

The Commonwealth of Massachusetts

**RETURN**

OF

**Ashmere Water Service**

TO THE

**DEPARTMENT OF PUBLIC UTILITIES**

OF MASSACHUSETTS

**For the Year Ended December 31, 2024**

Name of Officer to whom correspondence  
should be addressed regarding this report:

**Gertrude Drosehn**

Official title:

**Owner**

Office Address:

**P O Box 843 Hinsdale MA 01235**

[illegible]

Page 103	Ashmere Water Service	Year 2024
General Information - Continued		
1. Full corporate title con	Aquarius Water co inc	Telephone No. 413-655-8981
2. Location of principal business office,	Ashmere Water Service	38 Walsh Rd Hinsdale MA
3. Date of organization,	4. Date of incorporation,	01/17/90
5. Whether incorporated under general or special	General	
6. If under special law, give chapter and year of act,		
7. Give chapter and year of any subsequent special legislation affecting the Company		
8. Territory covered by charter rights,	N/A	
9. Capital stock authorized by charter	#####	
10. Capital stock issued prior to August 1, 1914	N/A	
11. Capital stock issued with approval of Board of Gas and Electric Light Commissioners or the Department of Public Utilities since August 1, 1914,	N/A	
	shares of par value of \$	each \$
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.	N/A	
13. Management Fees and Expenses during the Year		
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 and show the total amount paid to each f	N/A	
14. Date when Company first began to distribute and sell water		11/04/94
15. Total number of stockholders,	One	
16. Number of stockholders resident in Massachusetts,	One	
17. Amount of stock held in Massachusetts, number of shares amount, \$		\$950.00

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Year 2024

## COMPARATIVE GENERAL BALANCE SHEET

The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)
1		Investments		
2	25,520	101 - 113 Plant Investment (p 202)	25,520	-
3	1,500	114 - 119 General Equipment (p 202)	1,500	-
4		201 Unfinished Construction (p 202)		-
5		202 Miscellaneous Physical Property (p 203)		-
6		203 Other Investments (p 203)		-
7	27,020	Total Investments	27,020	-
8		Current Assets		
9	774	204 Cash	1,016	242
10	-	205 Special Deposits	-	-
11	-	206 Notes Receivable	-	-
12	3,949	207 Accounts Receivable	5,254	1,305
13	-	208 Interest and Dividends Receivable	-	-
14		209 Materials and Supplies	-	-
15	-	210 Other Current Assets	-	-
16	4,723	Total Current Assets	6,270	1,547
17		Reserve Funds		
18	-	211 Sinking Funds	-	-
19	-	212 Insurance and Other Funds	-	-
20	-	Total Reserve Funds	-	-
21		Prepaid Accounts		
22		213 Prepaid Insurance		-
23	-	214 Prepaid Interest	-	-
24	285	215 Other Prepayments	285	-
25	285	Total Prepaid Accounts	285	-
26		Unadjusted Debits		
27	-	216 Unamortized Dept Discount Exp (p 203)		-
28	-	217 Property Abandoned	-	-
29	-	218 Other Unadjusted Debits (p 203)		-
30	-	Total Unadjusted Debits	-	-
31				
32	32,028	Grand Total	33,575	1,547

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COMPARATIVE GENERAL BALANCE SHEET					
The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.					
Line No.	Balance at Beginning of Year (a)	Assets (b)	Balance at Close of Year (c)	Net Change During Year (d)	
1		Capital Stock			
2					
3	N/A	301 Common Stock (p 204)			#VALUE!
4		302 Preferred Stock (p 204)			-
5		303 Employees' Stock (p 204)			-
6	-	Total Capital Stock			#VALUE!
7					
8		304 Premium on Capital Stock			
9					
10		Bonds, Coupon, and Long Term Notes			
11	N/A				
12		305 Bonds (p 204)			-
13		306 Coupon and Long Term Notes (p 204)			-
14	-	Total Bonds, Coupons, and Long Term Notes	-		-
15		Current Liabilities			
16	-	307 Notes Payable (p 205)			-
17	10,806	308 Accounts Payable			
18		309 Customers' Deposits	10,806		10,806
19		310 Matured Interest Unpaid			-
20		311 Dividends Declared			-
21	523	312 Other Current Liabilities	523		-
22	11,329	Total Current Liabilities	11,329		10,806
23		Accrued Liabilities			
24		313 Tax Liability			-
25		314 Interest Accrued			-
26		315 Other Accrued Liabilities			-
27	-	Total Accrued Liabilities	-		-
28		Unadjusted Credits			
29		316 Premium on Bonds (p 205)			-
30		317 Other Unadjusted Credits (p 205)			-
31	-	Total Unadjusted Debits	-		-
32		Reserves			
33		318 Insurance and Casualty Reserves			-
34	8,450	319 Depreciation Reserve (p 206)	8,450		-
35		320 Other Reserves			-
36	8,450	Total Reserves	8,450		-
37		Appropriated Surplus			
38		321 Sinking Fund Reserves			
39		323 Contributions for Extensions			-
40	13,156	324 Surplus Invested in Plant	12,249		(907)
41		Total Appropriated Surplus			
42	(907)	400 Profit and Loss Balance (p 301)	1,547		2,454
43	12,249	Total Corporate Surplus	13,796		1,547
44					
45	32,028	Grand Total	33,575		1,547

