

*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, 2023**

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

Official title: General Manager; Office address: 170 Aquaria Drive.

North Dighton, MA zip code 02764

**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."

## 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 \$62,059,016 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 \$73,195.-.  
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, \$62,059,016.

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	\$ * * * * *	2023	\$ * * * * *	\$ * * * * *
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	-32,311,882	202 Miscellaneous Physical Property (p.203)	-34,614,836	-2,302,954
6	-	203 Other Investments (p.203)		
7	57,501,460	<b>Total Investments</b>	55,198,506	-2,302,954
8	\$ * * * * *	CURRENT ASSETS	\$ * * * * *	\$ * * * * *
9	254,317	204 Cash	214,438	-39,879
10		205 Special Deposits		-
11		206 Notes Receivable		-
12	3,944,730	207 Accounts Receivable	5,117,213	1,172,483
13		208 Interest and Dividends Receivable		-
14		209 Materials and Supplies		-
15	144,140	210 Other Current Assets	42,680	-101,460
16	4,343,187	<b>Total Current Assets</b>	5,374,331	1,031,144
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	350,555	213 Prepaid Insurance	88,000	-262,555
23		214 Prepaid Interest	0	0
24	0	215 Other Prepayments		0
25	350,555	Total Prepaid Accounts	88,000	-262,555
26	\$ * * * * *	UNADJUSTED DEBITS	\$ * * * * *	\$ * * * * *
27		216 Unamortized Dept Discount Exp. (p.203)		0
28		217 Property Abandoned		0
29		218 Other Unadjusted Debits (p.203)		0
30		Total Unadjusted Debits		-
31				
32	62,195,202	<b>GRAND TOTAL</b>	60,660,837	-1,534,365

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 (Decrease). Increase, (d)
1	\$*****	2023	\$*****	\$*****
2	10,600,000	301 Common Stock (p.204)	10,100,000	-500,000
3	48,259,016	302 Preferred A Stock (p.204)	48,009,016	-250,000
4	2,300,000	303 Preferred B Stock (p.204)	2,050,000	-250,000
5	-7,751,682	Retained Earnings	-6,951,102	800,580
6	53,407,334	Total Capital Stock	53,207,914	-199,420
7				
8		304 Premium on Capital Stock		
9				
10	\$*****	BONDS, COUPON AND LONG TERM NOTES	\$*****	\$*****
11	-	305 Bonds (p.204)	-	0
12	4,075,475	306 Coupon and Long Term Notes (p.204)	1,622,013	-2,453,462
13				
14	4,075,475	Total Bonds, Coupon and Long Term Notes	1,622,013	-2,453,462
15	\$*****	CURRENT LIABILITIES	\$*****	\$*****
16	2,576,437	307 Notes Payable (p.205)	2,724,213	147,776
17	1,011,321	308 Accounts Payable	266,692	-744,629
18		309 Consumers' Deposits		0
19		310 Matured Interest Unpaid		0
20		311 Dividends Declared		0
21	324,055	312 Other Current Liabilities	332,290	8,235
22	3,911,813	Total Current Liabilities	3,323,195	-588,618
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	0	320 Other Reserves	323,592	323,592
36	0	Total Reserves	323,592	323,592
37	\$*****	APPROPRIATED SURPLUS	\$*****	\$*****
38		321 Sinking Funds Reserves		0
39		323 Contributions for Extensions		0
40	0	324 Surplus Invested in Plant	0	0
41	0	Total Appropriated Surplus	0	0
42	800,580	400 Profit and Loss Balance (p.301)	2,184,123	1,383,543
43	800,580	Total Corporate Surplus	2,184,123	1,383,543
44				
45	62,195,202	GRAND TOTAL	60,660,837	-1,534,365

## 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	INTANGIBLE PROPERTY	\$ * * * * *	\$ * * * * *	\$ * * * * *	\$ * * * * *	\$ * * * * *
2	Organization	19,571,528				19,571,528
3	Misc. Intangible Invest.	1,500,000				1,500,000
4		<b>21,071,528</b>				<b>21,071,528</b>
5	TANGIBLE 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	<b>Total Plan Investment</b>	<b>68,535,873</b>	<b>0</b>			<b>68,535,873</b>
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	<b>Total General Equipment</b>	<b>205,941</b>	<b>0</b>			<b>205,941</b>
28	Unfinished Construction					
29	<b>Total Cost of All Property</b>	<b>89,813,342</b>	<b>0</b>			<b>89,813,342</b>
30	Assessed Value of Real Estate					
31	Assessed Value of Other Property					
32	<b>Total Assessed Value</b>	<b>89,813,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,813,342</b>

