The Commonwealth of Massachusetts

ANNUAL

RETURN

OF THE

Aquaria Water LLC

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

RECEIVED
MASS. DEPT. OF
PUBLIC UTILITIES

For the Year Ended December 31, 2018

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

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

North Dighton, MA *zip code* 02764

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

Annual report of Aquaria Water LLC Year ended: 2017

GENERAL INFORMATION

PRINCIPAL AND SALARIED OFFICERS*

Titles	Names	Addresses	Annual Salaries
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

DIRECTORS*

Names	Addresses	Fees Paid During Year
Peter Fairbanks	170 Aquaria Dr., North Dighton, MA	$0
Marta Verde	170 Aquaria Dr., North Dighton, MA	$0
Miguel Marcos	170 Aquaria Dr., North Dighton, MA	$0

*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 paid to each," and by Section 77, the department is required to include in its annual report "the names and addresses of the principal officers and of the directors."

Annual report of Aquaria Water LLC

Year ended: 2017

GENERAL INFORMATION

1. Full corporate title company, Aquaria Water LLC Telephone No 508-880-0099.
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, General Law.
6. If under special law, give chapter and year of act, N/A.
7. Give chapter and year of any subsequent special legislation affecting the Company, N/A.
8. Territory covered by charter rights, N/A.
9. Capital stock authorized by charter, N/A.
10. Capital stock issued prior to August 1, 1914, $0.00.
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914 $63,959,016.05 shares of par value of $ N/A each $ N/A.
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 $59,160.00.
    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, February 5, 2009.
15. Total number of stockholders, 2.
16. Number of stockholders resident in Massachusetts, 2.
17. Amount of stock held in Massachusetts, number of shares, 100% amount, $63,959,016.05.

Annual report of Aquaria Water LLC

Year ended December 31, 2018

COMPARATIVE GENERAL BALANCE SHEET

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

Line No.	Balance at Beginning of Year (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	-20,807,789	202 Miscellaneous Physical Property (p.203)	-23,108,608	-2,300,819
6	-	203 Other Investments (p.203)		
7	**69,005,553**	**Total Investments**	**66,704,734**	**-2,300,819**
8	$* * * * * * * *	CURRENT ASSETS	$* * * * * * *	$* * * * * * * * * *
9	586,136	204 Cash	1,174,857	588,721
10		205 Special Deposits		-
11		206 Notes Receivable		-
12	2,748,379	207 Accounts Receivable	2,981,576	233,197
13		208 Interest and Dividends Receivable		-
14		209 Materials and Supplies		-
15	75,496	210 Other Current Assets	75,905	409
16	**3,410,011**	**Total Current Assets**	**4,232,338**	**822,327**
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	**72,415,564**	**GRAND TOTAL**	**70,937,072**	**-1,478,492**

COMPARATIVE GENERAL BALANCE SHEET

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

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close 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	48,959,016	302 Preferred A Stock (p.204)	48,959,016	-
4	3,000,000	303 Preferred B Stock (p.204)	3,000,000	-
5	-9,937,673	Retained Earnings	-10,082,455	-144,782
6	**54,021,343**	**Total Capital Stock**	**53,876,561**	-144,782
7				
8		304 Premium on Capital Stock		
9				
10	$ * * * * * * * *	BONDS, COUPON AND LONG TERM NOTES	$ * * * * * * *	$ * * * * * * * * * * * *
11	0	305 Bonds (p.204)	0	0
12	15,336,667	306 Coupon and Long Term Notes (p.204)	13,167,944	-2,168,723
13				
14	**15,336,667**	**Total Bonds, Coupon and Long Term Notes**	**13,167,944**	-2,168,723
15	$ * * * * * * * *	CURRENT LIABILITIES	$ * * * * * * * *	$ * * * * * * * * * * * *
16	2,294,585	307 Notes Payable (p.205)	2,439,475	144,890
17	193,861	308 Accounts Payable	90,255	-103,606
18		309 Consumers' Deposits		0
19		310 Matured Interest Unpaid		0
20		311 Dividends Declared		0
21	149,148	312 Other Current Liabilities	212,150	63,002
22	**2,637,594**	**Total Current Liabilities**	**2,741,880**	**104,286**
23	$ * * * * * * * *	ACCRUED LIABILITIES	$ * * * * * * * *	$ * * * * * * * * * * * *
24		313 Tax Liability		0
25		314 Interest Accrued		0
26		315 Other Accrued Liabilities		0
27	**0**	**Total Accrued Liabilities**	**0**	**0**
28	$ * * * * * * * *	UNADJUSTED CREDITS	$ * * * * * * *	$ * * * * * * * * *
29	0	316 Premium on Bonds (p.205)	0	0
30	0	317 Other Unadjusted Credits (p.205)	0	0
31	0	Total Unadjusted Credits	0	0
32	$ * * * * * * * *	RESERVES	$ * * * * * * *	
33		318 Insurance and Casualty Reserve	0	0
34		319 Depreciation Reserve (p.204)		0
35	564,742	320 Other Reserves	704,568	139,826
36	**564,742**	**Total Reserves**	**704,568**	**139,826**
37	$ * * * * * * * *	APPROPRIATED SURPLUS	$ * * * * * * *	
38		321 Sinking Funds Reserves		0
39		323 Contributions for Extensions		0
40		324 Surplus Invested in Plant	0	0
41	0	Total Appropriated Surplus	0	0
42	-144,782	400 Profit and Loss Balance (p.301)	446,119	590,901
43	-144,782	Total Corporate Surplus	446,119	590,901
44				
45	**72,415,564**	**GRAND TOTAL**	**70,937,072**	-1,478,492

