

The Commonwealth of Massachusetts

ANNUAL

RETURN

OF THE

Aquaria Water LLC

WATER COMPANY

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2017

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

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

North Dighton, MA zip code 02764

GENERAL INFORMATION
PRINCIPAL AND SALARIED OFFICERS*

Titles	Names	Addresses	Annual Salaries
President	Peter Fairbanks	170 Aquaria Dr., North Dighton, MA	\$0
Treasurer	Marta Verde	170 Aquaria Dr., North Dighton, MA	\$0
Secretary	Miguel Marcos	170 Aquaria Dr., North Dighton, MA	\$0
General Manager	Ramon Diaz	170 Aquaria Dr., North Dighton, MA	\$0

DIRECTORS*

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

*By General Laws, Chapter 164, Section 83, the Return must contain a "List of names of all their salaried officers and the amount of the salary paid to each," and by Section 77, the department is required to include in its annual report "the names and addresses of the principal officers and of the directors."

GENERAL INFORMATION

1. Full corporate title company, Aquaria Water LLC Telephone No 508-880-0099.
2. Location of principal business office, 170 Aquaria Dr., North Dighton, MA 02764.
3. Date of organization, May 22, 2001 4. Date of incorporation, May 22, 2001
5. Whether incorporated under general or special law, General Law.
6. If under special law, give chapter and year of act, N/A.
7. Give chapter and year of any subsequent special legislation affecting the Company, N/A.
8. Territory covered by charter rights, N/A.
9. Capital stock authorized by charter, N/A.
10. Capital stock issued prior to August 1, 1914, \$0.00.
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914 \$63,959,016.05 shares of par value of \$ N/A each \$ N/A.
12. If additional stock has been issued during the last fiscal period, give the date, amount and price thereof, the date or dates on which the same was paid in, and the number of shares so sold and the amounts realized: --D.P.U. No.
13. Management Fees and Expenses during the Year \$58,000.00
List all individuals, associations, corporations or concerns with whom the company has any contract or agreement, covering management or supervision of its affairs such as accounting, financing, engineering, construction purchasing, operation, etc. and show the total amount paid to each for the year **GS Inima USA Corp.**
14. Date when Company first began to distribute and sell water, February 5, 2009.
15. Total number of stockholders, 2.
16. Number of stockholders resident in Massachusetts, 2.
17. Amount of stock held in Massachusetts, number of shares, 100% amount, \$63,959,016.05.

COMPARATIVE GENERAL BALANCE SHEET

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

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of year (c)	Net Change During Year Increase, (Decrease). (d)
1	\$*****	12/31/2017	\$*****	\$*****
2	89,607,401	101 - 113 Plant Investment (p.202)	89,607,401	-
3	205,941	114 - 119 General Equipment (p.202)	205,941	-
4	0	201 Unfinished Construction (p.202)	0	-
5	-18,506,968	202 Miscellaneous Physical Property (p.203)	-20,807,789	-2,300,821
6	-	203 Other Investments (p.203)		
7	71,306,374	Total Investments	69,005,553	-2,300,821
8	\$*****	CURRENT ASSETS	\$*****	\$*****
9	208,100	204 Cash	586,136	378,036
10		205 Special Deposits		-
11		206 Notes Receivable		-
12	2,467,297	207 Accounts Receivable	2,748,379	281,082
13		208 Interest and Dividends Receivable		-
14		209 Materials and Supplies		-
15	35,883	210 Other Current Assets	75,496	39,613
16	2,711,280	Total Current Assets	3,410,011	698,731
17	\$*****	RESERVE FUNDS	\$*****	\$*****
18		211 Sinking Funds	0	
19		212 Insurance and Other Funds	0	
20	0	Total Reserve Funds	0	0
21	\$*****	PREPAID ACCOUNTS	\$*****	\$*****
22	0	213 Prepaid Insurance	0	-
23		214 Prepaid Interest	0	0
24	0	215 Other Prepayments		0
25	0	Total Prepaid Accounts		0
26	\$*****	UNADJUSTED DEBITS	\$*****	\$*****
27		216 Unamortized Dept Discount Exp. (p.203)	0	0
28		217 Property Abandoned	0	0
29		218 Other Unadjusted Debits (p.203)		0
30		Total Unadjusted Debts		-
31				
32	74,017,654	GRAND TOTAL	72,415,564	-1,602,090