**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	-34,614,836			
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					10,100,000
2	Capital Contribution A					48,009,016
3	Capital Contribution B					2,050,000
4	Retained Earnings					-4,766,979
5	TOTALS					55,392,037

**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		Interest Accrued During Year, Charged to Income (h)	Interest Paid During Year (i)
						Rate Per Cent (f)	Dates Due (g)		
6	Mortgage Bonds:								
7									
8									
9									
10	Total Bonds								
11	Coupon and Long Term Notes:								
12									
13	Banco Santander				\$ 4,346,226				\$ 431,046
14									
15									
16									
17	Total Coupon & Long Term Notes								
18	Grand Total:				\$ 4,346,226		Totals:		\$ 431,046



## 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	6/30/2024	mortgage	6.54%	\$1,362,107
2	Banco Santander	03/14/2008	12/31/2024	mortgage	6.54%	\$1,362,106
3						
4						
5						
6						
7						
8						
	TOTALS					\$2,724,213

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				

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	2,573,705
2		
3		
4		
5		
6	TOTAL CREDITS DURING YEAR	2,573,705
7	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)	-
8		
9		
10		
11		
12	NET CHARGES DURING YEAR	-
13	Balance December 31, 2023	2,573,705

**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)	8,733,074	933,460
3	600	Operating Expenses (pp. 302-303)	5,574,822	-235,329
4		<b>Net Operating Revenue</b>	<b>3,158,252</b>	<b>1,168,789</b>
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p.303A)	543,083	-51,610
7		<b>Net Operating Income</b>	<b>2,615,169</b>	<b>1,220,399</b>
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	2,615,169	1,220,399
18		DEDUCTIONS FROM GROSS INCOME	*****	*****
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes	431,046	-163,144
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	431,046	-163,144
25		Income Balance transferred to Profit and Loss	<b>2,184,123</b>	<b>1,383,543</b>

## 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 Period (p.201)	-6,951,102	0
32	412	Debit Balance transferred from Income Acct (p.301)	2,184,123	
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p.302)		
35	415	Appropriations of Surplus for Depreciation (p.204)		
36	416	Disc't on Bonds Exting'd through Surplus (p.203)		
37	417	Other Deductions from Surplus, (note)		
38	418	Appropriations of Surplus for Construction		
39		Balance carried Forward to Balance Sheet		
40		TOTALS	<b>-4,766,979</b>	
41		(Note) Explain below amounts entered as Other Deductions from Surplus or Miscellaneous Credits:		
42				
43				
44				
45				

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

**OPERATING REVENUES**

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

Line No	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	8,733,074	933,460
4	503	Sales to Other Water Companies		-
5	504	Municipal Hydrants		-
6	505	Miscellaneous Municipal Revenues		-
7		Total Revenues from Water Operations	8,733,074	933,460
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	8,733,074	933,460

**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		Amount of Capital Stock on which Dividend was declared (d)	Amount of Dividend (e)	Date	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24				Total	-		

