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, 2017

Name of Officer to whom correspondence		
should be addressed regarding this report,	Ramon Diaz	 <u> </u>

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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

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#### GENERAL INFORMATION

#### PRINCIPAL AND SALARIED OFFICERS\*

Titles Names			Addresses	Annual Salaries
President	Peter Fairba	nks	170 Aquaria Dr., North Dighton, MA	\$0
Treasurer	Marta Verde	;	170 Aquaria Dr., North Dighton, MA	\$0
Secretary	Miguel Mare	cos	170 Aquaria Dr., North Dighton, MA	\$0
General Manager	Ramon Diaz		170 Aquaria Dr., North Dighton, MA	\$0
		<u></u>		
		D	IRECTORS*	
Names			Addresses	Fees Paid During Year
Peter Fairbanks 170 Aquaria		170 Aquaria D	or., North Dighton, MA	\$0
Marta Verde 170 Aquaria			Pr., North Dighton, MA	\$0
Miguel Marcos 170 Aq		170 Aquaria D	r., North Dighton, MA	\$0
		<u> </u>		
*By General Laws, Chapter	164, Section 83, the	Return must contain a "	List of names of all their salaried officers and the amount of	the salary naid to each "
and by Section 77, the depar	tment is required to i	nclude in its annual rep	ort "the names and addresses of the principal officers and of	the directors."

GENERAL INFORMATION
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
<ol> <li>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>.</li> </ol>
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>\$58,000.00</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 <b>GS Inima USA Corp</b> .
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,100% amount, <u>\$63,959,016.05</u>

# 200 Year ended December 31, 2017

	The entries in this bala	COMPARATIVE GENERAL BALA		
	the pages indicated. A	Il credit items hereunder should be in red ink.	porting 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	-18,506,968	202 Miscellaneous Physical Property (p.203)	-20,807,789	-2,300,82
6	<u>-</u>	203 Other Investments (p.203)		
7	71,306,374	Total Investments	69,005,553	-2,300,821
8	\$* * * * * * *	CURRENT ASSETS	\$*****	\$ * * * * * * * *
9	208,100	204 Cash	586,136	378,036
10		205 Special Deposits		-
11		206 Notes Receivable		
12	2,467,297	207 Accounts Receivable	2,748,379	281,082
13		208 Interest and Dividends Receivable		
14		209 Materials and Supplies		
15	35,883	210 Other Current Assets	75,496	39,613
16	2,711,280	Total Current Assets	3,410,011	
17	\$ * * * * * * *	RESERVE FUNDS	\$*****	\$* * * * * * * * *
18		211 Sinking Funds	0	
19		212 Insurance and Other Funds	0	<b>**</b> When <b></b>
20	0	Total Reserve Funds	0	C
21	\$ * * * * * *	PREPAID ACCOUNTS	\$* * * * * *	\$****
22	0	213 Prepaid Insurance	0	
23		214 Prepaid Interest	0	C
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	
29		218 Other Unadjusted Debits (p.203)	***************************************	0
30		Total Unadjusted Debts		<u>_</u>
31				· · · · · · · · · · · · · · · · · · ·
32	74,017,654	GRAND TOTAL	72,415,564	-1,602,090

	The entries in this balance s	COMPARATIVE GENERAL BALA heet should be consistent with those in the supporting sche dit items hereunder should be in red ink.	NCE SHEET edules on	
Line No.	Balance at Beginning of Year	Assets (b)	Balance at Close of year	Net Change During Year Increas (Decrease). (d)
	(2)		(c)	
1	\$* * * * * * *	12/31/2017	\$* * * * * *	<u>\$ * * * * * * * * * * * * * *</u>
2		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	-9,937,673	-286,9
6 7	54,308,279	Total Capital Stock	54,021,343	-286,9
8	·	304 Premium on Capital Stock	·····	
9				
10	\$******	BONDS, COUPON AND LONG TERM NOTES	\$* * * * * *	\$****
11	0	305 Bands (p.204)	0	
12		306 Coupon and Long Term Notes (p.204)	15,336,667	-2,023,8
13				L.040,0
14	17,360,500	Total Bonds, Coupon and Long Term Notes	15,336,667	-2,023,8
15		CURRENT LIABILITIES	\$********	\$ * * * * * * * * * * * *
16	1,905,793	307 Notes Payable (p.205)	2,294,585	388,79
17		308 Accounts Payable	193,861	50,36
18		309 Consumers' Deposits		
19	===u==================================	310 Matured Interest Unpaid		
20		311 Dividends Declared 19266293		
21	161.603	312 Other Current Liabilities	149,148	40.4
22	2,210,893	Total Current Liabilities		
F	B* * * * * * * *	ACCRUED LIABILITIES	2,637,594	426,7
24	*******	313 Tax Liability		φ
25		314 Interest Accrued		
26		315 Other Accrued Liabilities	•==================================	*****
27		Total Accrued Liabilities		
28 9	U		0 \$****	<u> </u>
29		316 Premium on Bonds (p.205)	<b>р</b>	\$* * * * * * * * *
30	0	317 Other Unadjusted Credits (p.205)		
31	0		0	
32 \$		Total Unadjusted Credits	0	
33			\$*****	
34		318 Insurance and Casualty Reserve	0	
35		319 Depreciation Reserve (p.204) 320 Other Reserves	. ==	
-			564,742	139,8
36	424,918	Total Reserves	564,742	139,8
37 \$			\$* * * * * *	
38		321 Sinking Funds Reserves		
39	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	323 Contributions for Extensions		
40		324 Surplus Invested in Plant	0	
41	0	Total Appropriated Surplus	0	
42	-286,936	400 Profit and Loss Balance (p.301)	-144,782	142,1
43	-286,936	Total Corporate Surplus	-144,782	142,1
44				

202

Show for all items of plant, classified in accordance with the prescribed Uniform System of Accounts, the particulars called for by the column headings. Credits in column (d) for plant retired during the year should be fully explained in a footnote. Col. (e), "Adjustments made during the year," should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Col. (e), the credit to the account should be shown in red; in case the amount is transferred to some other account in the same schedule, the debit amount when the whole or any part of "Unfinished Construction" is transferred to the Plant accounts, the amount stransferred should appear in Col. (e) in red and the amount section to the accounts, the amount is transferred to some other account in the same schedule, the debit amount 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 the same column is transferred to the Plant accounts, the amounts transferred should appear in Col. (e) in red and the amounts debited should appear in Col. (e) in black.