COMPARATIVE GENERAL BALANCE SHEET					
The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. All credit items hereunder should be in red ink.					
Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of year (c)	Net Change During Year (Decrease).	Increase, (d)
1	\$*****	12/31/2017	\$*****	\$*****	
2	12,000,000	301 Common Stock (p.204)	12,000,000		-
3	48,959,016	302 Preferred A Stock (p.204)	48,959,016		-
4	3,000,000	303 Preferred B Stock (p.204)	3,000,000		-
5	-9,650,737	Retained Earnings	-9,937,673		-286,936
6	54,308,279	Total Capital Stock	54,021,343		-286,936
7					
8		304 Premium on Capital Stock			
9					
10	\$*****	BONDS, COUPON AND LONG TERM NOTES	\$*****	\$*****	
11	0	305 Bonds (p.204)	0		0
12	17,360,500	306 Coupon and Long Term Notes (p.204)	15,336,667		-2,023,833
13					
14	17,360,500	Total Bonds, Coupon and Long Term Notes	15,336,667		-2,023,833
15	\$*****	CURRENT LIABILITIES	\$*****	\$*****	
16	1,905,793	307 Notes Payable (p.205)	2,294,585		388,792
17	143,497	308 Accounts Payable	193,861		50,364
18		309 Consumers' Deposits			0
19		310 Matured Interest Unpaid			0
20		311 Dividends Declared 19266293			0
21	161,603	312 Other Current Liabilities	149,148		-12,455
22	2,210,893	Total Current Liabilities	2,637,594		426,701
23	\$*****	ACCRUED LIABILITIES	\$*****	\$*****	
24		313 Tax Liability			0
25		314 Interest Accrued			0
26		315 Other Accrued Liabilities			0
27	0	Total Accrued Liabilities	0		0
28	\$*****	UNADJUSTED CREDITS	\$*****	\$*****	
29	0	316 Premium on Bonds (p.205)	0		0
30	0	317 Other Unadjusted Credits (p.205)	0		0
31	0	Total Unadjusted Credits	0		0
32	\$*****	RESERVES	\$*****	\$*****	
33		318 Insurance and Casualty Reserve	0		0
34		319 Depreciation Reserve (p.204)			0
35	424,918	320 Other Reserves	564,742		139,824
36	424,918	Total Reserves	564,742		139,824
37	\$*****	APPROPRIATED SURPLUS	\$*****	\$*****	
38		321 Sinking Funds Reserves			0
39		323 Contributions for Extensions			0
40		324 Surplus Invested in Plant	0		0
41	0	Total Appropriated Surplus	0		0
42	-286,936	400 Profit and Loss Balance (p.301)	-144,782		142,154
43	-286,936	Total Corporate Surplus	-144,782		142,154
44					
45	74,017,654	GRAND TOTAL	72,415,564		-1,602,090