## Annual report of Aquaria Water LLC

Year ended December 31, 2023

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	135,523	-40,056
4	601-3	Maintenance of Ground Source of Water Supply		0
5		Total Source of Water Supply Expenses	135,523	-40,056
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	*****	*****
8	603-1	Pumping Labor	0	0
9	603-2	Boiler Fuel	50,426	-3,288
10	603-3	Water for Steam	0	0
11	603-4	Electric Power Purchased	282,759	-108,509
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	0	-315
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	0	0
14	604-2	Maintenance of Pumping Equipment	11,948	-30,297
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	101,040	0
16		Total Pumping Expenses	446,173	-142,409
17		PURIFICATION EXPENSES	*****	*****
18	605-1	Purification Labor	633,449	106,634
19	605-2	Purification Supplies and Expenses	509,709	-451,846
20	606-1	Maintenance of Purification Buildings and Fixtures	313,963	256,272
21	606-2	Maintenance of Purification Equipment	0	-69,617
22		Total Purification Expenses	1,457,121	-158,557
23		TRANSMISSION AND DISTRIBUTION EXPENSES	*****	*****
24	607	Inspecting Customers' Installations	0	0
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	0	-3,104
26	609-1	Maintenance of Trans and Dist Buildings and Fixtures	0	-2,419
27	609-2	Maintenance of Trans. And Dist. Mains	9,609	-3,193
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	309	309
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	9,918	-8,407
34		GENERAL AND MISCELLANEOUS EXPENSES	*****	*****
35	610-1	Salaries of General Officers and Clerks	211,150	35,545
36	610-2	General Office Supplies and Expenses	94,659	9,343
37	610-3	Law Expense -- General	4,000	4,000
38	610-4	Insurance	336,469	45,079
39	610-5	Accidents and Damages	0	0
40	610-6	Store Expenses	0	0
41	610-7	Transportation Expenses	8,469	674
42	610-8	Inventory Adjustments	0	0
43	610-9	Maintenance of General Structures	0	0
44	610-10	Depreciation	2,573,705	2,134
45	610-11	Miscellaneous General Expenses	297,635	17,325
46		Total General and Miscellaneous Expenses	3,526,087	114,100
47		GRAND TOTAL OPERATING EXPENSES	5,574,822	-235,329

### 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			543,083	543,083
49					
50					
51					
52					
53					
54					
55					
56					
57	Totals	-	-		543,083

\* 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.**

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				2 or 4 Stroke Cycle	Rated H.P.	
			Diameter		Stroke				
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	67,200		0	0		
February	81,200		0	0		
March	77,000		0	0		
April	86,800		0	0		
May	61,600		0	0		
June	72,800		0	0		
July	61,600		0	0		
August	60,200		0	0		
September	70,000		0	0		
October	58,800		0	0		
November	124,400		26,188,032	384		
December	260,600		47,338,496	744		
Totals	1,082,200		73,526,528	1,128		

12. Based upon the displacement of \_\_\_\_\_ gallons per revolution with \_\_\_\_\_ per cent allowance for slip \_\_\_\_\_

13. Average gallons pumped per day: 1,531,083 gal .

14. Maximum gallons pumped in a day: 1,595,072 gal.

15. Date of same: 11/28/2023

16. Range of pressure in main: 62 lbs. to 106 lbs.

17. Average pressure in mains: 84 lbs. per sq. in.

\* Includes the booster station for the high service area

\*\* Includes water delivered 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: \$13,731 / 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 kWh : \$0.1831 / kWh
25. Wood consumed during the year \_\_\_\_\_ Cords \_\_\_\_\_
26. Gas consumed during the year : 3.361 M Cubic Feet
27. Gasoline consumed during the year \_\_\_\_\_ Gals \_\_\_\_\_
28. Fuel oil consumed during the year \_\_\_\_\_ Gals \_\_\_\_\_
29. Electric Power used during the year : 1,082,200 kWh

## DISTRIBUTION INFORMATION

## 1. Mains

[illegible]

## DISTRIBUTION INFORMATION, Cont'd.

## 1. Mains

[illegible]

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



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

## 6. Water towers or stand pipes

## 7. Services

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

## 9. Gates and valves

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

## 9. Hydrants, Public

## 12. Hydrants, Private

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
<b>TOTALS</b>	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/A12. 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

[illegible]

**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 : 73,526,528 gals.
5. Average daily consumption : 1,531,083 gals.
6. Day on which the greatest amount was pumped : 11/28/2023
7. Gallons pumped on above day : 1,595,072 gals.
8. Week during which greatest amount was pumped : 11/16/2023 - 11/22/2023
9. Gallons pumped during above week: 10,913,408 gals.
10. Gallons per day per service: 1,531,083 gals (1 service connection)
11. Consumption metered: 73,526,528 gals.
12. Consumption metered: 100% 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

**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? \_\_\_\_\_

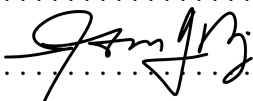


THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

..... President

..... Treasurer

..... Directors



Ramon J Diaz

General Manager

05/23/2024

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

..... SS. .... 20 .....

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,