The Commonwealth of Massachusetts

ANNUAL

RETURN

OF THE

Aquaria Water LLC

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2016

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

Official title: <u>General Manager</u>; Office address: <u>170 Aquaria Dr., P.O. Box 1000</u>

North Dighton, MA zip code 02764

Form 250-AC-4-11-77-142613

GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*

Titles	Names	Addresses	Annual Salarie
President	Peter Fairbanks	170 Aquaria Dr., North Dighton, MA	\$0
Treasurer	Marta Verde	170 Aquaria Dr., North Dighton, MA	\$0
Secretary	Miguel Marcos	170 Aquaria Dr., North Dighton, MA	\$0
General Manager	Ramon Diaz	170 Aquaria Dr., North Dighton, MA	\$0
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		DIRECTORS*	
Names		Addresses	Fees Paid During Year
Peter Fairbanks	170 Aqı	uaria Dr., North Dighton, MA	\$0
Marta Verde	170 Aq	uaria Dr., North Dighton, MA	\$0
Miguel Marcos	170 Aqu	uaria Dr., North Dighton, MA	\$0

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1. Full corporate title company, <u>Aquaria Water LLC</u> Telephone No <u>508-880-0099</u> .
2. Location of principal business office, 170 Aquaria Dr., North Dighton, MA 02764.
3. Date of organization, May 22, 2001 4. Date of incorporation, May 22, 2001
5. Whether incorporated under general or special law, <u>General Law</u>
6. If under special law, give chapter and year of act, <u>N/A</u>
7. Give chapter and year of any subsequent special legislation affecting the Company, <u>N/A</u>
8. Territory covered by charter rights, <u>N/A</u>
9. Capital stock authorized by charter, <u>N/A</u> .
10. Capital stock issued prior to August 1, 1914,\$0.00
 Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914 <u>\$63,959,016,05</u> shares of par value of <u>\$ N/A</u> each <u>\$ N/A</u>.
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.
13. Management Fees and Expenses during the Year <u>\$57,000.00</u> 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 GS Inima USA Corp .
14. Date when Company first began to distribute and sell water, <u>February 5, 2009</u>
15. Total number of stockholders,
16. Number of stockholders resident in Massachusetts, 2
17. Amount of stock held in Massachusetts, number of shares, <u>100%</u> amount, <u>\$63,959,016.05</u> .

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200 Year ended December 31, 2016

	The entries in this hal	COMPARATIVE GENERAL BALA		
	the pages indicated. A	Il credit items hereunder should be in red ink.	oporting schedules on	
Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of year (c)	Net Change During Year Increase, (Decrease). (d)
1	\$ * * * * * * *	12/31/2017	\$****	\$****
2	89,607,401	101 - 113 Plant Investment (p.202)	89,607,401	
3	205,941	114 - 119 General Equipment (p.202)	205,941	
4	0	201 Unfinished Construction (p.202)	0	-
5	-16,206,152	202 Miscellaneous Physical Property (p.203)	-18,506,968	-2,300,816
6	2,403,455	203 Other Investments (p.203)		-2,403,455
7	76,010,645	Total Investments	71,306,374	
8	\$****	CURRENT ASSETS	\$*****	\$****
9	303,851	204 Cash	208,100	-95,751
10		205 Special Deposits		-
11		206 Notes Receivable		-
12	2,060,755	207 Accounts Receivable	2,467,297	406,542
13		208 Interest and Dividends Receivable		
14		209 Materials and Supplies		
15	68,575	210 Other Current Assets	35,883	-32,692
16	2,433,181	Total Current Assets	2,711,280	
17	\$* * * * * * *	RESERVE FUNDS	\$*****	\$****
18		211 Sinking Funds	0	
19		212 Insurance and Other Funds	0	
20	0	Total Reserve Funds	0	0
21	\$*****	PREPAID ACCOUNTS	\$*****	\$*****
22	0	213 Prepaid Insurance	0	
23		214 Prepaid Interest	0	0
24	0	215 Other Prepayments		0
25	0	Total Prepaid Accounts		0
26	\$****	UNADJUSTED DEBITS	\$*****	\$****
27		216 Unamortized Dept Discount Exp. (p.203)	0	0
28		217 Property Abandoned	0	0
29		218 Other Unadjusted Debits (p.203)		0
30		Total Unadjusted Debts		-
31		-		
32	78,443,826	GRAND TOTAL	74,017,654	-4,426,172

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		COMPARATIVE GENERAL BALA heet should be consistent with those in the supporting s		
T	Balance at Beginning	dit items hereunder should be in red ink. Assets	Balance at Close	Not Change Duving Vees Increase
Line No.	of Year (a)	(b)	of year (c)	Net Change During Year Increase (Decrease). (d)
1	\$*****	12/31/2017	\$*****	\$****
2	12.000.000	301 Common Stock (p.204)	12,000,000	
3		302 Preferred A Stock (p.204)	48,959,016	_
4		303 Preferred B Stock (p.204)	3,000,000	
5		Retained Earnings	-9,650,737	-543,58
ő	54,851,859	-	54,308,279	-543,58
7	,,		01,000,210	-040,00
8		304 Premium on Capital Stock		· · · · · · · · · · · · · · · · · · ·
9				
	\$* * * * * * *	BONDS, COUPON AND LONG TERM NOTES	\$ * * * * * * *	* * * * * * * * * * * * *
11		305 Bonds (p.204)		<u></u>
12		306 Coupon and Long Term Notes (p.204)	17,360,500	-4.038.49
13	21,000,000	Soo Coupon and Eding Term Notes (p.204)	17,300,500	-4,038,49
14	24 200 002	Tatal Randa, Coursen and Long Town Mater	47 000 500	
		Total Bonds, Coupon and Long Term Notes	17,360,500	-4,038,49
15 5			\$******	
16		307 Notes Payable (p.205)	1,905,793	116,879
17	/9,34/	308 Accounts Payable	143,497	. 64,150
18		309 Consumers' Deposits		0
19		310 Matured Interest Unpaid		0
20		311 Dividends Declared 19266293		C
21		312 Other Current Liabilities	161,603	
22	2,351,230		2,210,893	
	5 * * * * * * * * * 5	ACCRUED LIABILITIES	\$* * * * * * * *	\$****
24		313 Tax Liability		, c
25		314 Interest Accrued		C
26		315 Other Accrued Liabilities		
27	0	Total Accrued Liabilities		
28		UNADJUSTED CREDITS	\$*****	\$* * * * * * * *
29	0	316 Premium on Bonds (p.205)	0	(
30	0	317 Other Unadjusted Credits (p.205)	0	C
31	0	Total Unadjusted Credits	0	c
32 \$	* * * * * * * *	RESERVES	\$* * * * * *	
33		318 Insurance and Casualty Reserve	0	C
34		319 Depreciation Reserve (p.204)		C
35	385,321	320 Other Reserves	424,918	39,59
36	385,321	Total Reserves	424,918	
37 \$	* * * * * * * *	APPROPRIATED SURPLUS	\$* * * * * *	
38		321 Sinking Funds Reserves		C
39		323 Contributions for Extensions		(
40		324 Surplus Invested in Plant	0	C
41	0	Total Appropriated Surplus	0	(
42	-543,580	400 Profit and Loss Balance (p.301)	-286,936	256,64
43	-543,580	Total Corporate Surplus	-286,936	256,64
44				
45	78,443,826	GRAND TOTAL	74,017,654	-4,426,17

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PLANT INVESTMENT ACCOUNTS

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. (e) in red and the amounts debited should appear in Col. (c) in black. 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 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

Line	NAME OF ACCOUNT	Balance at Beginning	Additions During	Plant Retired During	Adinetmente Durino	Ralance at Acce
No.		of Year	Year	Year	Year	Datative at Close
		(q)	(c)	(p)	(e)	UL I Call
1	INTANGILBE PROPERTY	5****	* * * * * * * \$	S****	* * * * * * * *	S*****
7	Organization	19,571,528				19,571,528
e	Misc. Intangible Invest.	1,500,000	i Negarika kutoko yang malani ke markanan kanan kutoka kutoka kana kana kutoka kutoka kutoka kutoka kutoka kuto	necessarie program provident data de la contra	AMPAGEMAINSTRATE OF A MARKET AND A	1.500.000
4		21.071.528				21.071.528
Ś	TANGBLE PROPERTY	\$* * * * * * \$	\$* * * * \$	5****	5****	S* + + + + + + + + + + + + + + + + + + +
9	Land	201,825				201,825
7	Structures	16,922,945		IN STATES AND IN THE MANY AND	A STATE AND A THE CALL AND A THE REAL AND A THE REAL AND A STATE AND A	16,922,945
∞	Pumping Plant Equipment	13,694,059		MANALI MERANJAN MANALINA MANA ANA ANA ANA MININA MANANI MANANI MANANI MANANI MANANI MANANI MANANI MANANI MANANI		13,694,059
6	Misc. Pumping Plant Equip	2,680,197			A STATE AND A STATE A STATE AND A STATE	2,680,197
10	Purification System	12,855,050		n a su a fun a su a		12,855,050
11	Trans'n and Dist'n Mains	22,181,797				22,181,797
12	Services		والمركبية والإرتباع المركبة والمركبة والمركبة والمركبة والمركبة والمركبة والمركبة والمركبة والمركبة والمركبة		A MUTURINA, MERCHANISHA BACMERI ANDREN MUNIMERINE MARKAN MUTURI. AND AND	dinaminana wata a mana a ma A mana a mana
13	Consumers' Meters		autor and definite overland (1999) and a possible of the possi		2. MINIMUM INTERNATIONAL INCOMENDATION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A	A grant with the international property international to the WOMA (A) with the international property internationa
14	Consumers Meter Installation				- Concrete New York of the log as a manufacture of the second statement	A new operation of the second s
15	Hydrants				generation and a subsection of the second second second sector of the second second second second second second	A UPARTIC POINT
16	Fire Cist'ns, Basins, Fount'ns			ne kriste state state state i bille den miljer en nem bil nå genne bren en seganse spipeliga som de	A - COLORED A - COLORE	A LEAD LAND A INTERNATION OF AN A MAINTAIN AND A MARKED AND
17	Water Rights		A DE REPORT DE L'ANNA DE LA DELLE ANNA DE L'ANNA DE LE DE	- Ar TNU fre All Ben Aire di Mira Divent human perfectant per persona a antima antima antima antima del term	A CANADA CAN	איני שיש איני איני איז איני איני איני איני איני
18	Miscellaneous Expenditures					generative major and the standard from the standard standard and the standard and the standard and the standard
19	Total Plan Investment	68,535,873	0			68,535,873
20	GENERAL EQUIPMENT			* * * * * * * *	* * * * * * * * * * * *	\$* * * * *
21	Office Equipment	37,041	a a na sa			37,041
22	Shop Equipment	127,200				127,200
23	Stores Equipment	0				0
24	Transportation Equipment	13,500				13,500
25	Laboratory Equipment	28,200				28,200
26	Miscellaneous Equipment					
27	Total General Equipment	205,941	0			205,941
28	Unfinished Construction					
29	Total Cost of All Property	89,813,342	0			89,813,342
30	Assessed Value of Real Estate					
31	Assessed Value of Other Property			A CONTRACTOR AND A THE AND A T	I SURVICE BURNER HINGH OFFICIAL OFFIC	a contrada hi india da mandra da mandra da mini du ta fanan da fanan india kanan da kanan da mandra da mandra d
32	Total Assessed Value	89,813,342	0	0	0	89,813,342

