# 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, 2015

Name of Officer to whom correspondence		
should be addressed regarding this report,	Pablo Romero	

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

<u>North Dighton, MA</u> zip code <u>02764</u>

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

102 Year ended: 2015

#### **GENERAL INFORMATION**

#### **PRINCIPAL AND SALARIED OFFICERS\***

Titles		ames	Addresses	Annual Salario	
President	Peter Fairba	nks	170 Aquaria Dr., North Dighton, MA	\$0	
Treasurer	Marta Verde		170 Aquaria Dr., North Dighton, MA	\$0	
Secretary	Miguel Marc	OS	170 Aquaria Dr., North Dighton, MA	\$0	
General Manager	Pablo Rome	0	170 Aquaria Dr., North Dighton, MA	\$0	
			· .		
			·	·	
		DI			
Names			Addresses	Fees Paid During Year	
Peter Fairbanks		170 Aquaria Di	r., North Dighton, MA	\$0	
Marta Verde		170 Aquaria Di	., North Dighton, MA	\$0	
Miguel Marcos		170 Aquaria Dr	\$0		
		, <del></del> .			
			· · · · · · · · · · · · · · · · · · ·		
			ist of names of all their salaried officers and the amount of t		

103 Year ended: 2015

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,
<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>\$55,000.00</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, February 5, 2009
15. Total number of stockholders,
16. Number of stockholders resident in Massachusetts,
17. Amount of stock held in Massachusetts, number of shares, <u>100%</u> amount, <u>\$63,959,016.05</u> .

#### 200 Year ended December 31, 2015

# Annual report of Aquaria Water LLC

		LANCE SHEET		
		nce sheet should be consistent with those in the Il credit items hereunder should be in red ink.	e supporting schedules on	l
Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close . of year (c)	Net Change During Year Increase, (Decrease). (d)
1	\$* * * * * * *	INVESTMENTS	\$*****	\$* * * * * * * * * *
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	-13,905,333	202 Miscellaneous Physical Property (p.203)	-16,206,152	-2,300,819
6	2,674,207	203 Other Investments (p.203)	2,403,455	-270,752
7	78,582,216	Total Investments	76,010,645	-2,571,571
8	\$****	CURRENT ASSETS	\$* * * * * *	\$* * * * * * * *
9	1,249,936	204 Cash	303,851	(946,085)
10		205 Special Deposits		-
11		206 Notes Receivable		<del>.</del>
12	1,324,024	207 Accounts Receivable	2,060,755	736,731
13		208 Interest and Dividends Receivable		<u> </u>
14		209 Materials and Supplies		-
15		210 Other Current Assets	68,575	68,575
16	2,573,959	Total Current Assets	2,433,181	(140,779)
17 5	\$* * * * * * * *	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	5****	UNADJUSTED DEBITS	\$* * * * * * *	\$* * * * * * * * *
27		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	81,156,175	GRAND TOTAL	78,443,826	-2,712,349

Year ended December 31, 2015

#### Annual report of Aquaria Water LLC

		COMPARATIVE GENERAL BAL sheet should be consistent with those in the supporting s edit items hereunder should be in red ink.				
ine No.	Balance at Beginning of Year	Assets (b)	Balance at Close of year	Net Change During Year Increase (Decrease). (d)		
	(a)		(c)			
1	\$****	CAPITAL STOCK	\$* * * * * * *	\$****		
2		0 301 Common Stock (p.204)	12,000,000	********		
3		3 302 Preferred A Stock (p.204)	48,959,016			
4		303 Preferred B Stock (p.204)	3,000,000			
5		Retained Earnings	-9,107,157	-791,33		
6 7	55,643,195.00	D Total Capital Stock	54,851,859	-791,33		
8	· · · · · · · · · · · · · · · · · · ·	304 Premium on Capital Stock	· · · · · · · · · · · · · · · · · · ·			
9	····	-				
-	\$ * * * * * * *	BONDS, COUPON AND LONG TERM NOTES	\$*****	\$ * * * * * * * * * * * * * *		
11		305 Bonds (p.204)	0	(		
12 13	23,187,910	306 Coupon and Long Term Notes (p.204)	21,398,996	-1,788,91		
14	23,187,910	Total Bonds, Coupon and Long Term Notes	21,398,996	-1,788,91		
15 5		CURRENT LIABILITIES	\$*****	\$****		
16	1,445,214	307 Notes Payable (p.205)	1,788,914	343,700		
17		308 Accounts Payable	79.347	-591,96		
18		309 Consumers' Deposits				
19		310 Matured Interest Unpaid				
20		311 Dividends Declared				
21	562,967	312 Other Current Liabilities	482,968	-79,99		
22	2,679,490	Total Current Liabilities	2,351,230	-328,26		
23 \$	* * * * * * * *	ACCRUED LIABILITIES	\$****	\$* * * * * * * * * * *		
24		313 Tax Liability		0		
25		314 Interest Accrued				
26		315 Other Accrued Liabilities		0		
27	0	Total Accrued Liabilities	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	00	0		
34		319 Depreciation Reserve (p.204)		. 0		
35	466,582	320 Other Reserves	385,321	-81,261		
36	466,582	Total Reserves	385,321	-81,261		
37 \$			<u>\$*****</u>			
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	1	400 Profit and Loss Balance (p.301)	-543,580	277,422		
43	-821,002	Total Corporate Surplus	-543,580	277,422		
44						

Year ended December 31, 2015

# 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 mean modifications of entries made in prior accounting periods. 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	NAME OF ACCOUNT	Balance at Beginning	Additions During	Diant Dating Director		
No.	(8)		9		Aujustinents During	Balance at Close
			I car	Year	Year	of Year
1	INTANGILBE PROPERTY	* * * * * *	(~) * * * * * * * *	C * * * * *	5 * * * * * * * * * * * * * * * * * * *	Ð
2	Organization	19 571 528	+		6 6 9	** ** ** *
З	Misc. Intangible Invest.		والمراجع والمراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والم		DATAKA MANANA	19,571,528
4	)					1.500.000
• •	TANCBI F DROBED TV	7 + + +				21.071.528
צר	I ANUBLE PRUPERTY	* * * * * *	* * * * * * * \$	* * * * * *	* * * * * * * \$	\$ * * * * * *
0 1	Land	201,825				201 825
L	Structures	16,922,945		n an the state of	A NATARA MANANA MANA	
~	Pumping Plant Equipment	13,694,059	ki mana ku iku iku iku iku iku iku iku iku iku	9 M (14 ) M 7 M 7 M 7 M 7 M 7 M 7 M 7 M 7 M 7 M	Managan ang Kangalan ang Kangala	10,922,943
6	Misc. Pumping Plant Equip	2,680,197	يتر فيها المراجع	والمتقاط والمعارفة المتقاليا التوابية والمتقاط والمتقاليا المتقالين والمعام والمتقال	MUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMU	0.004,000
10	Purification System	12.855.050	والمعاولا المراجعة		nanyi Mikan sana kananyi Vilahini Ingana minanyi Kébératan mangki Kébér	
11	Trans'n and Dist'n Mains	22,181,797	A MANUNI MUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMUMU	ى بىرىكى بىرى بىرىكى بىرىكى		
12	Services		the second second second statement of the second	a na a su na bhliadh a na an a bhaill i Mhaile ann an ann an Mhaile Mhaile ann an ann ann ann ann ann ann ann a	1974 M M M MA SANANANANANANANANANANANANANANANANANANA	767,181,22
13	Consumers' Meters	-	o yo munimum hilling ta incogo y na munimum ta conta na munimum ta conta n	والمحافظ المرابط ومراجع والمرابع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	وللتكافين فالمالية المالية والمتعالمات المتعاطر والمتعالما المتعامل والمتعالما المتعالما والمتعا	N bini (n) committe de la committe d
14	Consumers Meter Installation		والمرابع المرابع	MURLINIA	فتريع المداعل المالية المراحد المراحين المراحين والمراحين والمراحي والمراحي والمراجع المراجع والمراحي والمراحي	a soosaa iyo galada biri barra amaya ku dadada biri ahaa ahay ku bada da kasa ahaa ahaa galada da
15	Hvdrants		والمراجع والمراجع المراجع المراجع والمحالم المراجع والمراجع والمراجع المراجع المراجع والمراجع	ananan ministra ay ang		
1	Fire Ciertne Roeine Founduo		NUMERAL MUNICIPALITY OF THE AND	والمحافظة والمحافظة المحافظة المحافظ المحافظ المحافظ والمحافظ والمحافظ المحافظ والمحافظ		
	THUC CISCIDS, DASJIDS, FUULTUS		NUKUMA Kadama ana kanggi Kadana na mana ang kaki Kana ana ang ka			
1 9			يى الحوالية المرابع العالية ( 1944)، والمرابع العالمين عن المرابع ( 1944)، والمرابع ( 1944). والمرابع			
<u>e</u>	Miscellaneous Expenditures					للمرتبع المرابع
61	Total Plan Investment	68,535,873	0			60 275 073
20	<b>GENERAL EQUIPMENT</b>			S* * * * * *	* * * * * * * *	6,00,000,007,07,07,07,07,07,07,07,07,07,0
21	Office Equipment	37,041			÷	
22	Shop Equipment	127,200			والمتعاطية والمتعرفة والمتعالم والمتعالية والمتعالم والمتعالية والمحاصر والمعالية والمحاصر والمعالية	
23	Stores Equipment	0	A M 1991 ( M 1) - A M 1991 ( M 1991 ) A M 199	ومعالما والالكام المراقب والمحاط المتكاف والمتكام المراجع والمراجع والمراجع والمراجع والمراجع	n de la serie d	
24	Transportation Equipment	13,500		AND A DESCRIPTION OF THE PROPERTY OF THE PROPE	مريد المريب المرابع	
25	Laboratory Equipment	28,200	M INTERNET OF STATEMENT AND A DESCRIPTION OF THE ADDRESS OF THE ADDRES		مريبين فالمرابق فالمرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع	
26	Miscellaneous Equipment	-		A MARTIN CONTRACTOR OF A CONTRACTOR OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DE		
27	Total General Equipment	205.941	C			
28	Unfinished Construction					200,341
29	Total Cost of All Property	89.813.342	Ċ			
30	Assessed Value of Real Estate					89,813,342
31	Assessed Value of Other Property	A NATURAL REPORT OF A DAMAGE REPORT	A SUM A COMPANY		, MARINE MARINE MARINE I MARINE I MARINE	
32	Total Assessed Value	20 212 272	C			
		00,010,042		D	0	89,813,342

