SEWAGE DISPOSAL UTILITY

AND/OR

WATER UTILITY

(CLASSES C AND D)

ANNUAL REPORT

OF

MARYLAND WATER SERVICE, INC.

(NAME OF RESPONDENT)

2150 TOWN SQUARE PLACE STE 400, SUGAR LAND, TX 77479

(ADDRESS OF RESPONDENT)

PUBLIC SERVICE COMMISSION
OF MARYLAND

FOR THE YEAR ENDING DECEMBER 31, 2025

IDENTITY OF RESPONDENT

(a) Give the exact name* by which the respondent was know in law at the close of year.

MARYLAND WATER SERVICE, INC.

(b) Give the name, title and office of the officer of the respondent or other person whom should be addressed any communication concerning this report.

David Clark, FP&A Manager

(c) Give the location (including street and number) of the main business office of the respondent at close of the year.

2150 TOWN SQUARE PLACE STE 400, SUGAR LAND, TX 77479

(MAIN LOCAL OFFICE - 14712 BOURBON ST SW, CUMBERLAND, MD 21502)

(d) State whether any change was made in the name of the respondent during the year, and if any, give such changes and the dates when they were made.

N/A

(e) State whether the respondent is a firm or partnership, and if so, give the names of the extent of their respective interests.

N/A

(f) State the kinds of business, other than Water, in which the respondent was engaged at any time during the year. If none, state the fact.

SEWER UTILITY

Give the names and office address of the several directors of the respondent at the close of the year and the dates of expiration, of their respective terms. If any person abandoned, resigned from, or was ousted from a directorship during the

Line No.	Name of Director	Office Address	Term Begin	Term Expires	Remarks
1	**Don Denton**	**2150 TOWN SQUARE PLACE STE 400**	9/13/2024	N/A	
2	**Richard Rich**	**SUGAR LAND, TX 77479**	9/13/2024	N/A	
4	**Matthew Schellinger**		9/13/2024	N/A	
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Give the titles of all officers of the respondent at the close of the year, the names of persons holding such offices on that date, and the date when each originally entered upon the discharge of the duties of this office. If any persons abandoned, resigned from, or was ousted from any such office during the year give full particulars thereof in a footnote.

Line No.	Title of Officer	Name of Person Holding Office	Office Address	Date of Entry Upon Office	Remarks
1	**President**	**Justin Kersey**	**2150 TOWN SQUARE PLACE STE 400**	**07/03/29**	
2	**Vice President**	**Chris Lawson**	**SUGAR LAND, TX 77479**	**09/14/28**	
3	**Vice President**	**Dana Hill**		**07/03/29**	
4	**Secretary**	**Joseph Park**		**07/03/29**	
5	**Assistant Secretary**	**Kevin Labor**		**07/13/26**	
6	**Treasurer**	**Ermal Fatusha**		**07/03/29**	
7	**Previous - President**	**Nathaniel Spriggs**			Previous
8	**Previous - Secretary**	**Gary Moser**			Previous
9	**Previous - Treasurer**	**Dan Medina**			Previous

Give the date of incorporation of respondent, and under laws of what State or Territory organized.

January 25, 1994 -- Maryland

Give the names and addresses of all competitors.

N/A

Does the Respondent make a printed Report to its Stockholders? If so, two copies should be submitted.

N/A

*Use the initial word "the" when (and only when) it is part of the name, and distinguish between the words company and corporation, etc.

If an individual, give full name.

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations hold control over the respondent at the close of year? **YES**

If control was so held, state:

(a) The form of control, whether sole or joint: **SOLE**

(b) The name of the controlling corporation or corporations:

Nexus Regulated Utilities, LLC
Hydro Star Holdings, LLC
Hydro Star, LLC
Nexus Utilities (Illinois) LLC
Inland Pacific Resources, LLC
Nexus Water Group, Inc.
Nexus Water Group Holdings, Inc.

(c) The manner in which control was established:

Ownership of common stock.

(d) The extent of control:

Nexus Regulated Utilities, LLC	**100%**
Hydro Star Holdings, LLC	**0**
Hydro Star, LLC	**0**
Nexus Utilities (Illinois) LLC	**0**
Inland Pacific Resources, LLC	**0**
Nexus Water Group, Inc.	**0**
Nexus Water Group Holdings, Inc.	**0**

(e) Whether control was direct or indirect:

Nexus Regulated Utilities, LLC	**Direct**
Hydro Star Holdings, LLC	**Indirect**
Hydro Star, LLC	**Indirect**
Nexus Utilities (Illinois) LLC	**Indirect**
Inland Pacific Resources, LLC	**Indirect**
Nexus Water Group, Inc.	**Indirect**
Nexus Water Group Holdings, Inc.	**Indirect**

(f) The name or names of the intermediary or intermediaries through which control, if indirect, was established (see note):

Hydro Star Holdings, LLC	**Nexus Regulated Utilities, LLC**
Hydro Star, LLC	**Nexus Regulated Utilities, LLC, Hydro Star Holdings, LLC**
Nexus Utilities (Illinois) LLC	**Nexus Regulated Utilities, LLC, Hydro Star Holdings, LLC, Hydro Star, LLC**
Inland Pacific Resources, LLC	**Nexus Regulated Utilities, LLC, Hydro Star Holdings, LLC, Hydro Star, LLC; Nexus Utilities (Illinois) LLC**
Nexus Water Group, Inc.	**Nexus Regulated Utilities, LLC, Hydro Star Holdings, LLC, Hydro Star, LLC; Nexus Utilities (Illinois) LLC; Inland Pacific Resources, LLC**
Nexus Water Group Holdings, Inc.	**Nexus Regulated Utilities, LLC, Hydro Star Holdings, LLC, Hydro Star, LLC; Nexus Utilities (Illinois) LLC; Inland Pacific Resources, LLC, Nexus Water Group, Inc.**

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of year?

