

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, 2022

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

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

North Dighton, MA zip code 02764

GENERAL INFORMATION
PRINCIPAL AND SALARIED OFFICERS*

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

DIRECTORS*

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

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

GENERAL INFORMATION

1. Full corporate title company, Aquaria Water LLC Telephone No 508-880-0099.
2. Location of principal business office, 170 Aquaria Dr., North Dighton, MA 02764.
3. Date of organization, May 22, 2001 4. Date of incorporation, May 22, 2001
5. Whether incorporated under general or special law, General Law.
6. If under special law, give chapter and year of act, N/A.
7. Give chapter and year of any subsequent special legislation affecting the Company, N/A.
8. Territory covered by charter rights, N/A.
9. Capital stock authorized by charter, N/A.
10. Capital stock issued prior to August 1, 1914, \$0.00.
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914 \$62,159,016 shares of par value of \$ N/A each \$ N/A.
12. If additional stock has been issued during the last fiscal period, give the date, amount and price thereof, the date or dates on which the same was paid in, and the number of shares so sold and the amounts realized: --D.P.U. No.
13. Management Fees and Expenses during the Year \$66,078.32.
List all individuals, associations, corporations or concerns with whom the company has any contract or agreement, covering management or supervision of its affairs such as accounting, financing, engineering, construction purchasing, operation, etc. and show the total amount paid to each for the year **GS Inima USA Corp.**
14. Date when Company first began to distribute and sell water, February 5, 2009.
15. Total number of stockholders, 2.
16. Number of stockholders resident in Massachusetts, 2.
17. Amount of stock held in Massachusetts, number of shares, 100% amount, \$62,559,016.

COMPARATIVE GENERAL BALANCE SHEET				
The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. All credit items hereunder should be in red ink.				
Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of year (c)	Net Change During Year Increase, (Decrease). (d)
1	\$ * * * * *	2022	\$ * * * * *	\$ * * * * *
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	-30,011,064	202 Miscellaneous Physical Property (p.203)	-32,311,882	-2,300,818
6	-	203 Other Investments (p.203)		
7	59,802,279	Total Investments	57,501,460	-2,300,818
8	\$ * * * * *	CURRENT ASSETS	\$ * * * * *	\$ * * * * *
9	189,706	204 Cash	254,317	64,611
10		205 Special Deposits		-
11		206 Notes Receivable		-
12	3,765,452	207 Accounts Receivable	3,944,730	179,278
13		208 Interest and Dividends Receivable		-
14		209 Materials and Supplies		-
15	145,198	210 Other Current Assets	144,140	-1,058
16	4,100,356	Total Current Assets	4,343,187	242,831
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	80,414	213 Prepaid Insurance	350,555	270,141
23		214 Prepaid Interest	0	0
24	0	215 Other Prepayments		0
25	80,414	Total Prepaid Accounts	350,555	270,141
26	\$ * * * * *	UNADJUSTED DEBITS	\$ * * * * *	\$ * * * * *
27		216 Unamortized Dept Discount Exp. (p.203)		0
28		217 Property Abandoned		0
29		218 Other Unadjusted Debits (p.203)		0
30		Total Unadjusted Debts		-
31				
32	63,983,049	GRAND TOTAL	62,195,202	-1,787,847

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	\$*****	2022	\$*****	\$*****
2	11,100,000	301 Common Stock (p.204)	10,600,000	-500,000
3	48,509,016	302 Preferred A Stock (p.204)	48,259,016	-250,000
4	2,550,000	303 Preferred B Stock (p.204)	2,300,000	-250,000
5	-8,316,124	Retained Earnings	-7,751,682	564,442
6	53,842,892	Total Capital Stock	53,407,334	-435,558
7				
8		304 Premium on Capital Stock		
9				
10	\$*****	BONDS, COUPON AND LONG TERM NOTES	\$*****	\$*****
11	-	305 Bonds (p.204)	-	0
12	6,381,161	306 Coupon and Long Term Notes (p.204)	4,075,475	-2,305,686
13				
14	6,381,161	Total Bonds, Coupon and Long Term Notes	4,075,475	-2,305,686
15	\$*****	CURRENT LIABILITIES	\$*****	\$*****
16	2,433,921	307 Notes Payable (p.205)	2,576,437	142,516
17	306,663	308 Accounts Payable	1,011,321	704,658
18		309 Consumers' Deposits		0
19		310 Matured Interest Unpaid		0
20		311 Dividends Declared		0
21	312,702	312 Other Current Liabilities	324,055	11,353
22	3,053,286	Total Current Liabilities	3,911,813	858,527
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	141,268	320 Other Reserves	0	-141,268
36	141,268	Total Reserves	0	-141,268
37	\$*****	APPROPRIATED SURPLUS	\$*****	\$*****
38		321 Sinking Funds Reserves		0
39		323 Contributions for Extensions		0
40	0	324 Surplus Invested in Plant	0	0
41	0	Total Appropriated Surplus	0	0
42	564,441	400 Profit and Loss Balance (p.301)	800,580	236,138
43	564,441	Total Corporate Surplus	800,580	236,138
44				
45	63,983,049	GRAND TOTAL	62,195,202	-1,787,847

