revenues (p 302)	271,154	271,154
3	600	Operating Expenses (p 302-303)	180,951	180,951
4		Net Operating Revenues	90,203	90,203
5	550	Uncollectible Operating Revenues	1,585	
6	551	Taxes (p 303)	34,732	34,732
7		Net Operating Income	53,885	53,885
8		Non-Operating Income		
9	560	Merchandising and Jobbing Revenue*	6,551	-
10	561	Rent from Appliances	-	-
11	562	Miscellaneous Rent Income	-	-
12	563	Interest and Dividend Income	10,920	-
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	17,472	-
17		Total Gross Income	71,357	53,885
18		Deductions From Gross Income		
19	575	Miscellaneous Rents	-	-
20	576	Interest on Bonds and Coupon Notes	47,941	-
21	577	Miscellaneous Interest Deductions	-	-
22	578	Amortization of Discount (p 203)	3,821	-
23	579	Miscellaneous Deductions from Income	-	-
24		- Total Deductions from Gross Income	51,762	-
25		Income Balance Transferred to Profit and Loss	19,595	53,885

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)	a a shi a shi a shi a shi ba	19,595
29	403	Miscellaneous Credits (note)	and a tradet set of	
30		Debits	an an an	
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)	-	이 관람 것은 가지 이 있는 것은 것이 있는 것 이 있는 것이 같은 것이 있는
35	415	Appropriations of Surplus for Depreciation (p 204)		ng Nali Fiki set
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	19,595	
40		Totals	19,595	19,595
41	(Note) Exp	plain below amounts entered as Other Deductions form Surplu	s or Misecellaneou	s Credits:
42				
43				
44				
45				
*In ca	ise the M	erchandising and Jobbing business shows a loss, the amo	unt should appe	ar in red.