PLANT INVESTMENT ACCOUNTS

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

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

Line No.	NAME OF ACCOUNT (a)	Balance at Beginning of Year (b)	Additions During Year (c)	Plant Retired During Year (d)	Adjustments During Year (e)	Balance at Close of Year (f)
1	INTANGIBLE PROPERTY					
2	Organization	\$ 19,571,528				\$ 19,571,528
3	Misc. Intangible Invest.	\$ 1,500,000				\$ 1,500,000
4		\$ 21,071,528				\$ 21,071,528
5	TANGIBLE PROPERTY					
6	Land	\$ 201,825				\$ 201,825
7	Structures	\$ 16,922,945				\$ 16,922,945
8	Pumping Plant Equipment	\$ 13,694,059				\$ 13,694,059
9	Misc. Pumping Plant Equip	\$ 2,680,197				\$ 2,680,197
10	Purification System	\$ 12,855,050				\$ 12,855,050
11	Trans'n and Dist'n Mains	\$ 22,181,797				\$ 22,181,797
12	Services					
13	Consumers' Meters					
14	Consumers Meter Installation					
15	Hydrants					
16	Fire Cist'ns, Basins, Fount'ns					
17	Water Rights					
18	Miscellaneous Expenditures					
19	Total Plan Investment	68,535,873	0	0	0	68,535,873
20	GENERAL EQUIPMENT					
21	Office Equipment	\$ 37,041				\$ 37,041
22	Shop Equipment	\$ 127,200				\$ 127,200
23	Stores Equipment	\$ 0				\$ 0
24	Transportation Equipment	\$ 13,500				\$ 13,500
25	Laboratory Equipment	\$ 28,200				\$ 28,200
26	Miscellaneous Equipment					
27	Total General Equipment	205,941	0	0	0	205,941
28	Unfinished Construction					
29	Total Cost of All Property	89,813,342	0	0	0	89,813,342
30	Assessed Value of Real Estate					
31	Assessed Value of Other Property					
32	Total Assessed Value	89,813,342	0	0	0	89,813,342

Annual report of Aquaria Water LLC

Year ended December 31, 2017

Miscellaneous Physical Property					
Give particulars of all investments of the respondent in physical property not devoted 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	-20,807,789			
2					
3					
4					
5	TOTALS				
OTHER INVESTMENTS					
Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year					
Line No.	DESCRIPTION OF SECURITY HELD BY RESPONDENT (a)	Amount (b)			
6					
7					
8					
9	TOTALS				
UNAMORTIZED DEBT DISCOUNT AND EXPENSE					
Give an analysis of the respondent's accodiscount and (or) expense on bonds, coupon, or short term notes. If the account represents only the expense incurred in connection with the issue, the word "Discount" should be erased. Entries in Col (d) should be consistant with the returns made on page 301, Schedules of Income and Profit and Loss.					
Line No.	NAME OF SECURITY (a)	Unextinguished Discount at Beginning of Year. (b)	Discount on Bonds, Et., Issued During Year. (c)	Discount Written off During Year (d)	Unextinguished Discount at Close of Year (e)
10					
11					
12					
13					
14					
15	TOTALS				

OTHER UNADJUSTED DEBITS

Give an analysis of the above-entitled account as of close of year, showing in detail each item or subaccount amounting to \$500 or more. Items less than \$500 may be combined in a single entry "Minor Items.....in number, each less than \$500," giving the number of items thus combined

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

Capital Stock

Give particulars of the various issues of capital stock of the respondent, as called for in the following schedule. In stating the amount of Capital Stock authorized in Col. (d) show only the amount authorized by the regulatory body.

Line No.	DESCRIPTION (a)	Int.	Par Value of One Share (c)	Amount of Capital Stock Authorized (d)	Amount Actually Outstanding at End of Year (e)	Total Premium at End of Year (f)	
1	Common Stock					12,000,000	
2	Capital Contribution A					48,959,016	
3	Capital Contribution B					3,000,000	
4	Retained Earnings					-10,082,455	
5	TOTALS						53,876,561

BONDS, COUPON AND LONG TERM NOTES

Give particulars of various issues on bonds, coupon and long term notes as called for in the following schedule, giving names of any underlying issues that may have been assumed by the respondent. The total of Col. (h) should be consistent with return made on page 301, Income Schedule (line 20).

