

79.03: Appendix 1

The Commonwealth of Massachusetts

RETURN

OF THE

AQUARIA

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

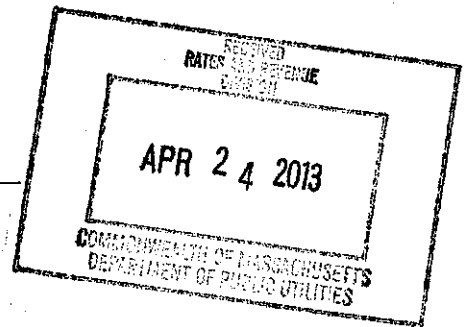
For the Year ended December 31,

Name of officer to whom correspondence should
be addressed regarding this report.

Moises Pariente

Office title General Manager Office address 170 Aquaria Dr. P.O. Box 1000

North Dighton zip code 02764



220 CMR: DEPARTMENT OF PUBLIC UTILITIES

79.03: continued

Annual report of..... Year ended December 31, 1920-2

GENERAL INFORMATION

1. Full corporate title company . **Aquaria . Water . LLC** Telephone No. **508-880-0099**
2. Location of principal business office, **170 . Aquaria . Dr. , . N. . Dighton . MA 02764**
3. Date of organization, **May . 22 , 2001**. 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 the approval of board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914, . **61 , 176 , 952 . 00**
 Shares of par value of \$ **N / A** each \$
12. If additional stock has been issued during the last fiscal period, give the date 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 . . . **\$53 , 570 . 00**
 List all individuals, associations, corporations or concerns with whom the company has any contract or agreement, covering management or supervision of its affairs such as accounting, financing, engineering, construction, purchasing, operation, etc. and show the total amount paid to each for the year . . . **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, \$

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

79.03: continued

Annual report of..... Year ended December 31, 19..2012

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 in Black Decrease in Red). (d)	
1	\$ **** *	INVESTMENTS	88,752,351	\$81,797		
2		101-113 Plant Investment (p. 202)				
3		114-119 General Equipment (p. 202)	205,941			
4		201 Unfinished Construction (p. 202)			(300,000)	
5		202 Miscellaneous Physical Property (p. 203)	(9,339,088)		(1,776,988)	
6		203 Other Investments (p. 203)	3,215,711		(542,178)	
7		Total Investments,	82,834,915		(2,537,369)	
8	**** *	CURRENT ASSETS	**** *	**** *		
9		204 Cash	1,313,487		139,250	
10		205 Special Deposits				
11		206 Notes Receivable				
12		207 Accounts Receivable				
13		208 Interest and Dividends Receivable	1,055,888		289,607	
14		209 Materials and Supplies				
15		210 Other Current Assets				
16		Total Current Assets,	2,369,375		428,857	
17	**** *	RESERVE FUNDS	**** *	**** *		
18		211 Sinking Funds				
19		212 Insurance and Other Funds				
20		Total Reserve Funds,				
21	**** *	PREPAID ACCOUNTS	**** *	**** *		
22		213 Prepaid Insurance				
23		214 Prepaid Interest				
24		215 Other Prepayments				
25		Total Prepaid Accounts,				
26	**** *	UNADJUSTED DEBITS	**** *	**** *		
27		216 Unamortized Dept Discount Exp (p. 203)				
28		217 Property Abandoned				
29		218 Other Unadjusted Debits (p. 203)				
30		Total Unadjusted Debits,				
31						
32		GRAND TOTAL	85,204,290		(2,108,512)	

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

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Annual report of..... Year ended December 31, 19...2012