Page 302	2				<u> </u>		
			RATING REVE			6 -	
r	operating revenues of the respondent for the	year ended Decen		ed in accordance with the unt of Revenue		n of Accounts. Iparison with I	
Line	Class of Motor Operating Pay		Amou	For Year	Lom	of Previous Y	
No.	Class of Water Operating Rev	enue					ear
1	(a) REVENUES FROM SALE OF W	ATED		(b)	· · · · · · · · · · · · · · · · · · ·	(c)	
	501 Metered Sales to General Consum		254 102		254 102		
2			254,183		254,183		
3	502 Flat-rate Sales to General Consume	ers	-		-		
4	503 Sales to Other Water Companies		-		45.070		
5	504 Municipal Hydrants	_	15,978		15,978		
6	505 Miscellaneous Municipal Revenue		-		-		
7	Total Revenues from Water Op		270,161		270,161		
8	MISCELLANEOUS REVENU						
9	506 Rent from Property Unused in Ope		-		-		
10	507 Miscellaneous Operating Revenue		993		993		·
11	Total Revenues from Miscellar	eous Operation	993		993		
12	Total Operating Revenues		271,154 -				
•	ticulars of dividends on each class of sto re been declared by the Board of Director		l year.	Amount of	s schedule sha	·	/ dividends Date
				Capital Stock	Amount		
Line	Name of Security on which			on which Dividend	of		
No.	Dividend was Declared	Regular	Extra	was Declared	Dividend	Declared	Payable
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
13	No dividends were declared						
14							
15							
16							
17							
18							
19							
20							
21						:	
22							
23						I	
24	TOTALS			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 31, classifying them In accordance with the Uniform System of Accounts. Amount of Operating Expense Line Account No. Name of Operating Expense Account Comparison With No. No. Name of Operating Expense Account For Year Previous Year 1 Source of Water Supply Expenses (b) (c) 2 601-1 Maintenance of Surface Source of Supply Facilities - 3 601-2 Maintenance of Ground Source of Water Supply Facilities - 4 601-3 Maintenance of Ground Source of Water Supply Expenses 9,222 9,222 9,222 6 602 Water Purchased for Resale - - - 7 Pumping Labor 9 560 960 960 10 603-3 Water for Steam - - - - 11 604-1 Maintenance of Poure Pumping Expenses 12,656 17,656 <th>Page 3</th> <th>03</th> <th></th> <th></th> <th></th>	Page 3	03											
State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts. Amount of Operating Expense Account Comparison with Previous Year Line Account Name of Operating Expense Account Comparison with Previous Year 1 Source of Water Supply Expenses (b) (c) 2 601-1 Maintenance of Surface Source of Supply Facilities - - 3 601-2 Maintenance of Ground Source of Water Supply Expenses 9,222 9,222 6 602 Water Purchased for Resale - - 7 Pumping Expenses 960 <td><u></u></td> <td></td> <td>OPERATING EXPENSES</td> <td></td> <td></td>	<u></u>		OPERATING EXPENSES										
accordance with the Uniform System of Accounts. Amount of Operating Expense Comparison With No. Name of Operating Expense Account (a) Amount of Operating Expense Comparison With 1 Source of Water Supply Expenses (b) (c) 2 601.1 Maintenance of Surface Source of Supply Facilities . . 3 601.2 Maintenance of Ground Source of Water Supply Total Source of Water Supply Expenses 9.222 9.222 6 602 Water Purchased for Resale . . 7 Pumping Expenses 960 9222 9.222 9			(For companies having average operating revenues of n	nore than \$15,000	l.)								
LineAccountName of Operating Expense AccountAmount of Operating ExpenseComparison withNo.No.Name of Operating Expense Account(a)(b)(c)1Source of Water Supply Expenses(b)(c)(c)2601-1Maintenance of Surface Source of Supply Facilities-(c)3Maintenance of Ground Source of Water Supply Facilities4601-3Maintenance of Ground Source of Water Supply Expenses9,2229,2226602Water Purchased for Resale7Pumping Labor960960960960603-3Water Forker Purchased13,97513,97513,97510603-3Mistelaneace of Purging Buildings and Extures70170111604-1Maintenance of Purger Purging Buildings and Fixtures70170115604-3Maintenance of Purging Buildings and Fixtures16Cold-3Maintenance of Purging Buildings and Fixtures17Cold-3Maintenance of Purging Buildings and Fixtures18605-1Purification Expenses3,1753,17519605-2Purfication Supplies and Expenses16Transmission and Dist Supplies and Expenses17Total Purging Expenses18605-1Purging Expenses3,1753,17520Gofd-1Mainten	State t												
Line No.Account Name of Operating Expense Account (a)Operating Expense (b)Comparison with For Year1Source of Water Supply Expenses(c)2601-1 Maintenance of Surface Source of Supply Facilities Total Source of Water Supply Data Source of Water Supply Total Source of Water Supply Source Source of Water Supply 	accord												
LineAccountName of Operating ExpenseExpenseWith Previous YearNo.Name of Operating Expenses(b)(c)1Source of Water Supply Buildings and Fixtures5,6645,5643601-2Maintenance of Surface Source of Water Supply Facilities4601-3Maintenance of Ground Source of Water Supply Expenses9,2229,2226602Water Purchased for Resale7Pumping Expenses9,2609609606603-1Pumping Labor9609606603-2Boiler Fuel1-10603-3Water Purchased13,97513,97512603-5Miscellaneous Pumping Station Supplies and Expenses13604-1Maintenance of Pumping Equipment2,0202,02016Od-3Maintenance of Pumping Ruldings and Fixtures3,1753,17517Furification Labor18605-1Purification Expenses19605-2Purification Supplies and Expenses20Kaintenance of Purification Buildings and Fixtures3,1753,17521606-2Maintenance of Purification Expenses22Purification Labor23Got-1Maintenance of Purification Expenses24607-1Maintenance of Furification Expenses25				Amount of									
Instrum No. Name of Operating Expense Account (a) For Year (b) Previous Year (c) 1 Source of Water Supply Buildings and Fixtures 601-3 Source of Water Supply Buildings and Fixtures 601-3 Source of Water Supply Facilities 7 - - 4 601-3 Maintenance of Surface Source of Water Supply 7 Source of Water Supply Expenses 9,222 9,222 9,222 6 602 Water Purchased for Resale 7 - - - 7 Pumping Labor 9 Pumping Expenses 960 960 960 960 6 603-1 Pumping Expenses 9 - - - 16 603-2 Bolier Fuel 1 - - 16 603-3 Water for Steam - - - 11 603-4 Maintenance of Pumping Buildings and Fixtures 701 701 701 14 G04-2 Maintenance of Pumping Expenses 70 - - - 12 Go5-1 Purification Labor 7 - - - - 16 Total Purification				Operating	Comparison								
International Control of Station Status International Control Status International Control Status 1 Source of Water Supply Expenses 5,664 5,664 2 601-1 Maintenance of Surface Source of Water Supply Facilities - - 4 601-3 Maintenance of Surface Source of Water Supply Expenses 9,222 9,222 9,222 6 602 Water Purchased for Resale - - - 7 Pumpling Expenses 960 960 960 603-1 Pumpling Labor 960 960 960 10 603-3 Boiler Fuel - - - 11 603-4 Maintenance of Pumping Station Supplies and Expenses - - 13 604-1 Maintenance of Pumping Equipment 2,020 2,020 - 14 604-3 Maintenance of Purfication Expenses - - - 15 605-1 Purification Equipment - - - - 16 605-2 Purification Equipment <td>Line</td> <td>Account</td> <td></td> <td>Expense</td> <td>with</td>	Line	Account		Expense	with								