#### Year ended December 31, 2015

	Miscellaneous Physica Give particulars of all investments of the respondent in phy		evoted to utility	operations	
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	-16,206,152			
2					
3					
4					
5	TOTALS				
	OTHER INVESTMENTS Give particulars of investments in stocks, bonds, etc., held	by the respondent a	t end of year		· .
Line No.	DESCRIPTION OF SECURITY HELD BY R	RESPONDENT	(a)	Amount	(b)
6	Finance Cost				2,403,455
7		Diraidai sekanaan na kuma ana a			44/CANAN AND AND AND AND AND AND AND AND AND
8					
9	TOTALS				
	UNAMORTIZED DEBT D Give an analysis of the respondent's accodiscount and (or) of the account represents only the expense incurred in co should be erased. Entries in Col (d) should be consist Schedules of Income and Profit and Loss.	expense on bonds, c onnection with th 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	NAR-MENANYAN MENANTRAKAN MENANTRAKAN MENANTRAKAN MENANTRAKAN MENANTRAKAN MENANTRAKAN MENANTRAKAN MENANTRAKAN M	ana ana amin'ny farana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o ami	Demonstration and state of sta		
12				alata Mikalata silama na manga mengupung m	
13 14		-			
14	TOTALS				
10	IUIALS				

#### 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				nna halan dalaman katika ka
19	219-2-Accum Amort. Closing Costs-Mortgage				serven and a server a server and a server a se
20	219-3-Deferred Financing-Const Period Interest				90091019000100900000000000000000000000
21	219-4-Accum.Amort-Constr Period Interest				
22	TOTALS				

LLC	
Water	
Aquaria	
of	
report	
Annual	

204 Year ended December 31, 2015

	Give particulars of the various issues of capital stock of the (d) sh	<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.	Capital Stock called for in the following sche ount authorized by the regulat	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.	م مسلما مراجع م	uthorized in Col.
Line No.	DESCRIPTION (a)	Number of Shares Authorized (b)		Par Value of One Stock Authorized (d)	Amount Actually Dutstanding at End of Year	Total Premium at End of Year (f)
~					(6)	
2					ייין אנואראנואראנואראן אינאראנאראנאראנאראנאראנאראראראנארארארארא	1
ო	Capital Contribution B			ويستعربها والمركب والمستعمل والمراجع المستعمل والمراجع والمحارب والمراجع المحاصر والمحارب والمراجع المحاصر والمراجع والمحامر	والمراجع والمراجع والمراجع والمراجع المراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	48,939,016
4				1991) K (Man International State) M (Man International Sta	ананан <mark>тарынын тарынын тарынын тарынын тарыктарын тарыктарын тар</mark> ынын тарыктарыктарынын тарынын тарынын тарынын та	
۲.						-8,000,/3/
2						

# BONDS, COUPON AND LONG TERM NOTES

TOTALS

54,308,279

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).

$\vdash$	r, Interest Paid				s Citribitis and an and a state of the					¢ 1 407 040	740, / C4, I	والأفراد الماسية بمرأه بالباليان المتعادية بمحمط الجالي المريح مراجعا المرابع			
Interest Accrued	During Year,	Cliarged to Income				والمراجع المحافظ المراجع والمحافظ المحافظ المحافظ المحافظ والمحافظ والمحافظ والمحافظ والمحافظ					A COUNTY I A CANADA I M CANADA I MADA A CANADA I CANADA I MAGA A				
INTEREST PROVISIONS	Dates	(a)	à		ر میں اور	ومراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع			بعددا الأثاثيا بالمتعادية والمتركب المتناب المتنافع والمتعادي والمتكار والمتكار	يبريها يبرعه والمراجع	n manana manana ngantini manana manyang késés na man	a mana a cu agu MDRDA an na na cu an a th' (MDR) a langa man	الترزيد ومسترك الالاليان وتحميه والمسترين المتكريا المتعربين والمتعرفين		Totole
INTEREST F	Rate Per Cent			u - Milatiki Mimorova Noviki II Beliki	and the second states a	بالبيوان براغدان الأرغب بأحراب المتناط الاتنافات والمرابع المتقالين والمرابع			and the second second with the second s	an an an an Anna an Anna an an an Anna	na manana da Manana ana ang Pangalan na manana ang Pangalan na mangalan na mangalan na mangalan na mangalan na	والأباد بعدهم والمعالم المراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	والجالي البراي ومعمول والمرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع		
Par Value Actually	Outstanding at End of Year	(e)		ik serence synthet Print i Minister serence (Print Minister) - print i	and Distance de concernant de la concerna				عرق فالبنية ومستعمل المتعلم المتكانية ومستعملهم والمراجعة المراجعة والمراجع	\$ 21.398.996					\$ 21398.996
	Par Value Authorized Outstanding at End (d) of Year				1997 M 1976 Frances										
Date of	Maturity	(c)						rm Notes:						Total Coupon & Long Term Notes	Grand Total:
Date of		(o)	Bonds:				nds	Coupon and Long Term Notes:		itander				on & Long	U
NAME	CHARAC	TER OF	Mortgage Bonds:				Total Bonds	Coupon an		Banco Santander	m 1 M 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H		HALF AND	Total Coup	
			g	7	80	6	10	11	12	13	14	15	16	17	18

# Year ended December 31, 2015

# Annual report of Aquaria Water LLC

	SUNDRY CURRENT LIABILITIES									
	,	1	NOTES PAYABLE							
Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest	Amount (f)				
1	Banco Santander	03/14/2008	6/30/2016	mortgage	6.54%	\$894,457				
2	Banco Santander	03/14/2008	12/31/2016	mortgage	6.54%	\$894,457				
3		30000000000000000000000000000000000000				,				
4	an) maning an	PD		Di Nepulationa di Dani	849-034960-937-939-02-02-03-03-00-00-0-0-0-0-0-0-0-0-0-0-0					
5	Mita Mala maka Mita Mala Mala kata kata kata kata kata kata kata k									
6		an ya a a a a a a a a a a a a a a a a a	TRANSPORTATION AND A DESCRIPTION OF A DE	PTOPEDTIKEERINEERINEERINEERINEERINEERINEERINEER		waaraa waxaa ka aha daa gayayaa ahaanaa ahaanaa ahaa ka bahaa dahaa ahaanaa y				
					19-14-14-14-14-14-14-14-14-14-14-14-14-14-	anang mang mang mang mang mang mang mang				
8		.A. 1840(96)(95)(0)(95)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	na entraño 1964 (a) a fejal y a gran de constanta a mandra a constanta a constanta a constanta a constanta a c	n ta an ann an tao an		4409 (1001091) 10010101010101010101010100000) (100910110101010101010101010101010101010				
	dompantment of the transmission of the transmi									
TOTALS \$1,788,91										
Give shou	an analysis of the respondent's accounts co ld be consistent with the returns made on pa	vering premium on b	MIUM ON BOND bonds or other evidence of Income and Profit a	ce of indebtedness. Ent	ries in Col (d)					
	Unextinguished Premium Unextingui									
	Name of Security		Premium at Beginning of Year	Premium of Bonds Issued During Year	Written Off During Year	Premium at End of Year				
	(a)		(b)	(C)	(d)	(e)				
9	· · · · · · · · · · · · · · · · · · ·									
10				_						
11										
12			· · · · · · · · · · · · · · · · · · ·							
	· · · · · · · · · · · · · · · · · · ·	TOTALS								
Give than S	the names in Col (a) and indicate the charaction of the character of the c	ter, in Col (b), of the	ADJUSTED CRE e several subaccounts countsin numbe	which appear as "Other	r Unadjusted Cre 0, "stating the nu	edits". For items less mber.				
	Name of Subaccount (a)			of Subaccount (b)	A	Amount (c)				
13	Contributions in aid of construction									
14	-			-						
15	· · · · · · · · · · · · · · · · · · ·									
16	· · ·									
17						· .				
18										
				TOTALS		\$0				

#### Year ended December 31, 2015

#### **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			407900180908090000000064)(disamong
3			((1)))))))))))))))))))))))))))))))))))
4			e and an
5			
6	TOTAL CREDITS DURING YEAR		
7	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)		-
8			
9			
10			an a
11			
12	NET CHARGES DURING YEAR		-
13	Balance December 31, 2015		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.