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Year 2024

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. Column (e), "Adjustments During Year" should be interpreted to mean modifications of entries made in prior accounting periods. When any adjusting entry is made in Column (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 "Uninished Construction" is transferred to the Plant accounts, the amounts transferred should appear in Column (e) in red and the amounts should appear in Column (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	-				
3	Misc Intangible Invest	-				
4	Total Intangible Property	-	-	-	-	-
5	Tangible Property					
6	Land	19,700				19,700
7	Structures	5,820				5,820
8	Pumping Plant Equipment					-
9	Misc. Pumping Plant Equipment					-
10	Purification System					-
11	Transmission and Distribution Mains					-
12	Services					-
13	Consumers' Meters					-
14	Conumers' Meter Installation					-
15	Hydrants					-
16	Fire Cisterns, Basins, Fountains					-
17	Water Rights					-
18	Miscellaneous Expenditures					-
19	Total Plant Investment	25,520	-	-	-	25,520
20	General Equipment					
21	Office Equipment	300				300
22	Shop Equipment	-				-
23	Stores Equipment	-				-
24	Transportation Equipment	-	-	-		-
25	Laboratory Equipment	-				-
26	Miscellaneous Equipment	1,200				1,200
27	Total General Equip	1,500	-	-	-	1,500
28	Unfinished Construction	-				-
29	Total Cost of All Property	27,020	-	-	-	27,020
30	Assessed Value of Real Estate	18,700				
31	Assessed Value of Other Property					
32	Total Assessed Value	18,700				-

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MISCELLANEOUS PHYSICAL PROPERTY					
Give particulars of all investments of the respondent in physical property not devoted to utility operation.					
Line No.	Description and Location of Miscellaneous Physical Property Held 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	N/A				
2					
3					
4					
5	Totals	\$ -	\$ -	\$ -	\$ -
OTHER INVESTMENTS					
Give particulars of investments in stocks, bonds, etc., held by the respondent at end of year.					
	Description of Security held by Respondent (a)	Amount (b)			
6	N/A	\$			
7					
8					
9		TOTAL			
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. Entires in Column (d) should be consistent 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, etc. Issued During Year (c)	Discount Written Off During Year (d)	Unextinguished Discount at Close of Year (e)
10	N/A				-
11					-
12					-
13					-
14					-
15	Totals	\$ -	\$ -	\$ -	\$ -
OTHER UNADJUSTED DEBITS					
Give an analysis of the above-entitled account as 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	N/A				-
17					-
18					-
19					-
20					-
21					-
	Totals	\$ -	\$ -	\$ -	\$ -

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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 Column (d) show only the amount authorized by the regulatory body.

Line No.	Description (a)	Number of Shares Authorized (b)	Par Value of One Share (c)	Amount of Capital Stock Authorized (d)	Amount Actually Outstanding at End of Year (e)	Total Premium at End of Year (f)
1	Capital Stock: Common,	N/A	\$		\$	
2	Preferred,					
3	Premium,					
4	Treasury Stock					
5	TOTALS			\$ -		\$ -

BONDS, COUPON, AND LONG TERM NOTES.