of Year         Vear         Year	Line	NAME OF ACCOUNT	Balance at Beginning	Additions During	Plant Retired During	Adjustments During	Balance at Close
INTANGILBE PROPERTY $5 \ast \ast \ast \ast \ast $ $5 \ast \ast \ast \ast \ast $ $5 \ast \ast \ast \ast \ast \ast $ $5 \ast \ast \ast \ast \ast \ast $ $5 \ast \ast \ast \ast \ast \ast \ast $ $5 \ast \ast \ast \ast \ast \ast \ast \ast $ $5 \ast $ $5 \ast \ast$	No.	(a)	ofYear	Year	Year	Year	of Year
INITAGLIBE PROPERTY Organization         Instructures (1.571,538)         5******         5******         5*           Organization Magnization         TANGILE PROPERTY TANGILE PROPERTY         19,571,538         5******         5******         5*           TANGILE PROPERTY         TANGILE PROPERTY         1,500,000         5******         5******         5******         5*           Tandia         TANGILE PROPERTY         5******         5******         5*****         5*****         5*****         5******         5*****         5*****         5*******         5*******         5******         5******	,			<u>ා</u>			(t)
Organization $19,571,528$ $19,571,528$ $19,571,528$ $19,571,528$ $19,571,528$ $19,571,528$ $19,571,528$ $19,571,528$ $19,571,528$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,577$ $11,576$ $11,577$ $11,526,566$ $11,577$ $11,526,566$ $11,577$ $11,566$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,576$ $11,556$ <	H	INTANGILBE PROPERTY	* * * * *	* * * *	* * * * *	* * * *	
Mist. Intangible Invest. $1.500.000$ $1.500.000$ $1.500.000$ $1.500.000$ Mist. Purpling Plant Equipment $201,325$ $5 * * * * * *$ $5 * * * * * *$ $5 * * * * * *$ $5 * * * * * *$ $5 * * * * * * *$ $5 * * * * * * *$ $5 * * * * * * *$ $5 * * * * * * *$ $5 * * * * * * * * * * * * * * * * * * *$	7	Organization	19,571,528				19,571,528
TANGBLE PROPERTY $3 \cdot \cdot$	μ	Misc. Intangible Invest.	1.500.000				1.500.000
TANGBLE PROPERTY $S*****$ $S*****$ $S*****$ $S*****$ $S*****$ $S*****$ $S*****$ $S*****$ $S*****$ $S******$ $S******$ $S******$ $S******$ $S******$ $S******$ $S******$ $S******$ $S******$ $S*******$ $S*******$ $S*******$ $S*******$ $S*******$ $S*******$ $S*******$ $S********$ $S************************************$	4		21.071.528				21.071.528
Land $201,825$ $201,825$ $16,922,945$ $16,922,945$ $16,922,945$ $16,922,945$ $12,855,050$ $12,852,050$ $12,12,000$ $12,12,$	Ś	TANGBLE PROPERTY	* * * * * *	* * * *	* * * * * *	* * * * *	* * * * * *
Structures16,922,9451Pumping Plant Equipment13,694,05911Misc. Pumping Plant Equipment13,694,05911Puffication Syng Plant Equipment13,694,05911Puffication Syng Plant Equipment13,694,05911Purfication Syng Plant Equipment12,856,019711Purfication Syng Plant Equipment12,856,019711ServicesConsumers Mater Installation12,856,019711Hydrants22,181,7971111Fire Cistros, Basins, FourthsValer Rights111Water RightsFire Cistros, Basins, Fourths5511Mater RightsFire Cistros, Basins, Fourths5511Mater RightsFire Cistros, Basins, Fourths5511Mater RightsFire Cistros, Basins, Fourths5511Mater RightsFire Cistros, Basins, Fourths5551Mater RightsFire Cistros, Basins, Fourths7,0415511Sins Equipment127,200S55111Sins Equipment13,500Fire Cistros, Basins51111Sins Equipment13,500SS11111Sins Equipment13,500Fire SS11111Mater RightsFire S	9	Land	201,825				201,825
Pumping Plant Equipment13,684,05813,684,05813,684,05813,684,05813,684,05813,684,05813,684,05813,684,05813,680,19714,682	۲.	Structures	16,922,945				16,922,945
Misc. Pumping Plant Equip     2,680,197	∞	Pumping Plant Equipment	13,694,059	- Marine for a first descent of the second	· · · · · · · · · · · · · · · · · · ·	Mani M Mani M I. Mani M I. Mani Marana a marana a Yerana U. M. Catala A.M. Mani Mani Mani Mani Mani Mani Mani M	13,694,059
Purification System     12,855,050     12,855,050     12,177       Trans'n and Dist'n Mains     22,181,797     12,170       Services     Consumers Meters     22,181,797       Consumers Meters     Consumers Meter     12,177       Consumers Meter Installation     Hydrams     12,177       Hydrams     Eric Cist'ns, Basins, Fourths     12,172       Water Rights     Eric Cist'ns, Basins, Fourths     127,200       Miscellaneous Expenditures     127,200     5*****       Office Equipment     127,200     5*****       Stores Equipment     127,200     5*****       Miscellaneous Expenditures     137,041     5*****       Transportation Equipment     127,200     5*****       Miscellaneous Equipment     137,600     10       Miscellaneous Equipment     137,500     10       Miscellaneous Equipment     137,500     10       Miscellaneous Equipment     137,500     10       Miscellaneous Equipment     137,500     10       Miscellaneous Equipment     28,913,342     0       Miscellaneous Equipment     28,913,342     0	6	Misc. Pumping Plant Equip	2,680,197			Any and a contraction and the contraction of the co	2,680,197
Transh and Dist'n Mains $22,181,797$ $21,181,797$ $22,181,797$ $21,192,792$ $21,192,792$ $21,192,792$ $21,12,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,27,200$ $21,22,220$ $21,22,220$	10	Purification System	12,855,050				
ServicesServicesConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersConsumers' MetersFire Cistra, Basins, FourthasWater RightsWater RightsMiscellaneous ExpendituresMiscellaneous Expenditures $\mathbf{S}_{\mathbf{S}}, \mathbf{S}, \mathbf{S}_{\mathbf{S}}, \mathbf{S}_{\mathbf{S}}$	11	Trans'n and Dist'n Mains	22,181,797		of the sector of	Non many example of a second	
Consumers' MetersConsumers' MetersConsumers Meter InstallationHydrantsFire Cisfray, Basins, FountrasFire Cisfray, Basins, FountrasFire Cisfray, Basins, FountrasMiscellancous ExpendituresTotal Plan InvestmentGENERAL EQUIPMENTOffice EquipmentConsumers Meter InstallationMiscellancous ExpendituresTotal Plan InvestmentGENERAL EQUIPMENTOffice EquipmentConse EquipmentConse EquipmentShop EquipmentConse EquipmentConserectionConserectio	12	Services					Advandel Huffleding of Graneware on the programmer and approximate of the programmer of the programm
Consumers Meter InstallationConsumers Meter InstallationHydrantsHydrantsFire Cistras, Basins, FourthsWater RightsWater RightsMiscellaneous ExpendituresMiscellaneous Expenditures $0$ Miscellaneous Expenditures $0$ Miscellaneous Expenditures $0$ Total Plan Investment $83,535,873$ Office Equipment $127,200$ Shop Equipment $127,200$ Stores Equipment $127,200$ Stores Equipment $127,200$ Cransportation Equipment $127,200$ Stores Equipment $127,200$ Cransportation Equipment $127,200$ Stores Equipment $127,200$ Stores Equipment $127,200$ Miscellaneous Equipment	13	Consumers' Meters	<u>.</u>	NUMERATING AND A DESCRIPTION OF A			
HydrantsHydrantsFire Cistros, Basins, FounthsWater RightsWater RightsWater RightsWater RightsMiscellaneous ExpendituresTotal Plan Investment $68, 535, 873$ Office Equipment $37, 041$ GENERAL EQUIPMENT $37, 041$ Office Equipment $127, 200$ Shop Equipment $127, 200$ Shores Equipment $127, 200$ Shores Equipment $127, 200$ Shop Equipment $127, 200$ Shop Equipment $127, 200$ Charls equipment $127, 200$ Shop Equipment $127, 200$ Charls equipment $127, 200$ Miscellaneous Equipment <td>14</td> <td>Consumers Meter Installation</td> <td></td> <td></td> <td></td> <td></td> <td>in a general and a second and a s</td>	14	Consumers Meter Installation					in a general and a second and a s
Fire Cistra, Basins, Fourths Water RightsFire Cistra, Basins, Fourths Water RightsWater Rights Miscellaneous ExpendituresTotal Plan Investment GENERAL EQUIPMENTTotal Plan Investment GENERAL EQUIPMENT $(8,535,873)$ Total Plan Investment GENERAL EQUIPMENT $(8,535,873)$ Office Equipment Shop Equipment $(37,041)$ Since Equipment Intransportation Equipment $(127,200)$ Shop Equipment 	15	Hydrants	-			ANNUAL CONTRACTOR C	
Water RightsWater RightsMiscellaneous Expenditures $63,535,873$ $0$ $1000000000000000000000000000000000000$	16	Fire Cist'ns, Basins, Fount'ns	•				
Miscellaneous Expenditures <b>Miscellaneous Expenditures</b> Total Plan Investment $(68, 535, 873)$ $0$ Total Plan Investment $(68, 535, 873)$ $0$ $8 * * * * * *$ GENERAL EQUIPMENT $(68, 535, 873)$ $0$ $8 * * * * * * * * * * * * * * * * * * *$	17	Water Rights			Article and the second s		
Total Plan Investment $68,535,873$ 0 $GENERAL EQUIPMENT37,0418,*****8,*****8,*****8,*******8,*******8,*******8,*******8,*******8,********8,************************************$	18	Miscellaneous Expenditures					HANNING IN ANNU INFORMATION IN A ANNU ANNU ANNU ANNU ANNU ANNU ANN
GENERAL EQUIPMENT $37,041$ $$ * * * * *$ $$ * * * * * *$ $$ * * * * * * * * * * * * * * * * * * *$	19	<b>Total Plan Investment</b>	68,535,873	0			68,535,873
Office Equipment $37,041$ $attriantattria$	20	GENERAL EQUIPMENT			* * * *	* * * * * *	* * * *
Shop Equipment $127,200$ $127,200$ $127,200$ Stores Equipment00 $127,200$ $127,200$ Transportation Equipment13,500 $13,500$ $13,500$ $13,500$ Laboratory Equipment28,200 $28,200$ $13,500$ $13,500$ Miscellaneous Equipment28,200 $28,200$ $13,500$ $13,500$ Miscellaneous Equipment $28,200$ $28,200$ $13,500$ $13,500$ Miscellaneous Equipment $28,200$ $28,200$ $13,500$ $13,500$ Miscellaneous Equipment $28,200$ $28,200$ $13,500$ $13,500$ Miscellaneous Equipment $28,503,342$ $0$ $10$ $10$ Miscellaneous Equipment $10$ $10$ $10$ $10$	21	Office Equipment	37,041				37,041
Stores Equipment01Transportation Equipment13,5001Laboratory Equipment13,5001Laboratory Equipment28,2001Miscellaneous Equipment28,2001Miscellaneous Equipment28,2001Total General Equipment28,2001Total General Equipment205,9410Unfinished Construction205,9410Total Cost of All Property89,813,3420Assessed Value of Other Property89,813,3420Total Assessed Value89,813,3420	22	Shop Equipment	127,200				127,200
Transportation Equipment13,5001Laboratory Equipment $28,200$ $28,200$ Miscellaneous Equipment $28,200$ $28,200$ Total General Equipment $28,200$ $0$ Unfinished Construction $205,941$ $0$ Total Cost of All Property $89,813,342$ $0$ Assessed Value of Other Property $89,813,342$ $0$ Total Assessed Value $89,813,342$ $0$	23	Stores Equipment	0				
Laboratory Equipment28,20028,200Miscellaneous Equipment205,9410Total General Equipment205,9410Unfinished Construction205,9410Unfinished Construction205,9410Total Cost of All Property89,813,3420Assessed Value of Other Property89,813,3420Total Assessed Value89,813,3420	24	Transportation Equipment	13,500				13,500
Miscellaneous Equipment205,9410Total General Equipment205,9410Unfinished Construction205,9410Unfinished Construction205,9410Total Cost of All Property89,813,3420Assessed Value of Real Estate89,813,3420Assessed Value of Other Property89,813,3420	25	Laboratory Equipment	28,200				28,200
Total General Equipment205,9410Unfinished Construction205,9410Intersted Construction89,813,3420Assessed Value of Real Estate89,813,3420Assessed Value of Other Property89,813,3420Total Assessed Value89,813,3420	26	Miscellaneous Equipment				and a contract of contract of contract	
Unfinished ConstructionB9,813,3420Total Cost of All Property89,813,3420Assessed Value of Real Estate89,813,3420Assessed Value of Other Property89,813,3420	27	<b>Total General Equipment</b>	205,941	0			205,941
Total Cost of All Property89,813,3420Assessed Value of Real EstateAssessed Value of Other PropertyTotal Assessed ValueB3,813,342O	28	Unfinished Construction					
Assessed Value of Real Estate       Assessed Value of Other Property         Assessed Value       89.813.342       0	29	<b>Total Cost of All Property</b>	89,813,342	0			89,813,342
Assessed Value of Other Property 89.813.342 0 0	30	Assessed Value of Real Estate					
Total Assessed Value 89.813.342 0 0	31	Assessed Value of Other Property		and a second		niji su 1944 je na produ na na polo na na polo	
	32	Total Assessed Value	89,813,342	0	0	0	89.813.342

