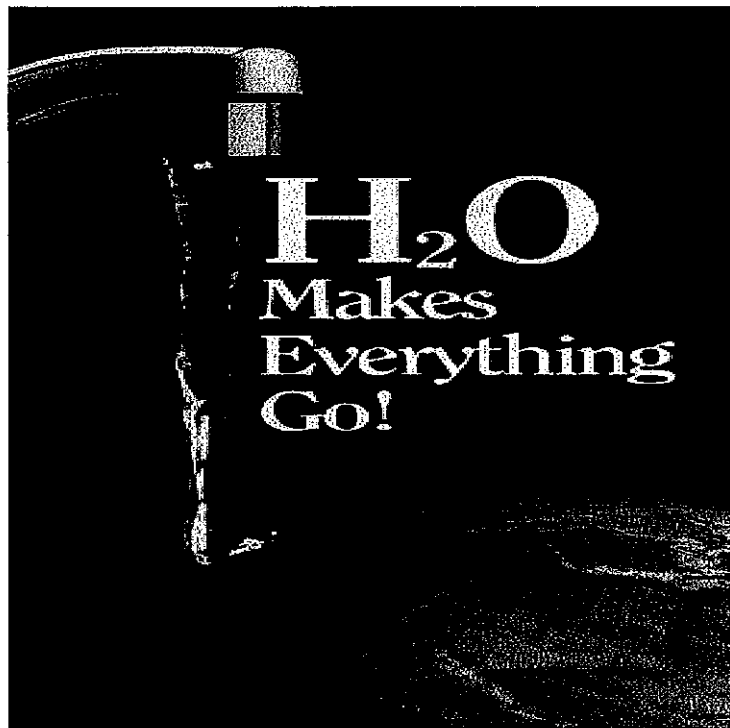


72nd
ANNUAL REPORT
OF THE
SEEKONK WATER DISTRICT



YEAR ENDING
DECEMBER 31, 2017

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Board of Water Commissioners:

Guy Larrimer, Chairman
Douglas Brown, Vice Chairman
David Melo, Secretary

**REPORT OF THE
BOARD OF WATER COMMISSIONERS
FOR 2017**

The District funded all appropriations for the fiscal period and as reported in years past, we continue to follow the guidelines of the Federal Safe Drinking Water Act, as mandated by Congress in 1986 and 1996. The Commissioners continue to make every effort to minimize water rate increases and we are committed to providing you, our consumers, with the highest water quality at a cost that is competitive with surrounding communities. Seekonk has always taken great pride in having excellent drinking water.

WATER SUPPLY:

Overall 2017 was a much more typical year (-2.41% of average) in terms of precipitation than 2016. As a result of the more typical precipitation for the year both Maximum System Demand (-18.71%) and Daily System Demand (-11.23%) were down in comparison to 2016. Total Gallons Pumped (-11.41%) in 2017 also saw a significant decrease from the prior year. Total Billings for 2017 saw a slight increase (+0.86%) from 2016. Listed below are the various comparisons by years.

“PRECIPITATION STATISTICS”

	<u>AVERAGE</u>	<u>2016</u>	<u>2017</u>	<u>CHANGE FROM AVERAGE</u>
January to March	11.26”	8.60”	9.82”	-12.79%
April to June	11.11”	10.87”	15.54”	+42.96%
July to September	11.18”	5.85”	7.7”	-31.13%
October to December	<u>12.83”</u>	<u>10.19”</u>	<u>12.2”</u>	<u>-4.91%</u>
TOTAL	46.38”	35.51”	45.26”	-2.41%

“TOTAL SYSTEM DEMAND”

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>CHANGE PRIOR YEAR</u>
Minimum System Demand	727,060	895,127	860,605	-3.86%
Maximum System Demand	2,524,092	2,853,613	2,319,558	-18.71%
Daily System Demand	1,419,506	1,492,425	1,324,757	-11.23%

“PUMPING STATISTICS”

