

A. Ralph Mollis, Secretary of State

Corporations Division 148 W. River Street Providence, RI 02904-2615

601.222.3040 401.222.3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2011

Filing Period: September 1 - Novemt or 1 • Filing Fee: \$50.00* • THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.

* In accordance with R.I.G.L. 7-16-66 (d), eac . limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66 (b&c)) is subject to a penalty fee of \$25.00.

| 1. ID No. 85428 | Pascoag Reservoir | t name of the limited liability company pag Reservoir and Dam, L.L.C. | | | | |
|---|------------------------------|--|--|----------------------------------|----------------------------|--|
| 3. State of Formation 4. Brief description of the character of the brown, acquire, develop and dear | | siness which is actually conducted in Rhode Island I in real estate | | | | |
| 5. Principal office address 70 Valley Brook Drive | | | East Greenwich | State RI | ^{Zip} 02818 | |
| 6. MAILING ADDRE Contact Name Richard W. Ahlbor | | LITY COMPANY AND | NAME OR TITLE OF CONTACT | PERSON: | | |
| Street Address 70 Valley Brook Drive | | | City East Greenwich | State RI | ^{Z/p} 02818 | |
| 7. NAME AND ADD | RESS OF EACH MANA FILL IN | GER OF THE LIMITEI SPACES BEFORE USIN | D LIABILITY COMPANY, IF APPL IG ATTACHMENTS ("X" BOX FO | ICABLE - DO NOT R ATTACHMENT) | <u>r list members</u>] | |
| Manager Name Richard W. Ahlbor | 9 | | Manager Name | | | |
| Street Address 70 Valley Brook D | rive | | Street Address | | | |
| City East Greenwich | State RI | 7.ip 02818 | City | State | Ζψ | |
| Manager Name | | | Manager Name | Manager Name | | |
| Street Address | | | Street Address | Street Address | | |
| City | State | Zip | Сйу | State | Zip | |
| | T IN RHODE ISLAND | Office of the Secretary | of State. Changes require filing of F | orm 642 - R.I.G.L. 7- | 16-11 | |

This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

85428

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|----------------|-------------------------------|
| File Date | OCT 0 5 2011 |
| Check No | OCT 0 5 2011 |
| By: BY_ | 1700 |
| FOI | R SECRETARY OF STATE USE ONLY |

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Authorized Person

Richard W. Ahlborg

Print or Type Name of Authorized Person