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Year ended December 31, 2016

Line No.	Miscellaneous Physica Give particulars of all investments of the respondent in phy DESCRIPTION AND LOCATION OF	• •	woted to utility c	perations	
	4				
	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)	Net Revenue for the Year (e)
2 3	Amortization	-18,506,968	annan an ann an ann an ann an ann an ann an a	4014-000-0003-000-000-000-000-000-000-000-0	an na an a
4	TOTALS		··- ·		
	OTHER INVESTMENTS Give particulars of investments in stocks, bonds, etc., held b	by the respondent at	end of year		
Line No.	DESCRIPTION OF SECURITY HELD BY R	ESPONDENT	(a)	Amount	(b)
6 7				alikidetindialmastakastakast	en se alfan fan de am la fan Steren en Malfan Makkel Mar 1990 - La hanne en se am ca
8	TOTALS				
ť s	UNAMORTIZED DEBT D Give an analysis of the respondent's accodiscount and (or) e the account represents only the expense incurred in co should be erased. Entries in Col (d) should be consist Schedules of Income and Profit and Loss.	xpense on bonds, connection with the return with the return.	oupon, or short t e issue, the wor	rd "Discount" ge 301,	
Line No.	NAME OF SECURITY (a)	Unextinguished Discount at Beginning of Year. (b)	Discount on Bonds, Et., Issued During Year. (c)	Discount Written off During Year (d)	Unextinguished Discount at Close of Year (e)
10 11					
12 13	n an	unchurfdefnunenskritet het verbiekneterider (defte.	979979 9799999999999999999999999999999		an a
14 15	TOTALS				

OTHER UNADJUSTED DEBITS

Give an analysis of the above-entitled account as of close of year, showing in detail each item or subaccount ammounting 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

	ine Io.	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	218-R Deferred Rate Case Costs				
1	17	218-9Z Accumulated Amortization - Rate Case				
1	18	219-1 -Amortization Loan Closing Costs				
-	19	219-2-Accum Amort. Closing Costs-Mortgage				
2	20	219-3-Deferred Financing-Const Period Interest				panasana ang ang ang ang ang ang ang ang ang
2	21	219-4-Accum.Amort-Constr Period Interest				
1	22	TOTALS				

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Year ended December 31, 2016

 Capital Stock

 Give particulars of the various issues of capital stock of the respondent, as called for in the following schedule. In stating the amount of Capital Stock authorized in Col.

 (d) show only the amount authorized by the regulatory body.

Amount Actually Outstanding at End of Year (e) (f)	12,000,000			-9,937,673	54,021,343
Amount Actually Outstanding at End of Year (e)		INTERNITY INTERNITY INTERNITY			
Amount of Capital Stock Authorized (d)					
Par Value of One Share (c)					
Int.					
DESCRIPTION (a)		Capital Contribution A	Capital Contribution B		TOTALS
Line No.	~	2	ო	4	5

BONDS, COUPON AND LONG TERM NOTES

Give particulars of various issues on bonds, coupon and long term notes as called for in the following schedule, giving names of any underlying issues that may have been assumed by the respondent. The total of Col. (h) should be consistent with return made on page 301, Income Schedule (line 20).

NAME	Date of	Date of Date of		Par Value Actually	INTEREST F	INTEREST PROVISIONS	Interest Accrued	Interest Daid
AND	Teene	Maturity	Par Value Authorized Outstanding at End	Outstanding at End	Rate	Dates	During Year,	
CHARAC			(q)	of Year	Per Cent	Due	Charged to Income	During Year
TER OF))		(e)	(I)	(g)	(h)	(I)
6 Mortgage Bonds:	Bonds:	sonds:						
7							a constructure de la constructure d	C 11 M C 41 M
8							CANADA AND AND AND AND AND AND AND AND AN	an - support - share in the property of the second statement of the second sta
6				VIV GANTING, MARSHI, LARFORD I BAR TIN, MAA JAGALIGI JA (ANDI MINAND) MAAJADIAANYAYAYAYAYAYAYAYA MAANAYAYAYAYA	ALE MANAGAMANAN ANA KANANAN KANANAN MANA ANA ANA ANA ANA ANA ANA	and particular fully of each device the last state to the second second second	NA AND THE TRANSPORTED AND AND AND AND AND AND AND AND AND AN	op-futbour mar and "after ted, was an in and the status
10 Total Bonds								
11 Coupon ai		m Notes:						
12	A SA A S						a the sal private production with the same state of the same state	
13 Banco Santander	ntander			\$ 19,266,293				\$ 1,566,918
14								علايتها ويتود بالإقمار المراجع المراجع المراجع المراجع
15						a mana sa ka mana sa k		
16								
17 Total Coul	Total Coupon & Long Term Notes	Term Notes						
18	G	Grand Total:		\$ 19,266,293		Totals:		\$ 1,566,918

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Year ended December 31, 2016

	SUNDRY CURRENT LIABILITIES								
	-, -, - <u>-</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ň	OTES PAYABLE						
Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Int.	Amount (f)			
1	Banco Santander	03/14/2008	6/30/2017	mortgage	6.54%	\$952,898			
2	Banco Santander	03/14/2008	12/31/2017	mortgage	6.54%	\$952,895			
3	anan ni kunan manan mapunan na apara paga ana mahadan ka da	and the second			annesation provident and the second se	~~~,~~~,			
4	ĸĨĨĸĨIJĸĨĬŔŎŢŔĬĬŎĸĬĬĬŔĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬ	AUTO DIDITRUTTU ROMANA DITA DI MANDALEMBA DI SANA	ti Maharoyin Kuda Kariyo ya kuna di kutika mana kuna kuna kuna kuna kuna kuna kuna k	יישטער איז	ana ang ang ang ang ang ang ang ang ang	ער מאווירי מערכי שיני איני איני איז איז איז איז איז איז איז איז איז אי			
5	alioologo (oglejo tenen tradici (begen ynjegt) (oeke bytek nen tenen tenen pyter tenen tenen ken tenen renen re	NST STUDIES NEW CONTRACTOR STUDIES (STUDIES)	• -	n nan muzar zana kan sa maa kara kan ka kan ka kan kan kan kan kan kan	ana kanang kangang kang kang kang kang k	ana a ang mananana ang mang mang mang ma			
6	NERTREPORTATION OF THE PRODUCT OF THE DESCRIPTION OF THE DESCRIPTION OF THE DESCRIPTION OF THE DESCRIPTION OF T		H UNITED CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT		on menunkaning managementer	AND IN THE OWNER OF THE OWNER OWN			
7			II. Laidebele laabsbis adamaa caanaa ca maraa paraa paraa yoo yoo yoo yoo yoo yoo yoo yoo yoo y	TO PROVIDE A CONTRACT OF THE OTHER PROVIDED AND A CONTRACT OF THE OTHER	MANDERSTREEMING SETTING OF A SUBJECT OF	AND DECISION OF THE DESIGN OF THE			
8		isi na Makin kikin muta kesaran menanan manan muta k	ar manananan ayan yayan iyan bara ayan ahara ahara ahar	Alisaidh anns an san ann ann ann ann ann ann ann		annan an 1999 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999)			
1	มสอบสมายและความสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามาร	1990 (2007) (1990) (290) (290) (290) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (190	na mananzaran na manana mang na maga panjara (arga da jag	9791074014100444440000000000000000000000		nnan na maana ka			
	n Bannaan na Bennanaan an Binn Baanna am Binn Banna Benna Baha agaa ka Baaya (ga baaya ga ga ga ga ga ga ga ga	TOTALS				\$1,905,793			
l			ATTING ON DON'T	<u> </u>		<u>+10001100</u>			
Give shoul	an analysis of the respondent's accounts coud be consistent with the returns made on pa	ering premium on b	MIUM ON BONE bonds or other eviden of Income and Profit a	ce of indebtedness. Entr	ries in Col (d)				
			Unextinguished		Premium	Unextinguished			
		Premium at		Premium of Bonds	Written Off	Premium at End of			
	Name of Security (a)		Beginning of Year (b)	Issued During Year	During Year (d)	Year (e)			
9	(a)		(0)	(c)	(0)	(e)			
10									
11									
12									
12		TOTALS							
	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 accountsin 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									
				TOTALS		\$0			

DEPRECIATION RESERVE

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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.

		2,571,568
	namen (heingen) eine eine eine eine eine eine eine e	nan manang kanan manang kanang ka Manang kanang
	an Martin and Antonia and A	na an a
	ranna ann ann an ann an ann ann ann ann	na contra a contra propositiva de se de la contra de se construinty
		94047705499455466666773446666666697454996675495
TOTAL CREDITS DURING YEAR		
TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)		-
	a na ann an Anna, a' a san 1960 a sa an Abh Chuann anns an Chunnaisean ann	
	an pangan mapung mangang pangan pangan kan banda kan da	dalam Madam da Akanasa manana sa nggas (PROstanta ta
	(1) 11 MARY 1997 AND	anna a tha anna ann ann ann ann ann ann ann ann
	d fa fa fa bha ann an ann ann ann ann ann ann ann an	na bar canana canana (a) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f
NET CHARGES DURING YEAR		
Balance December 31, 2016		2,571,568
	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION) NET CHARGES DURING YEAR Balance December 31, 2016

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.

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14	
15	
16	
18	
19	

NOTE:

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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.