PLANT INVESTMENT ACCOUNTS

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

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

Line No.	NAME OF ACCOUNT (a)	Balance at Beginning of Year (b)	Additions During Year (c)	Plant Retired During Year (d)	Adjustments During Year (e)	Balance at Close of Year (f)
1	INTANGILBE PROPERTY	$* * * * * * *	$* * * * * * *	$* * * * * * *	$* * * * * * *	$* * * * * * *
2	Organization	19,571,528				19,571,528
3	Misc. Intangible Invest.	1,500,000				1,500,000
4		21,071,528				21,071,528
5	TANGBLE PROPERTY	$* * * * * * *	$* * * * * * *	$* * * * * * *	$* * * * * * *	$* * * * * * *
6	Land	201,825				201,825
7	Structures	16,922,945				16,922,945
8	Pumping Plant Equipment	13,694,059				13,694,059
9	Misc. Pumping Plant Equip	2,680,197				2,680,197
10	Purification System	12,855,050				12,855,050
11	Trans'n and Dist'n Mains	22,181,797				22,181,797
12	Services					
13	Consumers' Meters					
14	Consumers Meter Installation					
15	Hydrants					
16	Fire Cist'ns, Basins, Fount'ns					
17	Water Rights					
18	Miscellaneous Expenditures					
19	**Total Plan Investment**	68,535,873	0			68,535,873
20	GENERAL EQUIPMENT			$* * * * * * *	$* * * * * * *	$* * * * * * *
21	Office Equipment	37,041				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					
32	**Total Assessed Value**	89,813,342	0	0	0	89,813,342

Miscellaneous Physical Property

Give particulars of all investments of the respondent in physical property no devoted to utility operations

Line No.	DESCRIPTION AND LOCATION OF MISCELLANEOUS PHYSICAL PROPERTY HELD AT END OF YEAR	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	-23,108,608			
2					
3					
4					
5	TOTALS				

OTHER INVESTMENTS

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

Line No.	DESCRIPTION OF SECURITY HELD BY RESPONDENT (a)	Amount (b)
6		
7		
8		
9	TOTALS	

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

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

Line No.	NAME OF SECURITY (a)	Unextinguished Discount at Beginning of Year. (b)	Discount on Bonds, Et., Issued During Year. (c)	Discount Written off During Year (d)	Unextinguished Discount at Close of Year (e)
10					
11					
12					
13					
14					
15	TOTALS				

OTHER UNADJUSTED DEBITS

Give an analysis of the above-entitled account as 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				

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.