L	
14	
15	
16	
17	
18	
19	

NOTE:

#### 301 21 2015

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Annuai	report o	f Aquaria Water LLC	Year er	nded December 31, 2015
Giv	e the Inco	INCOME STATEMENT FO me Account of the respondent for the year ended December 31, in account	R THE YEAR ordance with the Uniform System of A	ccounts 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)	6,257,536	\$17,383
3	600	Operating Expenses (pp. 302-303)	4,542,046	-\$96,915
4		Net Operating Revenue	1,715,489	\$114,297
5	550	Uncollectible Operating Revenues		an an a share an
6	551	Taxes (p.303A)	599,322	-54,884
7		Net Operating Income	1,116,167	169,182
8		NON-OPERATING INCOME	* * * * * * * * * *	* * * * * * * * * * * *
9.	560	Merchandising and Jobbing Revenue		
10		Rent from Appliances		
11		Miscellaneous Rent Income		annan an a
12		Interest and Dividend Income		
13		Inc. from Sink. And Other Res. Funds		a yan kanan kanan kanan kanan kanan kanan (ologi yan kanan kanan kanan kanan kanan kanan kanan kanan kanan kana
14		Amortization of Premium on Bonds (p.204)		ada (a a human na manan na manan na mang karanan na manan na manan karana na mana (a ) kara na
15	566	Miscellaneous Non-operating Income		1691) (1) (9) (9) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
16		Total Non-operating Income	0	0
17		GROSS INCOME	1,116,167	169,182
18	·	DEDUCTIONS FROM GROSS INCOME	****	* * * * * * * * * * *
19	575	Miscellaneous Rents	i oʻran manan manan mancalari mengapi (Moyara taran manan manan manan manan manan manan manan payara) (Moyara t	аннан аланан алан алан алан алан алан а
20		Interest on Bonds and Coupon Notes	1,659,747	-102,203
21	577	Miscellaneous Interest Deductions	00.000.000.000.000.000.000.000.000.000	-6,037
22	578	Amortization of Discount (p.203)	n 2015 Market (Alexandro) - Alexandro Anno Anno Anno Anno Anno Anno Anno An	aansoong gayaa aa
23	579	Miscellaneous Deductions from Income	an manana katala seja ang menangkan kanang manang manang bertangkan ang manang barang sa sa sa sa sa sa sa sa s	nnisa ana sala () ayay na sukun na maka suku ana da jayy na munumu ana munu ana sa mu a
24	l l	Total Deductions from Gross Income	1,659,747	-108,240
25		Income Balance transferred to Profit and Loss	-543,580	277,422

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	T5 1 %					
	No.	(a)	Debits	(b) <sup>-</sup>	Credits	(c)		
26		CREDITS						
27	401	Credit Balance at Beginning of Fiscal Period (p.201)	Ballonia a anna a stata a stat		797101009101000000000000000000000000000	. Of the second state of the		
28	402	Credit Balance transferred from Income Acct (p.301)	a na kata (kapang kanang na na mang na mang na kata).	66999(PP0701000010100000000000000000000000000	n (ge Sternen er visien er som en kommen som en kommen som er	/Heesenaanaanaanaanaanaanaanaanaanaanaanaanaa		
29	403	Miscellaneous Credits, (note)	, , ,	******	2021/07/06/04/07/07/07/07/07/07/07/07/07/07/07/07/07/	TATA KAN (ASI) A KANYA MATA ANG KANYA K		
30		DEBITS	anna an ann an Angelike tha an ann an Ann an Ann an Ann	H J Haalinstin (de) Gerand H Hannin (de) 2011 Hannin (de) 2011 Hannin (de) 2011 Hannin (de) 2011 Hannin (de) 2				
31	411	Debit Balance at Beginning of Fiscal Peiod (p.201)	29 Martin Frank (1996) (1996) (1997) (1997) (1997)	-9,107,157		nananan kaka kautur kanan k		
32	412	Debit Balance transferred from Income Acct (p.301)	99099090000000000000000000000000000000	-543,580	n manana kanan kana kanan k Y	CTRONOLOGICAL (CONTRACTOR CONTRACTOR CONTRACTOR)		
33	413	Surplus applied to Sinking Fund and Other Reserves	4414+1244444444444444444444444444444444	n gan an ann an ann an ann ann ann ann a	983 ( 1999 - 1993 ( 1999 - 1997 ) 1997 ( 1997 - 1997 ) 1997 ( 1997 - 1997 ) 1997 ( 1997 - 1997 ) 1997 ( 1997 -	**************************************		
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)			10000000000000000000000000000000000000			
38	418	Appropriations of Surplus for Construction	n Annu ann ann ann ann ann ann ann ann ann	n Bancan Anna an Anna an Anna An Anna An Anna	***************************************			
39		Balance carried Forward to Balance Sheet						
40		TOTALS		-9,650,737		· · · ·		
41		(Note) Explain below amounts entered as Other Deductions	from Surplus or M	Aiscellaneous Cre	edits:			
42			nangalon na manangan na manangan da ka	14994212-00040004204000000000000000000000000	//////////////////////////////////////	oon ahaan		
43			manadakteka (anana manana manana manada)	140101411104144141410144	NM PROTECTION AND A DESCRIPTION AND A D			
44			AT I STRATE A FOR STOLEN A STRATEGY AND A STRATE A STRATEGY AND A STRATEGY AND A STRATEGY AND A STRATEGY AND A	11990-119499-942-99470-91470-11940-11950-41200-4120	00010-01984/0010199299900000170000000000000000000000	.0401e10reunzernenanannarinen man		
45		***************************************	nnnena ())))(A))een (een maannen en ees		Hall (+ 406) (- and a fe balance and an	20199-0149dosmisiigininiamaisiinaesiina		
		*In case the Merchandising and Jobbing business shows a loss, the an	ount should appear	in red.		<u> </u>		

Year ended December 31, 2015

			4		20C,/1		-		1 /, 383	للغرب ومراقعا والمتعالم والمتعالم والمراجع		-	17 383		
	Comparison with Revenue of Previous Year (Increase, Decrease)	(c)	يريعن المرابعة المراجع	a na mangana	, MAN MANANA	ويترابعا الالافار أعسمه المراجي والمراعي أعليهم والمرابع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	יישן אין אינאראט אינאראט אינאראט אין א			and a subsection of the section of the	يتلكن فيسترجد المراوي الجرافيان والمراورية المراورية لمراجع المراعي المراعي المراعي والمراوي المراجع ومسترح وال	an a		lared by the Board of	Date
1 System of Accounts.	Comparisor (Increase,	0	ana kanalara ka sa na ana ana ana ana ana ana ana ana	يتتابع المرتجم ومستعلما المراكد المراجعة ومستعلما المراكد المراجع ومستعلم المراجع	بالاتبالية المراجعة والرابية والمراجعة المراغلة المراعية المراجع المراجع المراجع المراجع	ومعرفي فالمسابع المالية المستحد فريما الملاقين فيستعد فرقانا المسابلا الحرفي	Ni MALAN ANA ANA ANA ANA ANA ANA ANA ANA ANA			באוו אל האריך היו אוואר האוואר האוואל (אלי האנואר) האוואר אל האנואר היו אינו אריך אוואר האווא	يعديها والمالية المالية فتحدد بمردينا الألتين المدقر ومدواتها المالية	ومراعد المرامل المراجع والمراجع ومحافظ المراجع المراجع والمراجع المراجع والمراجع والمراجع والمراجع		ividends that have been dec	Amount of Dividend
UES cordance with the Uniform	Amount of Revenue for Year (b)		a and a substant of the substant os substant of the substant o	6.257.536		ويسترك المرابع ومروقي والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع	والمركب والمراجع المراجع المراجع والمراجع والمراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع	6 257 536			and the second statement of the second statement of the second statement of the second statement of the second		6,257,536	G THE YEAR schedule shall include only d	Amount of Capital Stock on which
<b>OPERATING REVENUES</b> led December 31, classified in accordance with the Uniform System of Accounts.		DF WATER	A ( here an a second point of the fact of a point of the total of the				HURSTY I STATE AND INTERNET INTERNET. I STATE I STAT	ß	/ENUES	17 18 19 1 1 19 1 7 1 7 1 7 1 7 1 7 1 9 1 9 1	الالالالية المتعامين المتعاليات ومستعدين الكرام والمحاد والمعالية والمحاد	peration	Iotal Operating Revenues	DIVIDENDS DECLARED DURING THE YEAR and charged to Profit and Loss. This schedule shall in	Rate per Cent
State the operating revenues of the respondent for the year ended De	Class of Water Operating Revenue (a)	REVENUES FROM SALE OF WATER	Metered Sales to General Consumers	Flat-rate Sales to General Consumers	Sales to Other Water Companies	Municipal Hydrants	Miscellaneous Municipal Revenues	Total Revenues from Water Operations	MISCELLANEOUS REVENU	Rent from Property used in Operation	Miscellaneous Operating Revenues	Total Revenues from Miscellaneous Operation	Total	1 each class of stock during the year,	Name of Security of which Dividend was declared
perating reve	Account Number		501	502	503	504	505			506				Give particulars of dividends on Directors during the fiscal year	Name o Divid
State the ol	Line No Account Number	-	7	e	4	S	G	~	8	თ	10	7	12	Give particu Directors du	Line

L Za	Name of Security of which Dividend was declared	Rate per Cent	ant	Amount of Capital Stock on which	Amount of Dividend	Date
			i	Dividend was declared		
	(a)	Regular	Extra	(p)	(e)	Declared Pavable
		(q)	(c)			(t) (d)
	Common Stock					
				• • • • • • • • • • • • • • • • • • • •		
						***************************************
	1.					والابتان المحالية المحا
		والمحادثة والأكراب والمحاد والمحاد والمحاد والمحاد				
				Total		

Year ended December 31, 2015

OPERATING EXPENSES (For companies having average operating revenues of more than \$15,000.)