		1		
Line No.	Acct No.	ITEM (a)	Amount (b)	Comparison with Previous Year Increase, (Decrease) (c)
1		OPERATING INCOME	****	*****
2	500	Operating Revenues (p.302)	\$ 6,892,292.12	\$634,756
3	600	Operating Expenses (pp. 302-303)	5,018,170	\$476,124
4		Net Operating Revenue	1,874,122	\$158,633
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p.303A)	594,140	-5,182
7		Net Operating Income	1,279,982	163,815
8		NON-OPERATING INCOME	******	****
9	560	Merchandising and Jobbing Revenue	n minin a citada a tanàna mandritra amin'ny dia kaodim-paositra dia kaodim-paositra dia mampina dia kaodim-paos	
10		Rent from Appliances		
11		Miscellaneous Rent Income	lana da konstitu ta konstruite a kan ka kata ka su ka	
12	563 .	Interest and Dividend Income		
13	564	Inc. from Sink. And Other Res. Funds	Jenna II. Na kana kana kana kana kana kana kana k	
14		Amortization of Premium on Bonds (p.204)		
15	566	Miscellaneous Non-operating Income		
16		Total Non-operating Income	(0
17		GROSS INCOME	1,279,982	163,815
18	·	DEDUCTIONS FROM GROSS INCOME	***************************************	ar an
19			PERMIT PROTECTION AND DESCRIPTION AND A	
20		Interest on Bonds and Coupon Notes	1,566,918	-92,829
21		Miscellaneous Interest Deductions		
22		Amortization of Discount (p.203)	יי הראקנו בענארה הנאגן (אנארו האורה והמונה והמונה והמונה)	an a
23	579	Miscellaneous Deductions from Income		
24		Total Deductions from Gross Income	1,566,918	
25		Income Balance transferred to Profit and Loss	-286,936	256,644

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.

	Acct No.	ITEM (a)	Debits	(b)	Credits	(c)
26	140.	(a) CREDITS				
27	401	Credit Balance at Beginning of Fiscal Period (p.201)	en son and a substantial and a substant	մեններ բարձաներ էն ինդեր են կեն կեն ինչ ու են տեստեն մեն ու են տեստեն տեստեն տեստեն տեստեն տեստեն տեստեն տեստեն	an na mainte na manana ann an an an an an ann ann an	da en esta de la companya de la comp
28	402	Credit Balance transferred from Income Acct (p.301)	******		an terminan an	481111111444491493939939991444494144494144494144
29	403	Miscellancous Credits, (note)	************************************	9999899 (ANNO 2010) ANNO 2010 (ANNO 2010) ANNO 2010 (ANNO 2010)		
30			arsynsakti mitti hiksitti manty karista istan yawa karista (ti	dati Hili Alama Kadasi serjanjan papaga paga Kada	بغير والمتشارية بالمشارية بسيمالها المستركين ويستريبه	*****
31	411	Debit Balance at Beginning of Fiscal Peiod (p.201)		-9,650,737		1997 COLUMPS A FEIRING
32	412	Debit Balance transferred from Income Acct (p.301)		-286,936		n da kanan kan
33	413	Surplus applied to Sinking Fund and Other Reserves		and President President Statement Statement Statement Statement		
34	414	Dividend Appropriations of Surplus (p.302)			n dhadadka a tibidi naalaan 1 dhata tersana dhara	
35	415	Appropriations of Surplus for Depreciation (p.204)			1101501152))0050101066001110150000000000000000	16:20 July and the second s
36	416	Disc'nt on Bonds Exting'd through Surplus (p.203)				1141/a Mahtimen Actinois Jeanson and a company
37	417	Other Deductions from Surplus, (note)				THE REPORT OF THE OWNER
38	418	Appropriations of Surplus for Construction		nduraning na panganangan ng pangang na pangang ng pangang ng pangang ng pangang ng pangang ng pangang ng panga		n na an
39		Balance carried Forward to Balance Sheet				
40		TOTALS		-9,937,673		
41		(Note) Explain below amounts entered as Other Deductions	from Surplus or	Miscellaneous Ci	redits:	ti (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
42						CUIVIII stated and a country succession.
43		9440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%) (2440%)	מאמנו אינא איני איני איני איני איני איני אי			a minimuli katekto ktokto (organizato anna 1717)
44	ng tyr paglandd labdyrodd	เดาการแน่นการและและและและและและและและและและและและและแ				1991 Challet Internet in Market Managery (2016) and ber inte
45						
		*In case the Merchandising and Jobbing business shows a loss, the a	nount should appe	ar in red.		

Year ended December 31, 2016

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	INUMBER	(a) Int. 6/30/2017	(q)	(Increase, Decrease)
		REVENUES FROM SALE OF WATER		
2	501	Metered Sales to General Consumers	anna ann an Anna ann Anna ann ann ann an	
ო	502	Flat-rate Sales to General Consumers	6,892,292	intermeters of the second s
4	503	Sales to Other Water Companies	Contrast variant and a state of the State Mile and Mile and An Alashi Andrew and a second state of the Analysis of the Anal	ling was were and a more applying applying and a more applying and applying and an and a minimal applying a second applying and a more applying a second a
ۍ	504		r, de Janes nake er province rykern kölndik finlerinde finlande finler er versjon i Newski vindiget i brukkist e	
g	505	cipal Revenues	A UNIVERSAL AND	
7		Total Revenues from Water Operations	6,892,292	634.756
Ø		MISCELLANEOUS REVENUES		
თ	506		والمستعل بالاستعمال والجريات المار والمستقد والمستقد والمتعادية المستقدين والمستقد والمست	
10	507		n un general and an	
11		Total Revenues from Miscellaneous Operation	Q (ASABA), ABARAAD, ODA (INTENII), ANIE JINK-JININGAN MININA MANANIHI MAL-ANIAMAN-MALAMANAN-MALAMANAN MININA M	
12		Total Operating Revenues	6,892,292	634,756
Give partic Directors c	Give particulars of dividends or Directors during the fiscal year.	ach class of stock during the year,	DIVIDENDS DECLARED DURING THE YEAR and charged to Profit and Loss. This schedule shall include only di	ividends that have been declared by the Board of

	Date	Declared Payable (f) (g)												
-	Amount of Dividend	(e)												
	Amount of Capital Stock on which Dividend was declared	(p)												Total
С.,	Rate per Cent	Regular Extra (b) (c)												
	Name of Security of which Dividend was declared	(a)	Common Stock											
	Line No.		13	14	15	16	17	18	19	20	21	22	23	24

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

Line No.	Acct, 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		SOURCE OF WATER SUPPLY EXPENSES	******	***********
2	601-1	Maintenance of Water Supply Buildings and Fixtures	0	
3	601-2	Maintenance of Surface Source of Supply Facilities	525,235	153,248
4	601-3	Maintenance of Ground Source of Water Supply		0
5		Total Source of Water Supply Expenses	525,235	153,248
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	* * * * * * * * * * * * *	****
8	603-1	Pumping Labor	0	0
9	603-2		22,697	-3,503
10	603-3	Water for Steam	0	NIT::::::::::::::::::::::::::::::::::::
10	603-4	Electric Power Purchased	354,207	150,926
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	4,207	1,962
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	9,265	5,408
14	604 - 2	Maintenance of Pumping Equipment	5,374	3,262
15	604-2	Maintenance of Miscellaneous Pumping Plant Equipment	520	-50,000
16	004-5	Total Pumping Expenses	396,269	108,054
17		PURIFICATION EXPENSES	*********	*****
17	605-1	Purification Labor	332,084	2,006
	605-2	Purification Supplies and Expenses	447,697	140,257
19	605-2 606-1	Maintenance of Purification Buildings and Fixtures	98,879	60,004
20			102,444	49,447
21	606-2	Maintenance of Purification Equipment Total Purification Expenses	981,105	251,715
22		TRANSMISSION AND DISTRIBUTION EXPENSES	201 ₉ 10J	********
23	(07			0
24	607	Inspecting Customers' Installations	3,917	43
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	3,917 354	203
26	609-1	Maintenance of Trans and Dist Buildings and Fixtures	334 7,785	6,352
27	609-2	Maintenance of Trans. And Dist. Mains		0,532
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	archebichtennichten ander and and a second a	
29	609-4	Maintenance of Services		and a second statement of the
30		Maintenance of Meters		
31	609-6	Maintenance of Hydrants		
32	609-7	Cross Connection	0	0
33		Total Trans. And Dist. Expenses	12,056	6,598
34		GENERAL AND MISCELLANEOUS EXPENSES	·····································	*****
35	610-1	Salaries of General Officers and Clerks	110,695	669
36	610-2	General Office Supplies and Expenses	72,628	6,137
37	610-3	Law Expense General		-4,968
38	610-4	Insurance	248,161	9,006
39	610-5	Accidents and Damages		
40	610-6	Store Expenses		-
41	610-7	Transportation Expenses	3,724	-2,419
42	610-8	Inventory Adjustments		0
43	610-9	Maintenance of General Structures		0
44	610-10		2,571,568	-3
		Miscellaneous General Expenses	96,730	-51,912
45	010-11			
45 46	610-11	Total General and Miscellaneous Expenses	3,103,506	-43,491