Line No.	DESCRIPTION (a)	Int.	Par Value of One Share (c)	Amount of Capital Stock Authorized (d)	Amount Actually Outstanding at End of Year (e)	Total Premium at End of Year (f)
1	Common Stock					12,000,000
2	Capital Contribution A					48,959,016
3	Capital Contribution B					3,000,000
4	Retained Earnings					-9,636,334
5	TOTALS					54,322,682

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 AND CHARACTER OF	Date of Issue (b)	Date of Maturity (c)	Par Value Authorized (d)	Par Value Actually Outstanding at End of Year (e)	INTEREST PROVISIONS Rate Per Cent (f)	INTEREST PROVISIONS Dates Due (g)	Interest Accrued During Year, Charged to Income (h)	Interest Paid During Year (i)
6	Mortgage Bonds:								
7									
8									
9									
10	Total Bonds								
11	Coupon and Long Term Notes:								
12									
13	Banco Santander				$ 14,759,143				$ 1,261,567
14									
15									
16									
17	Total Coupon & Long Term Notes								
18	Grand Total:				$ 14,759,143		Totals:		$ 1,261,567

SUNDRY CURRENT LIABILITIES

NOTES 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	6/30/2019	mortgage	6.54%	$1,219,738
2	Banco Santander	03/14/2008	12/31/2019	mortgage	6.54%	$1,219,737
3						
4						
5						
6						
7						
8						
	TOTALS					$2,439,475

PREMIUM ON BONDS

Give an analysis of the respondent's accounts covering premium on bonds or other evidence of indebtedness. Entries in Col (d) should be consistent with the returns made on page 301. Schedules of Income and Profit and Loss.

	Name of Security (a)	Unextinguished Premium at Beginning of Year (b)	Premium of Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)
9					
10					
11					
12					
	TOTALS				

OTHER UNADJUSTED CREDITS

Give the names in Col (a) and indicate the character, in Col (b), of the several subaccounts which appear as "Other Unadjusted Credits". For items less than $1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than $1,000, "stating the number.

	Name of Subaccount (a)	Character of Subaccount (b)	Amount (c)
13	Contributions in aid of construction		
14			
15			
16			
17			
18			
		TOTALS	$0

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	2,571,571
2		
3		
4		
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	2,571,571

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)	7,031,729	-22,246
3	600	Operating Expenses (pp. 302-303)	4,758,627	-480,567
4		**Net Operating Revenue**	**2,273,102**	**458,321**
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p.303A)	565,416	-10,080
7		**Net Operating Income**	**1,707,686**	**468,401**
8		NON-OPERATING INCOME	**********	**********
9	560	Merchandising and Jobbing Revenue		
10	561	Rent from Appliances		
11	562	Miscellaneous Rent Income		
12	563	Interest and Dividend Income		
13	564	Inc. from Sink. And Other Res. Funds		
14	565	Amortization of Premium on Bonds (p.204)		
15	566	Miscellaneous Non-operating Income		
16		Total Non-operating Income	0	0
17		GROSS INCOME	1,707,686	468,401
18		DEDUCTIONS FROM GROSS INCOME	**********	**********
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes	1,261,567	-122,500
21	577	Miscellaneous Interest Deductions	0	0
22	578	Amortization of Discount (p.203)		
23	579	Miscellaneous Deductions from Income		
24		Total Deductions from Gross Income	1,261,567	-122,500
25		Income Balance transferred to Profit and Loss	**446,119**	**590,901**

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		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		
31	411	Debit Balance at Beginning of Fiscal Peiod (p.201)	-10,082,455	
32	412	Debit Balance transferred from Income Acct (p.301)	446,119	
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p.302)		
35	415	Appropriations of Surplus for Depreciation (p.204)		
36	416	Disc'nt on Bonds Exting'd through Surplus (p.203)		
37	417	Other Deductions from Surplus, (note)		
38	418	Appropriations of Surplus for Construction		
39		Balance carried Forward to Balance Sheet		
40		TOTALS	-9,636,336	
41		(Note) Explain below amounts entered as Other Deductions from Surplus or Miscellaneous Credits:		
42				
43				
44				
45				

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

OPERATING REVENUES

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

Line No	Account Number	Class of Water Operating Revenue (a) Int.	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year (Increase, Decrease) (c)
1		REVENUES FROM SALE OF WATER		
2	501	Metered Sales to General Consumers	-	-
3	502	Flat-rate Sales to General Consumers	7,031,729	(22,246)
4	503	Sales to Other Water Companies		-
5	504	Municipal Hydrants		-
6	505	Miscellaneous Municipal Revenues		-
7		Total Revenues from Water Operations	7,031,729	(22,246)
8		MISCELLANEOUS REVENUES		
9	506	Rent from Property used in Operation	-	-
10	507	Miscellaneous Operating Revenues		-
11		Total Revenues from Miscellaneous Operation	-	-
12		Total Operating Revenues	7,031,729	(22,246)