<u> </u>	ar report of Aquana water LLC		r ear end	lea Decem	ber 31, 2017
	Miscellaneous Physica Give particulars of all investments of the respondent in phy		evoted to utility c	perations	
Line No.	DESCRIPTION AND LOCATION OF MISCELLANEOUS PHYSICAL PROPERTY HELD AT END OF YEAR (a)	Book Value at end of year (b)	Revenue for the Year ( c)	Expense for the Year (d)	Net Revenue for the Year (e)
1	Amortization	-20,807,789			······································
2					
3					
4					
5	TOTALS				
	OTHER INVESTMENTS Give particulars of investments in stocks, bonds, etc., held l	by the respondent at	end of year		
Line No.	DESCRIPTION OF SECURITY HELD BY R	ESPONDENT	(a)	Amount	(b)
6					
7					1-1
8					
9	TOTALS				
-	UNAMORTIZED DEBT IN Give an analysis of the respondent's accodiscount and (or) of the account represents only the expense incurred in c should be erased. Entries in Col (d) should be consis Schedules of Income and Profit and Loss.	expense on bonds, c onnection with the tant 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		al hills a fighter held and property for the track of the line			مر بر می اور بر می بر می بر می بر می بر می بر می ایند. مراجع این اور این
13		a de la fair de la companya de la co	i a man ka dina kan kan kan kan kata di data dina sa		
14	TO DAY O				
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

Line No.	DESCRIPTION AND CHARACTER OF UNADJUSTED DEBITS (a)	Balance at beginning of Year (b)	Amount added During Year (c)	Amount written off During Year (d)	Balance at Close of Year (e)
16	218-R Deferred Rate Case Costs				
17	218-9Z Accumulated Amortization - Rate Case				······································
18	219-1 -Amortization Loan Closing Costs				
19	219-2-Accum Amort. Closing Costs-Mortgage				
20	219-3-Deferred Financing-Const Period Interest	······			
21	219-4-Accum Amort-Constr Period Interest				
22	TOTALS				

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Annual re

Year ended December 31, 2017

	Capital Stock       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.	<b>Capi</b> t espondent, as called f w only the amount au	<b>Capital Stock</b> of the respondent, as called for in the following schedule. In (d) show only the amount authorized by the regulatory body.	edule. In stating the an ory body.	iount of Capital Stock a	uthorized in Col.
Line No.	DESCRIPTION (a)	Int.	Par Value of One Share (c)	Amount of Capital C Stock Authorized (d)	Amount Actually butstanding at End of Year (e)	Total Premium at End of Year (f)
<del></del>	Common Stock					12,000,000
Ś	Capital Contribution A					48,959,016
ო	Capital Contribution B					3,000,000
4	Retained Earnings					-10,082,455
5	TOTALS					53,876,561

# 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).

AND AND Issu CHARAC Issu TER OF (b) 6 Mortrane Bonds:		Date of		T AT A STAC MOUNTIN		INTEREST PROVISIONS	Interest Accrued	Interest Daid
	Issue	Maturity	Par Value Authorized	Value Authorized Outstanding at End	Rate	Dates	During Year,	During Year
	( <del>2</del> )	(c)	(tt)	or Year (e)	rer Cent (f)	Due (g)	Charged to Income (h)	) (E)
	onds:							
7								
8								An extended of the other
6			ANNUAL MARKANING ANNUAL ANNUAL		-		Alfris and a construction of the second se	
10 Total Bonds	ds							-
11 Coupon and Long Term Notes:	Long Terr	n Notes:						
12								
13 Banco Santander	ander			\$ 17,631,252	-			\$ 1,384,067
14								
15	-							
16								
17 Total Coupon & Long Term Notes	n & Long <sup>–</sup>	Ferm Notes						
18	Ģ	Grand Total:		\$ 17,631,252		Totals:		\$ 1,384,067

.

