

The Commonwealth of Massachusetts

RETURN

OF

Ashmere Water Service

TO THE

DEPARTMENT OF PUBLIC UTILITIES

OF MASSACHUSETTS

For the Year Ended December 31, 2023

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 2023
General Information - Continued		
1. Full corporate title comp: 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 law, 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 \$12,500.00		
10. Captital 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 for the y 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 2023

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		101 - 113 Plant Investment (p 202)		-
3		114 - 119 General Equipment (p 202)		-
4		201 Unfinished Construction (p 202)		-
5		202 Miscellaneous Physical Property (p 203)		-
6		203 Other Investments (p 203)		-
7	-	Total Investments	-	-
8		Current Assets		
9	1,021	204 Cash	54	(967)
10	-	205 Special Deposits	-	-
11	-	206 Notes Receivable	-	-
12		207 Accounts Receivable		-
13	-	208 Interest and Dividends Receivable	-	-
14		209 Materials and Supplies	-	-
15	-	210 Other Current Assets	-	-
16	1,021	Total Current Assets	54	(967)
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		215 Other Prepayments		-
25	-	Total Prepaid Accounts	-	-
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	1,021	Grand Total	54	(967)

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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		301 Common Stock (p 204)			-
4		302 Preferred Stock (p 204)			-
5		303 Employees' Stock (p 204)			-
6	-	Total Capital Stock	-		-
7					
8		304 Premium on Capital Stock			
9					
10		Bonds, Coupon, and Long Term Notes			
11					
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		308 Accounts Payable			-
18		309 Customers' Deposits			-
19		310 Matured Interest Unpaid			-
20		311 Dividends Declared			-
21		312 Other Current Liabilities			-
22	-	Total Current Liabilities	-		-
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		319 Depreciation Reserve (p 206)			-
35		320 Other Reserves			-
36	-	Total Reserves	-		-
37		Appropriated Surplus			
38		321 Sinking Fund Reserves			
39		323 Contributions for Extensions			-
40		324 Surplus Invested in Plant			-
41	-	Total Appropriated Surplus	-		-
42		400 Profit and Loss Balance (p 301)			-
43	-	Total Corporate Surplus	-		-
44					
45	-	Grand Total	-		-

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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)	Amuont 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	-

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			

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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.	Account No.	Item (a)	Amount (b)	Comparison with Previous Year (c)
1		Operating Income		
2	500	Operating Revenues (p 302)	11,027	10,631
3	600	Operating Expenses (p 302-303)	12,122	10,812
4		Net Operating Revenues	(1094)	(281)
5	550	Uncollectible Operating Revenues		
6	551	Taxes (p 303)		
7		Net Operating Income		
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		
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.				
	Account Number	Item	Debits	Credits
26		Credits		
27	401	Credit Balance at Beginning of Fiscal Period (p 201)		
28	402	Credit Balance transferred from Income Acct (p301)		
29	403	Miscellaneous Credits (note)		
30		Debits		
31	411	Debit Balance at Beginning of Fiscal Period (p 201)		
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		
41	(Note) Explain below amounts entered as Other Deductions form Surplus or Miscellaneous 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	11027	- 10606
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	- 11027	- 10606

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	TOTALS			TOTAL			

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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	-	-

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OPERATING EXPENSES

(For companies having average operating revenues not exceeding \$15,000)

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

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	3,609	3761
28	604	Maintenance of Pumping Plant	3,611	3702
29	605	Purification Labor, Supplies, and Expenses	888	1455
30	606	Maintenance of Purification Buildings and Equipment	8,108	9,579
31	607	Inspecting Customers' Installations		
32	608	Miscellaneous Trans and Dist Supplies and Expenses		
33	609	Maintenance of Trans and Dist System	1,551	
34	610-10	Depreciation		-
35	610-1-11	Miscellaneous General Expenses	661	
36			8,769	8,769
37	Total Operating Expenses			

TAXES

Line No.	Kind of Tax	Federal	State	Municipal	Total
48	Property		Massachusetts	Hinsdale	475
49					1,326
50					-
51					-
52					-
53					-
54					-
55					-
56					-
57		-	-	-	1,801

Page		Ashmere Water Service		Year 2023	
REAL ESTATE INFORMATION					
1. Land owned by the Company.					
	Location			Use	
A.	Hinsdal 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
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>		
<p>Cost means the original cost of installation, not the book value.</p>		

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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	
Hinsdale Ma	6"	unknown	uncovered	1003	7947
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:					

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Year 2023

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.							
A.							
B.							
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							

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

Page		Ashmere Water Service		Year 2023			
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.	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						
B.							
C.							
8. ELECTRIC MOTORS, INCLUDING COST OF WIRING SWITCHES, ETC.							
	Location		Name of Builder		When Installed		Cost
A.	Vault		Ingersal Rand		05/31/15		304
B.							
C.							
D.							
E.							
F.							
G.							
H.							
	A.C. or D.C.; If A.C., give Phase	Volts		Type of Drive		Rated H.P.	
A.	AC single	110				5	
B.							
C.							
D.							
E.							
F.							
G.							
H.							
Total Horsepower							
Note: Cost means the original cost of installation, not the book value.							

Page 6 Ashmere Water Service		Year 2023				
PUMPING INFORMATION - Continued						
9. WATER WHEELS AND TURBINES						
	Location		Name of Builder		When Installed	Cost
A.	N/A					
B.						
C.						
D.						
	Type of Machine	Diameter of Runner	Working Head	Speed	Type of Drive	Rated H.P.
A.						
B.						
C.						
D.						
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.						

Page 407 Ashmere Water Service Year 2023 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	366		109932.0	744		
February	347		113956.0	672		
March	337		96635.0	744		
April	372		108642.0	720		
May	326		102036.0	744		
June	484		124177.0	720		
July	387		114311.0	744		
August	730		114113.0	744		
September	525		116070.0	720		
October	421		133831.0	744		
November	345		110822.0	720		
December	342		94470.0	744		
TOTALS	4982		1338995.0	8,760.0		
12. Based upon the displacement of _____ gallons per revolution with _____ percent allowance for slip _____ 13. Average gallons pumped per day 3,668 14. Maximum gallons pumped in a day 4,317 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 2023
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.	4982

Page 409		Ashmere Water Service		Year 2023				
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	-			4000
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 2023			
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.					

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Ashmere Water Service

Year 2023

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
</					

Page 412		Ashmere Water Service		Year 2023	
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?					

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**
1 inch	1				1	0
4 inch	1				1	0
Totals						

23. If so, was the cost the actual cost or some assumed or average cost?

24. Are any of these meters paid for by consumers, and to what extent?	No
--	----

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

** These meters should include those that are fit for use only.

Page 414		Ashmere Water Service Year 2023								
		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 2023
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	1338995 gals.	
5. Average daily consumption	3668 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	141	
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	

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Ashmere Water Serv

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, 2023

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 contract 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

Ashmere
Water
417 Service Year 2023

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

President

Treasurer

Directors

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

SS.

_____, 20__

Then personally appeared

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

*Notary Public or
Justice of the Peace*