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Gallons Pumped (MG)	460.035	519.010	546.703	484.309
+ Water Purchased (MG)	-0-	-0-	-0-	-0-
- Water Sold(MG)	-0-	-0-	-0-	-0-
TOTAL	460.035	519.010	546.503	484.309
% Change from prior year	+8.88%	+12.82%	+5.30%	-11.41%

“CONSUMPTION (billing) STATISTICS”

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Billing (MG)	441.002	489.065	468.686	472.714
% Change from prior year	+14.59%	+10.8%	-4.17%	+0.86%

DISTRIBUTION:

During the year, 11,187 feet of new water mains and 22 hydrants were added to our distribution system. Listed below is a breakdown:

<u>LOCATION</u>	<u>SIZE</u>	<u>FEET</u>	<u>HYDRANTS</u>
Brady Estates	8"	953	3
	6"	26	
Fed-Ex, Fall River Ave. WM Extension	12"	6,052	12
	6"	96	
Fed-Ex, Warehouse (Private)	10"	1,750	6
	8"	829	
	6"	763	
Lake Street Loop	8"	332	
West River St. Extension	8"	383	1
	6"	3	

In addition, a net total of 33 additional new water service connections were added to the system. As of December 31, 2017, there are a total of 4,796 water service connections. Listed in the table below, are a breakdown of service calls and other work performed by the District during 2017 compared to 2016:

	<u>2016</u>	<u>2017</u>
Hydrants repaired/replaced	3	2
Water main breaks: 16"	0	0
12"	0	0
10"	0	0
8"	2	0
6"	4	4
4"	0	0
2"	0	1
Water services repaired/replaced by the District	2	10
Water main/service marking requests	257	207
Backflow tests/re-tests/surveys	302	310
Water Meters Installed (New)	40	40
Water Meter Installed (Replacement)	47	43
Miscellaneous service calls	194	246
Final meter readings	175	184
Leak Checks/Data Extractions	30	22
Miscellaneous Readings	30	46
Water Service Inspections	38	59
TOTALS:	<u>1,124</u>	<u>1,174</u>

The following are the distribution statistics for the past six (6) years. This table shows the growth of the entire distribution system over the reported years.

Water Mains (miles)

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
2"	3.54	3.54	3.54	3.54	3.54	3.54
6"	35.58	35.59	35.60	35.62	35.73	35.75
8"	39.01	39.55	39.67	39.93	40.23	40.55
10"	9.98	9.98	9.98	9.98	9.98	9.98
12"	7.20	7.20	7.20	7.20	7.20	8.35
16"	7.69	7.69	7.69	7.69	7.69	7.69
Pvt. mains	<u>9.60</u>	<u>9.73</u>	<u>9.80</u>	<u>9.84</u>	<u>10.01</u>	<u>10.64</u>
TOTALS	112.60	112.60	113.48	113.80	114.38	116.50

Hydrants

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
District	763	769	771	774	782	798
Private	<u>111</u>	<u>113</u>	<u>113</u>	<u>113</u>	<u>114</u>	<u>120</u>
TOTALS	874	882	884	887	896	918

BUILDINGS/GROUNDS/PROPERTY:

General maintenance of all Water District buildings, equipment and vehicles was executed throughout the year.

CUSTOMER SERVICE:

District personnel have developed a website to inform our customers about the District and improve communications for District activities such as our annual hydrant flushing program and conservation efforts. Also, customers can now view and pay their quarterly bills on-line. Please visit us at www.seekonkwaterdistrict.com to learn more.

MANAGEMENT:

In 2017 the Water District oversaw the installation of more than a mile of 12-in water main down Fall River Avenue (Rt. 6) to the site of the 248,370 square foot distribution warehouse for Fed-Ex. The water main project consisted of the installation of over 6,000 linear feet of 12 -in ductile iron main and appurtenances on Fall River Avenue by JRD, Inc. of Assonet, MA. Additionally, another contractor ARCO National, Inc., again under the supervision of the Water District, installed 3,342 feet of main and appurtenances (including 6 hydrants) on-site. The 2.12 miles added to the distribution system in 2017 represents the largest increase in annual pipe-work since 2005.