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

Line No.	Name and Character of Obligation (a)	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:	N/A							
7									
8									
9									
10	Total Bonds,								
11	Coupon and Long Term Notes:								
12									
13									
14									
15									
16									
17	Total Coupon and Long Term Notes			-		-			-
18	GRAND TOTAL							Totals	-



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SUNDRY CURRENT LIABILITIES						
Line No.	NOTES PAYABLE					
	Name of Creditor (a)	Date of Issue (b)	Date of Maturity (c)	How Secured (d)	Rate of Interest (e)	Amount (f)
1	N/A					\$
2						
3						
4						
5						
6						
7						
8				TOTAL		
PREMIUM ON BONDS						
Give an analysis of the respondent's accounts covering premium on bonds or other evidences of indebtedness. Entries in Column (d) should be consistent with the returns made on page 301, Schedules of Income and Profit and Loss.						
	Name of Security (a)	Unextinguished Premium at Beginning of Year (b)	Premium on Bonds Issued During Year (c)	Premium Written Off During Year (d)	Unextinguished Premium at End of Year (e)	
9	N/A	\$	\$	\$	\$	
10						
11						
12	TOTALS					
OTHER UNADJUSTED CREDITS						
Give the names in Column (a) and indicate the character, in Column (b) of the several subaccounts that appear as "Other Unadjusted Credits." For items less than \$1,000, a single entry may be made under the caption "Minor accounts.....in number, each less than \$1,000," stating the number.						
	Name of Subaccount (a)	Character of Subaccount (b)			Amount (c)	
13					\$	
14						
15						
16						
17						
18		TOTAL				

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## DEPRECIATION RESERVE

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

Line No.	(a)	Amount (b)
1	Balance at beginning of year	
2	Credits to Depreciation Reserve during year:	
3	Acct. 610-10 Depreciation	
4	Other Accounts	
5		
6	TOTAL CREDITS DURING YEAR	\$ -
7	Net Charges for Plant Retired:	
8	Book Cost of Plant Retired	
9	Cost of Removal	
10	Salvage (credit in red)	
11		
12	NET CHARGES DURING YEAR	-
13	Balance December 31	\$ -

## BASES OF DEPRECIATION CHARGES

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

14	
15	
16	
17	
18	
19	

Page 301 Ashmere Water Service		Year 2024		
<b>INCOME STATEMENT FOR THE YEAR</b>				
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.	Account No.	Item (a)	Amount (b)	Comparison with Previous Year (c)
1		Operating Income		
2	500	Operating Revenues (p 302)	10,643	10,988
3	600	Operating Expenses (p 302-303)	9,096	11,895
4		Net Operating Revenues	1,547	(907)
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p 303)		
7		Net Operating Income	1,547	(907)
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		
17		Total Gross Income		
18		Deductions From Gross Income		
19	575	Miscellaneous Rents		
20	576	Interest on Bonds and Coupon Notes		
21	577	Miscellaneous Interest Deductions		
22	578	Amortization of Discount (p 203)		
23	579	Miscellaneous Deductions from Income		
24		Total Deductions from Gross Income		
25		Income Balance Transferred to Profit and Loss	1,547	(907)
<b>Profit and Loss Statement</b>				
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.				
	Account Number	Item	Debits	Credits
26		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		378
28	402	Credit Balance transferred from Income Acct (p301)		1,547
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)	907	
32	412	Debit Balance transferred from Income Acct (p 301)		
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	Discn't on Bonds Extins'd through Surplus (p 203)		
37	417	Other Deductions from Surplus (note)		
38	418	Appropriations of Surplus for Construction		
39		Balance Carried Forward to Balance Sheet		
40		Totals	907	1,925
41	(Note) Explain below amounts entered as Other Deductions form Surpluss or Misecellaneous Credits:			
42				
43				
44				
45				
*In case the Merchandising and Jobbing business shows a loss, the amount should appear in red.				

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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.	Class of Water Operating Revenue (a)			Amount of Revenue For Year (b)		Comparison with Revenue of Previous Year (c)	
1	REVENUES FROM SALE OF WATER						
2	501 Metered Sales to General Consumers						
3	502 Flat-rate Sales to General Consumers						
4	503 Sales to Other Water Companies						
5	504 Municipal Hydrants						
6	505 Miscellaneous Municipal Revenues						
7	Total Revenues from Water Operations						
8	MISCELLANEOUS REVENUES						
9	506 Rent from Property Unused in Operation						
10	507 Miscellaneous Operating Revenues						
11	Total Revenues from Miscellaneous Operations			-		-	
12	Total Operating Revenues			-		-	
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 on which Dividend was Declared (a)	Rate Per Cent		Amount of Capital Stock on which Dividend was Declared (d)	Amount of Dividend (e)	Date	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							