Year ended December 31, 2016

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			Amount of Operating Expenses for Year	
			(a)	(b)		
25	601	Maint. Of Source	of Water Supply			
26	602	Water Purchased f	or Resale	en line a statistica da a factoria da la factoria da la factoria da alterna da alterna da alterna da alterna da		
27	603	Pumping Labor				
28	604	Maint. of Pumping				
29	605	Purification Labor	, Supplies & Ex	penses		
30	606	Maint. of Purificat			n sa na manana ana ana ana ana ana ana ana	
31	607	Inspecting Custom	ers' Installation	15	Directi (K. 1996) Di Millio (K. 1996) Di Mala di Alfa Mandalla (Madale Mala Mala di Alfa di Alfa da da da da d	Helion de La Mis Christelik Christelik (1991) - Henrik Steinen ander weiser spreister (1994) (1994) (1994)
32	608	Misc. Trans. And I		a an manan mana	nden frieden generalen om en	
33	609	Maint. of Trans. A	nd Dist. System	ncenterenten (na en la company en la comp	annadee (erd)na sud(e) brunn ann ann ann ann ann ann ann ann ann	
34	610-10	Depreciation	ມາການສາມສາມາລາວງອນຸດທາງນາຍແຜນສາງເ <mark>ດິ</mark> ງເຫຼາຊາຍແ _ຜ ະນຸນງອ	oo ahaasaanaa ahaanaanaa ahaanaa ahaanaa ahaa	nanowana katang mangana katang pananakan katang mangana panakan katang panana katang panakan katang panana pana	
35	610-1-11	General and Misce	llaneous Expen	in Shiddi Seldi Makika muudu midi na kina ambu asa awa zana waka kuma na wasa amu	ayanan da sana sana papanan sang sagang na mandak katalang da sana katalang sa sa	
36	e van een meerste de staat die beste die ste de ste de Ste de ste de	n haine frédhallte a salaint i feachain filliadh a salainn fa chuidean a Martine na salainn an Salainn an Salai	na mateina dalama kada sing kasa mateina ang kasa na ka		na an shekara a shekara	
37	+ MANAN MANANANANANANANANANANANANANA	TOTAL OP	PERATING EX	n Communicati kunkenta manta ta mina una anti commenza da ara su na ca a seguna da seguna da seguna da seguna d	nakan menerangkan ang kana kana kana kana kana kana	
			TA	XES		
	Kind of Tax	[Federal	State	Municipal	Total
48	Local Proper	ty Tax			594,140	594,140
49	(AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	punnun nun fun nun kenn kenn kenn kenn kenn kenn ken	ala manan cocana minima funcama a haidu handi minima di	and a the second of the second se		
50	nann suran cum na hAidi Aidi Aidi Aidi Aidi Aidi	litte Manuschand and an				enengen mann maar en merseren op die kalen haertes hiteen stedam we
51	unun on mennin menter Mathill Addas 3 UBARS	Missin biten Judinon menning under normalitet	in notife provendance nonline new energy and	ANNO YANG MANANA MA	ng salan kasari (navalar) isha matanan Kifalan adalah (nainta) inainta (nainta) inainta (nainta) inaina (naina	CARLES IN CONTRACTOR CONTRACTOR CONTRACTOR AND A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF
52	annda sama i da Palin da UNITA (BRANDA) (D9004CBallID64684CC0906A93e84C0802a9A568Constant/aa1desveha9	ka na sa kana a dan Ka Sa kan ka dan kana sa kana sa matan Akana sa ma	NATION OF THE OTHER PROPERTY OF THE OTHER OF T	ID REFERENCE OF REPORT	11481791201111111111111111111111111111111111
53	anna da Riballa desta de Mandel de Mandela	HTANTNI KANATIKA MATANA KANATANA MATANA M	té belékete di a lévél sető a lővél é tit ékkezte i mata keredeket é vakeren k			nyanny tagangan yanganganganganganganganganganganganganga
54		NUPULUMUMUMU MARGUMANU MARGUMANA MARGUMANA MARGUMANA MARGUMAN	an mananan mananan manya sa kata manana a sa kati na manana m	kolina koosa koma na sa baan na sa		nen versteren versteren verste betrev (versteren og verste
55	pananan minimpirin Krenara kathari Misiki (de ha feit de la company de	ייינע איז	NA AMARIKARIYA KANANA KANANA MANANA MANANA MANANA MANANA MANANA MANANA MA	aran ya ya ya ku ku ku ya ya ya ya ku	
56					A	na ngangan na pangangan ngangan na ngangang ngang n
57	Totals					594,140

400 Year ended December 31, 2016

Annual report of Aquaria Water LLC

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1. Land owne	d by the Company Location	REAL ESTATE INFOR	MATION			
	Location		<u></u>		Use	
Dighton, MA			Industrial	•		
na 18 maa maa mada ka maya mgana amma mga maana mga a	neten japat (ja) atta kaja atta jara da parajaj (na garta reserva antan manana manana	ge saye uz a vanel éstéleges particientes téleptez (p) éptet l'apaga é a visite la cherae d'Analy II de la visit	1910-1910-1910-1910-1910-1910-1910-1910		nna sayan na manan na manan sana na manan ya manan kasa na manan kasa na manan na manan na manan na ma	
	NPRAMPOPULITATION CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	พมสสมาย แต่แหน่มีสุดและแห่งส่วนแหน่งสองการและแสดงโลกการและสายและแสดงสายใจแสดงโองไฟได้ได้ได้ 	a (heran) (neo harbina no mana an	NATURALI AND		************************************
n Malalah i Dekini i Samari (Alaka) (Samari (Alaka)) 19 may - Angelan Santa, Santah (Kabila) (Malalah)	na da mana na da cina da cina cina cina da da cina da cina da cina da cina da da cina da da cina da da cina da Internación e con cina cina cina cina cina cina cina cin	reforda territoria elementa de la companie de la co La companie de la comp	*************************	harrandi da manda a seria (da sa da sa Manda da sa da	n na na manana na kana ka	
en sen and a sen a sen and a sen		yanggan populari populari na mana mana mana na mana kana na kata na mata a mata kana kata kata kata kata kata k		III MIMIMIMIMIMIMIMIMIMIMIMIMI	NTREESTIMUTE OF COMPANY AND A COMPANY AND	IIKANINATANANYA MANANANANANANAN
Mandan ana kanyan kanya menanangan men		NA DATA A MATRIXIA MA	naa yaadigaa na pangalipa si sadiana a na dasa asta man	ng madaxis a da Mikida Mikida da Kata	ALE	ID A PHILIPPING HITCHING AND A PHILIPPING AND
	n an hermala ministrativa in dila in dia di di di di di manifa cancente di dia bishki ni ta muna di matama ni d				nana A kasa ma kulika ta nakara A siska ati naka ka di ata kuni di Ministria (Ministria (Ministria)) ka da Nana kuni mana kuni mana ka mana kuni mana kuni mana kuni mana kuni mana kuni mana kuni kuni mana kuni mana kuni	in Myranda i an Alfald Dalantza e Lanassa a cuma a cen
		NATING (CHARGE) (CH	dan Malatea canen beran Mad Salah Malata	AN A REPORT OF THE OTHER AND A DESCRIPTION OF THE OTHER AND A DESCRIPTION OF THE OTHER AND A DESCRIPTION OF THE	DURARINA MANANA MANA	
a maalaaa (dhahaana) wiiheiki (1) wiijiyya (1) ji waxaa a maanaa a maanaa a maa	an Alders I. Cathair an ann an t-Cathair ann an an Annaich an an an an an an a	naladin Lowin (Alina I and an United Contract Contract (United States (Contract Of Contract Of Contract Of Co			ana a canana a canana a canana a canana a canana da	an an an an Arith an Arithman an Anna a
n na ann an taonn an taonn an Mópel (11) as an taon		anana maana maana maana maana maana mahabadharaa dabina bida hada ka Madaka	allfadariardillffdaffidellf74010	Kalifeninge (manageringen af an		
n an san ta' ang	a ka se	NA MARANA MANANA MAN Manana manana m	n a canada in a constructiva da participada a suma	n a canada a Na canada canada canada a canad	nen soan oo maan ahaa ahaan	nan nya manana ang kanana ang kana Ang kanang ka
Martino (49 politiko (46 politiko (40 pol	ada majanja (mpaka) (da) mingkan (da i kaka (mpi sangarang) punyu punyu punyu punyu punyu (punyu (punyu (pu	aggessengigsaaraan ay maanaan kanaa ahaan kanaa ku		na en artan a neva manar en seneta a la sunsa en est	(ngay) (secolar) (adalah) (ada	alerersunder antikkliktetikkeitik (dateisse) eksaversaat
	Area	When Bought	<u> </u>		Cost	
	<u></u> 15.76	When Bought 1997-2003			C034	\$210.825.00
	terre Rieden Freiten Freihen in Defen Michael (1990) werden Berken Berken freihen Berken (1990) werden in Defen Kommennen in Berken Eine Berken werden Freihen Berken aus der Steaten Berken (1990) werden Berken (1990) werden	annan den meneralisen en den sen sen sen sen sen sen sen sen sen s		a 19 million and a state of the	nan Bini manan menangan kanan menangan menangan menangan menangan menangan menangan menangan menangan menangan Menangan menangan kanangan menangan menangan menangan menangan menangan menangan menangan menangan menangan men	ed en esta del del Martine del Martine de la del marten de
n an an bha tha tha an an an tha		an tan ini na ang mang mang mang mang mang mang ma		in fa Carlin () is the second se	nan ta mana dan katala da anta ka mana da Mana	nn cunnad thờ thinh taka trànca na manna m
n y ga con sevana na mana sendan 601 Militari Kikara ng ga	ind laika a alama comula concursta San Sonta da Canana la alama (San alama Canan)	na mana na sana na sana sa		kanangen manangen perangan p	nga sana na	an ongour mindrar mandrionan givinar gin
a demonstrative statistics and the statistic statistics and the statistic statistics and the statistic statistics and the statistics and t		nggang paparang ana sakasa menjarakata baharah Makasakan Makasakan Makasakan Makasakan Ambukan kan kan kan kan Manggang paparang paparang panakan kan kan kan kan kan kan kan kan k		an han berefer an de state de	a (1)	KARPANALANAN MANALANAN KANANAN MANANAN
statestat) - date - tatestatu (1999) and transformation of a date	dial contexes unidentes destabled red table (a timite or merced to redation a labor to collece) i diserte			n ar na man ef en mad refakt val akted ta Make	and a substantial and	RADINARDONIA (GARMANDIO)AN
A F MAR BY A REACTION OF THE DATA HAVE A REAL PROVIDED IN THE REAL PROVIDED INTERNATION	າຍ ໃນຈະແຕ່ໄດ້ເຮັດເອາະໃນລາະເອົາກິນຈາກເລັດແຫນແບກທານເຈົ້າຮູ້ແຮບນໃນລາະສົ່ງຈາກແຮບໃນແມ່ນ	n (egge) (a ce-ipa) (a general) parenter in a substant nombra da manta da manta da manta da manta da manta da m L		unikaamusioonidattiitasistiitaa	QQATANJQQTATEMATETISINQASI ASIMATESINATI SIMUTATI MATAKATENI MUTUKATI AJIM	di (qua) manana manana manana manang mang pang pang pang pang pang pang pang p
ayyan çayı Şuçayalan yaşında da kalan bir bir bir kalanı bir	UUUN PARAANNYA LAUAN YARAAN AUGUU KUUNI UNUPULAIRUKAUSUUPUPURA	יווערר רעשות ערוואני איזאייה המראשות איז איזער אווער אוואניינאראנאנער אוואניער איזער אוואניין איזער איזער איזער י	NET (400,000 NET) (100,000 NET) (100,000 NET)		nn yn gegen yn fel i neon yn yn hen i Schridd Bhishil Blandridd Mal Al Al Bhigwy	nati Miga) (pagagi gangata di kalada (panata bi
		a na mana na m Ana mana na mana			na na su na	
A COMPACTOR AND A DATABAT OF A DA		กษณะการแกะการและการของขาวการการการการการการการการการการการการการก	penghamataangamaanaanaanaanaana			
a maashafadada (mfisida badaxaa) ay ya ya waxaa a ma	aa aa ahaa ahaa ahaa ahaa ahaa ahaa ah	ikanan sida bilang menekuta menekuta menekuta pertakan pertakan pertakan pertakan pertakan pertakan pertakan pe	ala suburguna (contra a contra a	nn maraid dhina (Ghlanh (Galain) i an		antananya mananya kata mata ang kata a
a presi a crani i cenin in Kohi A Ibili B II MANI A Prin	An Arhaultan Arginanda I Sanah Instructur dan Anana Anana Anana ang Sangta ang Sangta ang Sangta ang Sangta ang	anna a seasa a baala baala ka sharka sana sa sa anna anna anna anna anna a		Mithedultateabadaacaaaaaaa	en men melakan perdakan debelam melayan da teknik ata ata ata da	na genergen van Millele Malander en
2. Buildings O	wned by Company		T 14/11			
Dighton, MA		· · · · · · · · · · · · · · · · · · ·	Industrial		<u> </u>	
III (1949) (CORPORT COMPACTORING OF COMPACTOR OF	an a			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	en de la companya de la cicle de la companya de la Esta de la companya d	
		n maar maana ka maa ka k	141014014100000000000000000000000000000		alaharan (dala daraharan) ing a kang mang mang mang mang mang mang mang m	nex na badela i 1000000000 bitat kunsa kuna na mana ma
NINAN COMPANY OF A CONTRACT OF A	ar tha market and the construction of the cons	nanaka mana mangun kanana kasara kanan ka dalah (Pabila) (Pabila) (Pabila) (Pabila) (Pabila) (Pabila) (Pabila)	SAMDING MUTUO DI SECTO DI SUDI	jų į kalinių ir juoninių kalinių kalini	ning a construction of sources sources and a construction of the book of the book of the source sources of the sources of the source source sources of the source source source sources of the source source source sources of the source	
1919-95) (Association and a statement to the terminal Property of the statement of the statem	ระการแกรงมาย การการการการการการการการการการการการการก	n para na mangana na ma Mangana na mangana na ma	441112101111111111111111111111111111111	nga papakan dan kana kana kana kana kana kana k	00001/001040000000000000000000000000000	
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Size 25,915 Sa. Ft.	M	laterial	When	Built	Cost	
<u>25.915 Sa. Ft.</u>		an ann a' chaochan a' ann a' chaol ann an ann an ann ann ann ann ann ann		2007	an ayan yana yana yana yana yana yana y	\$12,500.00
la na mining kan mang mang mang papang para dalam birah.	NA MANDON DA DA MANDA	NUMBER FURDER UND REINFOLGEN JUGEN JUGEN JUGEN AUf der Beinder Keinen eine Auflichen Beinder bei Auflichen Bei	an a	GALATION CONTRACTOR CONTRACTOR	UTURTRIRIRIRIRIRIRUMUNITATIONALISTICALISTICALISTICALISTICALISTICALISTICALISTICALISTICALISTICALISTICALISTICALIST	Difficulture of the state of th
n an fan de ferste f In an fan de ferste f	an waa sa ahaa ahaa ahaa ahaa ahaa ahaa ah	en men men er sek kirk i den bet format. An som formalt minnen sek er sek men men en sek for sek sek sek sek s Minnen men sek kirk i den bet format i sek men sek sek sek men men men sek sek men men sek sek sek sek sek sek	*****		n nya gampa tanana amin'nya manana amin'nya dia dia dia mampika dia dia dia dia dia dia dia dia dia di	
a ngaman ni kani kani kani kani kani kani kani	nandakun deli Mili kula di kuma u Manua dana ku manu di manu mana du kama	an maan daa Madala ka dha dha dha dha dha dha dha dha dha dh	1974 (State of the state of the	non colorida habitativa da Denorma	nutoininkaana manzisina maana manyi panyinta maani	saaraana merupakan merupakan atau atau
IANUKAT MUTUM PUMU TAUPUT AUPUT AUPUT AUPUT AUPUT	anninanneiniaannannannaennaenanananaisinaenneiniaan	WEINER KREIN DER UMARTE INGen gen generanden werden stellen in den bei den bei den Staden Staden Staden Staden S			n rangi sa maka kana mana kana kana kana kana kan	and the design of the mean of the second of the design of
((,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	an de la constant de	MITTER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTR			alan dan dalam kata kata dalam kata kata kata kata kata kata kata ka	neren menti Halkinin Makin suzum mermum me