1 Source of Water Supply Expenses 5,664 5,664 2 601-1 Maintenance of Surface Source of Supply Facilities - 4 601-3 Maintenance of Surface Source of Supply Facilities - 5 Total Source of Water Supply 3,558 3,558 602 Water Purchased for Resale - - 7 Pumping Expenses 960 960 603-3 Water for Steam - - 10 603-4 Electric Power Purchased 13,975 13,975 13 604-1 Maintenance of Power Pumping Station Supplies and Expenses - - 16 Maintenance of Power Pumping Equipment 2,020 2,020 - 16 Purification Expenses - - - 16 Purification Expenses - - - 17,656 17,656 17,656 17,656 - 16 Purification Expenses - - - 16 Got-1 Purification Supplies and Expenses	No.	No.	Name of Operating Expense Account	For Year	Previous Year								
2 601-1 Maintenance of Water Supply Buildings and Fixtures 5,664 5,664 3 601-2 Maintenance of Surdace Source of Supply Facilities - - 4 601-3 Maintenance of Ground Source of Water Supply 3,558 3,528 5 Total Source of Water Supply Expenses 9,222 9,222 9,222 6 602 Water Purchased for Resale - - - 7 Pumping Labor 960 <td></td> <td></td> <td>(a)</td> <td>(b)</td> <td>(c)</td>			(a)	(b)	(c)								
3 601-2 Maintenance of Surface Source of Supply Facilities - 4 601-3 Maintenance of Surface Source of Water Supply 3,558 3,558 5 Total Source of Water Supply Expenses 9,222 9,222 6 02 Water Purchased for Resale - - 7 Pumping Labor 960 960 603-1 Boiler Fuel 1 - 10 603-3 Water for Steam - - 11 603-4 Electric Power Purchased 13,975 13,975 12 603-5 Misintenance of Power Purping Buildings and Fixtures 701 701 14 604-1 Maintenance of Miscellaneous Pumping Plant Equipme - - - 15 604-3 Maintenance of Purification Expenses 17,656 17,656 17,656 16 05-1 Purification Expenses - - - - 16 05-2 Purification Expenses 3,175 3,175 3,175 16 05-1 <td>1</td> <td></td> <td>Source of Water Supply Expenses</td> <td></td> <td>-</td>	1		Source of Water Supply Expenses		-								
4 601-3 Maintenance of Ground Source of Water Supply 3,558 3,558 5 Total Source of Water Supply Expenses 9,222 9,222 6 602 Water Purchased for Resale - - 7 Pumping Labor 960 960 9 603-2 Boller Fuel 2 - 10 603-3 Water for Steam - - 11 603-4 Electric Power Purchased 13,975 13,975 13 604-1 Maintenance of Pumping Explorition Supplies and Expenses - - 16 Maintenance of Pumping Explorition Expenses 17,656 17,656 17,656 16 Purification Expenses - - - 17 605-1 Purification Explores 3,175 3,175 18 605-1 Purification Explores - - 18 605-1 Purification Supplies and Expenses 3,175 3,175 19 605-2 Purification Explores - - <	2	601-1	Maintenance of Water Supply Buildings and Fixtures	5,664	5,664								
5 Total Source of Water Supply Expenses 9,222 9,222 9,222 6 602 Water Purchased for Resale - - - 7 Pumping Labor 960 960 960 9 603-2 Boiler Fuel 1 - - 10 603-4 Electric Power Purchased 13,975 13,975 12 604-3 Maintenance of Power Pumping Buildings and Fixtures 701 701 14 604-4 Maintenance of Pumping Equipment 2,020 2,020 15 604-3 Maintenance of Miscellaneous Pumping Elant Equipmer - - 16 04-4 Maintenance of Purification Expenses 17,656 17,656 17 9 605-2 Purification Supplies and Expenses - - 18 605-1 Maintenance of Purification Buildings and Fixtures - - - 19 602-2 Purification Buildings and Expenses 3,175 3,175 3,175 24 607 Inspecting Customers' In	3	601-2	Maintenance of Surface Source of Supply Facilities	-	-								
6 602 Water Purchased for Resale - - 7 Pumping Expenses 960 960 960 8 603-1 Pumping Labor 960 960 603-2 Boiler Fuel 1 - 10 603-3 Water for Steam - - 11 603-4 Electric Power Purchased 13,975 13,975 12 603-5 Miscellaneous Pumping Equipment 2,020 2,020 14 604-1 Maintenance of Power Pumping Equipment - - 16 Furification Expenses 17,656 17,656 17,656 17 Purification Expenses - - - 16 Furification Supplies and Expenses 3,175 3,175 17 Maintenance of Purification Equipment - - - 17 Maintenance of Purification Expenses 3,175 3,175 18 605-1 Maintenance of Purification Expenses 3,460 3,460 105 Inspecting	4	601-3	Maintenance of Ground Source of Water Supply	3,558	3,558								
7 0 Pumping Expenses 960 960 8 603-1 Pumping Labor 960 1 -	5		Total Source of Water Supply Expenses	9,222	9,222								
8 603-1 Pumping Labor 960 <	6	602	Water Purchased for Resale	-	- 								
0 003-2 Boiler Fuel 1 - 10 603-3 Water for Steam - - 10 603-4 Electric Power Purchased 13,975 13,975 12 603-5 Miscellaneous Pumping Station Supplies and Expenses - - 11 604-2 Maintenance of Power Pumping Buildings and Fixtures 701 701 14 604-2 Maintenance of Miscellaneous Pumping Plant Equipme - - 16 Total Pumping Expenses 17,656 17,656 17 Purification Labor - - - 18 605-1 Purification Supplies and Expenses 3,175 3,175 16 Waintenance of Purification Expenses 3,175 3,175 16 Maintenance of Purification Expenses - - 11 fo6-2 Maintenance of Trans and Dist Mains 5,129 5,129 10 Maintenance of Storage, Reservoirs, Tanks, and Standr - - - 11 fo6-2 Maintenance of Storage, Reservoirs, Tank	7]	Pumping Expenses										
9 003-2 Water for Steam - 10 603-3 Water for Steam - - 11 603-4 Electric Power Purchased 13,975 13,975 12 603-5 Miscellaneous Pumping Station Supplies and Expenses - - 13 604-1 Maintenance of Power Purping Equipment 2,020 2,020 14 604-2 Maintenance of Miscellaneous Pumping Expenses 17,656 17,656 16 Purification Labor - - - 19 605-2 Purification Expenses 3,175 3,175 10 Maintenance of Purification Expenses - - - 16 Maintenance of Purification Expenses 3,175 3,175 17 Vater for Steam - - - 16 Maintenance of Purification Expenses 3,175 3,175 1606-2 Maintenance of Trans and Dist Supplies and Expenses - - 17 Go9-4 Maintenance of Storage, Reservoirs, Tanks, and Stand - -	8	603-1	Pumping Labor	960	960								
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33Image: Constant of the system o				-	-								
34General and Miscellaneous Expenses35610-1Salaries of General Officers and Clerks49,60349,60336610-2General Office Supplies and Expenses13,61113,61137610-3Outside Labor and Professional Fees4,6294,62938610-4Insurance1,1431,14339610-5Accidents and Damages40610-6Store Expenses41610-7Transportation Expenses42610-8Inventory Adjustments43610-9Maintenance of General Structure44610-10Depreciation54,32254,32245610-11Miscellaneous General Expenses13,28213,28246Total General and Miscellaneous Expenses136,590136,590				14,309	14,309								
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46 Total General and Miscellaneous Expenses 136,590 136,590													
	47		Grand Total Operating Expenses	180,951									