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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 321, classifying them in accordance with the Uniform System of Accounts.					
Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating Expense For Year (b)	Comparison with Previous Year (c)	
1		Source of Water Supply Expenses			
2	601-1	Maintenance of Water Supply Buildings and Fixtures		-	-
3	601-2	Maintenance of Surface Source of Supply Facilities	-	-	-
4	601-3	Maintenance of Ground Source of Water Supply		-	-
5		Total Source of Water Supply Expenses	-	-	-
6	602	Water Purchased for Resale	-	-	-
7		Pumping Expenses			
8	603-1	Pumping Labor	-	-	-
9	603-2	Boiler Fuel	-	-	-
10	603-3	Water for Steam	-	-	-
11	603-4	Electric Power Purchased		-	-
12	603-5	Miscellaneous Pumping Station Supplies and Expenses	-	-	-
13	604-1	Maintenance of Power Pumping Buildings and Fixtures		-	-
14	604-2	Maintenance of Pumping Equipment		-	-
15	604-3	Maintenance of Miscellaneous Pumping Plant Equipment		-	-
16		Total Pumping Expenses	-	-	-
17		Purification Expenses			
18	605-1	Purification Labor		-	-
19	605-2	Purification Supplies and Expenses		-	-
20	606-1	Maintenance of Purification Buildings and Fixtures	-	-	-
21	606-2	Maintenance of Purification Equipment		-	-
22		Total Purification Expenses	-	-	-
23		Transmission and Distribution Expenses			
24	607	Inspecting Customers' Installations		-	-
25	608	Miscellaneous Trans and Dist Supplies and Expenses	-	-	-
26	609-1	Maintenance of Trans and Dist Buildings and Expenses	-	-	-
27	609-2	Maintenance of Trans and Dist Mains		-	-
28	609-3	Maintenance of Storage, Reservoirs, Tanks, and Standpipes	-	-	-
29	609-4	Maintenance of Services		-	-
30	609-5	Maintenance of Meters		-	-
31	609-6	Maintenance of Hydrants		-	-
32	609-7	Maintenance of Fountains and Troughs		-	-
33		Total Trans and Dist Expenses	-	-	-
34		General and Miscellaneous Expenses			
35	610-1	Salaries of General Officers and Clerks		-	-
36	610-2	General Office Supplies and Expenses		-	-
37	610-3	Law Expenses - General		-	-
38	610-4	Insurance		-	-
39	610-5	Accidents and Damages	-	-	-
40	610-6	Store Expenses	-	-	-
41	610-7	Transportation Expenses		-	-
42	610-8	Inventory Adjustments	-	-	-
43	610-9	Maintenance of General Structure	-	-	-
44	610-10	Depreciation	-	-	-
45	610-11	Miscellaneous General Expenses		-	-
46		Total General and Miscellaneous Expenses	-	-	-
47		Grand Total Operating Expenses	-	-	-

Page 303A Ashmere Water Serv			Year 2024		
<p align="center"><b>OPERATING EXPENSES</b></p> <p align="center">(For companies having average operating revenues not exceeding \$15,000)</p> <p>State the operating expenses of the respondent for the year ended December 31, classified in accordance with the Uniform System of Accounts.</p>					
Line No.	Account No.	Name of Operating Expense Account (a)	Amount of Operating for Year (b)	Comparison with Previous Year (c)	
25	601	Maintenance of Water Supply		-	
26	602	Water Purchased for Resale		-	
27	603	Pumping Labor, Supplies, and Expenses	2,698	3609	
28	604	Maintenance of Pumping Plant	1,365	889	
29	605	Purification Labor, Supplies, and Expenses	1,675	888	
30	606	Maintenance of Purification Buildings and Equipment	5,738	5,386	
31	607	Inspecting Customers' Installations			
32	608	Miscellaneous Trans and Dist Supplies and Expenses			
33	609	Maintenance of Trans and Dist System Testing			
34	610-10	Depreciation		-	
35	610-1-11	Miscellaneous General Expenses	3,358	6,509	
36			9,096	11,895	
37		Total Operating Expenses			
<p align="center"><b>TAXES</b></p>					
Line No.	Kind of Tax	Federal	State	Municipal	Total
48	Property			Hinsdale	110
49			Massachusetts		
50					-
51					-
52					-
53					-
54					-
55					-
56					-
57		-	-	-	110

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REAL ESTATE INFORMATION					
1. Land owned by the Company.					
	Location			Use	
A.	Hinsdale Ma			Water Service	
B.					
C.					
D.					
E.					
F.					
G.					
H.					
I.					
J.					
	Area	When Bought		Cost	
A.	1	11/04/94		18570	
B.					
C.					
D.					
E.					
F.					
G.					
H.					
I.					
J.					
2. Buildings owned by Company.					
	Location			Use	
A.	Hinsdale Ma			Water Stoage	
B.					
C.					
D.					
E.					
F.					
G.					
H.					
I.					
J.					
	Size	Material	When Built	Cost	
A.	10x12	concrete	1961	5820	
B.					
C.					
D.					
E.					
F.					
G.					
H.					
I.					
J.					