COMPARATIVE GENERAL BALANCE SHEET.						
The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. All debit items hereunder should be in red ink.						
Line No.	Balance at Beginning of Year (a)		LIABILITIES (b)	Balance at Close of Year (c)		Net Change During Year (Increase in Black Decrease in Red). (d)
1	\$ ****	*	CAPITAL STOCK	\$ ****	*	\$ **** *
2						
3			301 Common Stock (p. 204)	63,959,016	-----	-----
4			302 Preferred Stock (p. 204)			
5			303 Employees' Stock (p. 204)			
6			Total Capital Stock,	63,959,016	-----	-----
7						
8			304 Premium on Capital Stock	-----	-----	-----
9						
10	****	*	BONDS, COUPON AND LONG TERM NOTES	****	*	**** *
11						
12			305 Bonds (p. 204)	-----	-----	-----
13			306 Coupon and Long Term Notes (p. 204)	25,945,574	(1,517,554)	
14			Total Bonds, Coupon and Long Term Notes,	25,945,574	(1,517,554)	
15	****	*	CURRENT LIABILITIES	****	*	**** *
16			307 Notes Payable (p. 205)	1,561,880	(39,147)	
17			308 Accounts Payable	37,309	(54,820)	
18			309 Consumers' Deposits	-----	-----	-----
19			310 Matured Interest Unpaid	-----	-----	-----
20			311 Dividends Declared	-----	-----	-----
21			312 Other Current Liabilities	1,175,708	(4,626)	
22			Total Current Liabilities,	2,774,897	(98,593)	
23	****	*	ACCRUED LIABILITIES	****	*	**** *
24			313 Tax Liability	-----	-----	-----
25			314 Interest Accrued	35,571	35,571	
26			315 Other Accrued Liabilities	-----	-----	-----
27			Total Accrued Liabilities,	35,571	35,571	
28	****	*	UNADJUSTED CREDITS	****	*	**** *
29			316 Premium on Bonds (p. 205)	-----	-----	-----
30			317 Other Unadjusted Credits (p. 205)	-----	-----	-----
31			Total Unadjusted Credits,			
32	****	*	RESERVES			
33			318 Insurance and Casualty Reserve	-----	-----	-----
34			319 Depreciation Reserve (p. 204)	-----	-----	-----
35			320 Other Reserves	(6,442,834)	(1,139,886)	
36			Total Reserves,			
37	****	*	APPROPRIATED SURPLUS	****	*	**** *
38			321 Sinking Fund Reserves	-----	-----	-----
39			323 Contributions for Extensions	-----	-----	-----
40			324 Surplus Invested in Plant	-----	-----	-----
41			Total Appropriated Surplus			
42			400 Profit and Loss Balance (P. 301) †	(1,067,934)	611,950	
43			Total Corporate Surplus †			
44						
45			GRAND TOTAL	85,204,290	(2,108,512)	

†Show the amount in red, if a deficit

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Annual report of..... Year ended December 31, 19...2012

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)	Number of Shares Authorized (b)	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)	INTEREST PROVISIONS		
							Rate Per Cent. (g)	Dates Due (h)	Interest Paid During Year (i)
1	Capital Stock: Common		\$	\$		\$ 63,959,016			
2	Preferred								
3	Employees								
4									
5									
TOTALS									
BONDS, COUPON AND LONG TERM NOTES.									
Give particulars of various issues of bonds, coupon and long term notes as called for in the following schedule, giving the 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 OBLIGATION (a)	Date of Issue (b)	Date of Maturity (c)	Par Value Actually Outstanding at End of Year (e)	Rate Per Cent. (f)	Dates Due (g)	Interest Accrued During Year Charged to Income (h)	Interest Paid During Year (i)	GRAND TOTAL
6	Mortgage Bonds:			\$			\$		
7									
8									
9									
10	Total Bonds								
11	Coupon and Long Term Notes:								
12									
13									
14	220 CMR - 538								
15									
16									
17	Total Coupon & Long Term Notes								
18									
TOTALS									

SUNDRY CURRENT LIABILITIES.

NOTES PAYABLE.							
Line No.	Name of Creditor. (a)	Date of Issue. (b)	Date of Maturity. (c)	How Secured. (d)	Rate of Interest. (e)	Amount. (f)	
1	\$	
2	
3	
4	
5	
6	
7	
8	TOTAL				

PREMIUM ON BONDS.

Give an analysis of the respondent's accounts covering premium on bonds or other evidences 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 on Bonds Issued During Year (c)	Premium Written Off During Year. (d)	Unextinguished Premium at End of Year. (e)
9	.....	\$ .....	\$ .....	\$ .....	\$ .....
10	.....	.....	.....	.....	.....
11	.....	.....	.....	.....	.....
12	TOTALS,	.....	.....	.....	.....

OTHER UNADJUSTED CREDITS.