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Page 3	005A			G EXPENSES		
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-			having average oper			
	-	- •	the respondent for th	he year ended	December 31, clas	ssified in
accoro	lance with	the Uniform Sy	stem of Accounts.			······································
					Amount of	. .
			N F		Operating	Comparison
Line	Account		Name of		Expenses	with
No.	No.	Ope	rating Expense Accou	nt	for Year	Previous Year
		<u> </u>	(a)		(b)	(c)
25	601	Maintenance o		i	-	
26	602	Water Purchase			-	
27	603		, Supplies, and Expens	ses	-	
28	604		f Pumping Plant		-	
29	605		or, Supplies, and Expe	H H	-	
30	606		f Purification Building	s and Equipm	-	
31	607	Inspecting Cust	omers' Installations		-	
32	608		Frans and Dist Supplie		-	
33	609	Maintenance o	f Trans and Dist Syste	m	-	
34	610-10	Depreciation			-	
35	610-1-11	Miscellaneous (General Expenses		-	
36					-	
37		Total Opera	iting Expenses			
			TA	XES		
Line						
No.	Kir	nd of Tax	Federal	State	Municipal	Total
48	Real estat	te/Pers. Prop			5,432	5,432
49	Income ta	ax	-	500	-	500
50	Deferred	income tax	28,800		-	28,800
51						-
52						-
53						-
54						-
55						-
56						
57			28,800	500	5,432	34,732