#### 20: Year ended December 31, 2017

		SUNDRY C	URRENT LIABII	LITIES		·····	
	,	I	NOTES PAYABLE		**		
Line No.	Name of CreditorDate of IssueDate of MaturityHow Secured(a)(b)(c)(d)				Amount Int. (f)		
1	Banco Santander	03/14/2008	6/30/2018	mortgage	6.54%	\$1,147,29	
2	Banco Santander	03/14/2008	12/31/2018	mortgage	6.54%	\$1,147,292	
3							
4	ر الجامع المراجع عن المراجع المراجع المراجع المراجع من عن المراجع المراجع المراجع المراجع المراجع المراجع المراجع الم	nemezaninis kar ju ne kana (maka 20 mina 10 kana kara kara kara kara kara kara kara			-	Andre gern is i fille BLARD i Blandt hji fille i heri gran ya ang fer njerjeran an i ben bag	
5							
6							
7 8					-		
0							
	an an ann an an an an an an an ann an an	TOTALS	***	···· ···		¢2 204 59	
			MIUM ON BONI		<u> </u>	\$2,294,58	
Give shoul	an analysis of the respondent's accoun d be consistent with the returns made of	ts covering premium on bon page 301. Schedules	bonds or other eviden of Income and Profit	and Loss.			
	Name of Secu (a)	rity	Unextinguished Premium at Beginning of Year (b)	Premium of Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End c Year (e)	
9	• 						
10							
11 12				<b>_</b>			
12		TOTALS				·	
	an a		I NADJUSTED CR	PDFTC			
Give than \$	the names in Col (a) and indicate the c 31,000, a single entry may be made und	haracter, in Col (b), of th	e several subaccount	s which annear as "Othe	r Unadjusted Cre 0, "stating the nu	dits". For items less mber.	
	Name of Subaccount (a)		Character	of Subaccount (b)	4	Amount (c)	
13	Contributions in aid of construc	tion		· ·			
14						·	
15	······						
16							
17							
18				TOTALS			
			1			\$	

#### DEPRECIATION RESERVE

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

Line No.	(a)	Amount	(b)
1	Acct. 610-10 Depreciation	617	2,571,568
2			
3			
4			ويربع والمراجع والمراجع والمراجع والمراجع والمستقفية والمستقفية
5			
6	TOTAL CREDITS DURING YEAR		······
7	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)		
8			
9			
10		·····	
11			,
12	NET CHARGES DURING YEAR		
13	Balance December 31, 2017		2,571,568

BASES OF DEPRECIATION CHARGES

Give in detail the rule and rates by which the respondent determined the amount charged to operating expenses and other accounts, and credited to Depreciation Reserve. Report also the depreciation taken for the year for federal income tax purposes.

14	
15	
16	
17	
18	
19	

NOTE:

#### INCOME STATEMENT FOR THE YEAR

Give the Income Account of the respondent for the year ended December 31, in accordance with the Uniform System of Accounts for Water Companies.

Line No.	Acct No.	ITEM (a)	Amount (b)	Comparison with Previous Year Increase, (Decrease) (c)
1		OPERATING INCOME	* * * * * * * * * * *	*****
2	500	Operating Revenues (p.302)	7,053,975	161,683
3	600	Operating Expenses (pp. 302-303)	5,239,194	221,024
4		Net Operating Revenue	1,814,781	-59,341
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p.303A)	575,496	-18,644
7		Net Operating Income	1,239,285	-40,697
8		NON-OPERATING INCOME	****	* * * * * * * * * * * *
9	560	Merchandising and Jobbing Revenue		
10	561	Rent from Appliances	rener al de la constant de la constant de la constant de la constant de la deserve de la constant de la consta La constant de la cons La constant de la cons	na se an an Charlenn Christenn Christen (Miller) (Miller) (Miller Hann Brenn II an a se a se a se an Christeff (Miller)
11	562	Miscellaneous Rent Income		Οληθήτης της πλητοριατική της της παιχής της οι Οπορια παικώ σωμή μήψη μή ή λημητική της από της πατηγοριατική Τη τηθητή της πλητοριατική της της παιχής της οι Οπορια παικώ σωμή μήψη μή ή λημητική της από της της παιχής της
12	563	Interest and Dividend Income		n man cran a sanadan i calabani ma ya ya ma ya kiya kifa kifa ana ana ni i ma manada ma diyi (anani na ma hima
13	564	Inc. from Sink. And Other Res. Funds		44 M dhisharan waxa iyo ana a waxa iyo ana a waxa waxa kata bata ba
14	565	Amortization of Premium on Bonds (p.204)		nan sen de normentan a le na chi e il qui qui appris a nach mann a na cen phobhair a qui anna a de na
15	566	Miscellaneous Non-operating Income	na na na di ka na katani kanji (14 ki) jeti n produktion marri kran ki menduktion in produktion jeti (14 ki) jeti	M-4 mmm commences an acta and a BAN ACCUMATION IN A Supervised matched with a commence
16		Total Non-operating Income	0	0
17		GROSS INCOME	1,239,285	-40,697
18		DEDUCTIONS FROM GROSS INCOME	****	*****
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes	1,384,067	-182,851
21	577	Miscellaneous Interest Deductions	0	0
22	578	Amortization of Discount (p.203)	— — V den vin heim kunne hermed viel den in kann besier de besier de begin in hydstaat de eerste eerste de ser	na carana ar na tanàn na mandritra dan kang kang kang kang ang ang ang ang ang ang ang ang ang
23	579	Miscellaneous Deductions from Income		
24		Total Deductions from Gross Income	1,384,067	-182,851
25		Income Balance transferred to Profit and Loss	-144,782	142,154

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	ITEM	Debits	(1)	Gualita	
	No.	(a)	Debits	(b)	Credits	(c)
26		CREDITS				
27	401	Credit Balance at Beginning of Fiscal Period (p.201)				
28	402	Credit Balance transferred from Income Acct (p.301)			·····	
29	403	Miscellaneous Credits, (note)			·····	
30		DEBITS		na na na serie na serie na serie e la serie de la s	a na ann an ann an an an an an an an an	a na mananan da unipiyi yakinanko kan na
31	411	Debit Balance at Beginning of Fiscal Peiod (p.201)	an a	-9,937,673	aranan kananya tang mana ang bia tangkan talihi di 1941 t	1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944
32	412	Debit Balance transferred from Income Acct (p.301)		-144,782	a i na managangka san a na ma a managangka gang ing pa	n ha an ar na an
33	413	Surplus applied to Sinking Fund and Other Reserves	an mar tar propi y <del>an yang kata</del> n bi ni marang n	na na mang mang mang mang mang mang mang		AN PARAMETER COLOR CONTRACTOR COLOR CONTRACTOR
34	414	Dividend Appropriations of Surplus (p.302)	n senatur una matern una constant (147 Nec Bes et la Alexan)	and a surface of the second	ha Mana Maralika ku	
35	415	Appropriations of Surplus for Depreciation (p.204)	un an a fha a' chùir an Linn an Ann an Linn an	a ja maran mara para na mana kama kana kana kana mana yan mananya mila ni mami kala 1944 195 ka 184 -	W 42 hai atos en ancentra da como con o no no no co	na na mpaga il Millo insi no ne care in raccia rinan
36	416	Disc'nt on Bonds Exting'd through Surplus (p.203)	i a mili de l'esta d'al la su ma de la discopo	HI YANKA KITATA MWALARANA MWA MBA MBA MANA M	na 1941 în 1944 în 1944 în 1944 în 1944 în 1944 în 1944 în 1946	ann chair air a Alla-(na bhaonaicean a
37	417	Other Deductions from Surplus, (note)	1997) Marina ang ang ang ang ang ang ang ang ang a	an na mana pana manjan pang Man Man Man Na malan na mananan na manana.	anna ann an Aonaichte ann ann ann an	THE RUN OLD MANY AND PARTY AND AND A
38	418	Appropriations of Surplus for Construction		an nan dar menen propinsi di kepanjak di sake menen menangan	ويستعملون والمترافع والمترافية والمترافع والمترافع والمترافع والمترافع	(*************************************
39		Balance carried Forward to Balance Sheet	an a	אינענען אניינען אין אין אין איז איזער איזאר איז איזער איז איזער איז איזער איזער איזער איזער איזער איזער איזעראי אינענען איזער א		n militan iyo maari aan daa aa
40		TOTALS		-10,082,455	-	
41		(Note) Explain below amounts entered as Other Deductions	from Surplus o	r Miscellaneous Ci	edits:	
42	an yang series dan dari kang series dan dari kang		ann anns ann an spirig i guing bha Bhailt bhann ann			and the later device we have not an and the ball where
43						
44			*****	NIL6881125275-21		
45						