If control was so held, state:

(a) The name of the trustee:

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained;

N/A

(c) The purpose of the trust.

Note: In cases where control of the respondent is in a holding company a statement should be submitted showing the intermediate chain of ownership or control to the main parent company.

CORPORATIONS CONTROLLED BY RESPONDENT								
Line No.	Name of Company Controlled	Kind of Service	Character of Control					
			Sole or Joint	Form of Control and How Established	Extent	Direct or Indirect	Other Parties to Joint Control If Any, Whether Directly or Indirectly Controlled	Name of Intermediary, If Indirectly Controlled
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2	**NONE**							
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INTER-CORPORATE TRANSACTIONS

If during the year any account was charged with an amount which was paid or credited to an affiliated company, the account or accounts affected, the respective amounts involved and the name of the affiliated company should be given as indicated.

Line No.	Account	Amount $		Paid or Credited To
1	Various accounts in conformity			
2	with management agreement.			WATER SERVICE CORP/NEXUS WATER GROUP, INC.
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Full explanation of the foregoing amounts, as to nature, such as engineering services, management fees, materials and supplies furnished, equipment (give in detail as meters, pipe, etc.) interest, finance charge, etc., and also the reason for handling the transaction in the manner indicated should be given for each item.

Line No.	Explanation
1	Maryland Water Service, Inc. has a service agreement with Water Service Corporation,
2	a wholly-owned subsidiary of Nexus Regulated Utilities, LLC. This agreement is for
3	management services, payment of employees, vendors, and other services.
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VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, **$1.00** per share; First preferred, **$N/A** per share; Second preferred, **$N/A** per share; Debenture stock, **$N/A** per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in the footnote. **YES**

3. Are voting rights proportional to holding? **YES** If not, state in a footnote the relation between holding and corresponding voting rights.

4. Are voting rights attached to any securities other than stock. If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency. **NO**

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method.? **NO** If so, describe in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing.

September 13, 2024, sole shareholder consent regarding appointment of directors

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year 1**,000** Votes as of **12/31/25** (Date)

8. State the total number of stockholders of record, corresponding to the answer to inquiry No. 7 stockholders. **One**

9. Give the names of the twenty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within one year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such twenty security holders as of the close of the year.

Line No.	Name of Security Holder	Address of Security Holder	Number of Votes to which Security Holder Was Entitled	Number of Votes, Classified with Respect to Securities on which Based			
				Stocks			Other Securities with Voting Power
				Common	Preferred		
					First	Second	
1	**Nexus Regulated Utilities, LLC**	2150 TOWN SQUARE PLACE S	1,000	1,000			
2		SUGAR LAND, TX 77479					
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10. State the total number of votes cast at the latest general meeting of the election of directors of the respondent. **0** Votes cast.

11. Give the date and place of such meeting.

COMPARATIVE BALANCE SHEET--ASSETS AND OTHER DEBITS

Show the items of the asset (or debt) side of the general balance sheet of the respondent, as of the beginning and those of the end of year for each item or total, show the net change during the year, showing the net increases in black and net decreases in red.

Line No.	Account Numbers Class C	Account Numbers Class D		Balance at Beginning of year $	Balance at end of year $	Net changes during year Increase (Decrease)
1			UTILITY PLANT			
2	100	100	Utility Plant Water	19,774,958	20,839,652	1,064,694
3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant	3,698,544	3,828,223	129,679
4			Net Utility Plant **WATER**	16,076,414	17,011,429	935,015
5	111	111	Utility Plant SEWAGE FPAA	5,978,158	6,383,668	405,509
6	112	112	Accumulated Provision for Depreciation and Amortization of Sewage Plant	1,430,594	1,510,839	80,245
7			Net Utility Plant **SEWAGE**	4,547,564	4,872,829	325,265
8			OTHER PROPERTY AND INVESTMENTS			
9	121	121	Nonutility Property	0	0	0
10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Property	0	0	0
11			Net Nonutility Property	0	0	0
12	124	124	Other Investments	0	0	0
13	125	125	Special Funds	0	0	0
14			Total Other Property and Investments	0	0	0
15			CURRENT AND ACCRUED ASSETS			
16	131	131	Cash and Working Funds	0	0	0
17	132	132	Temporary Cash Investments	0	0	0
18	141	141	Notes Receivable	0	0	0
19	142	142	Customer Accounts Receivable	656,095	811,595	155,500
20		143	Other Accounts Receivable	(111,085)	0	111,085
21	144	144	Accumulated Provision for Uncollectible Accounts -(Cr.)	(23,703)	(20,166)	3,537
22	145	145	Notes Receivable from Associated Companies	0	0	0
23	146	146	Accounts Receivable from Associated Companies	(882,455)	(1,409,680)	(527,225)
24	150	150	Materials and Supplies	8,606	14,267	5,662
25	165	165	Prepayments	0	0	0
26	170	170	Other Current and Accrued Assets	503,086	503,086	(0)
27			Total Current and Accrued Assets	150,544	(100,897)	(251,440)
28			DEFERRED DEBITS			
29	181	181	Unamortized Debt Discount and Expense	0	0	0
30	182	182	Extraordinary Property Losses	0	0	0
31	183	183	Other Deferred Debits	2,203,383	1,738,784	(464,599)
32			Regulatory Assets			
33			Total Deferred Debits	2,203,383	1,738,784	(464,599)
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51			Total Assets and Other Debits	22,977,905	23,522,145	544,240