WATER QUALITY:

Water quality samples were collected and analyzed as required under the Safe Drinking Water Act and D.E.P. regulations, 310 CMR 22.00. The reports for analysis listed below are available for inspection and review at the Water District Office as required under the Federal Safe Drinking Water Act, the Public Records Law and 310 CMR 22.17. Because of prior sampling results, DEP has given the District waivers on certain analysis. The contaminants tested for and their results appear below and on the following pages.

COLIFORM BACTERIA:

The District collects twenty-six (26) samples at nineteen (19) distribution system locations and seven (7) raw water source locations twice a month for laboratory analyses. The results of all tests throughout 2016 were below the limits set by both the federal Environmental Protection Agency (EPA) and the Massachusetts Department of Environmental Protection (DEP). The number of samples listed above does not include any samples on new water mains installed by Water District contractors or developers.

NITRATES:

In March and again in April the District collected samples from each of our six active supplies and the treatment plant effluent for analysis. Although all results are currently below the limits set by both the EPA and DEP, the Brown Avenue Wellfield with the Ledgemont Golf Course within a portion of its Zone I and GP 4 with the Middle School septic system within approximately 1100 feet had the highest nitrate levels. Nitrate levels for Brown Avenue and GP 4 were 3.1 mg/l and 2.8 mg/l respectively while the WTP effluent was 1.0 mg/l.

SPECIAL NITRATE ANALYSIS:

As a precaution, every other month the District continues to collect water samples from a monitoring well located in the rear of the Middle School and the production well (GP 4) closest to the Middle School to gauge the effectiveness of the school's wastewater treatment system in removing nitrates. As indicated in the MADEP Source Water Assessment and Protection (SWAP) report for the SWD, the Middle School wastewater system remains a threat to GP 4 and should be continually monitored. Nitrate levels for GP 4 ranged from 2.0 – 3.38 mg/l.

SECONDARY CONTAMINANTS:

In June and December, the District collected eight (9) sets of samples for analysis for Secondary (aesthetic) Contaminants from each of our seven (7) supplies, the finished water at the treatment facility and the Town Hall. All results were below the limits set by both the EPA and DEP except for Iron levels at raw water sources, GP 2, GP 2R, GP 3 and GP5 in both June and December. Manganese levels at raw water sources GP1, GP 2, GP 2R, GP3, and GP5 also exceeded the Secondary Maximum Contaminant Level (SMCL) in June and December. pH levels for wells GP1, GP3, and GP4 were slightly below the recommended range when sampled in June. However, pH levels at the wells were all within the recommended range for the December sampling round. The water treatment plant was designed to remove manganese and iron and to raise the pH of the incoming raw water. As a result, treated water manganese and iron levels are consistently below analytical method detection limits and the pH values of treated water are within the recommended range.

PERCHLORATE:

In July we collected a sample from the WTP effluent that was analyzed for this contaminant that is typically derivative of rocket fuel, explosives or fireworks. The result was Not Detected.

VOLATILE ORGANICS:

In June, the District collected a set of samples for analysis from the finished water of the treatment facility. Both regulated and unregulated volatile organics were analyzed and all results were either non-detectable or below the limits set by both the EPA and MADEP.

FLUORIDE:

Each month, the District collects six (6) distribution samples along with daily samples at our treatment facility. All results were within the required parameters set by the EPA, the MADEP and the Massachusetts Department of Public Health (DPH).

TRIHALOMETHANES:

We sample quarterly at four locations (2 Olney St., 95 Highland Ave., 1735 Fall River Ave., 351 Oakhill Ave.) for these disinfection by-products. All results for this calendar year are well below the MCL (80 ug/l or ppb) set by both EPA and MADEP for THMs. Trihalomethanes are formed when chlorine is added to water that has naturally occurring organic matter in it.

HALOACETIC ACIDS:

We sample quarterly at four locations (2 Olney St., 95 Highland Ave., 1735 Fall River Ave., 351 Oakhill Ave.) for these disinfection by-products. All results for this calendar year are well below the MCL (60 ug/l or ppb) set by both EPA and MADEP for HAAs. Haloacetic acids are formed when chlorine is added to water that has naturally occurring organic matter in it.