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

SUPPLY INFORMATION

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

Raw water withdrawn from the Taunton River under regulation by different Federal, State and Local Agencies.

Water is delivered and pressure maintained by gravity feed from distribution reservoirs. Three electronic-driven pump stations pump directly into the distribution systems. Electronic-driven booster pump station raises water to another distribution standpipe.

2. Watersheds owned by the Company.

	Location	Area	When Bought	Cost*
A.	N/A	N/A	N/A	N/A
B.				alin Biran an an baran an an an ann an an an an an an an an
C.				nnen penantun kon penantun kon manan kan kan kan kan kan kan kan kan kan
D.	nen sen nen sen nen sen nen sen sen sen	Y AND CAN BE THE TAXABLE A CONTRACT OF THE CONTRACT	nan na mangana papanan na mangana ng panganan ng pangang pangang pangang pangang pangang pangang pangang panga Ng pangang pang	an a

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.

N/A

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

۰,

Year ended December 31, 2016

	Depth Below	Covered or		
nensions	High Water	Uncovered	When Built	Cost*
N/A	N/A	N/A	N/A	N/A
a a successive a successive sector and the successive succes	ann an	Mart / Kranha Laraman and an and a state of the		
denter open open open open open open open	A Statistican a manual y Gergey (1910) Statistica to commu	No. 1997 No.	990004004004017626603777700003200634299903400-63402600	
annen 16 (bill-til feisigen namma anna an sa	an a	In Make de la management de la competition de la competition de la competition de la competition de la competitio	anoninymanyukunyukunyukunya (AM) eta kaninyu anari ukunya umusu	
	MAN MEDINA PERMITENTIA PERMIT			(*************************************
of the wells				
	nensions	nensions High Water N/A N/A	nensions High Water Uncovered N/A N/A N/A N/A	nensions High Water Uncovered When Built N/A N/A N/A N/A N/A

Location	Area at Surface When Full	Full Capacity in Gallons	When Built	Cost*
N/A	N/A	N/A	N/A	N/A
Malaan waxaa ahaa ahaa ahaa ahaa ahaa ahaa aha	HA CARANA A MANA MANA MANA MANA MANA MANA MA	a na manana ang kang pang kang pang kang pang pang pang pang pang pang pang p	YN HILL Mefnikanson o von en spijska prevana dan ku Mila Méderekanse	an aide 19 fail an 19 August Friedrich a Bailte an August a Bailte an Darach an August a State an August a State
nan amang ang ang ang ang ang ang ang ang ang	an an ann an an an Arlanda an Arlanda an Arain a	an san san san san san san san san san s	lanan manana kanan menyeka yang dalam kelala kanan	a alaya Mangaya Mangaya Mangaya Mangaya (a a a a a a a a a a a a a a a a a a
n hit Sanan manakan cananan menerangangan yang gerepang kenang di kenangkan ang mang m S	an ann an bhliacha bha ann ann ann ann ann ann ann ann ann a	an maada cu puus pagugugu bulah ki biah ki dishaa maga	O TATALA MANANA MANA	a ana na paga paga paga paga paga paga p
in a man a man ann ann ann ann ann ann an		ar managa (1919) (1919) (1910) (1910) (1910) (1910) (1910) (1910) (1910) (1910)	94 dilan termatakan kanala kang bara yang barakan kanala kang kang barakan kang barakan kang barakan kang barak	n an (1917) 2018 a baar ee wear na an san in waar (1917) 2017 (1917) a san an a
 Describe the reservoirs, sta being put into service; to for raising the water level 	what extent their slo	pes and bottoms	are paved; what provision	ons have been made

N/A

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

E.

F.

G.

H.

Pumping Information Give a general description of the method employed for delivering the water to the consumers. 1. stating whether gravity is utilized or not; whether the Company owns a pumping station or not; and giving all other pertinent information. A 16 mile long 20" Ductile Iron Transmission Pipeline is used to carry the water from the Plant to the Customer (City of Brockton). The water is pumped at the facility and no pressure boost is required along the way. 2. BOILERS This schedule not presently used 3. **CHIMNEYS** This schedule not presently used 4. PUMPING ENGINES, STEAM-ACTUATED This schedule not presently used PUMPS, DRIVEN BY CONNECTED POWER 5. Location Name of Builder When Installed Cost* Type A. Raw water intake (P-74) Vert. Goulds 2008 70,000.00 \$ B. Permeate Pump (P-35) 2008 \$ Horiz. Goulds 45,000.00 C. CIP Pump (P-81) Goulds 2008 \$ Horiz. 12,000.00 D. Drain/Recirculation (P-97) Horiz. Goulds 2008 \$ 14,500.00 E. Vacuum Pump (P-92) 2008 \$ Busch Vacuum 13,000.00 F. Filtered Water Pump (P-36) 60,000.00 Vert. Goulds 2008 \$ G. High Pressure Pump (P-37) Horiz. Goulds 2008 \$ 120,000.00 H. Neutralization Pump (P-12) Horiz. Goulds 2008 \$ 13,500.00 I. Treated Water Pump (P-40) Horiz. 2008 \$ 80,000,00 Goulds J. Clarified Water Pump (P-91) S Horiz. Goulds 2008 8.000.00 Number of cyls. Single or Rated strokes per Length of Diam of How Displacement double minute stroke Pistons or Driven per 24 Hours acting Plungers Single 8,500 gpm 112 ft Direct A. 44 ft B. Single 1,812 gpm 14,125" Direct C. Single 400 gpm 93 ft 9.875' Direct 1,130 gpm 25 ft D. Single 10" Direct

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

1,550 gpm

1,019 gpm

1,750 gpm

220 gpm

270 gpm

N/A

N/A

125 ft

830 ft

460 ft

20 ft

60 ft

N/A

40.6

N/A

Direct

Direct

Direct

Direct

Direct

N/A

Single

Single

Single

Single

Single

PUMPING INFORMATION – Continued

6. Gas producers

.