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

	NAME OF SUBACCOUNT. (a)	Character of Subaccount. (b)	Amount. (c)
13	\$
14
15
16
17
18	TOTAL,	

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Annual report of..... Year ended December 31, 19..2012

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	Balance at beginning of year	\$	
2	Credits to Depreciation Reserve during year:		
3	Acct. 610-10 Depreciation	2,537,368.58	
4	Other Accounts (Specify)		
5			
6	TOTAL CREDITS DURING YEAR		
7	Net Charges for Plant Retired:		
8	Book Cost of Plant Retired		
9	Cost of Removal		
10	Salvage (Credit in red)		
11			
12	NET CHARGES DURING YEAR		
13	Balance December 31,		

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	

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

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Annual report of..... Year ended December 31, 19...20.12

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.	Acc't No	ITEM (a)	Amount (b)		Comparison with Previous Year (Increase in Black, Decrease in Red.) (c)
1		OPERATING INCOME	****	*	**** *
2	500	Operating Revenues (p. 302)	\$5,878,254		\$ 639,437
3	600	Operating Expenses (pp. 302-303)	4,618,104		(105,325)
4		Net Operating Revenues	1,260,150		534,112
5	550	Uncollectible Operating Revenues			
6	551	Taxes (p. 303)	358,530		(11,227)
7		Net Operating Income	901,620		522,885
8		NON-OPERATING INCOME	****	*	**** *
9	560	Mdse. 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			
17		GROSS INCOME	901,620		522,885
18		DEDUCTIONS FROM GROSS INCOME	****	*	**** *
19	575	Miscellaneous Rents			
20	576	Interest on Bonds and Coupon Notes	1,969,554		121,585
21	577	Miscellaneous Interest Deductions			
22	578	Amortization of Discount (p. 203)			
23	579	Miscellaneous Deductions from Income			
24		Total Deductions from Gross Income	(1,067,934)		401,300
25		Income Balance transferred to Profit and Loss	(1,067,934)		(121,585)

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.

Line No.	Acc't 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)	86,272,224		****	*
32	412	Debit Balance transferred from Income Acct. (p. 301)	(1,067,934)		****	*
33	413	Surplus applied to Sinking Fund and Other Reserves			****	*
34	414	Dividend Appropriations of Surplus (p. 302)			****	*
35	415	Appropriations of Surplus for Depreciation (p. 204)			****	*
36	416	Disc'nt on Bonds Extins'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	85,204,290		(2,108,512)	

(Note) Explain below amounts entered as Other Deductions from Surplus or Miscellaneous Credits

41
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.	Acc't No.	CLASS OF WATER OPERATING REVENUE (a)	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year (Increase in Black, Decrease in Red.) (c)			
1		REVENUES FROM SALE OF WATER	\$****	*****			
2	501	Metered Sales to General Consumers	---	---	---	---	
3	502	Flat-rate Sales to General Consumers	---	---	---	---	
4	503	Sales to Other Water Companies	5,878,254	853,853.71	(214,417.48)	*	
5	504	Municipal Hydrants	---	---	---	---	
6	505	Miscellaneous Municipal Revenues	---	---	---	---	
7		Total Revenues from Water Operations	5,878,254	639,436.23	---	---	
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	5,878,254	639,436.23	---	---	
<p>DIVIDENDS DECLARED DURING THE YEAR</p> <p>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.</p>							
Line No.	NAME OF SECURITY ON 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	CMR - 542			\$	\$		
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24		TOTALS					

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

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Annual report of..... Year ended December 31, 2012