Line No.	NAME AND CHARAC TER OF	Date of Issue (b)	Date of Maturity (c)	Par Value Authorized (d)	Par Value Actually Outstanding at End of Year (e)	INTEREST PROVISIONS		Interest Paid During Year (i)	
						Rate Per Cent (f)	Dates Due (g)		
6	Mortgage Bonds:								
7									
8									
9									
10	Total Bonds								
11	Coupon and Long Term Notes:								
12									
13	Banco Santander				\$ 17,631,252			\$ 1,384,067	
14									
15									
16									
17	Total Coupon & Long Term Notes				\$ 17,631,252				
18	Grand Total:								\$ 1,384,067

SUNDRY CURRENT LIABILITIES						
NOTES PAYABLE						
Line No.	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Int.	Amount (f)
1	Banco Santander	03/14/2008	6/30/2018	mortgage	6.54%	\$1,147,293
2	Banco Santander	03/14/2008	12/31/2018	mortgage	6.54%	\$1,147,292
3						
4						
5						
6						
7						
8						
TOTALS						\$2,294,585

PREMIUM ON BONDS					
Give an analysis of the respondent's accounts covering premium on bonds or other evidence of indebtedness. Entries in Col (d) should be consistent with the returns made on page 301. Schedules of Income and Profit and Loss.					
	Name of Security (a)	Unextinguished Premium at Beginning of Year (b)	Premium of Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)
9					
10					
11					
12					
TOTALS					

OTHER UNADJUSTED CREDITS			
Give the names in Col (a) and indicate the character, in Col (b), of the several subaccounts which appear as "Other Unadjusted Credits". For items less than \$1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than \$1,000, "stating the number.			
	Name of Subaccount (a)	Character of Subaccount (b)	Amount (c)
13	Contributions in aid of construction		
14			
15			
16			
17			
18			
TOTALS			\$0

DEPRECIATION RESERVE

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

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

BASES OF DEPRECIATION CHARGES

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

14	
15	
16	
17	
18	
19	

NOTE:

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

Line No.	Acct No.	ITEM (a)	Amount (b)	Comparison with Previous Year Increase, (Decrease) (c)
1		OPERATING INCOME	*****	*****
2	500	Operating Revenues (p.302)	7,053,975	161,683
3	600	Operating Expenses (pp. 302-303)	5,239,194	221,024
4		Net Operating Revenue	1,814,781	-59,341
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p.303A)	575,496	-18,644
7		Net Operating Income	1,239,285	-40,697
8		NON-OPERATING INCOME	*****	*****
9	560	Merchandising and Jobbing Revenue		
10	561	Rent from Appliances		
11	562	Miscellaneous Rent Income		
12	563	Interest and Dividend Income		
13	564	Inc. from Sink. And Other Res. Funds		
14	565	Amortization of Premium on Bonds (p.204)		
15	566	Miscellaneous Non-operating Income		
16		Total Non-operating Income	0	0
17		GROSS INCOME	1,239,285	-40,697
18		DEDUCTIONS FROM GROSS INCOME	*****	*****
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes	1,384,067	-182,851
21	577	Miscellaneous Interest Deductions	0	0
22	578	Amortization of Discount (p.203)		
23	579	Miscellaneous Deductions from Income		
24		Total Deductions from Gross Income	1,384,067	-182,851
25		Income Balance transferred to Profit and Loss	-144,782	142,154

PROFIT AND LOSS STATEMENT
Show hereunder the items of the Profit and Loss Account of the respondent, classified in accordance with the Uniform System of Accounts for Water Companies.