COMPARATIVE BALANCE SHEET-- LIABILITIES AND OTHER CREDITS

Show the items of the liability (or credit) side of the general balance sheet of the respondent, as of the beginning and those of the end of year for each item or total, show the net change during the year, showing the net increases in black and net decreases in red.

Line No.	Account Numbers Class C	Account Numbers Class D		Balance at Beginning of year $	Balance at end of year $	Net changes during year Increase (Decrease)
1			Proprietary Capital			
2	201	201	Common Capital Stock	2,000	2,000	0
3	204	204	Preferred Capital Stock	0	0	0
4	207	207	Other Paid-In Capital	2,181,019	2,181,019	0
5	212	212	Installments Received on Capital Stock	0	0	0
6	213	213	Discount on Capital Stock	0	0	0
7	214	214	Capital Stock Expense	0	0	0
8	215	215	Appropriated Earned Surplus	0	0	0
9	216	216	Unappropriated Earned Surplus	(928,674)	(298,510)	630,163
10	217	217	Reacquired Capital Stock	0	0	0
11		218	Non-Corporate Proprietorship	0	0	0
12			Total Proprietary Capital	1,254,345	1,884,509	630,163
13			LONG -TERM DEBT			
14	221	221	Bonds	0	0	0
15	223	223	Advances from Associated Companies	0	0	0
16	224	224	Other Long-Term Debt	0	0	0
17			Total Long-Term Debt	0	0	0
18			CURRENT AND ACCRUED LIABILITIES			
19	231	231	Note Payable	0	0	0
20		232	Accounts Payable	599,602	522,270	(77,332)
21	233	233	Notes Payable to Associated Companies	0	0	0
22	234	234	Accounts Payable to Associated Companies	17,768,457	17,768,457	0
23	235	236	Customer Deposits	11,217	10,436	(781)
24	236	236	Tax Accrued	375,462	343,127	(32,335)
25	237	237	Interest Accrued	481	862	380
26	238	238	Other Current and Accrued Liabilities	219,542	301,977	82,435
27			Total Current and Accrued Assets	18,974,762	18,947,128	(27,633)
28			DEFERRED DEBITS			
29	251	251	Unamortized Premiums on Debt			
30	252	252	Customer Advances for Construction	0	0	0
31	253	253	Other Deferred Credits	1,237,940	1,226,941	(10,998)
32			Total Deferred Credits	1,237,940	1,226,941	(10,998)
33			OPERATING RESERVOIRS			
34	261	261	Property Insurance Reserve			
35	262		Injuries and Damages Reserve			
36	263		Pensions and Benefits Reserve			
37	265	265	Miscellaneous Operating Reserve			
38			Total Operating Reserve			
39			CONTRIBUTIONS IN AID OF CONSTRUCTION			
40	271	272	Contribution in Aid of Construction	1,510,858	1,463,567	(47,291)
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49			Total Liabilities and Other Credits	22,977,905	23,522,145	544,240
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UTILITY PLANT -WATER

Show the amount of Utility Plant at the beginning of year; show the additions during the year; the credits made to these accounts during the year because of withdrawals or retirements; and the balance at the close of the year in the several accounts. The total balance at the beginning and at the end of the year should agree with the amounts shown in the Comparative Balance Sheet. In an attached memorandum describe fully: a) All new Construction made and Equipment acquired during the year. (b) All Property and Equipment withdrawn or retired from service during the year, and state as accurately as possible the date of original acquisition thereof and amount at which it has been carried in the respondent's accounts.