Line No.	Acct. No.	NAME OF OPERATING EXPENSE ACCOUNT (a)	Amount of Operatin <u>g</u> Expenses for Year (b)	Comparison with Previous Year (Increase in Black, Decrease in Red) (c)
1		SOURCE OF WATER SUPPLY EXPENSES	*****	****
2	601-1	Maintenance of Water Supply Buildings and Fixtures	0	
3	601-2	Maintenance of Surface Source of Supply Facilities	371,987	880
4	601-3	Maintenance of Ground Source of Water Supply		
5		Total Source of Water Supply Expenses	371,987	880
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	* * * * * * * * * * *	* * * * * * * * * *
8	603-1	Pumping Labor	0	0
9	603-2	Boiler Fuel	26,200	-23,359
10	603-3	Water for Steam	••••••••••••••••••••••••••••••••••••••	1940-000-000-000-000-000-000-000-000-000-
11	603-4	Electric Power Purchased	203,281	-42,181
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	2,245	823
13		Maintenance of Power Pumping Buildings and Fixtures	3,857	-6,607
14		Maintenance of Pumping Equipment	2,112	-19,079
15		Maintenance of Miscellaneous Pumping Plant Equipment	50,520	
16	00.0	Total Pumping Expenses	288,215	-90,403
17		PURIFICATION EXPENSES	********	******
18	605-1	Purification Labor	330,078	-41,698
19		Purification Supplies and Expenses	307,440	-45,033
20	606-1	Maintenance of Purification Buildings and Fixtures	38,875	3,666
21		Maintenance of Purification Equipment	52,997	-19,613
22	000-2	Total Purification Expenses	729,390	-102,678
		การกระบบสามารถการกระบบสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามาร	*********	*********
23	607	TRANSMISSION AND DISTRIBUTION EXPENSES Inspecting Customers' Installations	and the state of the second communication of the second company of the se	**************************************
24		Hold being and the second s	0	U 1.740
25		Miscellaneous Trans. and Dist. Supplies and Expenses	3,874	-1,769
26		Maintenance of Trans and Dist Buildings and Fixtures	151	78
27		Maintenance of Trans. And Dist. Mains	1,433	-6,608
8		Maintenance of Storage, Reservoirs, Tanks and Standpipes		0
9		Maintenance of Services		
0		Maintenance of Meters	0	О
1	L.	Maintenance of Hydrants		0
2		Cross Connection	. 0	0
3	, in the second s	Total Trans. And Dist. Expenses	5,458	-8,299
4		GENERAL AND MISCELLANEOUS EXPENSES	**********	*****
5		Salaries of General Officers and Clerks	110,026	-13,899
6		General Office Supplies and Expenses	66,491	-2,727
7		Law Expense General	4,968	3,497
8	L.,		239,155	-8,541
9	610-5	Accidents and Damages	0	0
0	610-6	Store Expenses	0	0
1	610-7	Transportation Expenses	6,143	-4,018
2	610-8	inventory Adjustments	00100010001000001100000100000000000000	0
3		Maintenance of General Structures	0	0
4			2,571,571	· 0
		Miscellaneous General Expenses	148,643	129,274
6		Total General and Miscellaneous Expenses	3,146,996	103,586
7		GRAND TOTAL OPERATING EXPENSES	4,542,046	-96,915

# Year ended December 31, 2015

# **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 Operatin	g Expense Acc	Amount of Operating Expenses for Year	۰. ۱	
			(a)		(b)	
25	601	Maint. Of Source	of Water Suppl			
26	602	Water Purchased	for Resale			
27	603	Pumping Labor				
28	604	Maint. of Pumpin	g Plant			
29	605	Purification Labor		xpenses	na presidente de la construction de	
30	606	Maint. of Purificat				
31	607	Inspecting Custon	ers' Installatio	na n		II O BRITISTERI STUDIELI STUDIELI DE BRITISTE STUDIELI STUDIELI STUDIELI STUDIELI STUDIELI STUDIELI STUDIELI ST
32	608	Misc. Trans. And			n maninga ang ang ang ang ang ang ang ang ang	
33	609	Maint. of Trans. A	nd Dist. Syster			
34	610-10	Depreciation				
35	610-1-11	General and Misco	ellaneous Exper	ises		
36						
37		TOTAL OF	PERATING EX	PENSES		a tri fan de fan de En fregeringer fan de
			TA	XES		· · · ·
	Kind of Tax		Federal	State	Municipal	Total
48	Local Proper	ty Tax			599,322	599,322
49	•					
50						
51			anna an an Anna an Anna Anna Anna Anna		an general constitution of the State state of the	
52	Infinition of the second s	990-000 (09-00-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-00) (09-				a manufa derinak ankla kirkin feshin fa derini dira dan menuna sa kirki 100
53	n program a constant a program province a constant a Maldad				III MAANA	լ զույթել որ առաջան հատությունները հատությունները հատությունները հատությունները հատությունները հատությունները հ
54				an a	aan balan daga ayaa ka k	
55			nun ananan mananan manan manan ta sa ata sa	s hann an an an Aran Aran Aran Aran Aran Ar	alaaleeleentiisaalaaleeleentiistiintiintiintiintiintiintaaniitaan	
56	HIMANDO-IDHIHIMANI MUKUMPANANA ANA ANA ANA ANA ANA ANA ANA ANA A	HARANG MARANG ANG ANG ANG ANG ANG ANG ANG ANG ANG	05000000000000000000000000000000000000		in na manar sa manar na malan na manar na manar na manara di Malaka di Makaka di Mada da Manka ka Makaka da Ma	aa adaa madaa da ahaa ahaa ahaa ahaa aha
57	Totals		-	-		599,322