GROSS ALPHA PARTICLE ACTIVITY:

In February we sampled the WTP effluent for this naturally occurring (through the erosion of natural deposits) radioactivity and the result was Not Detected.

RADIUM 226 AND RADIUM 228:

In February we sampled the WTP effluent for these two most important radium isotopes found in water, typically present through the erosion of natural deposits. Results for the three sample sets were Not Detected.

LEAD & COPPER:

In September of 2015, MADEP required the District to collect water samples from 30 homes throughout the distribution system plus a minimum of two (2) sets from two (2) schools in town. *The Action Level (AL) for lead is 0.015 mg/l and the Action Level for copper is 1.3 mg/l.* The result of each round of samples is listed below:

	<u>90th percentile (mg/l)</u>	<u>90th percentile above AL</u>
<u>September 2015:</u>		
Lead	0.003	NO
Copper	0.475	NO

The results of the samples collected at four schools in mg/l are as follows:

	<u>Lead</u>	<u>Copper</u>
Pleasant St. School bath	0.002	0.672
Pleasant St. School kitchen	0.002	0.736
Middle School bath	0.000	0.284
Middle School kitchen	0.006	0.368
Aitken School bath	0.000	0.437
Aitken School kitchen	0.002	0.517
Martin School bath	0.002	0.260
Martin School kitchen	0.006	0.186

The Commissioners are pleased to report that the District is in full compliance with the Lead & Copper Rule and our next monitoring round will be in September of 2018. All participants (residents, schools and daycare facilities) in the Lead and Copper Monitoring Program are provided with written correspondence detailing their results and providing guidance on dealing with lead and copper in drinking water. The District wishes to thank all involved for your continued participation in this important monitoring program.

Due to monitoring waivers or simply not mandated by the District's monitoring schedule the following analyses were not required in 2017 by MADEP:

- | | |
|-----------------|-----------------------------|
| Asbestos | Synthetic Organic Compounds |
| Turbidity | Inorganics |
| Arsenic | Manganese |
| Lead and Copper | Nitrite |

The District analyzed for more than one hundred individual contaminants that were either not detected or below the detectable limits of the latest technology. For a complete list of the actual contaminants tested, please contact the Water District Superintendent at 508-761-8170.

The Commissioners especially would like to thank you, the District consumers, for your continued support and by giving us this opportunity to serve as your Water Commissioners. Because of your support, we are able to provide you with the highest quality water in the area at a reasonable cost. It should be further noted that this would not be possible without the sincere efforts and dedication of Water District staff and we want to take this opportunity to thank them.