Water LLC
Aquaria V
report of
Annual

302 Year ended December 31, 2017

State the o	perating rev	<b>OPERATI</b> State the operating revenues of the respondent for the year ended December 31, class	<b>OPERATING REVENUES</b> ended December 31, classified in accordance with the Uniform System of Accounts.	System of Accounts.
Line No	Line No Account Number	Class of Water Operating Revenue (a) Int.	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year (Increase Derrease)
<b>~</b>		REVENUES FROM SALE OF WATER		
2	501	Metered Sales to General Consumers		
ę	502	Flat-rate Sales to General Consumers	7,053,975	161,683
শ	503	Sales to Other Water Companies		
ъ	504	Municipal Hydrants		
9	505	Miscellaneous Municipal Revenues		
7		Total Revenues from Water Operations	7,053,975	161.683
ဆ		MISCELLANEOUS REVENUES		
ი	506	Rent from Property used in Operation		
10	507	Miscellaneous Operating Revenues		
;		Total Revenues from Miscellaneous Operation		
12		Total Operating Revenues	7,053,975	161,683
Give partice Directors du	Give particulars of dividends on Directors during the fiscal year.	a each class of stock during the year,	DIVIDENDS DECLARED DURING THE YEAR and charged to Profit and Loss. This schedule shall include only div	idends that have been declared by the Board of

 Date	Declared Payable (f) (a)												
 Amount of Dividend	(e)												-
Amount of Capital Stock on which Dividend was declared	(p)												Total
Rate per Cent	Regular Extra (b) (c)										_		
	Rei												
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

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.	(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	0
3	601-2	Maintenance of Surface Source of Supply Facilities	488,272	-36,963
4	601-3	Maintenance of Ground Source of Water Supply		0
5		Total Source of Water Supply Expenses	488,272	-36,963
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	****	*****
8	603-1	Pumping Labor	0	0
9	603-2	Boiler Fuel	35,374	12,677
10	603-3	Water for Steam	0	0
11	603-4	Electric Power Purchased	354,928	721
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	1,899	-2,308
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	2,264	-7,001
14	604-2	Maintenance of Pumping Equipment	3,145	-2,229
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	50,520	50,000
16		Total Pumping Expenses	448,130	51,861
17		PURIFICATION EXPENSES	******	*****
18	605-1	Purification Labor	384,773	52,689
19	605-2	Purification Supplies and Expenses	529,655	81,957
20	606-1	Maintenance of Purification Buildings and Fixtures	111,131	12,252
21	606-2	Maintenance of Purification Equipment	63,943	63,943
22		Total Purification Expenses	1,089,502	210,841
23		TRANSMISSION AND DISTRIBUTION EXPENSES	****	****
24	607	Inspecting Customers' Installations	0	0
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	4,492	4,492
26		Maintenance of Trans and Dist Buildings and Fixtures	3,972	1,895
27	609-2	Maintenance of Trans. And Dist. Mains	1,895	-5,890
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	0	0
29		Maintenance of Services	0	0
30	609-5	Maintenance of Meters	0	0
31	609-6	Maintenance of Hydrants	0	0
32	609-7	Cross Connection	0	0
33		Total Trans, And Dist. Expenses	10,359	497
34		GENERAL AND MISCELLANEOUS EXPENSES	*****	******
35	610-1	Salaries of General Officers and Clerks	128,258	17,563
36		General Office Supplies and Expenses	73,088	460
37		Law Expense General	1,375	1,375
38	ŀ	Insurance	218,012	-30,149
39	4.	Accidents and Damages	0	-30,149
40		Store Expenses	0	0
41		Transportation Expenses	6,652	2,928
42		Inventory Adjustments	0,032	<i>2,72</i> 0
43		Maintenance of General Structures	0	
44	1.	Depreciation	2,571,571	U Second and the second second Second second
45		Miscellaneous General Expenses	203,976	107.044
46		Total General and Miscellaneous Expenses	3,202,931	<u> </u>

# **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	Account	Name of Operating	g Expense Acco	ount	Amount of	· · · · · ·
No.	No.				Operating Expenses	
					for Year	
			(a)		(b)	
25	601	Maint. Of Source		y		
26	602	Water Purchased f	or Resale			
27	603	Pumping Labor		an y - مشر (۱۹۷۹) (ay yan) کر ایسرو اور و اور		
28	604	Maint. of Pumping	<u>, Plant</u>			
29	605	Purification Labor	, Supplies & Ex	penses		
30	606	Maint. of Purificat	ion Buildings a	nd Equipment		
31	607	Inspecting Custom	ers' Installation	1S		
32	608	Misc. Trans. And				
			11			
33	609	Maint. of Trans. A	nd Dist. Systen	1	alı alanın dalı i mi tuloğuğunydaşını şah tuğuşiyesini son mai i mər mərədərəri i	na na na kata kata kata kata kata kata k
34	610-10	Depreciation	e e deve i la fina da della con della di deve della Calenda de la construction		۳ - ۱۹۹۵ کار میروند و با با میروند و با با میروند و با	an an ann an
35	610-1-11	General and Misce	llaneous Exper	ISES	h). An -fh-fairean an the an anna ann ann ann ann ann an an an an	an hayin gira tanı da ana da ana ana ana ana ana ana ana a
36						an i maranan di sa caranza maning kana pi da kati (kaning na kanan na kanan na kanan na k
37		TOTAL OF	ERATING EX	PENSES		
			TA	XES		
	Kind of Tax		Federal	State	Municipal	Total
48	Local Proper	ty Tax			575,496	575,496
49						
50						
51						
52			₩₩₩₩ <u>₩₩₩</u> ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩			
53		8-614			#* "M##*################################	
54					ne <mark>fanning yn yn yn generad yn yn generad yn generad yn yn hywnad yn </mark>	
55	ka manangangkan perinti ang Pangangan Perinti Ka	ر بین بر پیر از بر این		9 M 7 M 200 M 7 M 7 M 7 M 7 M 7 M 7 M 7 M 7 M 7 M		
56						
57	Totals				-	575,496