This schedule not presently used

7. Internal combustion engines

Location	1 Name	of Builder	When In	stalled	Type of I	Drive		Cost*	•		
A N/A B.							n an	NA	ND 2019 NO 201 NO 2019 NO 2019		
For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting		nensions o meter	of Cylinders Stroke		2 or 4 Strol	ke Cycle	Rated H.P.		
A. N/A	N/A	N/A		-JURGERSJANSKER	N/A	ann an an an an an dùt	N/4		N/A		
B.	0.41010.4003000.000000000000000000000000		NATE CANADA (C)	arannamna arannamn	A STREAM TEAM AND THAT AND A TABLE AND A			an a	sebina (himinin mana mana mana mana kisini a jugipi na sasi		
	ECTRIC MOT	ORS, INCLU	DING COST	OF WIRI	NG SWITCI	HES, E	ГС.				
	Location		Nam	ne of Build	der	Whe	n Installed		Cost*		
A. Raw wa	ter intake (P-7-	4)	U.S Motors	A DATE OF COMPANY OF COMPANY OF COMPANY			2008	1.)	\$50,000.00		
	te Pump (P-35)		Westinghous				2008	108100000101000000000000000000000000000	\$35,000.00		
C. CIP Pur	np (P-81)	etaniki eksteri Kelon Siribisi Di Dietsi (Westinghous	Se		Second and the second all second and the second and the second all	2008		\$6,000.00		
	ecirculation (P		Westinghous	Se	angura pananang ata pang pang pang pang pang pang pang pan		2008		\$5,500.00		
	Water Pump (I		U.S Motors	Halfakten Häldel Mitter	aanaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	fernen fibraufende beskenne	2008	ousiaucustuureeneetuur	\$40,000.00		
	essure Pump (F		U.S Motors			THE REAL PROPERTY AND INCOME.	2008	011201021411001411400014114000	\$105,000.00 \$55,000.00		
	Water Pump (U.S Motors	el del la contra de la construcción de construcción de construcción de construcción de construcción de constru	ngong cogana monanco coando bodo bit	and a Desire to be a second and a second a secon	2008 2008		\$55,000.00		
H. Clarifie	d Water Pump	(P-91)	Baldor		n cara an ann an sao ann a Chann an chuid a fh	an kan binda Maka Bilan M	\$5,500.00				
								<u> </u>			
	D.C. If A.C. giv	e phase		Volts		·	e of Drive	R	ated H.P.		
A. AC 3 Pl			an a ngana na shakan diktan ka	460			VFD	0.00016.00016.0006.0006.000	25(
B. AC 3 Pł				460	nuura cunculadh)#muuldidh#Mi	THE REPORT OF THE PARTY OF THE	VFD		3(
C. AC 3 Pł		2010-01-02-01-02-01-02-01-02-01-02-02-02-02-02-02-02-02-02-02-02-02-02-	and for the second s	460	sojectonicitadantenationicita		Direct	a (tra Tangtar) i tik tangga (si akyana (tri athan i	2(
D. AC 3 Pl	EASTNAL PRODUCTION OF THE OWNER OWNE	MENTER EROPERFERENCE EROPATION	ya çı danan sonan minan bahar Mahimimi	460		Service of the state of the sta	Direct	si tana o ny inazara di ilayi kunan	14		
E. AC 3 Ph			waaalaadaadii)))iintaadamaanaaniintaa	460					4(
F. AC 3 Ph			da ca da de la casa da ca casa da casa	460	Marian ((1994) - Data and Caral Cara	any management with the	VFD	DIER COMPLEX CLASS	35(
G. AC 3 Pl		Nefaelahatin kari kari Karahi kali kali kari k	sebilitanistis (subject or second subject of s	<u>460</u> 460	maaan ahaa ahaa ahaa ahaa ahaa ahaa ahaa	MoNDAPALANDIAND	VFD		35(
H. AC 3 Pl						VFD 75					

Year ended December 31, 2016

PUMPING INFORMATION – Continued 9. WATER WHEELS AND TURBINES Location Name of Builder When Installed Cost* N/A N/A N/A N/A Type of Diam of Runner Working Head Speed Type of drive Rated H.P. Machine N/A N/A N/A N/A N/A

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:

N/A

A.

В. C. D.

A.

В. C. D.

Next page is 407

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

PUMPING INFORMATION - Continued 11. Station log Average Total Pounds of Coal Gallons of Hours of Average Total Kwhrs Used Year and Month Dynamic Burned Water Pumped * Pumping Static Head Head 76 January 71,400 4,337,024 February 67,200 4,876,160 76 March 105,000 11,933,440 168 360 91,000 18,658,688 April 196 144,200 9,545,600 May June 85,400 59,360,384 444 July 100,433,024 700 488,600 August 665,000 84,925,184 552 September 348,600 3,739,264 52 October 64,400 4,686,080 48 4,551,808 52 November 68,600 December 4,161,024 44 68,600 2,768 Totals 2,268,000 311,207,680 12. Based upon the displacement of _____ gallons per revolution with _____ per cent allowance for slip ____ 13. Average gallons pumped per day 1,324,288gal 14. Maximum gallons pumped in a day 3.986 MG 15. Date of same 08/02/16 Range of pressure in main 94.2 lbs. to 95.7 lbs. 16. Average pressure in mains 95 lbs. per sq. in. 17.

* - Includes the booster station for the high service area

** - Includes water production only

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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 M. cubic feet\$6.82 Mcu/ ft	
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\$0.17/Kwh	
25. Wood consumed during the year 26. Gas consumed during the year33228	CordsX
27. Gasoline consumed during the year	
28. Fuel oil consumed during the year	
29. Electric Power used during the year 2,268,000 K.W. Hrs	

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Year ended December 31, 2016

1. Mains

DISTRIBUTION INFORMATION

Nominal	*;4,3 - [;4]			LENGHTS IN FEET		
Diameter, Inches	Kind of Pipe *	In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
RANSMIS	[RANSMISSION SYSTEM:					
20"	DIP Push on Joint	82,655				82,655
		ALE COMPANY AND A DESCRIPTION OF A DESCRIPT	BAN DOWN AN INGTRA CARACTERISTICS AND A STOCKNESS AND AND A STOCKNESS AND A STOCKNESS AND A STOCKNESS AND A STO	n me an international internation of ADA HONEY (pages and second se	M-IX (MANANA MANANA	- ARMANDARINANARIAANIN AMIN'NY TARAVIN'NY TARAVINARIANA AMIN'NY TARAVIN'NY TARAVIN'NY TARAVIN'NY TARAVIN'NY TAR
			GAN MANANINA MANANANA MANINA MANANANANA MANANANANA MANANANANA MANANANAN	NUMA UNICINE AINANANANANANANANANANANANANANANANANANAN	N 400 PUNANU ANA MANANI ANA KANANA MANANI ANA	(INLASSE) AND
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		n bela kultur mana kultur ela kultur da k	n . Li kun	איז אין איז	oran ya kuma na kuka na	HIMI KINA KININ MUTUTA PARANTI DELIMI MININI MININA MUTUKI
				A PAGE AND A DATA AND A	radio de la company de la c	Make war yn tealwr y Nikel y Fwilwel i'r Eellan fallol llofan i refenilu a chenn f
			والبلاية وتتاليا والمرجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	i he si a cana an	אלי וא אינו אין אינו אינו אינו אינו אינו אינו אינו אינו	JacTha Manna an Prince and an an an an an an Andrea an Andrea an Andrea an Andrea an Andrea an Andrea Andrea an
	n manana manana manana na manana na manana na manana manana manana manana na manana manana manana manana manana Manana manana	A LEO PROFILITATION AL AND INTERVISION AND AND A LEONARD AND A	9 DI LIASUMAN MAKAN MANANAN MANANAN MANANAN MANANAN MANANANAN		ANN LANDAR MANNANY NA	- AN MARINAN MARINANA NA MANJARANA NA MANJARANA NA MANJANA MANJANA MANJANA MANJANA MANJANA MANJANA MANJANA MANJ
	n second and a second	N COMPANY NA SANAYANA NA S	sel Nickold Nike Natural Standard Standard History University Commune New York	n magna chura sheka na muunin na cana ka ma cana ka ma cana cana cana cana cana cana cana	and HANNAN ANGEN IN FARMANNAN AND AN ANALAN ANA	(NH-MINEUM URBIT) TRANK HUNDON URBIN VERY AND V
			n	ALAQ (0)	MANA PANJARANANANANANANANANANANANANANANANANANA	403 - 14 GAUNA M-ALINA MANANA MAN
	NAV VIS. BAR GALARSENIS. MARABANINI. MANANANANANANANANANANANANANANANANANANAN	e ju na neka neka neka neka neka neka neka n	NA AN A JURY COMMAND AND A STREET AND A STREET AND A DRIVE AND A STREET AND A ST	ALLI ALL MUMUMU ALLI PARAMANANANANANANANANANANANANANANANANANAN	peri (beli (beli (bela) Nesi tu	NGW TOKEN IN YANYA NILI HATANGA (BATANAN MANALAYA WANANAN)
KA NI MANA DALIMA NA IMANA MANJARI ANA MINI MA	n produkti na kala na k	A CHARMAN MANUFANI PANI PANI PANI PANI PANI PANI PANI P	Ne Thursda Different Market and Date of Change on the Science on Annaly in Second of the	או זין אוייאובלים אבווו ב ווזימניטיולצעאין אוילטינאיפושים אוואנושיאנים אויטיונידאטאיט	ACT I FRANKER ANNUAL INCOMENTATION CONTACT IN THE REAL AND A DATABASE AND A DATABAS	a su a l'anno a bha ann a bha ann an ann an ann an ann an ann an ann an a
	n de la faite d		n o'n man fei	akun yan manan karaka tanga da manan tang an ang manan karakan karakan karakan karakan karakan karakan karakan	nin mananga pangka na	- A MARY MANY MANY MANY MANY MANY MANY MANY MAN
			N - I MANANA PENNINA ANA PENNINA ANA PENNINA MANJARANA PENNINA MANJARANA PENNINA MANJARANA PENNINA MANJARANA P	ando and a subsection of the second state of the second second second second second second second second second	ALALIONYI LINALINALANANYIN'NY KIROLANA ANY ANA MIN'NY ANY	נואר אשר אוראואראנאראוראנארטוווידאוויר נווודאוויר לעניער אואראר אבאינאראנייני
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DEGENTINATIVATIVANINATIVANINATIVALAU (LIMINA, P	entin (Disk Mirke) MJ (Amabi (MK400), New JPK-1004-1004-04 (NEMATIS MIP-4004-0408-040-0408-101-0400-1	ani oyyeta katala k	A IN RELATIVE REPORT TO BRANCH A REPORT OF A DATA AND A	, din ja sub-sub-pender of the off of the off the sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-		
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SUPERIOR DE LE CONTRACTOR DE LE CONTRACT	т Мил иль, Минтоли, Ликания, Альси ум., Анферерлизири ум., Антеритури ум. Мистир рум., Мистир	an operator i tab sport a super titter addis, bellevel at 110,110 arbiter statistication of table material of table	e Sa Dibalah Alahasi kelikan Antonia yang yang manarata in anarat mengeru teta.	A CARLEN AND A CARLENA AND A		C a a fair an
נא אווארים אינו אינון על אינו אינון אינ	слугалистики реримени слигичие премилатие средованската послед кака. Кака акалема кака	4- (PHDRD=HX4941114-HB694A14-4164141111-1-11114-1114-1114-1114-1	m at the Addison of Bandway Annihold Add Addison of Addison Addison and Addison and Addison and Addison and Add	JANG pro-1. Naka Af Kaudian a Natio wa kawa wa Kata ya kawa na waka wa kawa na kawa kata ya kawa na kawa na ka	and the strength of the state o	an a
	TOTALS	82,655	0	0	0	82,655
. Cost of re	Cost of repairs per mile of pipe, including valves	valves	\$0.00		-	
. Number c	Number of leaks in mains, during the year		0			
. Number c	Number of leaks per mile		0			
. Length of	f mains less than 4 inches in diam	eter	0	<u>0</u> miles		
	*	*If laid on surface of around mark S				