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.	Account No.	NAME OF OPERATING EXPENSE ACCOUNT (a)	Amount of Operating Expense for Year (b)	Comparison with Previous Year (Increase in Black, Decrease in Red.) (c)
		SOURCE OF WATER SUPPLY EXPENSES	\$ **** *	\$ **** *
601-1	600-1	Maintenance of Water Supply Buildings and Fixtures		
601-2	600-2	Maintenance of Surface Source of Supply Facilities	532,128.24	443,559.55
601-3	600-3	Maintenance of Ground Source Water Supply		
5		Total Source of Water Supply Expenses	532,128.24	443,559.55
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	**** *	**** *
8	603-1	Pumping Labor		
9	603-2	Boiler Fuel	31,998.21	(16,570.96)
10	603-3	Water for Steam		
11	603-4	Electric Power Purchased	83,023.47	(94,530.86)
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	317.81	(4,895.91)
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	3,315.90	2,099.09
14	604-2	Maintenance of Pumping Equipment	3,667.51	(11,923.88)
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	50,520.00	50,520.00
16		Total Pumping Expenses	172,842.90	(75,312.52)
17		PURIFICATION EXPENSES	**** *	**** *
18	605-1	Purification Labor	370,309.16	3,120.66
19	605-2	Purification Supplies and Expenses	147,383.93	(265,267.65)
20	606-1	Maintenance of Purification Buildings and Fixtures	44,637.50	23,112.03
21	606-2	Maintenance of Purification Equipment	80,540.90	29,761.65
22		Total Purification Expenses	642,871.49	(209,273.31)
23		TRANSMISSION AND DISTRIBUTION EXPENSES	**** *	**** *
24	607	Inspecting Customers' Installation		
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	200.00	180.81
26	609-1	Maintenance of Trans. and Dist. Buildings and Fixtures	1,675.91	595.56
27	609-2	Maintenance of Trans. and Dist. Mains		
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	96,319.75	69,608.92
29	609-4	Maintenance of Services		
30	609-5	Maintenance of Meters		
31	609-6	Maintenance of Hydrants		
32	609-7	Maintenance of Fountains and Troughs		
33		Total Trans. and Dist. Expenses	98,195.66	70,385.29
34		GENERAL AND MISCELLANEOUS EXPENSES	**** *	**** *
35	610-1	Salaries of General Officers and Clerks	123,436.39	1,040.22
36	610-2	General Office Supplies and Expenses	75,963.19	9,519.01
37	610-3	Law Expenses - General		
38	610-4	Insurance		
39	610-5	Accidents and Damages	266,870.56	(19,874.91)
40	610-6	Store Expenses		
41	610-7	Transportation Expenses		
42	610-8	Inventory Adjustments	12,904.09	9,559.10
43	610-9	Maintenance of General Structures		
44	610-10	Depreciation		
45	610-11	Miscellaneous General Expenses	2,537,368.58	0.14
46		Total General and Miscellaneous Expenses	155,522.58	(73,902.92)
47		GRAND TOTAL OPERATING EXPENSES	3,172,065.39	(73,659.36)
			4,618,103.68	155,699.65

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Annual report of

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 (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (Increase in Black, Decrease in Red) (c)
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.				
49.				
50.				
51.				
52.				
53.				
54.				
55.				
56.				
57. Totals				

Annual report of

REAL ESTATE INFORMATION.

1. Land owned by the Company.				
	Location.	Use.		
A.	Dighton, MA	Industrial		
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
	Aces.	When Bought.	Cost.	
A.	15.76 acres	1997-2003	\$ 210,825	
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.			\$ 210,825	
2. Buildings owned by the Company.				
	Location.	Use.		
A.	Dighton, MA	Industrial		
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				
	Size.	Material.	When Built.	Cost.
A.	25,915 sq. ft.	Steel	2007	\$ 12,500,000
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				\$ 12,500,000

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

SUPPLY INFORMATION.

1. 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.

2. Watersheds owned by the Company.

Location.	Area.	When Bought.	Cost.*
A. <u>n.a.</u>	<u>n.a.</u>	<u>n.a.</u>	<u>n.a.</u>
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.

Annual report of

SUPPLY INFORMATION -- Continued.

4. Wells.

Location.	Inside Dimansions.	Depth Below High Water.	Covered or Uncovered.	When Built.	Cost.*
A. n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
B.
C.
D.
E.
F.

5. Give a full and complete description of the wells. n.a.

6. Reservoirs.

Location	Area at Surface When Full.	Full Capacity in Gallons.	When Built.	Cost.*
A. n.a.	n.a.	n.a.	n.a.	n.a.
B.
C.
D.
E.
F.

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 of 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
B.	Permeate Pump. (P-35)	Horiz.	Goulds	2008	45,000
C.	C.I.P. Pump. (P-81)	Horiz.	Goulds	2008	12,000
D.	Drain/Recirculation (P-97)	Horiz.	Goulds	2008	14,500
E.	Vacuum Pump. (P-92)	Vacuum	Busch	2008	13,000
F.	Filtered Water Pump (P-36)	Vert.	Goulds	2008	60,000
G.	High Pressure Pump (P-37)	Horiz.	Goulds	2008	120,000
H.	Neutralization Pump (P-12)	Horiz.	Goulds	2008	13,500
I.	Treated Water Pump (P-40)	Horiz.	Goulds	2008	80,000
J.	Clarified Water Pump (P-91)	Horiz.	Goulds	2008	8,000

	NUMBER OF CYLS	SINGLE OR DOUBLE ACTING.	DATE IN CYCLES 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	1812 gpm	44 ft	14.125"	Direct	
C.		Single	400 gpm	93 ft	9.875"	Direct	
D.		Single	1130 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	40.60"	Direct	
J.		Single	270 gpm	60 ft		Direct	