400 Year ended December 31, 2017

Annual report of Aquaria Water LLC

1. Land owne	d by the Company	REAL ESTATE INFOR	MATION		Use	
	Location		<b>T</b> 1		Use	
Dighton, MA			Industrial		<u>-</u>	
ويسترجع فراير والبيانية والمستحمين ومستحم والمستحم	میں استان اور	-table 1974 Chi Uli (1974 - Leiterie de la terre a bata a cience a ser au la mana coma com com com com co			ала импонитали онгонов импонитали и понитор можнитов и али и на каждо и и и	any many memory menodian and many menodian familian fina film
			an <del></del>	chieften de levreurie ins Alderstanstand die deurand streenten		
	<b></b>		**************************************	- 8 - 9 - 90 - 90 - 90 - 90 - 90 - 90 -		
					an a second a second for the second for the second s	
an an an an the second state of	والمحافظ المحافظ والمحافظ المرابع والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ	an a	ada mila ina na ita kasi sa manaka da siya	Andrea estanten eta antena esta esta antena esta esta esta esta esta esta esta est	n van manne maar in de server of transmerer in service en de semetises bedeen Merikensen de saarma	
				*******		
					an an an an Anna an Anna an Anna an Anna an Anna an Anna	
	·····					
						و در است. الاشتران الاشتران المرابع بي من المرابع
				······		
	Area	When Bought 1997-2003			Cost	
	15.76	1997-2003		h <del></del>		\$210,825.00
an management in the state of the	u sa mangang mangang kanang kanang kanang kanang kanang pangang pangang kanang kanang kanang kanang kanang kana Kanang kanang	na mang lang kang kang kang ang kang kang kang ka	ويدور اعتماد المتابرين بمداعتها المراد إمدادتها اعداميتين المكاد	Nije No-No-Noriose (1996) - Lived will it lands-co	ada man dar taki di man din ta ndan takit di ndin di 100 tili 100 tili 100 tili 200 tili 200 tili 200 tili 200	on an an an an is the set of the assessment provided an and the
			****			
			n i Marine de La Calenda d			
		and the construction of the second		والمستوحية والمراكبة المراجعة المراجعة الم		
		anna 1995 - 1940 - 1970 -		*****	······································	
<b></b>	······································					
r pyraina a ceanna ann an brainn fuilde (drainnir 1874)	1927 – 19- Alim, Ballishi, Marian da manifestifa ana ina kasan aka sa sina karana kasan manana manan	anna an tao an an an Anna ann an Sirikean an Anna Anna Anna Anna Anna Anna Ann	KOA LINO MAANA A DI MAMANA MANA MATANG		n (articlescon for some and participant of participants of the source of t	nan ama manananan pananan ang ang ang ang ang ang ang ang a
		ander 19-lef-der eine ander eine andere eine andere ander andere ander andere ander eine sollte eine der der de		)		
na na kanandar antar ( ), ki si kanan kanan kanan kanan	ia kana 1941 kamputanan ang kana kana kana kana kana kana k	an a	1910 EA ET ET AT LE DE LO POLE LA DE		میں میں اور میں اور میں اور اور میں میں اور اور میں میں میں میں اور	
1	RTDIFFERENCE AND ADDRESS IN THE ADDRESS ADDRESS ADDRESS IN THE ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS			non aft na mans in i prituition nomen raf ak	and a far cardwalance are no receiption on above community of a set	
2. Buildings O	wned by Company		<b>T 1</b> / • 1			
Dighton, MA			Industrial			
- 201 CI (2012) PRI 1 (21 - 27 - 27 - 27 - 27 - 20 - 27 - 20 - 27 - 20 - 27 - 20 - 27 - 20 - 27 - 20 - 27 - 20	איזין איזער איזיער איזיאר איזיאר איזיער איזיגעראיזער איזיעראין איזיער איזיעראיזער איזיער איזיעראיזאראיזעראיינע איזיער איזיער איזיער איזיער איזיער איזיער איזיער איזיגעראיזער איזיעראיזער איזיער איזיער איזיער איזיעראיזעראיינע	na manga mpanana kana a na manga kana kana kana kana kana kana kana	Hannan manana ma na mangka na mayo ka magka	na, processo e por esta de la filita da canca da esta da se	iernelis inre en 1844 Birds a larreit i sille Afrikalernelen i Stille Antiernelen is a leman	NECESSION OF METROPHYSICS OF MERICAL CONTENTS OF US
anga wan a ka mana ka kananga panga dan dalamini din ka dala dala distripti	- 1969) - 1966 Martin Streider alle sin der sam dies bewahrt befährt and bei kerförstand Prötessien bier		a umante introductioned in the Million of Million and an	na a certa e di sinari fani alla terto a na comun	no menozoto none kua nitenze oriene eta raka kendireken me kuanenierenen eken me	талана анала алар санча арманска мале и в селеције је у
			¥7771	<b></b>	<u>a</u>	
<u>Size</u> 25,915 Sa. Ft.	Steel	laterial	When	<b>1 Built</b> 2007	Cost	\$12,500,00
<u>25,915 50. Ft.</u>	<u>Preci</u>	nn an mar su inversion and an		2007		\$12,500,00
		******			است. او می دود می دو مرابع	
an a	A careful a Ghuidert da an da Gen af chi can a' cheanna tha che un a an			and all a last state last of the last (all a last last of the last last last last last last last last	veline in a destination of the second operation of the second of the second of the second of the second of the	
			O BO FRANKLING WIRK ALLE LOLI BOYO	anta manena manan menan bahan ambah		
						······································
. <u> </u>						

\* 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
В.			anna ann an an an an ann ann ann ann an	
C.				
D.				

Remarks:

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

N/A

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

# Year ended December 31, 2017

Wells					
	Inside	Depth Below	Covered or		
Location	Dimensions	High Water	Uncovered	When Built	Cost*
N/A	N/A	N/A	N/A	N/A	N/A
a de landes har f marie dans bet and an marine de marine de la Marine de Marine de La de la de la de la deserv					
· · · · · · · · · · · · · · · · · · ·					
Give a full and complete d	lescription of the wells				

Location	Area at Surface When Full	Full Capacity in Gallons	When Built	Cost*
N/A	N/A	N/A	N/A	N/A
ال 10 ماريخ ماريخ الماريخ الماريخ معارضة ومريخ معارضة معارضة معارضة معارضة معارضة مع الماريخ الماريخ ا	1911 (1917) 1917 d'Al de Valuel Mai Balan de ser rege programmen pagementen		فالمتحد والمحافظ المتحد والمتحد والمتحدين والمحروب والمحمد والمحمد والمحمد والمحاف	
			india in 1 de ante ante ante ante ante ante ante ant	weeke shallan an a
<ol> <li>Describe the reservoirs, si being put into service; to for raising the water lev</li> </ol>	o what extent their slo	pes and bottoms	are paved; what provi	sions have been made
N/A				
*By cost is meant the orig	inal cost on Installatio	n, not the Book V	alue.	

# Pumping Information

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

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

This schedule not presently used

- 3. CHIMNEYS
- 4. PUMPING ENGINES, STEAM-ACTUATED

This schedule not presently used

#### 5. PUMPS, DRIVEN BY CONNECTED POWER

Location	Туре	Name of Builder	When In	stalled		Cost*
A. Raw water intake (P-74)	Vert.	Goulds	2008		\$	70,000.00
B. Permeate Pump (P-35)	Horiz.	Goulds	2008		\$	45,000.00
C. CIP Pump (P-81)	Horiz.	Goulds	2008		\$	12,000.00
D. Drain/Recirculation (P-97)	Horiz.	Goulds	2008		\$	14,500.00
E. Vacuum Pump (P-92)	Vacuum	Busch	2008		\$	13,000.00
F. Filtered Water Pump (P-36)	Vert.	Goulds	2008		\$	60,000.00
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.	Goulds	2008		\$	80,000.00
J. Clarified Water Pump (P-91)	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		-
A	Single	8,500 gpm	112 ft		Direct	<u> </u>
B.	Single	1,812 gpm	44 ft	14.125"	Direct	
С.	Single	400 gpm	93 ft	9.875"	Direct	**************************************
D.	Single	1,130 gpm	25 ft	10"	Direct	an dang dang dapin dan kanang mengembah dan kanang dan kanang dapat dapat dapat dapat dapat dapat dapat dapat d
E.	N/A	N/A	N/A	N/A	N/A	n an an ann an an an an an an an an an a
F.	Single	1,550 gpm	125 ft		Direct	
G.	Single	1,019 gpm	830 ft		Direct	-di-di-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
H.	Single	220 gpm	20 ft		Direct	
I.	Single	1,750 gpm	460 ft	40.6"	Direct	
land in a los as in the point of the second second second later on the second later of the second second second	Single	270 gpm	60 ft		Direct	است ر این سر بر بر بر بر این که افغا افغا افغا افغا او در بر بر سر است. امر ا