Year ended December 31, 2015

400

1. Land own	red by the Company	REAL ESTATE INFO	RMATION			
	Location				Use	
Dighton, MA			Industrial			
	אני אין אין אין אין אין אין אין אין אין אי	6.000.0046314564(0;499.004.004.004.004.004.004.004.004.004.	910 10780/01003080100/0000003120		nana (Cole) (Centre Cole) and a cole and a co	1141512(\$\$\$;0;0;0;0;1;0;2;0;0;1;0;0;0;0;0;0;0;0;0;0
	DEGILER DE MUNICIPALITATION DE LA COMPANIA DE LA CO	International contraction of the second statement of the second statement of the second statement of the second		delite i etter formannen meter ander ander	11911711191111111111111111111111111111	977 (1000 1000 100 100 100 100 100 100 100
n Philip (1771) Philip and a character of the first of the first of the first of	Naha hadiwa amana amana amiyo yogo na mana dama mana mana mana ma	al A London Charge Cylege Cylege Cylege Charge Andrea Charge Charge Charge Charge Charge Charge Charge Charge C		Natife Addition and the Addition of Communication		
tabila balanca apara sa mana ana aya popula a	VIEWORNDEDER VERSCHEINEN AN GANGEN AN	YN I MONDY LWYD MANNAN ANN A MANWR A MAN A M Y	IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	аналтарық қарғане қараранда анғарт	Mananananananananananananananananananan	1999 Martin Malaka Malaka Martin M
nan eran menningen rann erannen erannen ,	da Mahada Mahada Manda da kanan da manan merupakan perpensi yang da kanan da manan da manan da kanan Manda da manan menungkan kanan menungkan kanan da manan da manan da kanan da menungkan kanan seberah da manan d	Millikibili manaziya masana masan gengergergergergergergergergergergergergerg		RUUMBAN KANA UNDER SANA AN	ANNA I AMMANYA MANANA MANA	สสรรณการการการการการการการการการการการการการก
					n an fean ann an ann an tha ann an tha ann an tha ann an tha ann ann an tha ann an tha ann an tha ann an tha an Na 1976 (1976 a' tha ann an tha ann	
	a para manang mpangang mpang pang ang pang mpang mp	an program (a special primer constrained and a constrained a balance of the special constraints of the		littisi dahan mana saharan mana	na kan nga pangangan ang kan mangangan nga mangan nga kan kan kan kan kan kan kan kan kan ka	an ta sangap maan maan na an
an a	n sen na na manana na manana manana kata kata kata kata kata kata kata	NTRUTTUTS TO MARKANI MARKAN AMARKAN AM	ilit ditti dita ta anci a a	494979791099101090909101090010900109000	A MANANA MANA	NFONREN NAME I COMMON COMPLEX C
http://televisien.com/community.com	na na ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o	an na marzana ya ya ya babe ya			nnan a nan saga ang paga ka Distriktetan a Kana esang ana ana ana ana	
	ARAAN DAMIN DAMIN DAMIN MANANA MAN	A GLAND-DE DE D		****	dibbilitiki (filika)	ID I I I I I I I I I I I I I I I I I I
	999991011010101010101010101010101010101	an manan izana manana manana na gunaga (Gele) (Gele) ay na sa para na sa panana na manana	za mielina mielini (rista) (rista) (rista) (rista)	INTRA COPACITA INTO COMUNICA	an a	
		an manana manana manana manana manana manana ang ang ang ang ang ang ang ang an			ىلى مەرىپەر يېڭى (ەر (ەر) ەر) ەر (ەر) بىلىكى بىل بىلى بىلى بېچىكى (ەر) ەر) ەر) ەر) ەر (ەر) بىلىكى	an dan bergan dan dan dan dan dan dan dan dan dan d
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	Area 15.76	When Bought 1997-2003			Cost	<u>#010.005.00</u>
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		e anna a' aige a' aige I aige a' aige a		and the second se	annan ooyaya (ayaya) ayaa ahaa ahaa	
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	dalla la Ballada an anna an	A Millela Lexano and a markano any gayaya (1910). A Millela Andria Andria Malana			, 1000-0010-0010-0010-0010-0010-0010-001	Haldbild menor management of the state of the
	anna a chuir ann an agus a gu ann an ann an ann an ann ann ann ann a	n mangasi (Selakas) (S	****		1999 (1999 (1916-1807) (1916-1816) (1916-1916) (1916-1916) (1916-1916) (1916-1916) (1916-1916) (1916-1916) (19	
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	an mananan mana Mananan mananan manana m	er en de la companya de la companya La companya de la comp		nantaine probably internationalist	*****	0(10)2110110110110101010101010101010101010
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D) TEST A KITA MATATA ATALAN ANA ANA ANA ANA ANA ANA ANA ANA ANA		an naman na gaga ng kanan karanan na gana ng g	0,2007/00056910,00401-0111000000000000000000000000000	EENSTMIN # # Abailment bland a common		And Allowed Common Common ( Sector 10 Allowed Common Common Common Common Common Common Common Common Common Co
2. Buildings (	Owned by Company	· · · · · · · · · · · · · · · · · · ·				
Dighton, MA	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Industrial		·	
Malatalahalahahinternen				National Advantage of the second s		
1999 MARINE PERSONNAL AND A DESCRIPTION OF A	DAURTA UTAM DATA MANA MANA MANA MANA MANA MANA MANA M	MATANTATISTIKTI SAMAN SAMAN SAMAN MUTANTATISTIKA SAMAN SA	a Matalahaha ang ang ang ang ang ang ang ang ang an		National Administration and a second second second statement of the second second second second second second s	anan an
	quanq mangina papang kang kang kang kang kang kang kang k	TTTMPRTAGRAVITAMATIKAMI ( momentasis na componis na componis na componis na componis na componis na componis na	: myydrifyddiffefeinithiaenn communa			na ann an Anna an Canadh - Aibh an Caladair a fann an C
HIDER CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF	anna an			FURTHER CONTRACTOR AND A DESCRIPTION		·····
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					1980	na mana manga kang kang kang kang kang kang kang
Size 25,915 Sa. Ft.	<u> </u>	aterial	When	Built	Cost	· · ·
25,915 Sa. Ft.		STREAM AND AND AND A CONSTRUCTION AND A CONTRACT AND A CONT	an a	2007	The The Market Market Market in common a common specific product of the Market Science	\$12,500.00
	MARTING AND A DEPARTURE IN A DEPARTMENT OF A D	NYA PROVOPIOYAANO YA MAMAA AMMAA		Alibia bilakta kasana asana yang ngang	RANAN MENERALA KUMPUT PUMUT BAMBAN PUBANAN KANAN MENERALA ANAN MENERALA KUMPU	
	da Ka Ka Suela da mana ang sasang mang mang mang mang mang mang mang m	Kalambalalahan mugu yangar munununun mununun mununun mununun	Millettion become consumered as a	nnenuusananannuunaaaa	Anna fa anna a da fa suan coma cura coma a suan a suan a facana anna	t 11 4 M M & M & M & M & M & M & M & M & M &
	PROTEINER I DER BERTREKT ALBANDER AM ALBAND AN	an a			n 4974 94 man ann an Annaichtean ann an Annaichtean ann an Annaichtean ann an Annaichtean ann ann an Annaichtea	
	an a	an backan menan menyerikan periodekan bertakan menan bakan bakan manan manan menyerikan bakan bakan bakan bakan Ali Periode Benderi Martin Ali Martin bakan menyerikan bertakan bakan menyerikan bakan menyerikan bakan bakan b	#1461.00000000000000000000000000000000000		Malakan munan kunan k	ti a ta kala di kala di kala kala kala kala kala kala kala kal
	anan manuful (1980-1980-1980-1980-1980-1980-1980-1980-	na na sana na s			ann - Thurles Destant Annual Contraction Contraction Contraction Contraction	

\* 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.			9709998803888988999999999999999999999999	9970 WERTPURNING BURGENING WERTPURNING WERTPURNING WERTPURNING WERTPURNING WERTPURNING (4) (40 PERMINING WERTPURNING W

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, 2015

ells		· · · · · · · · · · · · · · · · · · ·			
	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
					411111111111111111111111111111111111111
		an Pinakin ni Pinanin Pikinka Nikin Akina oren y		an a	
				nanaan maana maana maana ay ay ay ta' in bahar di sa ka dalaha dalaha maanaan	
		44 Materia and Annual Contract Contr			Marak Araba Kanada K
e a full and complete	description of the wells	· · · · ·		• • • • •	
	4				

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

Location	Area at Surface When Full	Full Capacity in Gallons	When Built	Cost*
NA	N/A	N/A	N/A	N/A
		****		
Hadamaandahaban Surramaan mananan surang pa	-			

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 Cost\* When Installed 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) Goulds 2008 \$ Horiz. 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. 2008 Goulds \$ 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 8,500 gpm Single 112 ft A. Direct 1,812 gpm Β. Single 44 ft 14.125" Direct С. 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. 1,019 gpm Single 830 ft Direct H. Single 220 gpm 20 ft Direct Single 1,750 gpm 460 ft 40.6" Direct Single 270 gpm 60 ft Direct

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

# Year ended December 31, 2015

6. Gas pro	ducers		This scł	hedule not	presently use	. <del>л</del>				
	u				presency doe.	<u> </u>			••••••••••••••••••••••••••••••••••••••	
7. Intern	al combustion en	ngines								
Locatio	n Name	of Builder	When In	nstalled	Type of D	rive		Cost*	*	
A. N/A		N/A	N/	A	N/A			N/A		
B				(260)(0)(9)(9)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)		90000000000000000000000000000000000000				
С.					-					
For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Di	mensions o	of Cylinders		2 or 4 Strok	e Cycle	Rated H.P.	
UI UI		Atting	Dia	ameter	Stroke					
A. N/A B	N/A	N/A	N/A	The shift of a later debrare second and a party of the second second second second second second second second	N/A		N/A	in the second	<u>N/A</u>	
B. C		n kaanakaanaka daga kata kata kata kata kata kata kata k	AND 1170/91711000100000000000000000000000000	13000000000000000000000000000000000000	17		n manaranan manginga Nedelen eranan aran		1911)9109109109109109109109109109109109109109	
8. EI	LECTRIC MOT	A NCLU								
0, 14						<b>ЕЗ,</b> Е.	<u>іс.</u> ———			
Location			Nan	ne of Build	ler	Whe	n Installed		Cost*	
	ter intake (P-7-		U.S Motors				2008	\$50,000.00		
	e Pump (P-35)		Westinghous	se				\$35,000.0		
C. CIP Pun			Westinghous		1911 (1911) (191		2008	11111111111111111111111111111111111111	\$6,000.00	
	ecirculation (P		Westinghous	se	0)+10(4))0)+4(r+4+40+4+40+4+440+4+40+40+40+40+40+40+40+		2008		\$5,500.00	
	Water Pump (I		U.S Motors	R91040ND6H06H4Na66Haarteen			2008		\$40,000.00	
difference and a grader and a second second	ssure Pump (P	ld MiMBAR 4 a Ministra communication and a communication of the	U.S Motors	i de 1916 de la colona de compose a compose a		REIDAD ID-LEINIGHIGG	2008		\$105,000.00	
	Water Pump (I		U.S Motors	ANNUALINA ANA ANA ANA ANA ANA ANA ANA ANA ANA			2008		\$55,000.00	
H. Clarified	Water Pump	( <b>P-9</b> 1)	Baldor	fan fanan an	ananan anan anan anan anan anan		2008	\$5,500.00		
	la de de la companya	nanana kasadalaana kasan daga ka	INTERNATIONINALISED AND AND AND AND AND AND AND AND AND AN		INTERNET DE LE PRESENTATION D'ALCONTRACTOR D'ALCONTRACTOR D'ALCONTRACTOR D'ALCONTRACTOR D'ALCONTRACTOR D'ALCONT		numen er besen fester for fester fra men be			
A.C. or	D.C. If A.C. giv	e phase	в.: ́	Volts		Type	of Drive	Ra	ited H.P.	
A. AC 3 Ph				460			VFD		250	
3. AC 3 Ph	al terrent and an		annan mannan sa bar a sa s	460	anna an	Contraction of the base	VFD		30	
C. AC 3 Ph	ase			460		STORAGE CONTRACTOR OF S	Direct		20	
D. AC 3 Ph	ase			460			Direct		15	
E. AC 3 Ph				460		7.	VFD		40	
7. AC 3 Pha	ase			460		J	VFD		350	
	ase			460		7	VFD		350	
j. AC 3 Ph	AC 3 Phase AC 3 Phase						VFD			