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

Annual report of

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)	US Motors	2008	50,000	
B.	Permeate Pump (P-35)	Westinghouse	2008	35,000	
C.	CIP Pump (P-81)	Westinghouse	2008	6,000	
D.	Drain/Recirculation (P-97)	Westinghouse	2008	5,500	
E.	Filtered Water Pump (P-36)	US Motors	2008	40,000	
F.	High Pressure Pump (P-37)	US Motors	2008	105,000	
G.	Treated Water Pump (P-40)	US Motors	2008	55,000	
H.	Clarified Water Pump (P-91)	Baldor	2008	5,500	

	A.C. or D.C. If A.C. GIVE PHASE.	VOLTS	TYPE OF DRIVE.	RATED H.P.
		460	VFD	250
A.	AC 3 Phase	460	VFD	30
B.	AC 3 Phase	460	Direct	20
C.	AC 3 Phase	460	Direct	15
D.	AC 3 Phase	460	VFD	40
E.	AC 3 Phase	460	VFD	350
F.	AC 3 Phase	460	VFD	350
G.	AC 3 Phase	460	VFD	75
H.	AC 3 Phase	460	VFD	
Total Horse Power,				1062.5

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

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

79.03: continued

Annual report of..... Year ended December 31, 2012

PUMPING INFORMATION (Continued)

11. Station log.

Year and Month	Kwhrs. Used	Gallons of Water Pumped	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
per month					
.....
.....
January	61201	2541760	10	.....	.....
February	55727	2522868	8	.....	.....
March	63167	3412608	10	.....	.....
April	59528	4415808	15	.....	.....
May	53857	2992256	8	.....	.....
June	60036	4921344	8	.....	.....
July	58061	3977856	10	.....	.....
August	64844	4611200	8	.....	.....
September	56910	3566336	10	.....	.....
October	61748	3520000	10	.....	.....
November	55720	2089920	8	.....	.....
December	59664	2320640	8	.....	.....
Totals	710463	40892096			

12. Based upon the Displacement of . . . gallons per revolution with . . . per cent allowance for slip. . . .

13. Average gallons pumped per day 1.80, 0.00 gal

14. Maximum gallons pumped in a day .1. 80.2. MG

15. Date of same .1.1./06./2012.

16. Range of pressure in main. .85. lbs. to. 1.12. lbs.

17. Average pressure in mains .9.9. lbs. per sq. in.

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.†
1/4						
3/8						
1/2						
1						
1 1/2						
2						
3						
4						
6						
12"	1	0	0	0	1	0
TOTALS.	1	0	0	0	1	0

22. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated? NO

23. If so, was the cost the actual cost or some assumed or average cost? n. a.

24. 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.
 † These meters should include those that are fit for use only.

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 December 31.

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,

For watering troughs,

Minimum charge,

Give any contract 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?

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

79.03: continued

Annual report of..... Year ended December 31, 2012

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

.....	<i>President.</i>
.....	<i>Treasurer.</i>
.....	
.....	
.....	<i>Directors.</i>
.....	
.....	
.....	
.....	

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

Moises Pariente ss. General Manager 2012

Then personally appeared
.....
.....
.....

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

*Notary Public or
Justice of the Peace.*

220 CMR: DEPARTMENT OF PUBLIC UTILITIES

79.03: continued

EXTRACTS FROM THE GENERAL LAWS

TERCENTENARY EDITION

CHAPTER 165.

SECTION 1. In sections one to eleven, inclusive, the following words shall have the following meanings: -
"Corporation" or "company", every person, partnership, association or corporation, other than a municipal corporation, and other than a landlord supplying his tenant, engaged in the distribution and sale of water in the commonwealth through its pipes or mains.
"Department", the department of public utilities.

SECTION 2. Chapter one hundred and fifty-eight and sections ten, eleven, twelve, thirteen, fourteen, sixteen, seventeen, eighteen, nineteen, twenty-one, seventy-eight, seventy-nine, eighty, eighty-one, eighty-two, eighty-three, eighty-four, ninety-two, ninety-three, ninety-four, ninety-six, ninety-eight, ninety-nine, one hundred and one, one hundred and twenty and one hundred and twenty-one of chapter one hundred and sixty-four shall include and apply to all such corporations and companies.

SECTION 4. The department shall have general supervision of all corporations and companies subject to this chapter, and shall make all necessary examinations and inquiries and keep itself informed as to the compliance by all such corporations and companies with the law.