Pa	ge 400				
			INFORMATION		
1.	Land owned by t	he Company.			
	Location		Use		
	Water Farm Rd,		tank site		
Β.	Pike Rd, Sheffie		Well and Pumping house		
C.	Maple Avenue,	Sheffield MA	Well and Pumping house		
D.					
E.					
F.			-		
G.					
н.					
 I.					
J.		· · · · · · · · · · · · · · · · · · ·			
	Area	When B		Cost	
Α.	2 acres	1956			1,548
В.	27.8 acres	1992			3,453
C.	7.419 acres	2017		\$ 30	0,000
D.					
E.					
F.					
G.					
Η.					
I. 					
J.				1	
2. t	Buildings owned	Location	1100		
A.	South Main Stro	et (Pike Rd) Sheffield, MA	Use Pumphouse		
В.	South Main Stre	et (Fike Ru) Shemelu, MA	rumphouse		
в. С.					
D.					
E.					
F. G.		1			
1.					
H. I. J.					
	Size	Material	When Built	Cost	
Α.	8X12	Concrete/brick	1957	\$	5,500
А. В. С.					
C.					
D.					
E.					
F.					
G.					
н.					
I.					
J.				\$	5,500
	Note: Cost mea	ns the original cost of installation, not	book value.		

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Page 401			
	SUPPLY INFORMATION		
1. Give a full and complete description of	the source or sources from which w	ater is obtained.	
State whether these sources are owned	l or leased by the company. If they a	are leased, quote th	e terms
of the leases. Give the date of the lates	t opinion of the Department of Pub	lic Health regarding	each of
these sources of supply.			
Source of water are wholly owned			
2 wells			
Wells are protected			
Water is tested regularly by approves labo	praties for Department of Environme	ental Protection as re	equired
2. Watersheds owned by the Company.			
Location	Area	When Bought	Cost
B. South Main Street (Pike Rd.)	2 acres	1956	\$1,548
D. Maple Avenue	28 acres	1992	\$53,453
Total			\$55,001
3. Give a full and complete description of a	any water supply rights that are owr	າed by the Company	
and state when they were bought and w Water rights were bought at the time of in	vhat was paid for them.		
on the books at \$500. In addition, \$175 w			,
Cost means the original cost of installation	n, not the book value.	<u></u>	

	SUPPL	Y INFORMATION -	Continued		
4. Wells					
	Inside	Depth Below	Covered or		
Location	Dimensions	High Water	Uncovered	When Built	Cost
A. Pike Rd	8"	248'	Covered	1957	\$10,906
3. Maple Avenue	8"	311'	Covered	1992	\$87,168
.					
D.					
Ξ.					
Ξ.				Total	\$98,07
5. Give a full and comp	lete description of the	e wells:			
5. Reservoirs					
			Full		
	Area at S	urface	Capacity	When	
Location	When	Full	In Gallons	Built	Cost
۱.					
3.					
)					
				Total	-
	irs, stating to what ex o service; to what exten ng the water level and	ent their slopes and	l bottoms are pa	ved; what provision	ons have
	original cost of installa	tion not the book	value		

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Page	403				ATION								
	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:												
	and Brand on other bertillent morniation.												
	Wells pump to a gravity-based atomspheric storage tank, ran by level indicators												
2. BOI	LERS	(This Schedule is	not presently u	sed]									
1	MNEYS	[This Schedule is		-									
		SINES, STEAM-AC	•	-	le is not presently us	ed]							
5. PUI	MPS, DRIVE	N BY CONNECTED	D POWER										
				-	Name of	When	<u> </u>						
		Location		Туре	Builder	Installed	Cost						
А. В.													
с.													
D.													
Ε.	5												
E. F.													
G. H.													
Н.													
l.													
J.	Number	Single or	Rated Strokes	Longth	Diameter of		Dicplacement						
	Number of Cyls.	Single or Double Acting	Per Minute	Length of Stroke	Pistons or Plungers	How Driven	Displacement Per 24 Hours						
A.	01 Cy13.	Double Acting		<u>or otroke</u>	riscons or ridingers	now priver							
В.													
С.													
D.													
Ε.													
۶.													
G.													
H.													
I. J.													
				<u>_</u>	L								
Note:	Cost mean	s the original cos	t of installation,	not the book	value.								
	Note: Cost means the original cost of installation, not the book value.												