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			68,535,873
20	GENERAL EQUIPMENT			\$ * * * * *	\$ * * * * *	\$ * * * * *
21	Office Equipment	37,041				37,041
22	Shop Equipment	127,200				127,200
23	Stores Equipment	0				0
24	Transportation Equipment	13,500				13,500
25	Laboratory Equipment	28,200				28,200
26	Miscellaneous Equipment					
27	Total General Equipment	205,941	0			205,941
28	Unfinished Construction					
29	Total Cost of All Property	89,813,342	0			89,813,342
30	Assessed Value of Real Estate					
31	Assessed Value of Other Property					
32	Total Assessed Value	89,813,342	0	0	0	89,813,342

Miscellaneous Physical Property

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

Line No.	DESCRIPTION AND LOCATION OF MISCELLANEOUS PHYSICAL PROPERTY HELD AT END OF YEAR	Book Value at end of year (b)	Revenue for the Year (c)	Expense for the Year (d)	Net Revenue for the Year (e)
1	Amortization	-32,311,882			
2					
3					
4					
5	TOTALS				

OTHER INVESTMENTS

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

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

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

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

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

OTHER UNADJUSTED DEBITS

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

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

Capital Stock

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

Line No.	DESCRIPTION (a)	Int.	Par Value of One Share (c)	Amount of Capital Stock Authorized (d)	Amount Actually Outstanding at End of Year (e)	Total Premium at End of Year (f)
1	Common Stock					10,600,000
2	Capital Contribution A					48,259,016
3	Capital Contribution B					2,300,000
4	Retained Earnings					-6,951,102
5	TOTALS					54,207,914

BONDS, COUPON AND LONG TERM NOTES

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

	NAME AND CHARACTER OF	Date of Issue (b)	Date of Maturity (c)	Par Value Authorized (d)	Par Value Actually Outstanding at End of Year (e)	INTEREST PROVISIONS		Interest Accrued During Year, Charged to Income (h)	Interest Paid During Year (i)
						Rate Per Cent (f)	Dates Due (g)		
6	Mortgage Bonds:								
7									
8									
9									
10	Total Bonds								
11	Coupon and Long Term Notes:								
12									
13	Banco Santander				\$ 4,075,475				\$ 594,190
14									
15									
16									
17	Total Coupon & Long Term Notes								
18	Grand Total:				\$ 4,075,475		Totals:		\$ 594,190

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	6/30/2023	mortgage	6.54%	\$1,288,218
2	Banco Santander	03/14/2008	12/31/2023	mortgage	6.54%	\$1,288,219
3						
4						
5						
6						
7						
8						
TOTALS						\$2,576,437

PREMIUM ON BONDS

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

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

OTHER UNADJUSTED CREDITS

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

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

DEPRECIATION RESERVE

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

Line No.	(a)	Amount (b)
1	Acct. 610-10 Depreciation	2,571,571
2		
3		
4		
5		
6	TOTAL CREDITS DURING YEAR	2,571,571
7	TOTAL DEBITS DURING YEAR (ASSET DISPOSITION)	-
8		
9		
10		
11		
12	NET CHARGES DURING YEAR	-
13	Balance December 31, 2020	2,571,571

BASES OF DEPRECIATION CHARGES

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

14	
15	
16	
17	
18	
19	

NOTE:

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

Line No.	Acct No.	ITEM (a)	Amount (b)	Comparison with Previous Year Increase, (Decrease) (c)
1		OPERATING INCOME	*****	*****
2	500	Operating Revenues (p.302)	7,799,614	408,586
3	600	Operating Expenses (pp. 302-303)	5,810,151	342,886
4		Net Operating Revenue	1,989,463	65,700
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p.303A)	594,693	0
7		Net Operating Income	1,394,770	65,700
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	1,394,770	65,700
18		DEDUCTIONS FROM GROSS INCOME	*****	*****
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes	594,190	-170,439
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	594,190	-170,439
25		Income Balance transferred to Profit and Loss	800,580	236,139