DIVIDENDS DECLARED DURING THE YEAR

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

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

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

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	0
3	601-2	Maintenance of Surface Source of Supply Facilities	448,905	-39,367
4	601-3	Maintenance of Ground Source of Water Supply		0
5		Total Source of Water Supply Expenses	448,905	-39,367
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	**********	**********
8	603-1	Pumping Labor	0	0
9	603-2	Boiler Fuel	46,787	11,413
10	603-3	Water for Steam	0	0
11	603-4	Electric Power Purchased	223,275	-131,653
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	1,274	-625
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	5,728	3,464
14	604-2	Maintenance of Pumping Equipment	2,135	-1,010
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	50,520	0
16		Total Pumping Expenses	329,719	-118,411
17		PURIFICATION EXPENSES	**********	**********
18	605-1	Purification Labor	360,162	-24,611
19	605-2	Purification Supplies and Expenses	311,265	-218,390
20	606-1	Maintenance of Purification Buildings and Fixtures	70,916	-40,215
21	606-2	Maintenance of Purification Equipment	43,649	-20,294
22		Total Purification Expenses	785,992	-303,510
23		TRANSMISSION AND DISTRIBUTION EXPENSES	**********	**********
24	607	Inspecting Customers' Installations	0	0
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	5,374	882
26	609-1	Maintenance of Trans and Dist Buildings and Fixtures	216	-3,756
27	609-2	Maintenance of Trans. And Dist. Mains	23,756	21,861
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	0	0
29	609-4	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	29,346	18,987
34		GENERAL AND MISCELLANEOUS EXPENSES	**********	**********
35	610-1	Salaries of General Officers and Clerks	120,054	-8,204
36	610-2	General Office Supplies and Expenses	76,474	3,386
37	610-3	Law Expense -- General	0	-1,375
38	610-4	Insurance	165,668	-52,344
39	610-5	Accidents and Damages	0	0
40	610-6	Store Expenses	0	0
41	610-7	Transportation Expenses	7,101	449
42	610-8	Inventory Adjustments	0	0
43	610-9	Maintenance of General Structures	0	0
44	610-10	Depreciation	2,571,571	0
45	610-11	Miscellaneous General Expenses	223,797	19,821
46		Total General and Miscellaneous Expenses	3,164,665	-38,266
47		**GRAND TOTAL OPERATING EXPENSES**	**4,758,627**	**-480,567**

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 for Resale		
27	603	Pumping Labor		
28	604	Maint. of Pumping Plant		
29	605	Purification Labor, Supplies & Expenses		
30	606	Maint. of Purification Buildings and Equipment		
31	607	Inspecting Customers' Installations		
32	608	Misc. Trans. And Dist. Supplies and Expenses		
33	609	Maint. of Trans. And Dist. System		
34	610-10	Depreciation		
35	610-1-11	General and Miscellaneous Expenses		
36				
37		TOTAL OPERATING EXPENSES		

TAXES

	Kind of Tax	Federal	State	Municipal	Total
48	Local Property Tax			565,416	565,416
49					
50					
51					
52					
53					
54					
55					
56					
57	Totals	-	-		565,416

Annual report of Aquaria Water LLC

Year ended December 31, 2018

REAL ESTATE INFORMATION

1. Land owned by the Company

Location	Use
Dighton, MA	Industrial

Area	When Bought	Cost
15.76	1997-2003	$210,825.00

2. Buildings Owned by Company

Dighton, MA	Industrial		
Size	**Material**	**When Built**	**Cost**
25,915 Sq. Ft.	Steel	2007	$12,500.00

* 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.			
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

SUPPLY INFORMATION – Continued

4. Wells

Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost*
N/A	N/A	N/A	N/A	N/A	N/A

5. Give a full and complete description of the wells

6. Reservoirs. The WWC has no reservoirs for which we direclty treat water. We do own following reservoirs.

Location	Area at Surface When Full	Full Capacity in Gallons	When Built	Cost*
N/A	N/A	N/A	N/A	N/A

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

N/A

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

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

3. CHIMNEYS — This schedule not presently used

4. PUMPING ENGINES, STEAM-ACTUATED — This schedule not presently used

5. PUMPS, DRIVEN BY CONNECTED POWER

Location	Type	Name of Builder	When Installed		Cost*	
A. 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 double acting	Rated strokes per minute	Length of stroke	Diam of Pistons or Plungers	How Driven	Displacement per 24 Hours
A.	Single	8,500 gpm	112 ft		Direct	
B.	Single	1,812 gpm	44 ft	14.125"	Direct	
C.	Single	400 gpm	93 ft	9.875"	Direct	
D.	Single	1,130 gpm	25 ft	10"	Direct	
E.	N/A	N/A	N/A	N/A	N/A	
F.	Single	1,550 gpm	125 ft		Direct	
G.	Single	1,019 gpm	830 ft		Direct	
H.	Single	220 gpm	20 ft		Direct	
I.	Single	1,750 gpm	460 ft	40.6"	Direct	
J.	Single	270 gpm	60 ft		Direct	