Respectfully submitted,

BOARD OF WATER COMMISSIONERS

	Approved FY 2018		Expenditures 7/17-3/18 Actual		Expenditures 4/18-6/18 Estimated		Actual + Estimated		Requested FY 2019	
Payroll & Benefits:										
6151-1100: Superintendent's Salary	\$108,752.28	\$81,564.21	\$27,188.07	\$108,752.28	\$114,189.89					
6151-1200: Labor/Distribution	\$181,671.24	\$136,266.00	\$45,422.00	\$181,688.00	\$196,758.64					
6151-1201: Overtime/Distribution	\$9,519.70	\$10,499.16	\$2,500.00	\$12,999.16	\$10,800.00					
6151-1202: Standby/Distribution	\$5,525.00	\$4,050.00	\$1,400.00	\$5,450.00	\$5,525.00					
6151-1203: Office Salaries	\$106,699.87	\$80,032.68	\$26,677.56	\$106,710.24	\$112,045.75					
6151-1210: Labor/Treatment	\$198,817.44	\$149,121.84	\$48,583.60	\$197,705.44	\$208,758.31					
6151-1211: Overtime/Treatment	\$34,597.05	\$30,437.04	\$10,412.74	\$40,849.78	\$38,000.00					
6151-1213: Standby/Treatment	\$4,225.00	\$3,225.00	\$1,075.00	\$4,300.00	\$4,225.00					
6151-1215: Reserved Salary Modifications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00					
6151-1300: MA SUI and Health (Unemployment Security)	\$3,100.00	\$1,265.72	\$1,337.80	\$2,603.52	\$2,800.00					
6151-1301: Medicare Expense	\$9,355.33	\$6,923.28	\$2,137.83	\$9,061.11	\$9,400.00					
6151-1302: FICA Expense	\$937.00	\$633.05	\$222.01	\$855.06	\$950.00					
6151-1400: Education/Training	\$3,000.00	\$4,643.72	\$300.00	\$4,943.72	\$4,000.00					
6151-1500: Clerk	\$300.00	\$0.00	\$150.00	\$150.00	\$300.00					
6151-1501: Commissioners	\$8,000.00	\$3,749.94	\$1,249.98	\$4,999.92	\$12,500.00					
6151-1502: Moderator	\$300.00	\$0.00	\$150.00	\$150.00	\$300.00					
6151-1503: Treasurer	\$4,000.00	\$2,999.97	\$999.99	\$3,999.96	\$4,000.00					
6151-7000: Group Insurance	\$263,128.92	\$197,497.87	\$65,781.93	\$263,279.80	\$257,816.46					
6151-7001: Group Life Insurance	\$375.00	\$308.90	\$92.67	\$401.57	\$375.00					
6151-7700: Bristol County Retirement System	\$80,056.00	\$78,590.00	\$0.00	\$78,590.00	\$83,395.00					

Section Totals \$1,028,359.83 \$791,808.38 \$235,681.18 \$1,027,489.56 \$1,072,139.05

	Approved FY 2018		Expenditures 7/17-3/18 Actual		Expenditures 4/18-6/18 Estimated		Actual + Estimated		Requested FY 2019	
Heat & Power:										
6152-1000: Electrical Power	\$191,892.47	\$152,639.50	\$50,056.50	\$202,696.00	\$202,696.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00
6152-1300: Propane	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
6152-1301: Natural Gas	\$9,000.00	\$7,532.47	\$2,037.00	\$9,569.47	\$9,569.47	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Section Totals	\$201,892.47	\$160,171.97	\$52,093.50	\$212,265.47	\$212,265.47	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00

	Approved FY 2018		Expenditures 7/17-3/18 Actual		Expenditures 4/18-6/18 Estimated		Actual + Estimated		Requested FY 2019	
Purchase of Services:										
6153-0100: Water Analysis	\$20,000.00	\$13,778.34	\$4,504.65	\$18,282.99	\$18,282.99	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
6153-0200: Audit	\$9,000.00	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
6153-1000: Eng./Prof. Fees, ENGINEERING	\$5,000.00	\$19,745.00	\$4,000.00	\$23,745.00	\$23,745.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
6153-1001: Eng./Prof. Fees, LEGAL	\$8,000.00	\$5,885.00	\$100.00	\$5,985.00	\$5,985.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
6153-1003: Eng./Prof. Fees, HYDRAULIC MODEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153-1200: District Meeting & Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153-4000: Telephone	\$5,500.00	\$3,227.14	\$1,072.83	\$4,299.97	\$4,299.97	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6153-4200: Telecommunications	\$14,000.00	\$10,842.37	\$3,344.07	\$14,186.44	\$14,186.44	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
6153-5000: Prevent Maint./Software License/Maint.	\$40,000.00	\$27,649.97	\$10,125.57	\$37,775.54	\$37,775.54	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
6153-8000: Water Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Section Totals	\$106,500.00	\$82,127.82	\$31,747.12	\$113,874.94	\$113,874.94	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00

	Approved FY 2018		Expenditures 7/17-3/18 Actual		Expenditures 4/18-6/18 Estimated		Actual + Estimated		Requested FY 2019	
Supplies:										
6154-2000: Office Expenses	\$56,000.00	\$43,743.42	\$14,590.32	\$58,333.74	\$58,333.74	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
6154-3000: Building Maintenance	\$3,000.00	\$2,850.74	\$402.75	\$3,253.49	\$3,253.49	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
6154-8000: Vehicle Operations	\$13,000.00	\$10,274.33	\$2,250.00	\$12,524.33	\$12,524.33	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Section Totals	\$72,000.00	\$56,868.49	\$17,243.07	\$74,111.56	\$74,111.56	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00