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Pag	e 404		- <u></u>									
			PUMPING INF	ORMATION - C	ontinued							
6. G	6. Gas producers [This Schedule is not presently used]											
-		-										
7. II	nternal combustion	engines.	Nom	ne of	When	Type of						
	Locatio	20		lder	Installed	Drive	Cost					
A.	Locatio				mstaneu	Drive						
В.												
C.												
	For Gas,		Single or	Dimensions	of Cylinders	2 or 4						
	Gasoline,	Number	Double	Diameter	Stroke	Stroke						
	or Oil	of Cyls.	Acting			Cycle	Rated H.P.					
Α.												
В.												
C.												
8 . El	LECTRIC MOTORS, I											
	Location	Name	of Builder	When Ir	nstalled	C	ost					
Α.		 										
В.	Pump at well (Pike		Goulds	2007		in pump						
С.	Pump at well (Map	ole Ave) I	Goulds	Goulds 2010			in pump					
D.												
E.												
F.												
G. H.												
11.	A.C. or D.C.; If											
	A.C., give Phase	l v	olts	Type of	f Drive	Rate	d H.P.					
Α.	A.C. 3 Phase	240		Direct		11						
В.	A.C. 3 Phase	240		Direct		10						
C.												
D.												
Ε.												
F.												
G.												
Н.												
				⊤otal	Horsepower	21						
Note	Note: Cost means the original cost of installation, not the book value.											

Page	405					
		PUMPI	NG INFORMATION	I - Continued		
9. W	ATER WHEELS AND T	URBINES				
			Name	e of	When	
	Locati	ion	Build	ler	Installed	Cost
Α.						
В.						
С.						
D.						
	Type of	Diameter	Working		Type of	
	Machine	of Runner	Head	Speed	Drive	Rated H.P.
A.						
в.						
с.						
D.						
10. G	ive a full and comple	ete description of a	inv water power ri	ghts that are ow	ned by the Com	anv.

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

Page 407				 110 101		
		PUMPI	NG INFORMATIO	N - Continued	ł	
11. Station Lo	g	<u>w</u>				1
Year		Pounds	Gallons of		Average	Average
and	Kwhrs.	of Coal	Water	Hours of	Total Static	Total Dynamic
Month	Used	Burned	Pumped (MG)	Pumping	Head	Head
January						
February						
March	6787		3.38			
April	7687		3.54			
May	6483		3.75			
lune	8618		5.64			
luly	3590		3.67			
August	7686		3.53			
September	8270		3.93			
October	8026		3.44			
November	7829		3.62			
December	7925		2.83			
TOTALS	72901		37.33	_		
	.1 12 1				1	
L2. Based upo				gallons per re	volution with	
		ace for slip				
l 3. Average ga			102,274 316,800			
L4. Maximum L5. Date of sar	- · ·	eu in a uay	6/8/2017			
		in AC) lbs. to	70	lhs	
			lbs. per sq.			
ri Avelage pi	essure in fildi		insi hei sdi	nn <u></u>	<u></u>	

luded
Cords
M. Cubic Feet
Gals
Gals
K.W. Hrs.

Page 409										
		Ć	DISTRIBUTION I	INFORMATION	N					
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			
1"	Galvanized		152				15			
1 1/2"	Galvanized		-				-			
1 3/4"	Galvanized		92				92			
2"	Galvanized		244				24			
2 1/8"	Galvanized		7,365		!		7,36			
3"	Galvanized		-				-			
4"	Iron		1,970				1,970			
8"	Iron		9,500		l í		9,50			
1 1/2"	Copper		2,020				2,020			
3/4"	Copper		1,459		•		1,459			
1/2"	Copper		100				100			
8"	Transite		6,100				6,100			
6"	Transite		8,100				8,100			
4''	Transite		3,925				3,92			
6"	Ductile Iron		13,780		1100		12,680			
2"	PVC		2,679				2,679			
6"	PVC		2,560			1120	3,680			
4"	Ductile Iron		19				19			
		Totals	60,065	_	1,100	1,120	60,08			

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

3. Number of leaks in mains, during the year

4. Number of leaks per mile

5. Length of mains less than 4 inches in diameter

* if laid on surface of ground, mark \$.