	Acct 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)	-9,937,673	
32	412	Debit Balance transferred from Income Acct (p.301)	-144,782	
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p.302)		
35	415	Appropriations of Surplus for Depreciation (p.204)		
36	416	Disc't on Bonds Exting'd through Surplus (p.203)		
37	417	Other Deductions from Surplus, (note)		
38	418	Appropriations of Surplus for Construction		
39		Balance carried Forward to Balance Sheet		
40		TOTALS	-10,082,455	

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

42

43

44

45

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

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

Line No	Account Number	Class of Water Operating Revenue Int.	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year (Increase, Decrease) (c)
1		REVENUES FROM SALE OF WATER		
2	501	Metered Sales to General Consumers	-	-
3	502	Flat-rate Sales to General Consumers	7,053,975	161,683
4	503	Sales to Other Water Companies		
5	504	Municipal Hydrants		
6	505	Miscellaneous Municipal Revenues		
7		Total Revenues from Water Operations	7,053,975	161,683
8		MISCELLANEOUS REVENUES		
9	506	Rent from Property used in Operation		
10	507	Miscellaneous Operating Revenues		
11		Total Revenues from Miscellaneous Operation	-	-
12		Total Operating Revenues	7,053,975	161,683

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

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

OPERATING EXPENSES

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

State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts.

Line No.	Acct. No.	NAME OF OPERATING EXPENSE ACCOUNT (a)	Amount of Operating Expenses for Year (b)	Comparison with Previous Year (Increase in Black, Decrease in Red) (c)
1		SOURCE OF WATER SUPPLY EXPENSES	*****	*****
2	601-1	Maintenance of Water Supply Buildings and Fixtures	0	0
3	601-2	Maintenance of Surface Source of Supply Facilities	488,272	-36,963
4	601-3	Maintenance of Ground Source of Water Supply		0
5		Total Source of Water Supply Expenses	488,272	-36,963
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	*****	*****
8	603-1	Pumping Labor	0	0
9	603-2	Boiler Fuel	35,374	12,677
10	603-3	Water for Steam	0	0
11	603-4	Electric Power Purchased	354,928	721
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	1,899	-2,308
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	2,264	-7,001
14	604-2	Maintenance of Pumping Equipment	3,145	-2,229
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	50,520	50,000
16		Total Pumping Expenses	448,130	51,861
17		PURIFICATION EXPENSES	*****	*****
18	605-1	Purification Labor	384,773	52,689
19	605-2	Purification Supplies and Expenses	529,655	81,957
20	606-1	Maintenance of Purification Buildings and Fixtures	111,131	12,252
21	606-2	Maintenance of Purification Equipment	63,943	63,943
22		Total Purification Expenses	1,089,502	210,841
23		TRANSMISSION AND DISTRIBUTION EXPENSES	*****	*****
24	607	Inspecting Customers' Installations	0	0
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	4,492	4,492
26	609-1	Maintenance of Trans and Dist Buildings and Fixtures	3,972	1,895
27	609-2	Maintenance of Trans. And Dist. Mains	1,895	-5,890
28	609-3	Maintenance of Storage, Reservoirs, Tanks and Standpipes	0	0
29	609-4	Maintenance of Services	0	0
30	609-5	Maintenance of Meters	0	0
31	609-6	Maintenance of Hydrants	0	0
32	609-7	Cross Connection	0	0
33		Total Trans. And Dist. Expenses	10,359	497
34		GENERAL AND MISCELLANEOUS EXPENSES	*****	*****
35	610-1	Salaries of General Officers and Clerks	128,258	17,563
36	610-2	General Office Supplies and Expenses	73,088	460
37	610-3	Law Expense -- General	1,375	1,375
38	610-4	Insurance	218,012	-30,149
39	610-5	Accidents and Damages	0	0
40	610-6	Store Expenses	0	0
41	610-7	Transportation Expenses	6,652	2,928
42	610-8	Inventory Adjustments	0	0
43	610-9	Maintenance of General Structures	0	0
44	610-10	Depreciation	2,571,571	3
45	610-11	Miscellaneous General Expenses	203,976	107,246
46		Total General and Miscellaneous Expenses	3,202,931	99,426
47		GRAND TOTAL OPERATING EXPENSES	5,239,194	325,661

Annual report of Aquaria Water LLC

Year ended December 31, 2017

Operating Expenses

(For companies having average operating revenues not exceeding \$15,000.00)

State the operating expenses of the respondent for the year ended December 31, classifying them in accordance with the Uniform System of Accounts.