	Approved		Expenditures		Expenditures		Actual +		Requested
	FY 2018	7/17-3/18 Actual	4/18-6/18 Actual	4/18-6/18 Estimated	Estimated	Estimated	FY 2019		
Operating & Maintenance:									
6155-1000: Contracted Services	\$73,892.47	\$75,909.44	\$18,750.00	\$18,750.00	\$94,659.44	\$75,000.00			\$75,000.00
6155-2000: Chemicals	\$80,000.00	\$42,358.62	\$15,267.00	\$15,267.00	\$57,625.62	\$70,000.00			\$70,000.00
6155-3000: Repair & Maintenance, distribution	\$28,000.00	\$18,974.25	\$6,892.50	\$6,892.50	\$25,866.75	\$28,000.00			\$28,000.00
6155-4000: Repair & Maintenance, supply & treatment	\$34,000.00	\$55,602.46	\$15,000.00	\$15,000.00	\$70,602.46	\$50,000.00			\$50,000.00
Section Totals	\$215,892.47	\$192,844.77	\$55,909.50	\$55,909.50	\$248,754.27	\$223,000.00			

Intergovernmental:									
6156-0003: DEP Assessment (SDWA)	\$4,411.50	\$4,411.59	\$0.00	\$0.00	\$4,411.59	\$4,646.97			\$4,646.97
Section Totals	\$4,411.50	\$4,411.59	\$0.00	\$0.00	\$4,411.59	\$4,646.97			

Other Charges:									
6157-5000: Insurance & Bonds	\$65,000.00	\$47,756.44	\$11,959.00	\$11,959.00	\$59,715.44	\$62,000.00			\$62,000.00
6157-8000: Reserve Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00			\$50,000.00
Section Totals	\$115,000.00	\$47,756.44	\$11,959.00	\$11,959.00	\$59,715.44	\$112,000.00			

Capital Outlay:									
6158-7000: Meters & Hydrants	\$10,000.00	\$13,817.28	\$0.00	\$0.00	\$13,817.28	\$10,000.00			\$10,000.00
6158-7030: Maint TP Pump Sta & Wellfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6158-7040: Maint Water Storage Tank	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00			\$4,100.00
Section Totals	\$11,600.00	\$13,817.28	\$0.00	\$0.00	\$13,817.28	\$14,100.00			