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

PUMPING INFORMATION – Continued

6. Gas producers

This schedule not presently used

7. Internal combustion engines

Location	Name of Builder	When Installed	Type of Drive	Cost*
A. N/A	N/A	N/A	N/A	N/A
B.				
C.				

For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Dimensions of Cylinders Diameter	Dimensions of Cylinders Stroke	2 or 4 Stroke Cycle	Rated H.P.
A. N/A	N/A	N/A	N/A	N/A	N/A	N/A
B.						
C.						

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

Location	Name of Builder	When Installed	Cost*
A. Raw water intake (P-74)	U.S Motors	2008	$50,000.00
B. Permeate Pump (P-35)	Westinghouse	2008	$35,000.00
C. CIP Pump (P-81)	Westinghouse	2008	$6,000.00
D. Drain/Recirculation (P-97)	Westinghouse	2008	$5,500.00
E. Filtered Water Pump (P-36)	U.S Motors	2008	$40,000.00
F. High Pressure Pump (P-37)	U.S Motors	2008	$105,000.00
G. Treated Water Pump (P-40)	U.S Motors	2008	$55,000.00
H. Clarified Water Pump (P-91)	Baldor	2008	$5,500.00

A.C. or D.C. If A.C. give phase	Volts	Type of Drive	Rated H.P.
A. AC 3 Phase	460	VFD	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	40
F. AC 3 Phase	460	VFD	350
G. AC 3 Phase	460	VFD	350
H. AC 3 Phase	460	VFD	75

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

PUMPING INFORMATION – Continued

9. WATER WHEELS AND TURBINES

Location	Name of Builder	When Installed	Cost*
A. N/A	N/A	N/A	N/A
B.			
C.			
D.			

Type of Machine	Diam of Runner	Working Head	Speed	Type of drive	Rated H.P.
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

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	71,840		3,203,968	65		
February	60,335		3,239,936	55		
March	57,414		2,644,096	55		
April	76,743		4,974,336	60		
May	76,785		7,365,248	146		
June	61,662		4,697,856	75		
July	131,925		18,572,160	248		
August	215,990		34,623,616	420		
September	221,744		31,828,992	720		
October	87,124		6,747,264	136		
November	62,724		3,592,960	60		
December	80,744		4,875,136	60		
Totals	1,205,030		126,365,568	2,100		

12. Based upon the displacement of _____gallons per revolution with _____ per cent allowance for slip ____

13. Average gallons pumped per day 800,082gal

14. Maximum gallons pumped in a day__3.169 MG_____

15. Date of same_08/07/18 _____

16. Range of pressure in main ___58_____ lbs. to ___138_____ lbs.

17. Average pressure in mains ___80____ lbs. per sq. in.

* Includes the booster station for the high service area

** Includes water production only

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 _____$12.68Mcu/ 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. _$0.185/Kwh

25. Wood consumed during the year _____ Cords _____
26. Gas consumed during the year ___3.683_____ M. Cubic Feet ____X_____
27. Gasoline consumed during the year_____ Gals _____
28. Fuel oil consumed during the year_____ Gals _____
29. Electric Power used during the year 1,453,808 K.W. Hrs

DISTRIBUTION INFORMATION

1. Mains

Nominal Diameter, Inches	Kind of Pipe *	LENGHTS IN FEET				
		In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
TRANSMISSION SYSTEM:						
20"	DIP Push on Joint	82,655	0	0	0	82,655
	TOTALS	82,655	0	0	0	82,655

2. Cost of repairs per mile of pipe, including valves $0.00
3. Number of leaks in mains, during the year 0
4. Number of leaks per mile 0
5. Length of mains less than 4 inches in diameter 0 miles

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION, Cont'd.