Line No.	Account Numbers Class C	Account Numbers Class D		Balance at Beginning of year $	Additions $	Retirements $	Adjustments $	Balance End of Year $
1			INTANGIBLE PLANT					
2	301	301	Organization	145,227	0			145,227
3	302	302	Franchise and Consents	991	0			991
4	303	303	Miscellaneous Intangible Plant	0				0
5			Total Intangible Plant	146,218	0		0	146,218
6			SOURCE OF SUPPLY PLANT					
7	310	310	Land and Land Rights	0	0			0
8	311	311	Structures and Improvements	1,654,668	6,249			1,660,917
9	312	312	Collection and Impounding Reservoirs	223,362	592			223,954
10	313	313	Lake, River and Other Intakes	0				0
11	314	314	Wells and Springs	739,689	3,314			743,002
12	315	315	Infiltration Galleries and Tunnels	0				0
13	316	316	Supply Mains	626,923	7,966	(2,107)		636,997
14	317	317	Other Water Source Plant	227,542	52			227,594
15			Total Source of Supply Plant	3,472,184	18,173	(2,107)	0	3,492,464
16			PUMPING PLANT					
17	320	320	Land and Land Rights	11,856	19			11,875
18		321	Structures and Improvements	(80)	(0)			(80)
19	322	322	Boiler Plant Equipment	0				0
20	323	323	Other Power Production Equipment	0				0
21	324	324	Steam Pumping Equipment	0				0
22	325	325	Electric Pumping Equipment	900,804	36,025	(2,697)		939,525
23	326	326	Diesel Pumping Equipment	0				0
24	327	327	Hydraulic Pumping Equipment	0				0
25	328	328	Other Pumping Equipment	197,718	401			198,119
26			Total Pumping Plant	1,110,298	36,445	(2,697)	0	1,149,439
27			WATER TREATMENT PLANT					
28	330	330	Land and Land Rights	5,401	11			5,412
29	331	331	Structures and Improvements	676,678	3,193	(1,112)		680,984
30	332	332	Water Treatment Equipment	671,016	1,669	(3,521)		676,207
31			Total Water Treatment Plant	1,353,095	4,874	(4,634)	0	1,362,602
32			TRANSMISSION-DISTRIBUTION PL.					
33	340	340	Land and Land Rights	0	0			0
34	341	341	Structures and Improvements	149,612	618			150,230
35	342	342	Distribution Reservoirs and Standpipes	1,596,135	104,385	(28,783)		1,729,304
36	343	343	Transmission and Distribution Mains	5,695,469	75,327	(16,567)		5,787,364
37	344	344	Fire Mains	0				0
38	345	345	Services	2,403,648	224,792	(70,597)		2,699,038
39	346	346	Meters	813,883	37,499	(34,309)		885,691
40	347	347	Meter Installation	548,009	16,306			564,315
41	348	348	Hydrants	376,503	682			377,185
42	349	349	Other Transmission and Distribution Plant	109,146	9,706	(1,123)		119,975
43								
			Total Transmission & Distribution Pl.	11,692,406	469,316	(151,380)	0	12,313,101

UTILITY PLANT-WATER-Continued

Show the amount of Utility Plant at the beginning of year; show the additions during the year; the credits made to these accounts during the year because of withdrawals or retirements; and the balance at the close of the year in the several accounts. The total balance at the beginning and at the end of the year should agree with the amounts shown in the Comparative Balance Sheet. In an attached memorandum describe fully: a) All new Construction made and Equipment acquired during the year. (b) All Property and Equipment withdrawn or retired from service during the year, and state as accurately as possible the date of original acquisition thereof and amount at which it has been carried in the respondent's accounts.

Line No.	Account Numbers Class C	Class D		Balance at Beginning of year $	Additions $	Retirements $	Adjustments $	Balance End of Year $
			GENERAL PLANT					
44	389	370	Land and Land Rights	56,728	23			56,751
45	390	971	Structures and Improvements	366,148	2,376			368,524
46	391	372	Office Furniture and Equipment	59,047	49			59,097
47	392	373	Transportation Equipment	314,195	(104,702)	(96,566)		306,060
48	---	379	Other General Equipment	536	0			536
49	393		Stores Equipment	733	0			733
50	394		Tools, Shop and Garage Equipment	369,717	2,629	(12,032)		384,378
52	395		Laboratory Equipment	42,794	2,570	(1,703)		47,068
53	396		Power Operated Equipment	73,063	93			73,156
54	397		Communication Equipment	42,874	2,672			45,546
55	398		Miscellaneous Equipment -Computers	111,756	3,111			114,867
56	399		Other Tangible Property	19,237	118			19,355
57			Total General Plant	1,456,828	(91,060)	(110,302)	0	1,476,070
58			OTHER UTILITY PLANT					
59		390	Other Tangible Property					
60		391	Utility Tangible Purchased or Sold					
61		392	Utility Plant in Process of Reclassification					
62		323	Utility Plant Leased to Others					
63		394	Property Held for Future Use					
64		395	Construction Work in Progress	374,973	316,889			691,862
65		396	Utility Plant Acquisition Adjustments	168,957	0			168,957
66		397	Other Utility Plant Adjustments	0	38,939			38,939
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91			Total Other Utility Plant	543,930	355,828	0	0	899,758
92			Total Utility Plant--Water	19,774,958	793,575	(271,119)	0	20,839,652
93								

SEWAGE UTILITY PLANT

Line No.	A/C No.	Description of Property (102,116, 114-10)	Balance Beginning of Year	Additions to Plant $	Removals of Plant $	Balance End of Year $
1		351. Land and land rights	7,664	(54)		7,611
2		352. Building and structures	320,356	(376)		319,980
3		353. Pump station equipment at treatment plant	89,732	2,179	(626)	92,538
4		354. Treatment and disposal equipment	1,368,426	16,285	(8,572)	1,393,282
5		355. Other plant equipment		0		
6		356. Outfall sewer main	134,233	(2,630)	(2,630)	134,233
7		360. Collecting sewers	3,348,190	36,454		3,384,644
8		361. Service lateral sewers	298,160	1,835		299,995
9		362. Pump station equipment on collecting system	100,158	82		100,240
10		363. Transportation equipment	93,042	(3,228)		89,814
11		364. Office equipment	19,675	(49)		19,626
12		365. Miscellaneous equipment - including Computers	187,820	614		188,434
13		366. Utility plant in process of reclassification - PAA	(7,224)	0		(7,224)
14		367. Construction work in progress	17,926	342,568		360,494
15		TOTALS	5,978,158	393,681	(11,828)	6,383,668