Line No.	Account No.	Name of Operating Expense Account	Amount of Operating Expenses for Year		
		(a)	(b)		
25	601	Maint. Of Source of Water Supply			
26	602	Water Purchased for Resale			
27	603	Pumping Labor			
28	604	Maint. of Pumping Plant			
29	605	Purification Labor, Supplies & Expenses			
30	606	Maint. of Purification Buildings and Equipment			
31	607	Inspecting Customers' Installations			
32	608	Misc. Trans. And Dist. Supplies and Expenses			
33	609	Maint. of Trans. And Dist. System			
34	610-10	Depreciation			
35	610-1-11	General and Miscellaneous Expenses			
36					
37		TOTAL OPERATING EXPENSES			
TAXES					
	Kind of Tax	Federal	State	Municipal	Total
48	Local Property Tax			575,496	575,496
49					
50					
51					
52					
53					
54					
55					
56					
57	Totals	-	-		575,496

SUPPLY INFORMATION

Give a full and complete description of the source or sources from which water is obtained. State whether these sources are owned or leased by the Company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.

Raw water withdrawn from the Taunton River under regulation by different Federal, State and Local Agencies.

Water is delivered and pressure maintained by gravity feed from distribution reservoirs. Three electronic-driven pump stations pump directly into the distribution systems. Electronic-driven booster pump station raises water to another distribution standpipe.

2. Watersheds owned by the Company.

Location	Area	When Bought	Cost*
A. N/A	N/A	N/A	N/A
B.			
C.			
D.			

Remarks:

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

N/A

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

SUPPLY INFORMATION – Continued

4. Wells

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

5. Give a full and complete description of the wells

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

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

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

N/A

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

Pumping Information

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

A 16 mile long 20" Ductile Iron Transmission Pipeline is used to carry the water from the Plant to the Customer (City of Brockton).

The water is pumped at the facility and no pressure boost is required along the way.

2. BOILERS This schedule not presently used
3. CHIMNEYS This schedule not presently used
4. PUMPING ENGINES, STEAM-ACTUATED This schedule not presently used

5. PUMPS, DRIVEN BY CONNECTED POWER

Location	Type	Name of Builder	When Installed		Cost*	
A. Raw water intake (P-74)	Vert.	Goulds	2008		\$	70,000.00
B. Permeate Pump (P-35)	Horiz.	Goulds	2008		\$	45,000.00
C. CIP Pump (P-81)	Horiz.	Goulds	2008		\$	12,000.00
D. Drain/Recirculation (P-97)	Horiz.	Goulds	2008		\$	14,500.00
E. Vacuum Pump (P-92)	Vacuum	Busch	2008		\$	13,000.00
F. Filtered Water Pump (P-36)	Vert.	Goulds	2008		\$	60,000.00
G. High Pressure Pump (P-37)	Horiz.	Goulds	2008		\$	120,000.00
H. Neutralization Pump (P-12)	Horiz.	Goulds	2008		\$	13,500.00
I. Treated Water Pump (P-40)	Horiz.	Goulds	2008		\$	80,000.00
J. Clarified Water Pump (P-91)	Horiz.	Goulds	2008		\$	8,000.00
Number of cyls.	Single or double acting	Rated strokes per minute	Length of stroke	Diam of Pistons or Plungers	How Driven	Displacement per 24 Hours
A.	Single	8,500 gpm	112 ft		Direct	
B.	Single	1,812 gpm	44 ft	14.125"	Direct	
C.	Single	400 gpm	93 ft	9.875"	Direct	
D.	Single	1,130 gpm	25 ft	10"	Direct	
E.	N/A	N/A	N/A	N/A	N/A	
F.	Single	1,550 gpm	125 ft		Direct	
G.	Single	1,019 gpm	830 ft		Direct	
H.	Single	220 gpm	20 ft		Direct	
I.	Single	1,750 gpm	460 ft	40.6"	Direct	
J.	Single	270 gpm	60 ft		Direct	