Note: Cost means the original cost of installation, not book value.

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SUPPLY INFORMATION					
<p>1. Give a full and complete description of the source or sources from which water is obtained. State whether these sources are owned or leased by the company. If they are leased, quote the terms of the leases. Give the date of the latest opinion of the Department of Public Health regarding each of these sources of supply.</p> <p>360 foot well owned by Ashmere Water Service 140 foot well owned by Ashmere Water Service</p>					
2. Watersheds owned by the Company.					
Location		Area		When Bought	Cost
N/A					
B.					
C.					
D.					
Total					
Remarks:					
<p>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.</p>					
Cost means the original cost of installation, not the book value.					



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SUPPLY INFORMATION - Continued					
4. Wells					
Location	Inside Dimensions	Depth Below High Water	Covered or Uncovered	When Built	Cost
Hinsdale MA	8"	190ft	covered	1961	7947
Hinsdale Ma	6"	unknown	uncovered	2003	
C.					
D.					
E.					
F.					
5. Give a full and complete description of the wells:					
6. Reservoirs					
Location	Area at Surface When Full	Full Capacity In Gallons	When Built	Cost	
A.					
B.					
C.					
D.					
E.					
F.					
7. Describe the reservoirs, stating to what extent they are artificial; to what extent their bottoms were cleaned before being put into service; to what extent their slopes and bottoms are paved; what provisions have been made for raising the water level and increasing the capacity; and give the character of construction of any dams:					
Note: Cost means the original cost of installation, not the book value.					

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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:							
2. BOILERS [This Schedule is not presently used]							
3. CHIMNEYS [This Schedule is not presently used]							
4. PUMPING ENGINES, STEAM-ACTUATED [This Schedule is not presently used]							
5. PUMPS, DRIVEN BY CONNECTED POWER							
Location		Type	Name of Builder	When Installed	Cost		
A.	Well 1	350 foot depth	Electrc	Gould	2013	2500	
B.	Well 2	90 foot	Electric	TrueValue	2004	246	
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							
	Number of Cyls.	Single or Double Acting	Rated Strokes Per Minute	Length of Stroke	Diameter of Pistons or Plungers	How Driven	Displacement Per 24 Hours
A.							
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							
Note: Cost means the original cost of installation, not the book value.							

Page 404		Ashmere Water Service			Year 2024		
PUMPING INFORMATION - Continued							
6. Gas producers [This Schedule is not presently used]							
7. Internal combustion engines.							
	Location		Name of Builder		When Installed	Type of Drive	Cost
A. B. C.	N/A						
	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. B. C.	N/A						
8. ELECTRIC MOTORS, INCLUDING COST OF WIRING SWITCHES, ETC.							
	Location	Name of Builder		When Installed		Cost	
A. B. C. D. E. F. G. H.	Vault	Ingersal Rand		05/31/15		304	
	A.C. or D.C.; If A.C., give Phase	Volts		Type of Drive		Rated H.P.	
A. B. C. D. E. F. G. H.	AC single	110				5	
Total Horsepower							
Note: Cost means the original cost of installation, not the book value.							

## 9. WATER WHEELS AND TURBINES

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:

Note: Cost means the original cost of installation, not the book value.

Note: Cost means the original cost of installation, not the book value.

Page 407	Ashmere Water Service	Year 2024				
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	344		87112.0	744		
February	390		113006.0	696		
March	366		103923.0	744		
April	342		112552.0	720		
May	482		117717.0	744		
June	585		150470.0	720		
July	503		155332.0	744		
August	448		167415.0	744		
September	349		120356.0	720		
October	331		98638.0	744		
November	378		106460.0	720		
December	384		108084.0	744		
TOTALS	4902		1441065.0	8,784.0		
12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____ 13. Average gallons pumped per day _____ 14. Maximum gallons pumped in a day _____ 15. Date of same _____ 16. Range of pressure in mains _____ 47 – 55 _____ 17. Average pressure in mains _____ lbs. per sq. in. _____						

Page 408	Ashmere Water Service	Year 2024
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 thousand cubic feet		
22. Average price of gasoline per gallon, delivered		
23. Average price of fuel oil per gallon, delivered		
24. Average price of electric power per Kwhr		
25. Wood consumed during the year	Cords	
26. Gas consumed during the year	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	K.W. Hrs.	4902

Page 409		Ashmere Water Service			Year 2024			
DISTRIBUTION INFORMATION								
1. Mains.								
Nominal Diameter, Inches	Kind of Pipe*	Weight per Foot**	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	
6"	Ductile Iron		4000					4,000
				Totals	-			
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  * if laid on surface of ground, mark \$. ** if cast iron, give weight per lineal foot.								