** if cast iron, give weight per lineal foot.

Page 410	DIS	TRIBUTION INFORM	ATION - Cont	inued	
6. Water tower	s or stand pipes				
				Land	
•		ation	Area	When Bought	Cost
A.	Water Farm Rd.		7.419	2017	
B.					
С.					
D.	lu si da	Course allow			
	Inside	Capacity	and a		Ct
A	Diameter	In Gallons		en Built	Cost
A.	25.118	250,000	2012		
B. ′					
С.					
D.					
7. Services	1	.	r	r	
Nominal		Number Installed		,	Installed and
Diameter	Kind of	and In Use at	Taken Up	Laid	In Use at
In Inches	Pipe	Beginning of Year	Since	Since	Close of Year
3/4"	Galvanized	148			148
3/4"	Copper	213			213
1/2"	Copper	100			100
2"	Galvanized	4			4
1"	Copper	12			12
4"	Transite	2			2
1"	Galvanized	1			1
6"	Ductile Iron	1			1
2"	Copper	2			2
1"	Plastic	1			1
1 1/4"	Plastic	1			1
	Totals	485			485
	th of service pipe				
-	of service laid durir				
-	of services that are		100%		
_	in income that is m		100%		
	vice during the year		2		
13. Are service p	pipes paid for by co	nsumers, in whole o	r in part and t	to what extent?	
Note: Cost mea	ins the original cost	of construction, not	t the book val	ue.	

- .

DISTRIBUTION INFORMATION - Continued 14. Gates and valves	Page 411					
14. Gates and valvesNominalNumber in Use at BeginningRemovedInstalledNumber in Use at CloseDiameter,Kind of Valveat Beginning of YearRemovedInstalledat Close of Year8Gate No.1814Gate No.3712Check216Gate Hub & Open526Gate O.R.N.E.1522Gate O.R.N.E.17111/2Gate O.R.N.E.21	-age 411			N. Continued		
Nominal Diameter, InchesKind of Kind of ValveNumber in Use at Beginning of YearRemoved SinceInstalled InstalledNumber in Use at Close of Year8Gate No.1814Gate No.3712Check216Gate Hub & Open516Gate O.R.N.E.1522Gate O.R.N.E.17111/2Gate O.R.N.E.21	14. Gates and valves	DISTRIBU		N - Continueu		
Diameter, InchesKind of Valveat Beginning of YearRemovedInstalled Sinceat Close of Year8Gate No.185514Gate No.37112Check2116Gate Hub & Open5116Gate O.R.N.E.15222Gate O.R.N.E.171111/2Gate O.R.N.E.211		· · · · · ·	Number in Use			Number in Use
InchesValveof YearSinceSinceof Year8Gate No.1814Gate No.3712Check216Gate Hub & Open512 1/2Gate Hub & Open226Gate O.R.N.E.1522Gate O.R.N.E.1711 1/2Gate O.R.N.E.21		Kind of		Removed	Installed	
8 Gate No.1 8 1 4 Gate No. 3 7 1 2 Check 2 1 6 Gate Hub & Open 5 1 2 1/2 Gate Hub & Open 2 2 6 Gate Open 2 2 6 Gate Open 15 2 2 Gate Open 15 2 2 Gate Open 17 1 1 1/2 Gate Open 2 1		1				
4 Gate No. 3 7 2 Check 2 6 Gate Hub & Open 5 2 1/2 Gate Hub & Open 2 6 Gate O.R.N.E. 15 2 2 Gate O.R.N.E. 17 1 1 1/2 Gate O.R.N.E. 2 1						
2 Check 2 6 Gate Hub & Open 5 2 1/2 Gate Hub & Open 2 6 Gate O.R.N.E. 15 2 2 Gate O.R.N.E. 17 1 1 1/2 Gate O.R.N.E. 2 1						
6 Gate Hub & Open 5 2 1/2 Gate Hub & Open 2 6 Gate O.R.N.E. 15 2 2 Gate O.R.N.E. 17 1 1 1/2 Gate O.R.N.E. 2 1	2		2		l	
2 1/2 Gate Hub & Open 2 6 Gate O.R.N.E. 15 2 2 Gate O.R.N.E. 17 1 1 1/2 Gate O.R.N.E. 2 1						
6 Gate O.R.N.E. 15 2 2 Gate O.R.N.E. 17 1 1 1/2 Gate O.R.N.E. 2 1	2 1/2					
1 1/2 Gate O.R.N.E. 2					2	1
	2	Gate O.R.N.E.	17		1	1
1 Gate O.R.N.E. 1	1 1/2	Gate O.R.N.E.	2			
	1	Gate O.R.N.E.	1			
		÷				
TOTALS 59 0 4		TOTALS	59	0	4	6