9. WATEF	R WHEELS	AND TURB	INES		·			
Loc	ation	Name of	fBuilder	Wł	ien Installed			Cost*
A.	N/A	N	/A		N/A			N/A
B	anna ann an Anna an Anna an Anna ann ann			an a su an	dalihid Alahabian dalakin Mahabian dalimidi Mandasa me		chand a runnan Mahada ( runnada t 1946) i Kilina Mahada ( 1946) i Ki	UP I CORPORTATION DE LA COMPANY DE LA COMP
C. D.	1990/1991/11/1994/1994/1994/1994/1994/19						an tanan managan na ang manan na ang manan na manan na ang manan na manan na manan na manan na manan na manan n Mang mang mang mang mang mang mang mang m	
Type of Machine	Diam of	f Runner	Working	g Head	Speed	Т	ype of drive	Rated H.P.
4.	N	/A	N/2	4	N/A		N/A	N/A
3.	1	NetHoreannianau		en o son e resultabilitation de la company	a de la companya de l			
7 	annagijanjanatemananja	Nekola)1400elarenturarenariariariariariariariariariariariariaria						
D.								
					Horse	e 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.

#### Year ended December 31, 2015

#### 11. Station log

#### **PUMPING INFORMATION – Continued**

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	68,675		3,648,704	78		
February	66,686	- -	2,956,288	126	an a	na manana da mangan karang sa jala (da karang sa pangan na mangan na mangan na mangan na mangan na mangan na ma
March	63,738		2,814,016	114	nanda anda anda kata da kata kata kata kata kata kata	
April	63,396		4,678,528	120	nan manan manan makan makan makan majari (A) dari (A)	nem i finn an finn til an star finn an far star finn af a samme far far sa
May	130,086		18,540,480	224	an a	1999) Pillelin Aller (Aller
June	87,333		9,438,528	216	anan nandra da barreta yang yang yang yang yang yang yang yan	and an
July	65,609		5,609,280	114	Man ( / / / / / / / / / / / / / / / / / /	heilik heidikka idika hitia hannaan na pyysiyy py
August	124,788		16,992,832	252	HENRICH CARLEN OF THE CONTRACT OF	n Brittinn II Ann Air Air An Commungue
September	185,628	0.0	26,554,880	576		907906000000000000000000000000000000000
October	202,862		27,292,192	570	an a	
November	140,092		16,080,512	342	FUNITIE FAIle and a second state of the	erreuserandebildibildibildibildibildibildibildibil
December	69,545		4,840,320	126		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
Totals	1,268,438		139,446,560	2,858		

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

13. Average gallons pumped per day 382,045gal

14. Maximum gallons pumped in a day\_\_\_3.367 MG

15. Date of same\_05/30/2015

16. Range of pressure in main \_\_\_\_94.2 \_\_\_\_ lbs. to \_\_\_\_95.7 \_\_\_\_ lbs.

17. Average pressure in mains \_\_\_\_\_95 \_\_\_\_ lbs. per sq. in.

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

\*\* - Includes water production only

	ION – Concluded
3. Kind of coal	
Average price per net ton, delivered	
Average price of wood per cord, delivered	
Average price of gas per M. cubic feet\$13.61Mcu/ ft	· · · · · · · · · · · · · · · · · · ·
Average price of gasoline per gallon, delivered	
. Average price of fuel oil per gallon, delivered	
. Average price of electric power per Kwhr. <u>\$0.158/Kwh</u>	
. Wood consumed during the year Gas consumed during the year3631	Cords M. Cubic FeetX
. Gasoline consumed during the year	Gals
. Fuel oil consumed during the year	Gals
Electric Power used during the year 1,268,438 K.W. Hr.	<u>s_</u>

Year ended December 31, 2015

1. Mains

DISTRIBUTION INFORMATION

	In Use at Close of	I car	82 655		كالكر التراجع المركبي الالكرك ومحادما والإركام المتكرم المحادي المركب المراجع المراجع المراجع المراجع		a na fini na manana na angan na manana na kanana ka		A Mercana and a supply and a supply of the s		NA INTERNATIONAL MARKANINA NA ANA NA	N DA TARAN MANANANANANANANANANANANANANANANANANAN	an a	an a filmibil kinda na sa sa i filmibil ba da na mang kilikingi kina na mag kilikingi kina na mag kilikingi kin	ومعالمه والالتكاري الجرائي والمعاطرات المتكريب ومحمد أطرابا الالتكابير ارتبعه بالأ	والعالية وتدعر ومراجع المراور المراجع ومحموط والمراجع المراجع والمراجع والمراجع	n manana ku	A FARANCIA CANADA C	A PARAMAN MANANANANANANANANANANANANANANANANAN	a na an	DA MURAN MANANA MURAN MURAN MURANA	a na mana na ma	a de la compansión de la c		82,655				
	Laid Since				an	والمحدد والمراكبة والمراكبة المحتم المراجع والمراجع والمراجع والمراجع والمراجع والمحاد والمراجع والمحاد والمحاد	e and a second	n a thu an	n on a market of the first of the second state	n dan mumumumumumumumumumumumumumumumumumumu	n di na mangangan kana kana kana kana kana kana k	II ATTA DATA MATANA MATANA 	Ne winner af de le tradicie de la companya de la co	a Miromanna gyningully ( Mirana gynyddinu llandin gynyddinu gynyddinu gynyddinu gynyddinu gynyddinu gynyddinu g	NA TRUTA I POPULATION I POPULATION A CARDINE REPORT OF A DATA	A CONTRACTOR OF THE OWNER AND A CONTRACT	an an an an an an an ann ann ann an an a		un of the second state of	A MANANANANANANANANANANANANANANANANANANA					0				
LENGHTS IN FEET	Abandoned But Not Taken Un	TTATI TANT		A BOTTA MANANA MANA	AND ADDRESS OF THE PARTY OF T		a ma a faith ann an an an an Ann Ann Ann Ann Ann Ann	N 19 NA SANAN NA MANANA NA MANA	and a many control who have a many and the state of the s		או איר הירון לא האיר איר איר איר איר איר איר איר איר איר	nen ander son den sen den sen ander son den sen ander son ander son ander son ander son ander son ander son an		n na fili na kukuma na kulukukuma na kukuma kuku		A HIGH MANANA MENANANA MANANA MANA	n an de Maria de La constante d -	I MARIA MANANA I MAN	والمركب المراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع				a baan <mark>a an an</mark>		D			niles	
	Taken Up Since																				indir Amanışı yaşında kalisti de ana seri şiştişmi bi batındı da sere anaşı yaşında başında başında başında baş	נות איר היינה אורון אינוארון אינוארון איר היינה שיר אבו ארון ארון מערארן אין מאין אין אינוארון אינוארון איר אי איני אינואר אינוארון אינוארון אינוארון אינוארון איר מאינארן אינוארן אין איניארי אינואראר אינואר אינואר אינוארי	nani sayara talah kuma na sa			20.00			Ĩ
	In Use at Beginning of Year		82,655			· · · · · · · · · · · · · · · · · · ·	a na an													a ny mandritri di su	ייין איז	1911 <b>- VIIM Maaan amerikaan Amerikaan amerikaan Amerikaan Amerikaan Amerikaan Amerikaan Amerikaan Amerikaan Ame</b>	ALLI HIGAN ANA ANA ANA ANA ANA ANA ANA ANA ANA	87 655		nves		or	aid on surface of ground, mark S
	Kind of Pipe *	TRANSMISSION SYSTEM:	DIP Push on Joint																	۵. (1997) 1997) 1997 - 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997) 1997		19 And 19 An		TOTALS	Cost of renairs ner mile of nine including mol-	Cost of tepens por mue of pipe, including va Number of leaks in mains during the vest	Number of leaks per mile	Length of mains less than 4 inches in diameter	*If laid o
Nominal	Diameter, Inches	TRANSMIS	20"	n Ministration and a second	a ter terretari a constanto portanti del terrato de constanto portante del	i															ve v Mihal Morenne			n a managa na managa	Cost of ren	3. Number of	4. Number of	5. Length of t	-