DEPRECIATION RESERVE-SEWAGE UTILITY PLANT

Line No.	Description of Property	Balance Beginning of Year	Net Charges for Retirements	Other Credits to Reserve Current Year	Accruals to Reserve Current Year	Balance End of Year
18	Building and structures					
19	Pump station equipment at treatment plant					
20	Treatment and disposal equipment					
21	Other plant equipment					
22	Outfall sewer main					
23						
24	Service lateral sewers					
25	Pump station equipment on collecting system					
26	Transportation equipment					
27	Office equipment					
28	Miscellaneous equipment					
29	ACCUM PAA - SEWER	(2,819)			(108)	(2,927)
30	ALL SEWER PLANT	1,433,413	11,828	(38,073)	106,598	1,513,766
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32						
33						
34		1,430,594	11,828	(38,073)	106,490	1,510,839

DEPRECIATION OF SEWAGE UTILITY PLANT

Line No.	Description of Property	Date Acquired	Annual Rate Depreciation	Cost	Annual Depreciation Provision
37	Building and structures				
38	Pump station equipment at treatment plant				
39	Treatment and disposal equipment				
40	Other plant equipment				
41	Outfall sewer main				
42	Collecting sewers				
43	Service lateral sewers				
44	Pump station equipment on collecting system				
45	Transportation equipment	VARIOUS	5 YRS - 20%		
46	Office equipment				
47	Miscellaneous equipment	VARIOUS	2% - 10%		
48	**ALL PLANT COMPOSITE RATE**	VARIOUS	2%		106,598
49					
50	TOTALS			0	106,598

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

List hereunder the various issues of long term debt represented by items in the above-named account on the balance sheet for each show the particulars below called for. Explain in a footnote the charges made during the year and if any credits represent charges to fixed capital accounts explain them also.

Line No.	Name of debt to which discount and expense relate	Balance in account at beginning of year	Charges to account during year	Credits to accounts during year charged to			Balance in account at end of year
				Fixed Capital	Earned Surplus	Income	
1							
2	**NONE**						
3							
4							
5							
6							
7							
8							
9							
10	Total						

EXTRAORDINARY PROPERTY LOSSES

List hereunder all items included in this account at any time during the year, giving for each the particulars below called for. List below the accounts charged, with the credits listed in column (e) showing the amount charged to each account.

Line No.	Item	Year of abandonment	Balance in account at beginning of year	Amount charged during year (e)	Amount credited during year (e)	Balance in account at end of year
1						
2	**NONE**					
3						
4						
5						
6						
7						
8						
9						
10	Total					

The accounts charged with credits shown in the "Amount credited during year" column are as follows:

OTHER DEFERRED DEBITS

List hereunder every item equal to or in excess of $100.00 included under the foregoing title on the balance sheet at the end of the year, and state its book value at that date. Items each less than $100.00 should be aggregated and the number of such items and their total stated.

Line No.	Item	Book value at beginning of year	Charges during year	Credit during year	Book value at end of year
1	Def Chgs - Tank Maint and Repair	211,008	(47,870)		163,137
2	Def Chgs - Relocation	0	0		0
3	Def Chgs - Hurricane/Storm	2,426	(1,386)		1,040
4	Def Chgs - Other Water and Sewer	0	0		0
5	Def Chgs - Multi Yr Testing	0	0		0
6	Def Chgs - Other	5,170	(1,720)		3,450
7	Other Non-Current Assets	0	0		0
8	Regulatory Assets	1,984,779	(413,622)		1,571,157
		2,203,383	(464,599)	-	1,738,784

CAPITAL STOCK

Show the particulars called for concerning the several classes and issues of capital stock of the respondent outstanding at the end of year, and make all necessary explanations in footnote hereunder.

Line No	Class and Series of Stock	Value Per Share			Outstanding Per Balance Sheet		Held by Respondent			
		Number of Shares Authorized	Par Value Stock	Nonpar Stock	Shares	Amounts	As required Stock		In Special Funds	
							Shares	Amounts	Shares	Amounts
1	COMMON STOCK	1,000	1.00		1,000	1,000				
2										
3										
4										
5										
6										

if no *Total Amount Outstanding without Reduction for Stock Held by Respondent.

LONG-TERM DEBT

(Excluding advances from Associated Companies)

Long-Term Debt, as here used, comprises all obligations maturing later than one year after date of issue or demand. Show each class and series of obligation separately. Do not include advances from Associated Companies in this schedule.

Line No	Class & Series of Obligation	Nominal Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding per Balance Sheet*	Interest for Year		Held by Respondent	
						Rate Percent	$ Amount	Long-term debt As required	In Sinking and Other Funds
1	NONE								
2									
3									
4									
5									
6									

*Total Amount Outstanding without Reduction for Long-Term Debt Held by Respondent.

a. If any increase in Capital Stock or Long-Term Debt was made during the year, describe fully and give date of authorization by Public Service Commission.

b. If unincorporated state the total amount originally and subsequently invested in the business and the total amounts of profits since invested,

c If any shares of stock have been retired or any long-term debt has been paid or acquired after actual issue to a bona fide purchaser for value, show the particulars in a footnote.

d. If there are any sinking fund provisions in connection with the long-term debt, state the substance thereof, and describe the contents of each fund as of the end of the year.

a.

b.

c

d.