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

# **PUMPING INFORMATION – Continued**

6. Gas producers

This schedule not presently used

#### 7. Internal combustion engines

Gasoline Cy or Oil A. N/A N/ B. C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8) D. Drain/Recirculz E. Filtered Water I F. High Pressure P	ber of yls. /A C MOTO: ation ke (P-74 o (P-35)	.)	Dia N/A DING COST	nensions - meter OF WIRI ne of Buil		HES, E'	n Installed		Rated H.P. N/A Cost*		
C. Numb Gasoline Cy or Oil A. N/A N/ B. C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recirculz E. Filtered Water I F. High Pressure P	vls. /A C MOTO ation ke (P-74 o (P-35)	Double Acting N/A RS, INCLUI	Dia N/A DING COST Nam U.S Motors	meter OF WIRI ne of Buil	Stroke N/A ING SWITCI	Whe	N/A FC. n Installed		N/A		
Gasoline Cy or Oil A. N/A N/ B. C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8) D. Drain/Recirculz E. Filtered Water I F. High Pressure P	vls. /A C MOTO ation ke (P-74 o (P-35)	Double Acting N/A RS, INCLUI	Dia N/A DING COST Nam U.S Motors	meter OF WIRI ne of Buil	Stroke N/A ING SWITCI	Whe	N/A FC. n Installed		N/A		
Gasoline Cy or Oil A. N/A N/ B. C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8) D. Drain/Recirculz E. Filtered Water I F. High Pressure P	vls. /A C MOTO ation ke (P-74 o (P-35)	Double Acting N/A RS, INCLUI	Dia N/A DING COST Nam U.S Motors	meter OF WIRI ne of Buil	Stroke N/A ING SWITCI	Whe	N/A FC. n Installed	-	N/A		
B. C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recircula	C MOTO ation ke (P-74 o (P-35)	RS, INCLUI	N/A DING COST Nam U.S Motors	OF WIRI	N/A ING SWITC	Whe	TC. n Installed	<u> </u>			
B. C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recirculz E. Filtered Water I F. High Pressure P	C MOTO ation ke (P-74 o (P-35)	RS, INCLUI	DING COST Nam U.S Motors	e of Buil	ING SWITC	Whe	TC. n Installed	· · · · · · · · · · · · · · · · · · ·			
C. 8. ELECTRIC Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recircula E. Filtered Water I F. High Pressure P	ation <u>ke (P-74</u> o (P-35)	.)	Nam U.S Motors	e of Buil		Whe	n Installed		Cost*		
Loca A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recircula E. Filtered Water I F. High Pressure P	ation <u>ke (P-74</u> o (P-35)	.)	Nam U.S Motors	e of Buil		Whe	n Installed		Cost*		
A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recirculz E. Filtered Water I F. High Pressure P	ke (P-74 o (P-35)		U.S Motors		der				Cost*		
A. Raw water intal B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recirculz E. Filtered Water I F. High Pressure P	ke (P-74 o (P-35)		U.S Motors		lder				Cost*		
B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recircula E. Filtered Water I F. High Pressure P	o (P-35) 1)		وبيها ويرد ويذل ستجهز أياري مؤمز ويهقنا الشغل الشاك المتعادين والم				1000	\$50,000.00 \$35,000.00			
B. Permeate Pump C. CIP Pump (P-8 D. Drain/Recircula E. Filtered Water I F. High Pressure P	o (P-35) 1)		وبيها ويرد ويذل ستجهز أياري مؤمز ويهقنا الشغل الشاك المتعادين والم				2008		\$50,000.00		
D. Drain/Recircula E. Filtered Water I F. High Pressure P		-		se			2008		\$35,000.00		
E. Filtered Water I F. High Pressure P			Westinghous	se			2008		\$6,000.00		
F. High Pressure P	ation (P-	97)	Westinghous	se			2008		\$5,500.00		
and the state of t	Pump (P	-36)	U.S Motors				2008		\$40,000.00		
G Treated Water I	ump (P-	-37)	U.S Motors			·[	2008		\$105,000.00		
U. ITCalcu water	Pump (P		U.S Motors			CONTRACTOR OF THE OWNER	2008	I NO MORE HOLE MOTIO I DITANE INFOM	\$55,000.00		
H. Clarified Water	<u>r Pump (</u>	P-91)	Baldor		n gun dalaiteo (julin logun i lle rifer n		2008	E MARTIN DALLEM HANN MARTIN DALLEM AND PHE LINES IN	\$5,500.00		
		(F####################################			andere offensen version ander men						
A.C. or D.C. If	A.C. give	e phase		Volts		Тур	e of Drive	Rated H.P.			
A. AC 3 Phase				460			VFD		Rated H.P. 250		
B. AC 3 Phase				460			VFD		30		
C. AC 3 Phase				460		] ]	Direct		20		
D. AC 3 Phase				460		]	Direct		15		
E. AC 3 Phase				460			VFD		4(		
F. AC 3 Phase				460			VFD		350		
G. AC 3 Phase				460			VFD		35(		
H. AC 3 Phase				460			VFD		75		

#### **PUMPING INFORMATION – Continued** 9. WATER WHEELS AND TURBINES Location Name of Builder When Installed Cost\* N/A N/A N/A N/A A. В. C. D. Type of Diam of Runner Working Head Speed Type of drive Rated H.P. Machine A. N/A N/A N/A N/A N/A B. C. D. Total Horse Power:

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

N/A

Next page is 407

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

# **PUMPING INFORMATION – Continued**

11. Station log

11. Station log												
Year and Month	Kwhrs Used	Pounds of Coal Burned	Gallons of Water Pumped *	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head						
January	85,743		6,062,976	78								
February	125,843	den Geleinen in Senaren er einen	13,373,824	120		a fa shina mina ka						
March	72,909	htidalihida taalaala taanaa ay aay ay aanaa ay ay ahaanaa ay ahaanaa ahaa iyoo ahaa ahaa ahaa ahaa ahaa ahaa a	4,232,576	56	en server in televiseren in dette det kland det er in dete in det kland i bei	40 (610) 11 (110) 23 (12) (110						
April	116,876	(CCGPA) Dideitrikaise deki alasa daareesista daa	14,781,312	261		anna maranni (antan na ann nana maranna ann aranna ann						
May	202,162	oorpegastasiasiasiaan katalahan katalahan katalahan katalahan katalahan katalahan katalahan katalahan katalahan	32,046,464	744		annan cuman () () () () () () () () () () () () ()						
June	83,674	an an ann an Chail Ann an Chail ann an Shail an Chailean (Shail An Shail An Shail An Shail An Shail An Shail An	6,788,992	161		alarenne en azan kongogen in kinan en inan kanan kanan kongene						
July	112,738		14,505,856	194		Howeld Column and a summary captor (COC) and						
August	296,492	YANGANTENGAN INGANA MARAKENENANA ING	51,771,136	744	on na maxi panan cana anjana gipancan pagina apy	n president at 1999 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999)						
September	384,711		62,111,072	720								
October	387,959	49149999999999999999999999999999999999	63,016,096	744		ayongoyonningorgacaaaaaaaaaaaabaahdadahdabahdiningo						
November	228,607		30,594,048	423		an ann an						
December	cember 66,299 2,740,224 65											
Totals         2,164,013         302,024,576         4,310												
<ul> <li>12. Based upon the displacement ofgallons per revolution withper cent allowance for slip</li> <li>13. Average gallons pumped per day 1,217,844gal</li> </ul>												
14. Maximum gallo	ons pumped in a da	ay3.256 MG										
15. Date of same_0	)7/29/17											
16. Range of press	sure in main94	4.2 lbs. to _	95.7 lbs.									
17. Average press	ure in mains <u>9</u>	5 lbs. per sq	. in.									
					· · · · · · · · · · · · · · · · · · ·							

\* - Includes the booster station for the high service area

\*\* - Includes water production only

PUMPING INFORMATIO	N – 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\$8,514.30 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. <u>\$0.1634/Kwh</u>		
25. Wood consumed during the year	Cords	_
26. Gas consumed during the year4.1546	M. Cubic FeetX	
27. Gasoline consumed during the year		
28. Fuel oil consumed during the year	Gals	<u> </u>
29. Electric Power used during the year 2,164,013 <u>K.W. Hrs</u>		

Year ended December 31, 2017

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# DISTRIBUTION INFORMATION

1. Mains

Annual report (	Annual report of Aquaria Water LLC			ł	Year ended December 31, 2017	sr 31, 2017
1. Mains	DISTRIBU	DISTRIBUTION INFORMATION, Cont'd.	V, Cont'd.			
Nominal				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
					anna ann an an an ann an ann an Anna	
						CALLUS COMUNITARIAN AND AND AND AND AND AND AND AND AND A
					مستخد منها به منه من عند منه منه منه منه منه منه منه منه منه البلاغ منه المنهم منه منه منه البلاغ منه بالبلاغ ا منه عنه منه منه منه منه منه منه منه منه منه م	and for the second s
111111115 111111549999999999999999999999	nnnin a bahari Mara Ya a Anga a Anga a Anga a Anga Anga Anga	taa Hadaatta dhaasii 111 taamaa ta Wiinii 111 taamaa Waxaa Maxaa Maxaa dha	tan M Ar	IIIIII SASTIMAIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	and the state of the	okumahannan Anna Ann <del>a a</del>
		na - mundutas mundum du du antina du mandra da Marsia da du ada da du du ada da d	n na u Orientina de la constituíte Alexandra a ser en en en en en entre a travé en sete travé en sete de la co	unnuk ever versaaddakkuntutsäättörkääntöttävaarrek	- No. of the second	оннолизионного политичности политичности саме саме с
uninnus						
	Andrew	ana na ana ana ana ana ana ana ana ana		алина мало стеритичного силимичист становического становического в ланимичист со становического становического п	ан алалаан илтан илта Илтан илтан илта	Service Constraints and the service of the service
			ndara a da se			- He has shires a briteri illinga illin
		ar bar an	anna na baran seri sa sa sa sa sa sa sa sa sa da Ultimuta da da barda Andréa sa sa sa sa sa sa sa sa			ann seus a na cificil i cificil i cifican si base a Ansa - ann a
	на на на селото селото селото на селото селото селото селото селото селото селото селото селото се оста селото		i da Di ba an Anno anno an	na a mar a shara a shar	1111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 11	
-	на на страните		na fa dhean a' fa ann a' an a'	нинин		• • • • • • • • • • • • • • • • • • •
	a		A A A A A A A A A A A A A A A A A A A	an de la companya de		
	e e e e e e e e e e e e e e e e e e e		το το στο το τ			a straight state of the second
2.Cost of repairs	2. Cost of repairs per mile of pipe, including valves					
3.Number of lea	3.Number of leaks in mains, during the year					
4.Number of leaks per mile	lks per mile					
5.Length of main	5.Length of mains less than 4 inches in	miles				
			*If laid on surface of ground, mark S			