SECTION 7. The department shall make an annual report of all its doings under this chapter, together with such suggestions as to the condition of affairs or conduct of the corporation and companies as may be appropriated and with such abstracts of the returns required by section two as it deems expedient.

CHAPTER 164.

SECTION 81. Gas and electric companies or person engaged in the manufacture and sale or distribution of gas or electricity shall keep their books and accounts in a form to be prescribed by the department, and the accounts shall be closed annually, so that a balance sheet can be taken therefrom. Manufacturing companies in which the manufacture of gas or electricity is a minor portion of their business shall be required to keep accounts of the expenses and income of their gas or electric business only.

SECTION 83. Gas and electric companies and manufacturing companies and persons engaged in the manufacture and sale or distribution and sale of gas or electricity shall annually, on or before such date as the department fixes, make to the department, in a form prescribed by it, a return for the year ending on such date as the department may from time to time require, signed and sworn to by the president or vice-president, and treasurer or assistant treasurer, and a majority of the directors of the amount of their authorized capital, their indebtedness and financial condition, on the said date, their income and expenses during the preceding year, their dividends paid and declared, a list of the names of all their salaried officers and the amount of the salary paid to each, and the balance sheet of their accounts as of said date. Such companies and persons shall at all times, upon request, furnish any information required by the department or its duly authorized employees relative to their condition, management and operation, and shall comply with all lawful orders of the department; but manufacturing companies in which the manufacture and sale of gas or electricity is a minor portion of their business shall be required to include in their annual returns the income and expenses and other data relative to their gas and electric business only.

SECTION 84. Each such gas or electric company or manufacturing company or person neglecting to make the annual return required by the preceding section shall, for the first fifteen days or portion thereof during which such neglect continues, forfeit five dollars a day; for the second fifteen days or any portion thereof, ten dollars a day; and for each day thereafter not more than fifteen dollars a day. If any such company or person unreasonably refuses or neglects to make such return, it or he shall, in addition thereto, forfeit not more than five hundred dollars. If a return is defective or appears to be erroneous, the department shall notify the company or person to amend it within fifteen days. A company or person neglecting to amend said return within the time specified in the notice, when notified to do so, shall forfeit fifteen dollars for each day during which such neglect continues. All forfeitures incurred under this section may be recovered by an information in equity brought in the supreme judicial court by the attorney-general, at the relation of the department, and when so recovered shall be paid to the commonwealth.

CHAPTER 268.

PENALTIES FOR FALSE REPORTS

SECTION 6. Except as provided in sections forty-eight and forty-nine of chapter one hundred and fifty five, whoever shall wilfully make false report to the department of public utilities, the department of public works, the department of banking and insurance, or the commissioner of corporations and taxation, or who, before any such department or commissioner, shall testify or affirm falsely to any material fact in any matter wherein an oath or affirmation is required or authorized, or who shall make any false entry or memorandum upon any book, report, paper or statement of any company making report to any of the said departments or said commissioner, with intent to deceive the department or commissioner, or any agent appointed to examine the affairs of any such company, or to deceive the stockholders or any officer of any such company, or to injure or defraud any such company, and any person who with the like intent aids or abets another in any violation of this section shall be punished by a fine of not more than one thousand dollars or by imprisonment for not more than one year, or both.



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 P.O. Box 1000
 North Dighton, MA 02764
 Phone (508) 880-0099
 Fax (508) 880-8870

Transmittal Cover Sheet

Taunton River Desalination Plant

Ship Date:	April 17, 2013	Doc Number:	TRDP-T-0468-07-2012a
Subject:	Taunton River Desalination Project Annual Report	Contact:	Alfredo Andres
Reference:	0468-07-2012	Email:	inimausa@inima.com

Ship To:	Department of Public Utilities Rates and Revenue Division One South Station 4th Floor Boston, MA 02110	Copies to:	File
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| <input type="checkbox"/> SHOP DRAWINGS | <input checked="" type="checkbox"/> DOCUMENTS | <input type="checkbox"/> CATALOGS |
| <input type="checkbox"/> PRINTS | <input type="checkbox"/> SPECIFICATIONS | |
| <input type="checkbox"/> COPY OF LETTER | <input type="checkbox"/> OTHER: | |

Doc #	Name / Description	Unit Type	Quantity / Pages	Ship Quantity	Sent via
0468-07-2012	ANNUAL REPORT	Doc	32	1	USPS

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Units: Set, Package, Binder, Each, Lot