TAXES ACCRUED, TAXES CHARGED TO OPERATIONS, AND TAXES PAID

State hereunder the particulars called for respecting tax accruals and tax payments during the year, Tax payments should be classified with respect to government, levying the tax, as Federal, State, Municipal, etc.; and under each head the principal kinds should be specified, as capital stock tax, income tax, etc., under Federal taxes; real estate, personal property, franchise, gross earnings, net earnings, income, etc., under State taxes. If the respondent pays taxes in two or more states give particulars for each and under each give particulars of the municipal taxes appropriate thereto.

Line No.	Item	Balance Beginning of Year	Charged to Operations of Reporting Utility	Other Credits	Taxes Paid	Balance End of Year
1	Federal:					
2	Income	0	76,244		(76,244)	0
3						
4						
5						
6	Unemployment Relief MD					
7	Pension					
8	Payroll	0	64,149		(64,149)	0
9						
10						
11	State of Maryland:					
12	Income	(16,512)	70,909		(70,909)	(16,512)
13	Gross Receipts	248,009	(248,009)		199,231	199,231
14	Franchise	0	0		0	0
15	Taxes on Shares and Capital Stock					
16	State					
17	Counties					
18	Cities					
19	Real Estate and Personal Property	127,515	307,196		(291,192)	143,519
20						
21	Automobile Taxes and Licenses					
22	P.S.C. Filing Fee	16,446	13,733		(13,295)	16,885
23	Use Tax	4				4
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total	375,462	284,223	0	(316,558)	343,127

OTHER DEFERRED CREDITS

List herder every item equal to or in excess of $100.00 at the end of the year included on the balance sheet under the foregoing title, and state the number and the aggregate of items less than $100.00 each.

Line No.	Item	Amount at Beginning of Year	Credits During Year	Charges During year	Amount at end of Year
1	DEFERRED FITS - BAD DEBT & DEPREC	0	0		0
2	DEF ORGN EXP FED	0		0	0
3	TAP FEES & CIAC FED	0	0		0
4	RATE CASE FED	0		0	0
5	DEF MAINT FED	0	0		0
6	DEFERRED SIT - BAD DEBT & DEPREC	0	0		0
7	DEF ORGN EXP STATE	0		0	0
8	NONQUAL - DEFERRED COMPENSATION	0		(4,758)	(4,758)
9	DUE TO PARENT DEFERRED CREDIT	0		0	0
10	DEFERRED CREDITS OTHER	0	0		0
11	DEF FED TAX - NOL	1,058,380		(77,149)	981,231
12	DEF ST TAX - NOL	179,560		70,909	250,469
13	Total	1,237,940	0	(10,998)	1,226,941

DEPRECIATION RESERVE - WATER UTILITY PLANT

Report below the information called for concerning the Depreciation Reserve of the Reporting Utility at end of year and changes during the year, and explain in the space provided below any important adjustments made during the year.
Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

Line No.	Depreciation or Classification of Property	Balance Beginning of Year	Additions to Reserve		Retirements of Property				Other Charges	Balance End of Year
			Annual Depreciation Provision	Other Credits	Book Cost of Property	Cost of Removal	Salvage Credit	Net Retirement		
1	Water Plants	3,336,889	314,448	(349,678)	(174,553)					3,476,212
2	Autos	236,402	31,072	(143,518)	(96,566)					220,522
3	Computers	100,947	4,089	1,718						106,754
4	Office Plant	29,733		1,068						30,800
5	Water -PAA	(16,161)	(1,428)	0						(17,589)
6	Communication	10,734		789						11,523
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
	Totals	3,698,544	348,181	(489,621)	(271,119)	0	0	0	0	3,828,223

INCOME ACCOUNT FOR THE YEAR

Show the details of the Income Account of the respondent for the year, and the detailed comparison of the figures for the year with those for the preceding year, showing increases in black ink and decreases in red ink. If the comparative figures are in anywise inconsistent with previously reported figures, give full explanation in footnotes.