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Year ended December 31, 2017

# DISTRIBUTION INFORMATION, Cont'd. 1. Mains

	L 41. 1	1	l	1	1	1	I	1	
	In Use at Close of Year				a statement of the second statement				0
	Laid Since								0
LENGHTS IN FEET	Abandoned But Not Taken Up								0
	Taken Up Since								0
	In Use at Beginning of Year								0
	Kind of Pipe	DISTRIBUTION SYSTEMS, Con't:							TOTALS
Nominal	Diameter , Inches	DISTRIBI							

- Cost of repairs per mile of pipe, including valves \_ 5
- Number of leaks in mains, during the year \_ Э.
- Number of leaks per mile 4.
- Length of mains less than 4 inches in diameter \_ 5.

miles

\*If laid on surface of ground, mark S

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	DIS	TRIBUTION INFORMA	ΓΙΟΝ	– Con	tinued		
6. Water to	wers or stand pipes						<u></u>
	Location	Ar	ea		Land		Cost*
A. Water T	Freatment Plant	N/	'A		N/A		N/A
	ide Diameter	Capacity in Gallons		W	hen Built	<b>I</b>	Cost*
A. B. C.	24.5'	350,000			2008	\$	528,000.00
<u>C.</u> D							
				····	TOTAL	\$	528,000.00
7. Sei	rvices	······································					
Nominal Diameter Inches	Kind of Pipe	Number Installed and in Use at Beginning of Year		en Up nce	Laid Since		talled and in e at Close of Year
N/A	N/A	N/A	N/A N/A				N/A
	999 W 124 - 47 May 24 May 24 Mar 2010 - 19 Mar 24 Mar 2 Mar 24 Mar 24						
			ana a naveor venet) ka n				
				h tin tin in ditti atta	; 		
	TOTALS	0		0	0		0
1	e length of service pipe	0feet ig the year, \$0Paid for			· · · · · · · · · · · · · · · · · · ·		0
]	tage of services that are					_	
		neteredN/A					
		N/A					
13. Are ser	vices pipes paid for by	consumers, in whole or in part an	id to wh	at exter	1t?		
	*B	y cost is meant the original cost of Const	ruction, no	ot the Boo	ok Value		

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# **DISTRIBUTION INFORMATION – Continued**

#### 9. Gates and valves

Nominal Diameter	Kind of Valve	Number in Use	Removed Since	Installed Since	Number in Use
Inches		Year	Removed Since	instance 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"	Blowoffs	13	0	0	13
				·····	· · · · · · · · · · · · · · · · · · ·
		ana na 110 ili alam ana a su			
				WHP-1	
())					
	· · · · · · · · · · · · · · · · · · ·		na ana ana ana ana ana ana ana ana ana		141
		<b></b>			
	TOTALS	61	0	0	61

# **DISTRIBUTION INFORMATION – Continued**

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#### 9. Hydrants, Public

Nominal		Hose Ou	tlets	Number in Use at Beginning of Year	Removed Since	Installe	d Since	Number in Use at Close of Year				
N/	A	N/A		N/A	N/A	N	/A	N/A				
								· · · · · · · · · · · · · · · · · · ·				
				-								
	-	ار می دور است. او میراد میرسد برای میرون می				<b></b>						
				· · ·				an and an and a subscription of the state of				
		TOTA	LS	0				0				
11. If not, u	Were all of the above hydrants purchased and installed at the expense of the Company? If not, under what arrangements were they purchased and installed? Hydrants, Private											
Nominal Diameter Inches	eter Hose Outlets			nber in Use at inning of Year	Removed	Since	Number in Use at Close of Year					
N/A	N/.	A		N/A	N/A		1. at 1. 10 <sup>-10</sup> (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	N/A				
		·										
	~&!!!!····											
	TOTALS				0			0				
13. Were the above hydrants purchased and installed at the expense of the Company?N/A14. If not, under what arrangements were they purchased and installed?N/A												

# **DISTRIBUTION INFORMATION – Continued** 21. Meters owned by Company \* Size Inches Number at Bought Since Condemned Since Number at Close of Year Beginning of Year and Removed In Use On Hand On Hand In Use 12" 1 0 0 0 0 1 TOTALS 0 0 0 1 0 1 10. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? No 11. If so, was the cost the actual cost or some assumed or average cost? <u>.N/A</u> \*This tabulation should include only those meters that are for use in measuring the supply to consumers.

414 Year ended December 31, 2017

			vi _	-		1			-		ļ	[						·			$\overline{-}$
			TOTALS																		
· · · · · · · · · · · · · · · · · · ·			2 1/2"					and I will be draw a province or so cannot be	nummunummentelijop pitunteen me												
			1 1/4"		kuns (H s/graduut numunenterumenterum				111111 1111111111111111111111111111111												
			10														-				
							The second se														
-			4													H I L K					 
<b>Distribution Information - Continued</b>		Size	ν 	1							a dimensional and a second										 
- mation -			~																		 
tion Infor	(1										norma	And the second se					-				 
Distribu	(In Service)									na	AndAdverse reports reports		-								
	1, 2014		54									Andilly and the formation of the second s									 
	scember 3		0/0												11 (1999)					1400 martine de la companya de la co	
	Meters owned by Company, as of December 31, 2014	101													-						 -
	Compan		_	****															ndibilita ana		 N N
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414A Year ended December 31, 2017

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			4"												anna - an Ionaidh a' callan a' faile an anna - an									0
	Meters owned by Company, as of December 31, 2014 (In Inventory)	Size	3"		With With Parliments & Statements & Statements						•									CHARLES IN A CHARLES AND A CHA		Hamily		0
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			3/4"																					0
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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 dur	ing the year	265,907,200	ons						
5. Average daily consump	otion	1,661,920	1,661,920 Gallons						
6. Day on which the great	est amount was pumped:	07/27/2017							
7. Gallons pumped on abo									
8. Week during which greatest amount was pumped: 08/21/17 - 08/28/17									
9. Gallons pumped during above week: 14,616,448 Gal.									
10. Gallons per day per se	10. Gallons per day per service: 2,088,064								
11.Consumption metered:	11.Consumption metered: 2,088,064								
12.Consumption metered: 100% of total consumption: 265,907,200 gal.									
13.	С	USTOMERS							
Number being Supplied at Beginning of Year	Disconnected Since	Connected Sin	ice	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 Bro	ckton, MA	1							
				······································					
				<u></u>					

\* Does not include wholesale customers

Year ended December 31, 2017

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?

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY
····· President
Treasurer
Dimeterr
Directors
$\mathcal{O}$
KAMON J DIAZ GENERAL MONAGER
Ang 2/24/18
SIGNATURES OF ABOVE PARITES AFFIXED OUTSIDE THE COMMONWEALTH OF MASSACHUSETTS MUST BE PROPERLY SWORN TO
Then personally appeared
•••••••••••••••••••••••••••••••••••••••
and severally made oath to the truth of the foregoing statement by them subscribed according to their best knowledge and belief.
Notary Public or Justice of the Peace.