	Approved FY 2018		Expenditures 7/17-3/18 Actual		Expenditures 4/18-6/18 Estimated		Actual + Estimated		Requested FY 2019	
Debt Services:										
6159-0001: Issuance Costs for BONDS/BANS	\$500.00	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
6159-0003: Ban Interest 2015	\$6,821.00	\$6,821.00	\$6,821.00	\$0.00	\$0.00	\$6,821.00	\$6,821.00	\$6,821.00	\$8,296.89	\$8,296.89
6159-0004: Ban 2015 Principal	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
6159-1008: Master Plan, Phase II/Principle	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
6159-1508: Master Plan, Phase II/Interest	\$2,625.00	\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
6159-1006: SRF; 00-08 Principle, MP II	\$359,999.93	\$359,999.93	\$359,999.93	\$0.00	\$0.00	\$359,999.93	\$359,999.93	\$359,999.93	\$369,999.93	\$369,999.93
6159-1506: SRF; 00-08 Administration Fees, MP II	\$1,987.50	\$1,987.50	\$1,987.50	\$0.00	\$0.00	\$1,987.50	\$1,987.50	\$1,987.50	\$1,440.00	\$1,440.00
6159-2006: SRF; 00-08 Interest, MP II	\$65,048.87	\$65,048.87	\$65,048.87	\$0.00	\$0.00	\$65,048.87	\$65,048.87	\$65,048.87	\$46,727.79	\$46,727.79
Less loan subsidy assistance; 00-08	(\$163,591.79)	(\$163,591.79)	(\$163,591.79)	\$0.00	\$0.00	(\$163,591.79)	(\$163,591.79)	(\$163,591.79)	(\$157,022.68)	(\$157,022.68)
6159-1007: SRF; 01-19 Principle, MP II	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
6159-1507: SRF; 01-19 Administration Fees, MP II	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$375.00	\$375.00
6159-2007: SRF; 01-19 Interest, MP II	\$12,436.13	\$12,436.13	\$12,436.13	\$0.00	\$0.00	\$12,436.13	\$12,436.13	\$12,436.13	\$11,759.20	\$11,759.20
Less loan subsidy assistance; 01-19	(\$22,887.56)	(\$22,887.56)	(\$22,887.56)	\$0.00	\$0.00	(\$22,887.56)	(\$22,887.56)	(\$22,887.56)	(\$22,935.04)	(\$22,935.04)
6159-1009: SRF; 01-19A Principal, MP II	\$8,869.17	\$8,869.17	\$8,869.17	\$0.00	\$0.00	\$8,869.17	\$8,869.17	\$8,869.17	\$8,869.17	\$8,869.17
6159-1509: SRF; 01-19A Administration Fees, MP II	\$113.09	\$113.09	\$113.09	\$0.00	\$0.00	\$113.09	\$113.09	\$113.09	\$99.78	\$99.78
6159-2009: SRF; 01-19A Interest, MP II	\$3,414.12	\$3,414.12	\$3,414.12	\$0.00	\$0.00	\$3,414.12	\$3,414.12	\$3,414.12	\$2,973.75	\$2,973.75
Less loan subsidy assistance; 01-19A	(\$4,666.12)	(\$4,666.12)	(\$4,666.12)	\$0.00	\$0.00	(\$4,666.12)	(\$4,666.12)	(\$4,666.12)	(\$4,534.16)	(\$4,534.16)
6159-1010: Master Plan 2014 Principal	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
6159-1510: Master Plan 2014 Interest	\$43,950.00	\$43,950.00	\$43,950.00	\$0.00	\$0.00	\$43,950.00	\$43,950.00	\$43,950.00	\$35,550.00	\$35,550.00
Debt Totals	\$916,214.81	\$844,952.31	\$844,952.31	\$71,312.50	\$71,312.50	\$916,264.81	\$916,264.81	\$826,641.51	\$826,641.51	\$826,641.51
Subsidy Assistance Totals	(\$191,145.47)	(\$191,145.47)	(\$191,145.47)	\$0.00	\$0.00	(\$191,145.47)	(\$191,145.47)	(\$184,491.88)	(\$184,491.88)	(\$184,491.88)
Section Totals	\$725,069.34	\$653,806.84	\$653,806.84	\$71,312.50	\$71,312.50	\$725,119.34	\$725,119.34	\$642,149.63	\$642,149.63	\$642,149.63
Grand Total	\$2,480,725.61	\$2,003,613.58	\$2,003,613.58	\$475,945.87	\$475,945.87	\$2,479,559.45	\$2,479,559.45	\$2,468,035.65	\$2,468,035.65	\$2,468,035.65

**SEEKONK WATER DISTRICT
SEEKONK, MASSACHUSETTS
COMMONWEALTH OF MASSACHUSETTS**

**ANNUAL MEETING
Tuesday, May 8, 2018
6:30 PM**

Bristol, S.S.

To either of the Constables of the Town of Seekonk

GREETINGS

In the name of the Commonwealth of Massachusetts you are hereby requested to notify the inhabitants of said Water District who are qualified to vote to meet in the Meeting Room of the Seekonk Public Library on Newman Avenue on Tuesday, May 8, 2018 at 6:30 PM to act on the following articles:

ARTICLE 1:

To hear the reports of the Water Commissioners and the Treasurer of the Water District.