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Annual report	Annual report of Aquaria Water LLC				Year ended December 31, 2015	409B er 31, 2015
1. Mains	DISTRIBU	DISTRIBUTION INFORMATION, Cont'd.	N, Cont'd.			
Nominal				<b>LENGHTS IN FEET</b>		
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
	ra da fili de la compañía de la comp		addinaraan maaraa maaraa Madhaadaa ay aa aa aa dhidaa ay aa aa aa			
A DIA MANANA ANA ANA ANA ANA ANA ANA ANA ANA	renden men en men en men formen men men men men men men men men men		ni (1) quan a manan ing mang kanan na mang kanan ka	н балары алар қалары жалары қалары қалары қалары қалары қалары қалары тарықанда қалары тарықанда қалары қалары	MANU PROMINSI PROVINCIAL AND	anna a sha an
			والمراجع المحادثة المراجعة المراجعة والمحادثة المحادثة المحادثة المحادثة المحادثة المحادثة المحادثة المحادثة ال	n (and a second s	na mananda ka	на на правити страна и представани и правити и прав
	11997A) Marson a rena ya kutoka ku	n den na her sen er sen her sen her sen den se	والمراجع المراجع	14 OKANA ANA ANA ANA ANA ANA ANA ANA ANA ANA	an na an a	n na manana ka
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	والمراكب والمراجع	AL MICH INSTITUTION OF A CALL IN THE INTERVIEW OF A CALL IN THE INTERVIEW OF A CALL IN THE INTERVIEW OF A CALL	n she ti ku wi a ta sa na	r 1944 HALIMADAN A MANANANANANANANANANANANANANANANANAN	O'A WA MANNA MANA A MANA A A A A A A A A A A	المستعمد بالجايلا الملاقة فانتهمهم والمحالية القاليان فشمه مهردين والمالية المتكوم وم
	ALI MARANA MARANJA MANJA MANJA MANJA MANJA NA MANJA MANJ	AL MALAN	ير بين المرابع	يريب فليسترك المرام	A NA MANANA M	artii 1900-a ku maana Alaka Miktii Kiini maa ju u ju ah Miktii Miktii Kiini maana ku ju ku ku ku ku ku ku ku ku
And a second s	an an an Anna an Anna an Anna an Anna an Anna Anna an an an an Anna Anna Anna an Anna Anna Anna Anna Anna Anna	n ha	and a second	His dan manan kuma si Mikil Mikina manan peleki Mikil kuka sa amma minge Mi	in this case of the second	a de la companya de l
			na na mana kana kana kana kana kana kana			יויא ואנארו אנארואניים אלעי אראנאנוערו אנוערוו אנערעי אראנאנואנואנואניין אנעראיין אראנאניין אנאראניין אנעראיין אנאראנייק אנאראנייק אנאראנייק אנאראניין אנעראיין אנעראיין אנעראיין אנעראיין אנעראיין אנעראיין אנעראיין אנעראיין
a sa a s		a in the second seco	n na mangan	na manana ya ka manana mana Na manana man	אנאוו הרארוא ואנואו אנארא איז איז אין איז אין איז	A SA LA DA MANANA M
	, manga mutang kang bahan bahan bahan pangang bahan kang ang kang bahan kang bahan kang kang bahan kang kang ba			i Meno da mana mangana mangana na mangana mangana mangana mangana mangana mangana mangana mangana mangana mang Na kabu mangana	n i bri na ina na n	international production of the second of th
A MARKAN MANANA MAN	HMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				a na mana na ma	an an ann a' feillei bri bri seo an an an Ann An Millei Miller an ann an Ann An Ann Ann an Ann an Ann an Ann an
	1 M 1974 A 1	N BADA MANANANANANANANANANANANANANANANANANANA	والمتعالم المتعالم المراعم المحافظ المح			AL MUNICIPAL AND A CONTRACT OF A CONTRACT
		ير فرايدا الارتفاد المحمد ا	and de la constant est de la constant est de la constant est de la constant de la constant de la constant de la	البدر البدر معد معد العدين المالية (11) المالية المحمد عدد معالم المالية (14) معد عد مع 14) عن 11) ال	والمحاولية المراجعة المحاصية المحاطية الم	والمتعديد المحمد المحمد المحمد المحمد المحمد المحمد والمحمد المحمد والمحمد المحمد والمحمد والمحم والمحمد والمحمد
	a na			n de la serier de la	ويتعاديهما والمراولين والمراولية والمراولية والمراولية والمراولية والمراولية والمراولية والمراولية والمراولية والمراول	ar a secar Middlyk yw ar ar ar ar ar af Middly (Middly) i na ar a ar ar ar by Alky fa yw yn a
	n man na bandara na bandara na bandara na man na mana n		والمراقبة بالمراجع المراجع			
2.Cost of repair	2. Cost of repairs per mile of pipe, including valves	Section 1.	and have been a set of the set of	A LE MAN AND A LE MA	an man an a	
3.Number of lea	3.Number of leaks in mains, during the year					
4.Number of leaks per mile	aks per mile					
5.Length of mai	5.Length of mains less than 4 inches in	miles				
		*If laid o	*If laid on surface of ground, mark S			

409B

409C

Year ended December 31, 2015

Annual report of Aquaria Water LLC

DISTRIBUTION INFORMATION, Cont<sup>3</sup>d. 1. Mains

Nominal				LENGHTS IN FEET		
Diameter	Kind of Pipe	In Use at		Abandoned But		In I lea at Chea of
, Inches		Beginning of Year	I aken Up Since	Not Taken I In	Laid Since	
DISTRIB	DISTRIBUTION SYSTEMS, Con't:					I Cal
		n na an an tha bha ann an a	والجريب فالألكان الاتعام المتعامين فاحتراط المتالما المتعام المتعام المتعام المتعادين		אראב האנוארו ארוארוארוארוארוארוארוארוארוארוארוארוארוא	1940 - محمد المالية ال
		والمتعامل المتعالما المرابعة المتعامل المتناقط المتعامل والمحالم المتعالما المتعام المتعالم	والترقيق المراجع المراعد والمراقع المراجع المراجع المراجع والمراجع المراجع والمراجع والمراجع والمراجع والمراجع			
			I DATI M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M		برياسية بالالالا المراكر المراجعة المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع	
		n mana na	والمراجع المراكر المراكر المراجع المراجع المراكر ومراجع المراجع المراكر المراجع المراجع		ير والمراجعة المراجعة	a na manana a prijektek nekomo na
			a na shekara na shekar	n a an	נולי ארו הערוות וארות באור אנות לא לא הערוורו ודוות ארו אנות ארו ארוות ארוות ארוות ארוות ארוות ארווין שלו לכ	
		í Gelaninnin i na mininnin dipertation minintinni dipetation a na sin i b				
	-	-			ومتعلمه وكالمركم الملامين والمتعامل المتقالين والمراب المتقالين والمرابع والمرابع	
			אוואנארארארארארארארארארארארארארארארארארא		New LINE AND A DRIVEN	או שושו שו שראל הציטורות אפוארו שרוארואן (אונאראו ושרוארו ואנאראנארות).
		A den MIN MUNICIPITATINA COMPANYA NA MANTANI MANYA NA MA			والمستقربة المراجع المراجع والمراجع والمراجع المراجع المراجع والمراجع والمراجع المراجع والمراجع والمراجع	HARVIIII I (1854) - HORVII JA I BANK I MAKAN DAVAN DAVAN MANA MANANA MANANA MANANA
	TOTALS	0	C	C	C	
				2		0