Line No.	Account Numbers Class C	Class D	Account (a)	Sch Page No (b)	TOTAL (c) Current Year	TOTAL (d) Increase (Decrease) from Preceding Year
1			UTILITY OPERATING INCOME			
2	400	400	Operating Revenue pg.20,21		5,261,224	1,297,085
3			Operating Expenses:			
4	401	401	Operating Expenses pg. 21,23		2,968,334	457,075
5	402	401	Maintenance Expense pg. 21,23		378,867	10,360
6	403	403	Depreciation Expense pg 24,12		457,141	16,249
7	-	404	Amortization Expense		(53,719)	(100)
8	404		Amortization of Limited Term Utility Plant			
9	405		Amortization of Other Utility Plant			
10	406		Amortization of Utility Plant Acquisition Adjustment			
11	407		Amortization of Property Losses			
12	408	408	Taxes Other Than Income Taxes		336,301	(262,010)
13	409		Income Taxes		147,153	205,441
14			Total Operating Revenue Deductions		4,234,077	427,015
15			Net Operating Revenues			
16	412	412	Revenue from Utility Plant Leased to Others			
17	413	413	Expenses of Utility Plant Leased to Others			
18			Utility Operating Income		1,027,147	870,070
19			OTHER INCOME			
FOR THE YEA		415	Revenues from Merchandising, Jobbing and Contract Work			
21	416	416	Costs and Expenses of Merchandising Jobbing and Contract Work			
22	417		Income from Non-Utility Operators			
23	418	418	Non-Operating Rental Income			
24	419	419	Interest and Dividend Income			
25	421	421	Miscellaneous Non-Operating Income		0	
26			Total Other Income		0	0
27			Total Income		1,027,147	870,070
28			MISCELLANEOUS INCOME DEDUCTIONS			
29	425	425	Miscellaneous Amortization			
30	426	426	Other Income Deductions			
31			Total Income Deductions		0	0
32			Income Before Interest Charges		1,027,147	870,070
33			INTEREST CHARGES			
34	427	427	Interest on Long-Term Debt			
35	428	428	Amortization of Debt Discount and Expense			
36	429	429	Amortization of Premium on Debt-Credit			
37	430	430	Interest on Debt to Associated Companies		460,512	30,470
38	431	431	Other Interest Expense		(63,528)	3,029
39	432	432	Interest Charged to Construction-Credit		0	9
40			Total Interest charge		396,984	33,508
41			Net Income		630,163	836,563
42						
43						
44						
45						
46						
47						
48						

WATER UTILITY		SEWAGE UTILITY		OTHER	
Current Year (e)	Increase (Decrease) from Preceding Year (f)	Current Year (g)	Increase (Decrease) from Preceding Year (h)	Current Year (i)	Increase (Decrease) from Preceding Year (j)
4,100,390	1,005,773	1,160,834	291,312	N/A	N/A
2,450,652	388,847	517,682	68,229		
288,941	78,048	89,926	(67,688)		
350,651	15,142	106,490	1,107		
(41,932)	(100)	(11,787)	0		
267,332	(314,953)	68,970	52,943		
113,767	158,738	33,386	46,703		
3,429,412	325,722	804,665	101,293		
670,978	680,052	356,169	190,019		
0		0			
0	0	0	0		
670,978	680,052	356,169	190,019		
0	0	0	0		
670,978	680,052	356,169	190,019		
409,750	27,651	50,762	2,819		
(47,647)	836	(15,881)	2,193		
0	9	0	0		
362,103	28,496	34,881	5,011		
308,875	651,555	321,289	185,007		

EARNED SURPLUS OR DEFICIT ACCOUNT FOR THE YEAR

Show with detail called for the charges and credits to the Earned Surplus or Deficit Account of the respondent during the year. In case this statement is in anywise inconsistent with previously reported figures, give full explanation. The balance at the end of the year, Line 51, must agree with the amount given as Unappropriated Earned Surplus Line 9, Page 9 of the Comparative Balance Sheet.

Line No.	Account Numbers		ACCOUNT	AMOUNT $
	Class C	Class D		
1	216	216	Unappropriated Earned Surplus (at beginning of period)	(928,674)
2	433	433	Balance Transferred from Income	630,163
3	434	434	Miscellaneous Credit to Surplus:	
4			Adj to Prior Year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	435	435	Total Credit to Surplus	0
21			Miscellaneous Debits to Surplus	
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	436	436	Appropriations of Surplus	
37				
38				
39				
40				
41	437	437	Dividends Declared - Preferred Stock	
42	438	438	Dividends Declared-Common Stock	
43				
44				
45				
46				
47				
48				
49				
50			Total Debits to Surplus	630,163
51	216	216	Unappropriated Earned Surplus (at end of period)	(298,510)

WATER OPERATING REVENUE

1.Report below the amount of operating revenue of the year for each prescribed account and the amount of increases or decrease over the preceding year.

2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.

3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the figures at the close of each month or each billing period.

Line No.	Account Numbers Class C	Account Numbers Class D	Account	Operating Revenues: Amount for Year	Operating Revenues: Increase or Decrease from Preceding Year	Gallons Sold (in thousands): Amount for Year (in thousands)	Gallons Sold (in thousands): Increase or Decrease from Preceding Year (in thousands)	Average Number of Customers: Number for Year	Average Number of Customers: Increase or Decrease from Preceding Year
1			SALES OF WATER						
2									
3	460	460	Unmetered Sales to General Customers						
4			Residential	3,596,077	792,427	179,416	(8,790)	3,432	2
5			Commercial	109,826	26,676	6,646	(924)	123	(2)
6			Industrial						
7			Total	3,705,903	819,103	186,062	(9,714)	3,555	(0)
8	461	461	Metered Sales to General Customers						
9			Residential						
10			Commercial						
11			Industrial						
12			Total	0	0	0	0	0	0
13	462	462	Private Fire Protection Service	3,466	1,321				
14	463	463	Public Fire Protection Service	170,160					
15	464	464	Other Sales to Public Authorities						
16	465	465	Sales to Irrigation Customers						
17	466	466	Sales for Resale						
18		467	Interdepartmental Sales						
19									
20			Total Sales of Water	3,879,528	820,423	186,062	(9,714)	3,555	(0)
21									
22			OTHER OPERATING REVENUES						
23	470	470	Forfeited Discounts and Penalties	33,087	9,649				
24	471		Miscellaneous Service Revenues	4,849	1,174				
25	472		Rents from Water Property						
26	473		Interdepartmental Rents						
27	474	474	Other Water Revenues	182,926					
28									
29									
30									
31			Total Other Operating Revenues	220,861	10,823				
32			Total Operating Revenues	4,100,390	831,246				
33									