1. Mains

Nominal Diameter, Inches	Kind of Pipe	LENGHTS IN FEET				
		In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year

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

3.Number of leaks in mains, during the year _____

4.Number of leaks per mile _____

5.Length of mains less than 4 inches in _____ miles _____

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION, Cont'd.
1. Mains

Nominal Diameter, Inches	Kind of Pipe	LENGHTS IN FEET				
		In Use at Beginning of Year	Taken Up Since	Abandoned But Not Taken Up	Laid Since	In Use at Close of Year
DISTRIBUTION SYSTEMS, Con't:						
	TOTALS	0	0	0	0	0

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

3. Number of leaks in mains, during the year _____

4. Number of leaks per mile _____

5. Length of mains less than 4 inches in diameter _____ miles _____

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION – Continued

6. Water towers or stand pipes

Location	Area	Land	Cost*
A. Water Treatment Plant	N/A	N/A	N/A
B.			
C.			
D.			

Inside Diameter	Capacity in Gallons	When Built	Cost*
A. 24.5'	350,000	2008	$ 528,000.00
B.			
C.			
D.			
		TOTAL	$ 528,000.00

7. Services

Nominal Diameter Inches	Kind of Pipe	Number Installed and in Use at Beginning of Year	Taken Up Since	Laid Since	Installed and in Use at Close of Year
N/A	N/A	N/A	N/A	N/A	N/A
	TOTALS	0	0	0	0

8. Average length of service pipe ____0_____ feet _____

9. Average cost of service laid during the year, $ ____0____ Paid for by developer _____

10. Percentage of services that are metered ____N/A_____

11. Percentage of income that is metered _____N/A_____

12. Leaks I service during the year _____N/A_____

13. Are services pipes paid for by consumers, in whole or in part and to what extent? __

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

DISTRIBUTION INFORMATION – Continued

9. Gates and valves

Nominal Diameter Inches	Kind of Valve	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
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
	TOTALS	61	0	0	61

The above list should include all valves that are installed in the mains, whether they are gate valves, blow-offs, check valves or otherwise.

DISTRIBUTION INFORMATION – Continued

9. Hydrants, Public

Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
N/A	N/A	N/A	N/A	N/A	N/A
	TOTALS	0			0

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

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

12. Hydrants, Private

Nominal Diameter Inches	Hose Outlets	Number in Use at Beginning of Year	Removed Since	Number in Use at Close of Year
N/A	N/A	N/A	N/A	N/A
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

DISTRIBUTION INFORMATION – Continued

21. Meters owned by Company *

Size Inches	Number at Beginning of Year		Bought Since	Condemned Since and Removed	Number at Close of Year	
	In Use	On Hand			In Use	On Hand
12"	1	0	0	0	1	0
TOTALS	1	0	0	0	1	0

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? N/A

12. Are any of these meters paid for by consumers, and to what extent? N/A

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

Distribution Information - Continued

25. Meters owned by Company, as of December 31, 2014 (In Service)

Maker	Type	Size												
		12"	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	10"	1 1/4"	2 1/2"	TOTALS
Rosemount	Magnetic	1												1
	TOTALS	1												1

Annual report of Aquaria Water LLC

Year ended December 31, 2018

Distribution Information - Concluded

25. Meters owned by Company, as of December 31, 2014 (In Inventory)

Maker	Type	Size												
		12"	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	1 1/4"	2 1/2"	TOTALS
	TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0

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 gals. ____91,471,872 gallons_____
5. Average daily consumption gals. _ 1,063,626 gallons_____
6. Day on which the greatest amount was pumped ____08/07/2018 _
7. Gallons pumped on above day _____3.169MG_____
8. Week during which greatest amount was pumped __08/05/18 - 08/11/18___
9. Gallons pumped during above week _____9,367,806_____
10. Gallons per day per service _____1.338MG_____
11. Consumption metered _____91,471,872_____
12. Consumption metered_____100_____percent of total consumption ____

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, Town or District	Number of Customers as of December 31
City of Brockton, MA	1

* Does not include wholesale customers

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? _____

Annual report of Aquaria Water LLC Year ended 2017

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

..... President

..... Treasurer

.....

.....

..... Directors

.....

.....

.....

RAMON J. DIAZ GENERAL MANAGER

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

State of Florida, Miami-Dade County ss. April 10 2019.

Then personally appeared Ramon Diaz

.....

.....

.....

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

BLANCA E. FERNANDEZ
MY COMMISSION # FF 998528
EXPIRES: June 25, 2020
Bonded Thru Notary Public Underwriters

Blanca E. Fernandez Notary Public or Justice of the Peace.