\*If laid on surface of ground, mark S

# Year ended December 31, 2015

	DI	STRIBUTION INFO	ORMA	TION	– Coi	ntinued		
6. Water to	wers or stand pipes							
	Location	n	Aı	rea		Land		Cost*
	reatment Plant		N	/A		N/A		N/A
B. C.	arren da aktoren anda / MC is McLonator en de anna de ancar contacte e age parte		กระทหร้างการการการการการการการการการการการการการก	hidha Mahalina Malanda Ian		PARTY CONTRACTOR DURING CONTRACTOR DURING		A DE LE CENTRE DE LE CENTRE DE LE COMPANIE DE LE C
D							r	
Ins	ide Diameter	Capacity in C	allons		W	hen Built		Cost*
	. 24.5'	350,000	H Gelaniech an an Anna Anna Anna Anna Anna Anna An	a den a fa f		2008	\$.	528,000.00
B C	an a	and the and the state of the st		1				a Carlos Harres I da la Sala Mandal de La Successión de La Successión de La Successión de La Successión de La S
D		zana wang-ajajajajajajajaja-aza-aza-azana manunumunumu						
						TOTAL	\$	528,000.00
7. Ser	vices							
Nominal		Number Installed a	nd in	Take	n I In		Ins	stalled and in
Diameter	Kind of Pipe	Use at Beginning of		Sin	-	Laid Since	Us	e at Close of
Inches N/A	N/A	N/A	_	N/	/ A	N/A		Year N/A
INA						IN/A		IN/A
and beneficially block of the second s	an manafal han an managa sa sa an fan da Astra Astr	-	indiktori obnatili tri takaturu	del Handan anna car				02070-02070-020101-02070-0200-0200-0200-
		2314 for Standa Landala (Aladala) ( resonance o resonance o resonance o resonance o resonance o resonance o res		1989-1990-1990-1990-1990-1990-1990-1990-		налыныннынылалалан		Distriction of the state of the
Condenation and the second	n na	anna gu annaigh ann an ann an ann aith (raisis) (raisis) ann ann ann ann ann ann ann ann ann an						renewer en
	NI DE COMUNICATION DE LA COMUNICACIÓN	ann a cuir na sharann ann ann ann ann ann ann ann ann an	anna 1 a na na 1 laí na mh		nin Malinia (minin)			PLATE THE REPORT OF THE PLATE AND A DESCRIPTION OF T
	TOTALS	0		0	)	0		0
8. Average	length of service nine	0feet						
		ng the year, \$0P	aid for t	y devel	oper		_	
10. Percenta	ge of services that are	meteredN/A					_	
	ge of income that is m							
	service during the year					+		
15. Are serv	rees pipes paid for by	consumers, in whole or in	part and	i io wna	u exten	ur		
		•						
	*B	y cost is meant the original cost of	of Constru	iction, not	the Bool	k 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 <sup>17</sup>	Blowoffs			0	
1997) - 1977) - 1977)	0		angan menunungang menungan menungan pertakan pertakan pertakan pertakan pertakan pertakan pertakan pertakan per	1999 Manadalan Polana ang Polana a	dis Malania di Altra fini di se dala Malania anna ana ang ang canang ang ang ang ang ang ang ang ang ang ang
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	ana manana mana man Manana manana m				
			19499107890F070F070-0070760-0181800-1010-82651886	efalda la barda estador o chara escara o succeso a constante como	Banan da kanan kanan kanan da
	a ana amin'ny sorana amin'ny tanàna mandritra dia kaominina dia kaominina dia kaominina. N		11411111144(444)(444)(449)(4)(49)(4)(49)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)		
aran organizatika kanan kan Kanan kanan kana	a 1965. Manaka bulan kata panan manana manana manana manana manana manana manana manana manana manang manang ma A 1965. Manaka bulan kata panana manana ma	ANY GUBANANANANANANANANANANANANANANANANANANAN	nan kan kan kan kan kan kan kan kan kan	an di 11900 Marcan mana sun sun ang na mang na mang na - 	an a
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REALING CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT CONTRACTOR CONTRACTOR CONT					
	TOTALS	61	0	0	61

#### **DISTRIBUTION INFORMATION – Continued**

9. Hydrants, Public

	Diameter hes	Hose Ou	tlets	Number in Use at Beginning of Year	Removed Since	Installed	1 Since	Number in Us at Close of Year
N/	/A	N/A		N/A	N/A	N/.	A	N/A
Madada ya sama sa sa sa kabili bada Nabida Lansa ka	Hilder		Neatharran					an kanan manan kanan manan kasa maya yana ka
9 BABBAR DI HUNDOWINO WAR	DND/640104640NLdD/Annuanaegu			naria tana ang mana ang mang mang mang mang man	da Millánki felsensek a nema nema menan menan menyeget prov	ookhamkaanaa (Nisata)aaaaaaaa		Nga kuna kuna kuna kuna kuna kuna kuna kun
	***************************************	Vitin 1995 bil a tin ta ta seconda a carga que p		ann an tha a	NY YARAN KANTAN MATANAN MATANA SA MATANA			
					n Managan Walan Mahaman Sanah San	997) - 1997 - 19		
				1954(D):6Mo)(Mefe)(construction)(construction)	PARANTER DE DE LA COMPANYA DA DE LA COMP		November	
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	I		<u>.</u>					U
). Were a	ll of the above	e hydrants pur	chased	and installed at the ex	pense of the Com	anv?		
						,		····-
l. If not, u	inder what ar	rangements w	ere they	v purchased and install	ed?		,	
2. Hydran	ts, Private							
Nominal			Num	ber in Use at			Number	in Use at Close
Diameter Inches	Hose O	utlets	Begin	ning of Year	Removed S	ince		of Year
N/A	N/A	<u> </u>		N/A	N/A			N/A
		NKORAN Matada sa		na may na ang ang ang ang ang ang ang ang ang				ki ta ta da kana kana kana kana kana kana kana
				an a				
	n a mar a Mar 11 Million II (2016) (12 Million a mar a m	nennen mannan an a		namena ana seria a popular a para de la popular de la p	an a		Militik Selaman suma suma na su	P 9 A M P I P P P P P P P P P P P P P P P P P
	n an	19989-10 60/07/0663/07/07 200501 199729710538(07/090-07/000 01/000  10/2000-12/00/07/07/07/07/07/07/07/07/07/07/07/07/		namananan nyanye (nyanya katala da katala Makada da katala da katala nyang katala da katala d	alla alla alla alla alla alla alla all	nunnuunnaannaannaaan averaan arannaaraan	MANA da kana sa	291707497094970940910005030500000000000000000000000000000
	na ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o a Na amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny Na amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny			namen men men and a second	HERBERT MURAU AN ARAB OF BARY OF BUT AN ARAB	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ar A fa Salan a sua an su a San An Salan a su an s	997/0797/0797/0797/07000000000000000000
			- 		an 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 In Use On Hand 12" 0 0 1 0 1 0 TOTALS 0 0 0 0 1 1 10. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated?

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>

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

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

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Year ended December 31, 2015

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			110110	21 2	الكالب الجريجين المالية المالية المالية	7 ( 1941 194 194 194 194 194 194 194 194 19							-		u nan nan nan ta'u a sa ayan na na							
			1 1/4"									Without Mindowski Million										
			10"	2	S						-	N								-		
			9																II AUNI MÉRENA INTERNA INTERNA	an de la company de la comp		
g			4"			No												*				
Distribution Information - Continued		Size							Miked in the second													
ormation -			2"				n e su a su			i de la companya de l						n Kina manana kina kina k						
ution Infe	(ec		1 1/2"					PINNIN'I MININ'I NI														
Distrib	(In Servi		1"								HENCIN CONTRACTOR OF A DAMAGE AND A				N N N N N N N N N N N N N N N N N N N							
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	lipainy, as c		12"	1																		F
ned by Car	meters owned by company, as or becomper 31, 2014	Tvpe		Magnetic						-												TOTALS
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Year ended December 31, 2015

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			1 1/4"											IN COMPANY IN CAMPACITY OF A CAMPACI							0
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ded			4"																i Mika Manuna - Raman Kalika Muka		0
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Distribution Information - Concluded			1 1/2"							 			NUM ( bisses : a squar I Milling in the line)								0
			1"																		0
mhar 31 31			3/4"												·						Ó
as of Doro	43.01	-	5/8"																		0
Company	fundinoo													1							0
Meters owned hv Comnanv as of Daremhar 31 2014		Type	:																		TOTALS
25. Meter		Maker		UNITED STREET			,									i mihi Makira manana manangka		, homo more a constant and the second			

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Annual report of Aqu	aria Water LLC	Yea	ar ended December 31, 2015					
	Consun	aption Information						
1. Estimate total populati	on of territory covered by	franchise: 91,000						
2. Estimated population r	eached by the distributing	system:						
3. Estimated population a	ctually supplied:							
4. Total consumption dur	ing the year	gals. gal	llons					
5. Average daily consump	otion	gals. ga	llons					
6. Day on which the great	test amount was pumped:	05/30/2015						
7. Gallons pumped on ab	ove day: 3.367MG	· .						
8. Week during which gro	eatest amount was pumped	i: 05/24/15 - 05/30/15						
9. Gallons pumped during	g above week: 22,345,8	37 Gal.						
10. Gallons per day per se	ervice: 3,200,000							
11.Consumption metered:	3,367,380							
12.Consumption metered:	100% of tota	l consumption: 139,446	5,560 gal.					
13.	С	USTOMERS						
Number being Supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year					
1			1					
Name of City, T	own or District	Number of Cus	stomers as of December 31					
City of Broa	r consumption     gals.     gallons       a the greatest amount was pumped:     05/30/2015       bed on above day:     3.367MG       which greatest amount was pumped:     05/24/15 - 05/30/15       bed during above week:     22,345,837 Gal.       lay per service:     3,200,000       metered:     3,367,380       metered:     100%       of total consumption:     139,446,560 gal.         CUSTOMERS       eing at f Year     Disconnected Since         Onnected Since     Number being Supplied at Close of Year	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 regulati	ons
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 fidelayed Payment	nes are charged for
Are payments required in advance?	
When are meters read and bills rendered?	_

Annual report of Aquaria Water LLC		Year ended 20	417
	· · · · · · · · · · · · · · · · · · ·	rear ended 20	
THIS RETURN IS S	SIGNED UNDER THE PENALT	IES OF PERJURY	
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<u>A</u>		•••••••	
Reliter	DABLO ROMERD		
Humberno	6/29/16	2	
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SIGNATURES OF ABOVE PARITES AFFIXE PROPERLY SWORN TO	ED OUTSIDE THE COMMONWEALT	H OF MASSACHUSETTS MUST B	E
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Then personally appeared			
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and severally made oath to the truth of th knowledge and belief.	te foregoing statement by them su	bscribed according to their bes	t
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