ARTICLE 2:

To see if the District will vote to authorize the Treasurer, with the approval of the Water Commissioners, to borrow money on or after July 1, 2018 in anticipation of the revenue of the Financial Year beginning July 1, 2018 and to issue a note or notes therefore payable within one year, and to renew such note or notes as may be given for a period of less than one year in accordance with Section 17, Chapter 44 of the General Laws.

ARTICLE 3:

To appropriate money received from Water Revenue for the Maintenance and Operation of the water system, or take any other action relative thereto.

ARTICLE 4:

To see if the District will vote to transfer the sum of **\$9,116.82** from the "New Vehicle & Equipment Account" and the sum of **\$39,606.55** from the "System Connection Account" to the "Maintenance Pumpstation & Wellfield Account", or take any other action relative thereto.

ARTICLE 5:

To see if the District will vote to transfer the sum of **\$250,000.00** from the "Capital Improvements Account" to the "GP1 Replacement Well Account", or take any other action relative thereto.

ARTICLE 6:

To see if the District will vote to transfer the sum of **\$50,553.26** from the "Maintenance Water Tank Account" to the "Paint Pine Street Tank Account", or take any other action relative thereto.

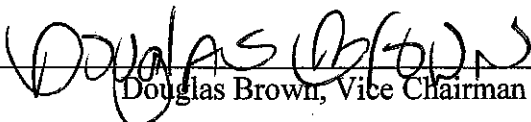
And you are hereby directed to serve this warrant by posting attested copies therefore in two or more public places in the District at least seven days before the time of the meeting. Hereof fail not and make return of this warrant with your doings thereon at the time of said meeting.

Given unto our hands the 24th day of April, 2018

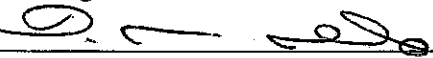
BOARD OF WATER COMMISSIONERS



Guy Larrimer, Chairman

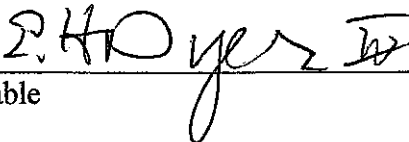


Douglas Brown, Vice Chairman



David Melo, Commissioner

**A true copy
ATTESTED:**



Constable

Seekonk Water District

Combined Statement of Assets, Liabilities and Fund Balance

All Fund Types and Account Groups

June 30, 2017

	<u>General</u>	<u>Capital Projects</u>	<u>Long-Term Debt</u>	<u>Total (Memo Only)</u>
<u>Assets</u>				
Cash - unrestricted	\$ 1,111,608	\$ -	\$ -	\$ 1,111,608
Cash - restricted	1,270,921	4,989		1,275,910
Communication rental investment	655,218			655,218
Accrued interest and dividends	1,812			1,812
Deferred	4,190			4,190
Prepaid expenses	798			798
Due from general fund		194,864		194,864
Amounts to be provided for bonds payable	-		3,954,823	3,954,823
<u>Total Assets</u>	<u>\$ 3,044,547</u>	<u>\$ 199,853</u>	<u>\$ 3,954,823</u>	<u>\$ 7,199,223</u>
<u>Liabilities</u>				
Accounts payable	\$ 152,686	\$ -	\$ -	\$ 152,686
Security deposits	9,670			9,670
Due to capital projects fund	194,864			194,864
Due to customers	4,190			4,190
Deferred communication rental income	687,636			687,636
Premium on bonds payable	72,319			72,319
Bonds payable	-		3,954,823	3,954,823
<u>Total Liabilities</u>	<u>1,121,365</u>	<u>-</u>	<u>3,954,823</u>	<u>5,076,188</u>
<u>Fund Balance</u>				
Unreserved fund balance				
Designated	1,649,982	207,748	-	1,857,730
Undesignated	273,200	(7,895)	-	265,305
<u>Total Fund Balance</u>	<u>1,923,182</u>	<u>199,853</u>	<u>-</u>	<u>2,123,035</u>
<u>Total Liabilities and Fund Balance</u>	<u>\$ 3,044,547</u>	<u>\$ 199,853</u>	<u>\$ 3,954,823</u>	<u>\$ 7,199,223</u>

See accompanying notes to financial statements.