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.	Acct No.	ITEM (a)	Debits (b)	Credits (c)
26		CREDITS		
27	401	Credit Balance at Beginning of Fiscal Period (p.201)		
28	402	Credit Balance transferred from Income Acct (p.301)		
29	403	Miscellaneous Credits, (note)		
30		DEBITS		
31	411	Debit Balance at Beginning of Fiscal Peiod (p.201)	-8,316,124	
32	412	Debit Balance transferred from Income Acct (p.301)	800,580	
33	413	Surplus applied to Sinking Fund and Other Reserves		
34	414	Dividend Appropriations of Surplus (p.302)		
35	415	Appropriations of Surplus for Depreciation (p.204)		
36	416	Disc'nt on Bonds Exting'd through Surplus (p.203)		
37	417	Other Deductions from Surplus, (note)		
38	418	Appropriations of Surplus for Construction		
39		Balance carried Forward to Balance Sheet		
40		TOTALS	-7,515,544	

(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	Account Number	Class of Water Operating Revenue (a) Int.	Amount of Revenue for Year (b)	Comparison with Revenue of Previous Year (Increase, Decrease) (c)
1	REVENUES FROM SALE OF WATER			
2	501	Metered Sales to General Consumers	-	-
3	502	Flat-rate Sales to General Consumers	7,799,614	408,586
4	503	Sales to Other Water Companies		-
5	504	Municipal Hydrants		-
6	505	Miscellaneous Municipal Revenues		-
7		Total Revenues from Water Operations	7,799,614	408,586
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	7,799,614	408,586

DIVIDENDS DECLARED DURING THE YEAR

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

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

Annual report of Aquaria Water LLC

Year ended December 31, 2022

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	175,579	26,237
4	601-3	Maintenance of Ground Source of Water Supply		0
5		Total Source of Water Supply Expenses	175,579	26,237
6	602	Water Purchased for Resale		
7		PUMPING EXPENSES	*****	*****
8	603-1	Pumping Labor	0	0
9	603-2	Boiler Fuel	53,714	20,324
10	603-3	Water for Steam	0	0
11	603-4	Electric Power Purchased	391,268	-83,337
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	315	315
13	604-1	Maintenance of Power Pumping Buildings and Fixtures	0	-182
14	604-2	Maintenance of Pumping Equipment	42,245	42,245
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment	101,040	50,520
16		Total Pumping Expenses	588,582	29,885
17		PURIFICATION EXPENSES	*****	*****
18	605-1	Purification Labor	526,815	21,113
19	605-2	Purification Supplies and Expenses	961,555	254,943
20	606-1	Maintenance of Purification Buildings and Fixtures	57,691	-61,654
21	606-2	Maintenance of Purification Equipment	69,617	27,202
22		Total Purification Expenses	1,615,678	241,604
23		TRANSMISSION AND DISTRIBUTION EXPENSES	*****	*****
24	607	Inspecting Customers' Installations	0	0
25	608	Miscellaneous Trans. and Dist. Supplies and Expenses	3,104	-4,051
26	609-1	Maintenance of Trans and Dist Buildings and Fixtures	2,419	2,419
27	609-2	Maintenance of Trans. And Dist. Mains	12,802	12,053
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	18,325	10,421
34		GENERAL AND MISCELLANEOUS EXPENSES	*****	*****
35	610-1	Salaries of General Officers and Clerks	175,605	7,038
36	610-2	General Office Supplies and Expenses	85,316	-18,851
37	610-3	Law Expense -- General	0	0
38	610-4	Insurance	291,390	7,002
39	610-5	Accidents and Damages	0	0
40	610-6	Store Expenses	0	0
41	610-7	Transportation Expenses	7,795	1,484
42	610-8	Inventory Adjustments	0	0
43	610-9	Maintenance of General Structures	0	0
44	610-10	Depreciation	2,571,571	0
45	610-11	Miscellaneous General Expenses	280,310	38,066
46		Total General and Miscellaneous Expenses	3,411,987	34,739
47		GRAND TOTAL OPERATING EXPENSES	5,810,151	342,886

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			594,693	594,693
49					
50					
51					
52					
53					
54					
55					
56					
57	Totals	-	-		594,693