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

PUMPING INFORMATION – Continued

6. Gas producers

This schedule not presently used

7. Internal combustion engines

Location	Name of Builder	When Installed	Type of Drive	Cost*		
A. N/A	N/A	N/A	N/A	N/A		
B.						
C.						
For Gas, Gasoline or Oil	Number of Cyls.	Single or Double Acting	Dimensions of Cylinders		2 or 4 Stroke Cycle	Rated H.P.
			Diameter	Stroke		
A. N/A	N/A	N/A	N/A	N/A	N/A	N/A
B.						
C.						

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

Location	Name of Builder	When Installed	Cost*
A. Raw water intake (P-74)	U.S Motors	2008	\$50,000.00
B. Permeate Pump (P-35)	Westinghouse	2008	\$35,000.00
C. CIP Pump (P-81)	Westinghouse	2008	\$6,000.00
D. Drain/Recirculation (P-97)	Westinghouse	2008	\$5,500.00
E. Filtered Water Pump (P-36)	U.S Motors	2008	\$40,000.00
F. High Pressure Pump (P-37)	U.S Motors	2008	\$105,000.00
G. Treated Water Pump (P-40)	U.S Motors	2008	\$55,000.00
H. Clarified Water Pump (P-91)	Baldor	2008	\$5,500.00
A.C. or D.C. If A.C. give phase	Volts	Type of Drive	Rated H.P.
A. AC 3 Phase	460	VFD	250
B. AC 3 Phase	460	VFD	30
C. AC 3 Phase	460	Direct	20
D. AC 3 Phase	460	Direct	15
E. AC 3 Phase	460	VFD	40
F. AC 3 Phase	460	VFD	350
G. AC 3 Phase	460	VFD	350
H. AC 3 Phase	460	VFD	75

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

PUMPING INFORMATION – Continued

9. WATER WHEELS AND TURBINES

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

Type of Machine	Diam of Runner	Working Head	Speed	Type of drive	Rated H.P.
A.	N/A	N/A	N/A	N/A	N/A
B.					
C.					
D.					

Total Horse Power:

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

N/A

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

Annual report of Aquaria Water LLC

Year ended December 31, 2017

PUMPING INFORMATION – Continued

11. Station log

Year and Month	Kwhrs Used	Pounds of Coal Burned	Gallons of Water Pumped *	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	85,743		6,062,976	78		
February	125,843		13,373,824	120		
March	72,909		4,232,576	56		
April	116,876		14,781,312	261		
May	202,162		32,046,464	744		
June	83,674		6,788,992	161		
July	112,738		14,505,856	194		
August	296,492		51,771,136	744		
September	384,711		62,111,072	720		
October	387,959		63,016,096	744		
November	228,607		30,594,048	423		
December	66,299		2,740,224	65		
Totals	2,164,013		302,024,576	4,310		

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

13. Average gallons pumped per day 1,217,844 gal _____

14. Maximum gallons pumped in a day 3.256 MG _____

15. Date of same 07/29/17 _____

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

PUMPING INFORMATION – Concluded

18. Kind of coal _____
19. Average price per net ton, delivered _____
20. Average price of wood per cord, delivered _____
21. Average price of gas per M. cubic feet \$8,514.30 Mcu/ ft. _____
22. Average price of gasoline per gallon, delivered _____
23. Average price of fuel oil per gallon, delivered _____
24. Average price of electric power per Kwahr. \$0.1634/Kwh
25. Wood consumed during the year _____ Cords _____
26. Gas consumed during the year 4.1546 _____ M. Cubic Feet X _____
27. Gasoline consumed during the year _____ Gals _____
28. Fuel oil consumed during the year _____ Gals _____
29. Electric Power used during the year 2,164,013 K.W. Hrs