Page 410		Ashmere Water Service		Year 2024	
DISTRIBUTION INFORMATION - Continued					
6. Water towers or stand pipes					
	Location		Land		
			Area	When Bought	Cost
N/A B. C. D.					
	Inside Diameter	Capacity In Gallons	When Built		Cost
A. B. C. D.					
7. Services					
Nominal Diameter In 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
¾"	Copper	30			30
Totals					
8. Average length of service pipe    25" 9. Average cost of service laid during the year, \$            N/A 10. Percentage of services that are metered,                None 11. Percentage in income that is metered,                None 12. Leaks in service during the year,                        None 13. Are service pipes paid for by consumers, in whole or in part and to what extent? In whole by supplier Note: Cost means the original cost of construction, not the book value.					



Page 411		Ashmere Water Service			Year 2024	
DISTRIBUTION INFORMATION - Continued						
14. 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	
6"	Rising Stem	4			4	
			TOTALS	0		
The above list should include all valves that are installed in the mains, whether they are gate valves, blow-offs, check valves or otherwise.						

Page 412		Ashmere Water Service		Year 2024	
DISTRIBUTION INFORMATION - Continued					
14. 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					
Totals					
16. Were all of the above hydrants purchased and installed at the expense of the company? 17. If not, under what arrangements were they purchased and installed?					
18. Hydrants, Private					
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					
Totals					
19. Were the above hydrants purchsaed and installed at the expense of the company? 20. If not, under what arrangements were they purchased and installed?					



Page 414		Ashmere Water Service						Year 2024		
DISTRIBUTION INFORMATION - Concluded										
25. Meters owned by company as of December 31										
Maker	Type	Size								
		1/2	5/8	3/4	1	1 1/2	2	3	4	6
Trident Neptune	Master				1				1	
	Totals				1				1	

Page 415	Ashmere Water Service	Year 2024
CONSUMPTION INFORMATION		
1. Estimated total population of territory covered by franchise		75
2. Estimated population reached by the distributing system		75
3. Estimated population actually supplied		75
4. Total consumption during the year	1441065 gals.	
5. Average daily consumption	3937 gals.	
6. Day on which the greatest amount was pumped	N/A	
7. Gallons pumped on above day		
8. Week during which greatest amount was pumped		
9. Gallons pumped during above week		
10. Gallons per day per service	131	
11. Consumption metered		gals.
12. Consumption metered,		percent of total consumption
13. CUSTOMERS		
Number Being Supplied at Beginning of Year	Discontinued Since	Connected Since
30		
		30
Name of City, Town, or District	Number of Customers as of December 31	

Page 416	Ashmerae Water Serice	Year 2024
CONSUMPTION INFORMATION - Concluded		
Attach to the Return a printed copy of all schedules of rates and of the rules and regulations		
14. Rates in Effect December 31,		
By meter		
Per faucet, per year		
Per hose connection, per year		
Per bath tub, per year		
Per shower bath, per year		
Per foot tub, per year		
Per wash tub, per year		
Per urinal, per year		
Per water closet, per year		
Per sink, per year		
Per bowl, per year		
Per private hydrant, per year		
For sprinkler systems		
For water motors		
Per drinking fountain, per year		
Per public hydrant, per year		
For watering troughs		
Minimum charge    \$375 per year    \$200 Seasonal		
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		
\$375/\$200 No discounts or fines		
Are payments required in advance? No		
When are meters read and bills rendered? Quarterly		

417 Ashmere Water Service

Year 2024

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

*Patricia Deacon*

President

*Patricia Deacon*

Treasurer

Directors

SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWEALTH OF MASSACHUSETTS  
MUST BE PROPERLY SWORN TO*Kelly M Pizzi*

SS.

*April 1, ~~2024~~, 2025*

Then personally appeared

and severally made oath to the truth of the foregoing statement by them subscribed according  
to their best knowledge and belief.**KELLY M PIZZI**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
October 20, 2028Notary Public or  
Justice of the Peace