1. Land owned by the Company				REAL ESTATE INFORMATION			
Location			Use				
Dighton, MA			Industrial				
Area		When Bought			Cost		
15.76		1997-2003			\$210,825.00		
2. Buildings Owned by Company							
Dighton, MA				Industrial			
Size		Material			When Built		Cost
25,915 Sq. Ft.		Steel			2007		\$12,500.00

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

SUPPLY INFORMATION

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

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

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

2. Watersheds owned by the Company.

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

Remarks:

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

N/A

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

SUPPLY INFORMATION – Continued

4. Wells

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

5. Give a full and complete description of the wells

6. Reservoirs. The WWC has no reservoirs for which we 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

Next page is 407

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

PUMPING INFORMATION – Continued

11. Station log

Year and Month	Kwhrs Used	Pounds of Coal Burned	Gallons of Water Pumped *	Hours of Pumping	Average Total Static Head	Average Total Dynamic Head
January	268,800		16,556,864	360		
February	254,800		0	0		
March	292,600		0	0		
April	257,600		0	0		
May	112,000		0	0		
June	51,800		0	0		
July	243,600		2,984,000	30		
August	182,000		68,572,416	672		
September	250,600		55,806,913	392		
October	197,400		50,270,784	744		
November	218,400		13,989,760	384		
December	354,200			0		
Totals	2,683,800		208,180,737	2,582		

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

13. Average gallons pumped per day: 570,358 gal

14. Maximum gallons pumped in a day: 3,411,280 gal.

15. Date of same: 08/02/2022

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

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

* Includes the booster station for the high service area

** Includes water delivered only

PUMPING INFORMATION – Concluded

18. Kind of coal _____
19. Average price per net ton, delivered _____
20. Average price of wood per cord, delivered _____
21. Average price of gas per M. cubic feet: \$15,830 / Mcu ft.
22. Average price of gasoline per gallon, delivered _____
23. Average price of fuel oil per gallon, delivered _____
24. Average price of electric power per kWh : \$0.2494 / kWh
25. Wood consumed during the year _____ Cords _____
26. Gas consumed during the year : 3.581 M Cubic Feet
27. Gasoline consumed during the year _____ Gals _____
28. Fuel oil consumed during the year _____ Gals _____
29. Electric Power used during the year : 1,918,000 kWh

DISTRIBUTION INFORMATION

1. Mains

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

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

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION, Cont'd.

1. Mains

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

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

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

4. Number of leaks per mile _____

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

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION, Cont'd. 1. Mains

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

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

*If laid on surface of ground, mark S

DISTRIBUTION INFORMATION – Continued

6. Water towers or stand pipes

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

7. Services

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

8. Average length of service pipe 0 feet _____

9. Average cost of service laid during the year, \$ 0 Paid for by developer _____

10. Percentage of services that are metered N/A _____

11. Percentage of income that is metered N/A _____

12. Leaks I service during the year N/A _____

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

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

DISTRIBUTION INFORMATION – Continued

9. Gates and valves

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

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

DISTRIBUTION INFORMATION – Continued

9. Hydrants, Public

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

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

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

12. Hydrants, Private

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

13. Were the above hydrants purchased and installed at the expense of the Company? N/A
 14. If not, under what arrangements were they purchased and installed? N/A

DISTRIBUTION INFORMATION – Continued

21. Meters owned by Company *

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

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

11. If so, was the cost the *actual* cost or some assumed or average cost? .N/A

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

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

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 : 208,180,737 gals.
5. Average daily consumption : 570,358 gals.
6. Day on which the greatest amount was pumped : 08/02/2022
7. Gallons pumped on above day : 3,441,280 gals.
8. Week during which greatest amount was pumped : 8/7/2022 - 8/13/2022
9. Gallons pumped during above week: 21,788,376 gals.
10. Gallons per day per service: 3,112,625 gals (1 service connection)
11. Consumption metered: 2,113,625 gals.
12. Consumption metered: 100% of total consumption

13. **CUSTOMERS**

Number being Supplied at Beginning of Year	Disconnected Since	Connected Since	Number being Supplied at Close of Year
1			1

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

Consumption Information – Concluded

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

14. Rates in Effect

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

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

Are payments required in advance? _____

When are meters read and bills rendered? _____

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

..... President

..... Treasurer

.....

.....

..... Directors

RAMON DIAZ - GENERAL MANAGER

APRIL 28, 2023

.....

.....

.....

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,