DISTRIBUTION INFORMATION – Continued

6. Water towers or stand pipes

Location		Area	Land	Cost*
A. Water Treatment Plant		N/A	N/A	N/A
B.				
C.				
D.				
Inside Diameter	Capacity in Gallons	When Built	Cost*	
A. 24.5'	350,000	2008	\$ 528,000.00	
B.				
C.				
D.				
		TOTAL		\$ 528,000.00

7. Services

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

- 8. Average length of service pipe 0 feet _____
- 9. Average cost of service laid during the year, \$ 0 Paid for by developer _____
- 10. Percentage of services that are metered N/A _____
- 11. Percentage of income that is metered N/A _____
- 12. Leaks I service during the year N/A _____
- 13. Are services pipes paid for by consumers, in whole or in part and to what extent? _____

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

DISTRIBUTION INFORMATION – Continued

9. Gates and valves

Nominal Diameter Inches	Kind of Valve	Number in Use at Beginning of Year	Removed Since	Installed Since	Number in Use at Close of Year
20"	Butterfly Valves	42	0	0	42
20"	Check Valves	2	0	0	2
16"	Butterfly Valves	2	0	0	2
12"	Butterfly Valves	2	0	0	2
4"	Blowoffs	13	0	0	13
TOTALS		61	0	0	61

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

DISTRIBUTION INFORMATION – Continued

21. Meters owned by Company *

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

- 10. Has the plant been debited with the first cost of installing the meters in use at close of year, above stated?
No
- 11. If so, was the cost the *actual* cost or some assumed or average cost? N/A
- 12. Are any of these meters paid for by consumers, and to what extent? N/A

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

Consumption Information			
1. Estimate total population of territory covered by franchise: 91,000			
2. Estimated population reached by the distributing system:			
3. Estimated population actually supplied:			
4. Total consumption during the year	265,907,200	Gallons	
5. Average daily consumption	1,661,920	Gallons	
6. Day on which the greatest amount was pumped: 07/27/2017			
7. Gallons pumped on above day: 3.256 MG			
8. Week during which greatest amount was pumped: 08/21/17 - 08/28/17			
9. Gallons pumped during above week: 14,616,448 Gal.			
10. Gallons per day per service: 2,088,064			
11. Consumption metered: 2,088,064			
12. Consumption metered: 100% of total consumption: 265,907,200 gal.			
13. CUSTOMERS			
Number being Supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year
1			1
Name of City, Town or District		Number of Customers as of December 31	
City of Brockton, MA		1	

* Does not include wholesale customers

Consumption Information – Concluded

Attach to the Return a printed copy of all schedules of rates and of the rules and regulations

14. Rates in Effect

- By meter _____
- Per faucet, per year _____
- Per hose connection, per year _____
- Per bath tub, per year _____
- Per shower bath, per year _____
- Per foot tub, per year _____
- Per wash tub, per year _____
- Per urinal, per year _____
- Per water closet, per year _____
- Per sink, per year _____
- Per bowl, per year _____
- Per private hydrant, per year _____
- For sprinkler systems _____
- For water motors _____
- Per drinking fountain, per year _____
- Per public hydrant, per year _____
- Minimum charge _____

Give any contact rates that are in force and state what discounts are allowed for prompt payment and what fines are charged for delayed Payment

Are payments required in advance? _____

When are meters read and bills rendered? _____

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

..... President

..... Treasurer

.....

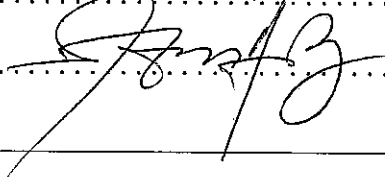
.....

..... Directors

.....

.....

RAMON J DIAZ GENERAL Manager

 6/26/18

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

..... SS. 20

Then personally appeared

.....

.....

.....

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

..... Notary Public or
..... Justice of the Peace.