- -

L4. Hydrants, Publi						•
Nominal		Number in Use			Number in Use	
Diameter,	Hose	at Beginning	Removed	Installed	at Close	
Inches	Outlets	of Year	Since	Since	of Year	
4	2	21				2
2-1/2	2	1				
6	3	30		1		3
	=	52 s purchased and ins nts were they purch			company? Yes	5
7. If not, under wi 8. Hydrants, Priva	above hydrants hat arrangemer	s purchased and ins nts were they purch	stalled at the	expense of the		5
7. If not, under wi 8. Hydrants, Priva Nominal	above hydrants hat arrangemer te	s purchased and ins hts were they purch Number in Use	stalled at the based and inst	expense of the talled?	Number in Use	5
7. If not, under wi 8. Hydrants, Priva	above hydrants hat arrangemer	s purchased and ins nts were they purch	stalled at the	expense of the		5
7. If not, under wi 8. Hydrants, Priva Nominal Diameter,	above hydrants hat arrangemer te Hose	s purchased and ins ots were they purch Number in Use at Beginning	stalled at the based and inst Removed	expense of the talled? Installed	Number in Use at Close	5
7. If not, under wi 8. Hydrants, Priva Nominal Diameter, Inches	above hydrants hat arrangemer te Hose Outlets	s purchased and ins nts were they purch Number in Use at Beginning of Year	stalled at the based and inst Removed	expense of the talled? Installed	Number in Use at Close	5

Page 413							
		DISTRIBUTION INF	ORMATION	- Continued			
21. Meters owned	by company*						
	Number at B	eginning of Year		Condemned	Number at Close of Year		
Size,			Bought	Since and			
Inches	In Use	On Hand**	Since	Removed	In Use	On Hand**	
1/2	-						
5/8	475	2	404	393	469	7	
3/4	1	-	-	1	1		
1	17	-	13	13	16		
1 1/2	3	-	1	3	3		
2	5	-	-	2	5		
3	-		1	-	-		
4	-				-		
6	-				-		
Totals	501	2	419	412	494	7	

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? Yes.

23. If so, was the cost the actual cost or some assumed or average cost? Actual cost.

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

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

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

Page 414

DISTRIBUTION INFORMATION - Concluded

25. Meters owned by company as of December 31

25. Meters owner	a by company as		mber 91							
		Size								
Maker	Туре	1/2	5/8	3/4	1	1 1/2	2	3	4	6
Neptune		0			16		5			
	Totals		469	1	16	3	5			

Page 415					
	CONSUMPTIO	N INFORMATION			
1. Estimated total population	n of territory covered by franc	chise			
2. Estimated population read	ched by the distributing system	m			
3. Estimated population actu	ally supplied	1100			
4. Total consumption during	the year	29,885,229	gals.		
5. Average daily consumptio	n	81,877	gals.		
6. Day on which the greatest	amount was pumped	6/8/2017			
7. Gallons pumped on above	day	316,800			
8. Week during which greate	st amount was pumped	6/4/2017			
9. Gallons pumped during al	pove week	1247795			
10. Gallons per day per servi	ce	164			
11. Consumption metered		29,885,229 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		
-			491		
Name of City, T	own, or District	Number of Custom	ers as of December 31		
Sheffield, MA					
*491 metered customers, 3 f	ixed fee customers	494			
		· · · · · · · · · · · · · · · · · · ·			

Page 416
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, 2017
By meter
See attached.
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 \$34.99
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
Are payments required in advance? No.
When are meters read and bills rendered? Meters are read at the end of each month.
Bills are rendered at the end of each quarter.

THIS REFURN IS SIGNED UNDER THE PENALTIES OF PERIC	President
	Drosidant
INT.A	President
1110000	Treasurer
	Directors
SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE TH MUST BE PROPERLY S	
Pleunulle, CI ss.	March 29, 2018
Then personally appeared	
nd severally made oath to the truth of the foregoing sta	tement by them subscribed according
o their best knowledge and belief.	JESSICA R. JOHNSON NOTARY PUBLIC
10 -	MY COMMISSION EXPIRES APP. 30, 2018
H	Notary Public or Justice of the Peace