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ser 31, 2016			In Use at Close of Year		n in den den de benne fan de men de	S (NA-2114) THUR, HEP HIM THE PROFESSION WAS AN AND A THE PROFESSION OF THE PROFES	ar na 1940 marting the data in 1940 marting of Andrew States (1940 marting 1940 marting 194	o bid and need i contra name i contra consta o contra contra contra contra contra contra contra contra contra c	a Privada ha Kaka Marka Marka Marka Marka Kaka Angera Kaka Angera Kaka Angera Kaka Angera Kaka Angera Kaka Kaka	RARLANG DAY OF THE PROJECT OF PROVIDENT AND	n an	(1) OL-JODANDA MANANA VIIIIDIII A PRAKA KIIPA KIIMA VIINDA VIINDA VIIII REPORTATI	¥IMERIH:IMAVINIDAINININIMIMAANNANSENIDÄMÄYIMMÄYYYYYYYYY	shteen and strategies and second s	ى بىلى بىلى بىلى بىلىكى بىل	₩JNIESHI PUSIK-INKANIMININANIN-ASHIOMINJA-AJANJUNANINANINANINANINANINANINANINANINANINAN	งหมดเมครมภาษา ทองเมา มารงบนการแรก และหมากรัฐรักษา เป็นหนึ่งไป การเป็นหนึ่งไป การเป็น	тиревкожеринеринети послеции составлятияти последова		MIRPHIRANSIP ITAHISTI SAFAA YAN MIDADOMA YAN MIDACHA YAASI TAABASI	ייז או זיז זה לה לול? או אנון זה יו האוי האויז ונסייוין ונסיייה יישיעה לה אלייק לעועראי נטיוערן אויניין					
Year ended December 31, 2016	·		Laid Since	na an an adha ina din di Alfrica Alfran Yur dan e Jia Yua Ali Pharacht Pharecht	ne-sun musel mediat-bilin) is an bine? Al hefer? Addining Bilit Bil	n ben far fan	ар-дальское мамлин рейском перендуламала перени тамактикамия пи	ypzymania ądzi na nadykću masod Urzśełki Oddał ża Władi Włatkie łak Dotektici 110	biratu kulupi an de post e generali tajstike judge the hedride tike wite Poster trice	HLANK MARANGANANANANANANANANANANANANANANANANANA	بلالجا اللجاهي والمستحد والمستحد والمستحد والمحالية والمحال	n e an a bha a Martin (Martin i tu martin an an an an an an	թե չում։ իչներիս պեպա դիլալույնե չուսիս ուստությունը ուստվոս իշրությո	K CANAGA MAKANANANANANANANANANANANANANANANANANANA	11-11111111111-11111111111111111111111	przych w kłaś w 11 betw (rzynika) (rwznawa nachodni i rakow (w bedne 1141)	Menint fullio internity in the internet of the algorithm of the state	siyaliki bashiyet Messiliki Milayiki Milayiki Akibatiki Mulayi yakayata angaw (ak	Ma Marina (Dirach MUDAI)A, INGGA NAMON (MADADI () u cipanja na uz vanjet na	IN GARAN MANANANAN KANANAN MANANANANANANANANANANANANANANANAN	AC PARAN PENDER" (A I ERABATE PARAMENTA DE MANANANA ANA AN ENJELAN IN MANANA MANANA ANA MANANA ANA MANANA ANA					
		LENGHTS IN FEET	Abandoned But Not Taken Up	ALIA ANA INA VARABALINANA KARA ANA ANA KANA KANA KANA KANA KA	le hie-and of beginning way was a near the near state and the second state of the seco	iz vuz (viiz), atise ta bijasi i tavi za negovije - kut pravi katarija (jana katarina katarina). Do negovije - katari	ATTE YORK AND A THE ATTE ATTENDED ATTENDE	D-DO-SANATANANANANANANANANANANANANANANANANANA	UNIN YUMAKAS' VIA. JAMA ANDADA MUKAKINANIN MUKAKINANAN MUKAYA MUKAYA MUKAYA	אנגער אנגעראר אווארוואראנאריאראראנעריערעוויזעריקארע קרעערער אוואראנאראנאראנאראנארערערער אוואראנאראנארערערערערע אנגעראראראראנאראנאראנאראנארערערערערערערערער	arad (1981) A D C C C C C C C C C C C C C C C C C C	ran Suurunun li mukki (Kesisi (Kib)) Ximun untertinan tatan tatan tatan tatan	, and and an and a second of the second of the second second second second second second second second second s	odo; odo: IMI&ARINARINARINARINARINARINARINARINARINARIN	mihogun han sisma sisma siste ola and siste on the statistication of the	is the second	anda dava a adalika dalar bida daba bib dina dina dina dina dina dina dina dina	Lant ağırı maranı maranı məhlərələri mir tildi AMBA MAQQUA Qəya və mətərini	sand dani Jitin vashadashikildiki.Nim titililibdiki.Niyatistini qutuqopunusan b	The standard statement of the second statement of the s	AND					
	V, Cont'd.		Taken Up Since	a na ma na mana na mana na mana na manja ƙwala da ƙafa	RANTEL LUCAN INCOLUNA IN 1970 (AN 1970) (AN 1970) AN 1970 AND	n mann fin ann ann an ann an ann an ann an tarlacharacharachar (agus an ann an an ann an ann an ann an ann an a	a na ann an Ann an Ann Ann Ann Ann Ann A	n) bright ar som a fattigen granden generation og som at the som at the source of the	, MARAN DA MANANA MA	A DADA DADA DADA A CARDIN DADA DADA DADA DADA DADA DADA DADA D	יינוער אין אינוער או אינוער אין אינוער אינער אינער אינערע אינערעע אינערעע אינערעע אין אינערע	, https://dointeded/00004050405000110409094094094094090000000000	, gara intanin'ny born many ang	. IIMIMUKANNINGOMI (ONDALA) (UNALA), IMIMUKAN, IMIMUKANA MIKA (UNALANKA MIKA	, 1115) A. M. KATANA, V. P. M.	111116-1119-117771019714904094-148844444455511411142287144088711948787171054711	יי אונקעי זא איישטע איישעע איישע איישע איישע איישע איישעע איישעע איישעע איישעע איישעע איישעע איישעע איישעע איי		runnar an refordat (1836) Statellistik Padalak Hadikati, caşt-Artin karısı Artenson (Aastrin Mite	JUDE DUBALISED (UP SUBARANE) AND	and a statement of the statement of					*If laid on surface of ground, mark S
	DISTRIBUTION INFORMATION, Cont'd		In Use at Beginning of Year.	an Gunara na ana dhuan ha su ka	N UNREINERIAL MEGUNINJIOHINIDOMESIEJINI EREVUTEANIMOM ADDA.	an (a bin ann an bhainn an bhainn ann ann ann an bhainn ann ann ann ann ann ann ann ann ann	W Industrial Martin Andrewski Institut Paramatan Andrewski Andrewski Andrewski Andrewski Andrewski Andrewski A	94 (PAUR (TUTUNA)) ANAM MURPHATANIK MATTANIKAN MURPHANA MARTANIKAN M	не средници и менирация должности в макетичники менирали промети в вод	יואר איז	ng (pangyan-canaryan-canaryan-ananan-ananan-ant-distation)-canananan-an	ал маналыныкан ышалардык жүлүнүк бурь (катуалашы) төлкетинүк таралардык жа	0 - JUDDANI (PARANA ING ANA ANA ANA ANA ANA ANA ANA ANA ANA A	AP (JUDATA) DA VARANA MANA MANA MANA MANA MANA MANA MANA	24-351) HOMA AND MANAGAMANA ANA ANA ANA ANA ANA ANA ANA ANA AN	ne (CANIER I CANIER I PERSONAL AND	er (de alie, Al		11 Analo 111 Santa Ar Doi in Ar Anna an Anna Anna Anna Anna Anna An	6 - (1112) 110 ili ili ili ili ili ili ili ili ili il	S			miles	
Annual report of Aquaria Water LLC	DISTRIBUT		Kind of Pipe	naziona (Anazio) dale (Anazio) programma anno nazione na anno na anno anno anno anno anno	N(N)) (MAA) MINHAAN KANAN MAANA M	NAMBAN MANYA MA Manya manya many			аныныны аларталындарынын жалар жалар каланын калартан калартан калартан калартан калартан калартан калартан ка	ירי לא אינט אין אינט אין אינט אין אינט אין אינט אין	an cali shi babba di boʻray si boʻray man ma'an na ka shir si boʻrabadi shi kali si kila shi kana na mara na ma	n mener makadan inden inder opporte (ar estate barrar in andre an andre andre andre and the andre and an and an	או אוז אין							andon bi the sub-provide and a sub-provide the sub-provide statement of the sub-provide statement of the sub-sub-statement of the sub-statement of the		2. Cost of repairs per mile of pipe, including valves	3.Number of leaks in mains, during the year	aks per mile	5.Length of mains less than 4 inches in	
Annual report	1. Mains	Nominal	Diameter, Inches		IN WITHERULFALWAYS JUST HERULES	. III JAYI II PERNANJAN INANANJAN NANANJAN KAMPANANANANANANANANANANANANANANANANANANA			THE OF MINIMUM CONTRACTOR STREET	NY 111 INA AMIN'NA MANDINA MANJARANA MANJARANA MANJARANA MANJARANA MANJARANA MANJARANA MANJARANA MANJARANA MANJ	~~~	ен е претимелли с малани статара и сокему мариры у разута	nnr Innin Milia Malais dh' Airth a Airth ann an Airthneann an Airthneann an Airthneann an Airthneann an Airthne					או לארצו הביוויווי ארועית עוור באולט אפאראו וביוועט או אב-דיו				2.Cost of repai	3.Number of le	4.Number of leaks per mile	5.Length of ma	c

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Year ended December 31, 2016

Annual report of Aquaria Water LLC

DISTRIBUTION INFORMATION, Cont'd. 1. Mains

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	LENGHTS IN FEET	Abandoned But Not Taken Up								0
	I	Taken Up Since								0
		In Use at Beginning of Year								0
		Kind of Pipe	DISTRIBUTION SYSTEMS, Con't:						AND REPORT AT A STANDARD TO THE REPORT AND A REPORT AT A REPORT AND A DESCRIPTION OF	TOTALS
	Nominal	Diameter , Inches	DISTRIBI							

- Cost of repairs per mile of pipe, including valves _ сi
- Number of leaks in mains, during the year eri
- Number of leaks per mile 4
- miles Length of mains less than 4 inches in diameter s.

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Year ended December 31, 2016

Annual report of Aquaria Water LLC

DISTRIBUTION INFORMATION, Cont'd. 1. Mains

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Nominal				TALATING INI PLAN		
			T	LENGHIS IN FEEL		
Diameter	r Kind of Pipe	In Use at	Tolroe II. Charte	Abandoned But		In Use at Close of
, Inches		Beginning of Year	I aken Up Since	Not Taken Up	Laid Since	Year
DISTRI	DISTRIBUTION SYSTEMS, Con't:					T 7447
			DAGARDA'INCOMTA INGRAANDING KUUDHUTTUNUTUNU NATANIQA'INGRATA'INGRAA		II (ILLERM, ILLERT INTERNITE INTRODUCE PERMITERING ILLERGEN PER	איני זא אינאר אינער אינייקער איניאראנאנענער געני אעני אינאראנאנער איניין אינאראנאנענער איניין אינאראנאנענער אינ
		- IN THE REPORT AND A THE REPORT AND A DECEMBER OF THE REPORT AND A	пираколериинация и ракосильтата ставлания и на	ביין ארוואלא וואקונוגי הואקאריקטין אוואנואן ארואנואן ארואנארא אראקונואלא אוואקונו	o and she indefinition of the state of the second se	nalinimumenen kon kannan ka
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		والمركز المراجع والمراجع	> In Web at work in how to capability of the second strain and the ball of the second strain and the second strain and		n (yi nayari olubodi (badi ta Maman nagari 1912))) (chilika ti nayari) vyi	فالقاعا بصبيه فالجابي الطابي الطابي المالية التالية والمتعالية المراولية والمراود والمراود
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		Chinere International Provide Link Month International Contract on the Man	AND ANALINATION INTERACTORIAL CONTRACTORIAL AND A CHARGE AND A CONTRACTORIAL AND A C	see (b)(663)(b)(668);HUIIUUUUUUUUUUKSA(N(664)/JN68201P408011H4b;HA4))	RE INTERNET NOVINTER AND ARE ARE NOT AND A STREET AND AND ARE	Juliyanan Bolendari adokiridanniyarakannisiddikincantem
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		ון איז איז אין וורב איז אין אין איז	N (LANLAN) Y 17 YO 17 HOM PARTNER PROVIDENT A TOP OF A TOP OF THE PROVIDENT AND THE WAY	4.N Def 62.6 M.M. PORTULUUW HUBBEN MANAA	DE INTERNALE IN SERVICE-SOLUTION, AND	n (changer and a failed in the second of the
	TOTALS	0	0		C	

- Cost of repairs per mile of pipe, including valves i,
- Number of leaks in mains, during the year ŝ
- Number of leaks per mile 4
- miles Length of mains less than 4 inches in diameter _ ъ.

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION – Continued

9. Gates and valves

Nominal Diameter	Wind of Malaa	Number in Use	D	T	Number in Use
Inches	Kind of Valve	Year	Removed Since	Installed Since	at Close of Yea
20"	Butterfly Valves	42	0	0	42
20"	Check Valves	2	0	0	2
16"	Butterfly Valves	2	0	0	2
12"	Butterfly Valves	2	0	0	2
4" asadada a a a a a a a a a a a a a a a a			0		
(1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999 - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999 - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999)		ARDING MILE OF CHARGE CHARGE CHARGE AND CHARGE AND CHARGE			1999 State 1999 State State Construction State Stat
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10044014 Manual Companya Camata Camata Amaraka Pananya Pananya Kerdapat Camata Pangana	เมืองสายคายและเอาการสายสายสายสายสายสายสายสายสายสายสายสายสายส	nigadi wakada kukukuku kata da			
			anna marainn ann ann an ann an ann ann ann ann a	4990) I BARREN (KARKEN) MARKINA MAANMA (KENDA DE BERKEN HANDA (MA ANNA DI BARREN I PINA MA BARREN I DI BARREN DI BARREN (MANDA DA BARREN)	Gali Madalah Kabish (4804) bi kumu na mangana ang mangana na mangana na mangana na mangana na mangana na mang Mangana na mangana na ma
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			MINING TRADITION AND AND AND AND AND AND AND AND AND AN	nki di Konang da kali defana una mana unian unian mana kar	ensurgangan prosinga sama rasinga mahan (Atabbia) (At
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	TOTALS	61	0	0	61

DISTRIBUTION INFORMATION – Continued

9. Hydrants, Public

Nominal Incl		Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed S	Since Number in U Since at Close o Year					
N/	A	N/A	N/A	N/A	N/A	N/A					
n ndælada hadilada Hili-itika tir kotik-tir		militetta anda ta a secondo ta terra de la composición de la composición de la composición de la composición de	2019 - Clark Disk (Liska) (January Clara Persona Parata Persona Pe		n mananan manan manan Konser dentah kat	NALONINGA) IIMIMIMIMIMI PROVINCIALITATIANA (KANA					
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	y populari na	n Deservice and an and a second and a second se		****	n apppgar ann an	***********************					
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annan a daile à Philaiteadh ann			larian aokas (Alpso (C.) XIXXII IX-ding (I.) yaqi) yaraman i mamufumwa ya	differentian af ferinde fferingen en men ferinde ferinde ferinde ferinde f		an na mandan Médila Naillah bahlah 1930 (ALAKIN) ayan dan dipangan menangan dipangan dipangan dipangan dipangan					
Quant of the second	1)	TOTALS		1947-004-01409-0140-0140-0140-0140-0140-0140	al Good Commission (Commission Commission)	,					
10. Were a	ll of the abov	ve hydrants purchase	ed and installed at the e	xpense of the Con	pany?						
11 If wat a		mon com onto word th	ey purchased and insta	11ad9							
11. II not, t		rrangements were tr	ey purchased and insta								
12. Hydran	ts, Private										
Nominal		Nu	mber in Use at			lumber in Use at Clo					
Diameter Inches	Hose C	Dutlets Beg	ginning of Year	Removed	Since	of Year					
N/A	N/	/A	N/A	N/A		N/A					
	()))))))))))))))))))))))))))))))))))))	(0) (c) m (c	este este este a la constant de la c	******	ana a canada se na kasin da kasin kana kana da ka	esket han beste state in state and a st The state and the state and a state and a state of a state					
Jankia Norki Statist II Duk DPOID	g para manani dan sebatah dalar d	-	un (1948) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (1949) (19	n sa maran dan karan Maran da karan karan da maka maka Maka Mata	ANA AMANA MANA AMANA	ana na mana mana mana mana mana mana ma					
			nga masana da da da bina da Salariti Andri Materia Andri Andri Materia da Salariti Andri Materia da Salariti A		ANNYA MPANYA PANYA MPANYA AMPANYA CANTANT	ans forman in the fait (data in the latter of the formation of the second area in					
nungunun un maidutuda (Malia)	IIIIMAADAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	na na manaza ya manya na shi ka na manaza (1976). (Keti 51/31)	AN ALSO AND A DRIVEN AND AND A DRIVEN AND A DRIVEN AND AND A DRIVEN AND A DRIVEN AND A DRIVEN AND A DRIVEN AND A	едпровани водприято натехно едопризнит	yanan makara kata kitabati kitabati kitabati kitabati k	ALIAN ARABA ALIAN ALI					
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, i falasta program na su na bunda Matadatti 19 maren - Januar Matada (h. 19 maren - 19 mar		na papapana kana maana maana ama a ama dama da kana da ka	A DA AND A D A DA AND A DA		na men men en e	III AL COMPANYA AND A DAMA ANA ANA ANA ANA ANA ANA ANA ANA ANA					
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	TOTALS			0		0					
TOTALS 0 0 13. Were the above hydrants purchased and installed at the expense of the Company? N/A 14. If not, under what arrangements were they purchased and installed? N/A											

		DISTRI	BUTION INFO	RMATION – Contin	nued									
21. Meters	owned by (Company *												
Size Inches		ber at 1g of Year	Bought Since	Condemned Since and Removed	Number at	Close of Year								
	In Use	On Hand			In Use	On Hand								
12"	1	0	0	0	1	0								
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414 Year ended December 31, 2016

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Year ended December 31, 2016

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Consumption Information											
1. Estimate total population of territory covered by franchise: 91,000											
2. Estimated population reached by the distributing system:											
3. Estimated population actually supplied:											
4. Total consumption during the year 246,367,856 Gallons											
5. Average daily consumption 3,004,486 Gallons											
6. Day on which the greatest amount was pumped: 08/02/2016											
7. Gallons pumped on abo	7. Gallons pumped on above day: 3.986 MG										
8. Week during which greatest amount was pumped: 08/01/16 - 08/07/16											
9. Gallons pumped during above week: 27,016,640 Gal.											
10. Gallons per day per ser	rvice: 3,859,520										
11.Consumption metered: 3,859,520											
12.Consumption metered: 100% of total consumption: 246,367,856 gal.											
13. CUSTOMERS											
Number being Supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year								
1			1								
Name of City, T	own or District	Number of Customers as of December 31									
City of Brockton, MA 1											

* Does not include wholesale customers

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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
By meter
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
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
Are payments required in advance?
When are meters read and bills rendered?

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Annual report of Aquaria Water LLC	417 Year ended 2016
THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJ	URY
	President
	Treasurer
••••••	m t
	Directors
RAMÓN J DIAS GENERAL MANASER	
RAMÓN J DINS GENTRAL MANAGER	
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and severally made oath to the truth of the foregoing statement by them subscribed according knowledge and belief.	ording to their best
	Notary Public or Justice of the Peace.