SEWAGE OPERATING REVENUES

Line No.	A/C No.		No. Customers End of Year	Revenue Amounts
1		**SEWAGE SERVICE REVENUES**		$
2	481	Residential revenues	987	1,039,053.02
3	482	Commercial revenues	56	78,997.04
4	483	Industrial revenues		
5	484	Revenues from public authorities		
6		Total sewage service revenues	1,043	1,118,050
7		**OTHER OPERATING REVENUES**		
8	485	Sale of fertilizer		
9	486	Customers' forfeited discounts		16,004
10	487	Servicing of customers' laterals		
11	488	Miscellaneous sewer revenues		26,780
12		Total other operating revenues		42,784
13	400	Total operating revenues		1,160,834

Line No.	A/C No.		Expense This Year	Increase (Decrease) Prev. Year
1		**SEWAGE OPERATING AND MAINTENANCE EXPENSES**		
2				
3		Operating and Maintenance		
4				
5	Operation:			
6	701	Supervision and labor	75,604	19,696
7	702	Operating supplies and expenses	59,291	9,173
8		Transportation and expenses		0
9		Total operation	134,894	28,869
10				
11		Maintenance:		
12	704	Maintenance of building & grounds		
13	705	Maintenance of treatment plant equipment	89,926	(67,688)
14	706	Maintenance of sewage collection equipment		
15		Total maintenance	89,926	(67,688)
16				
17		Customers Accounting and Collection		
18				
19		Operation:		
20	707	Accounting and collecting		0
21	708	Uncollectible accounts	(1,377)	3,899
22		Total operation	(1,377)	3,899
23				
24		General Expense		
25				
26	709	General office salaries	75,604	19,696
27	710	General office supplies & expenses	23,010	(11,988)
28	711	Rents	0	0
29	712	Other general expense	285,550	27,752
30		Total operation	384,164	35,461
31				
32				
33		Total Operation Expense	517,682	68,229
34		Total Maintenance Expense	89,926	(67,688)
35		Total Operation & Maintenance Expenses	607,607	541

WATER OPERATION AND MAINTENANCE EXPENSES

Line No.	Account Numbers Class C	Account Numbers Class D		Expenses during Year	Comparison with Preceding year Increase (Decrease)
1			**SOURCE OF SUPPLY EXPENSES**		
2			Operation:		
3	600	600	Operation Labor		
4	601	610	Purchased Water	392,445	49,515
5	602		Operation Supplies and Expenses		
6			Total Operation	392,445	49,515
7			Maintenance:		
8	605		Maintenance of Water Source Plant		
9					
10			Total Maintenance	0	0
11			Total Source of Supply Expenses	392,445	49,515
12			PUMPING EXPENSES		
13			Operation:		
14	620		Operation Labor	380,135	98,216
15	621		Fuel for Power Production		
16	622	620	Fuel or Power Purchased for Pumping	126,003	20,131
17	623		Operation Supplies and Expenses		
18			Total Operation	506,138	118,346
19			Maintenance:		
20	625		Maintenance of Pumping Plant		
21					
22			Total Maintenance	0	0
23			Total Pumping Expenses	506,138	118,346
24			WATER TREATMENT EXPENSE		
25			Operation:		
26	630		Operation Labor		
27	631	630	Chemicals	63,522	5,200
28	632		Operation Supplies and Expenses		
29			Total Operation	63,522	5,200
30			Maintenance:		
31	635		Maintenance of Water Treatment Plant	288,941	78,048
32					
33			Total Maintenance	288,941	78,048
34			Total Water Treatment Expense	352,464	83,248
35			TRANSMISSION AND DISTRIBUTION EXPENSES		
36			Operation:		
37	640		Operation Labor		
38	641	640	Operation Supplies and Expenses		
39			Total Operation	0	0
40			Maintenance		
41	650		Maintenance of Distribution Reservoirs and Standpipes		
42	651		Maintenance of Mains		
43	652		Maintenance of Services		
44	653		Maintenance of Meters		
45	654		Maintenance of Hydrants		
46	655		Maintenance of Other Plant		
47		650	Repair of Water Plant		
48			Total Maintenance	0	0
49			Total Transmission and Distribution Expenses	0	0
50					

(Continued Next Page)

WATER OPERATION AND MAINTENANCE EXPENSES -- CONTINUED

Line No.	Account Numbers Class C	Class D		Expenses during Year	Comparison with Preceding year Increase (Decrease)
51			**CUSTOMERS' ACCOUNTS EXPENSES**		
52			Operation:		
53	901		Meter Reading Labor	1,441	(3,848)
54	902		Accounting and Collecting Labor		0
55	903		Supplies and Revenue		
56	904	690	Uncollectible Accounts	35,372	12,150
57			Total Customers' Accounts Expenses	36,813	8,302
58			SALES EXPENSES		
59			Operation:		
60	910		Sales Expenses		
61	914	691	Revenues from Merchandising, Jobbing and Contract Work		
62	915	692	Costs and Expenses of Merchandising, Jobbing and Contract Work		
63			Total Sales Expenses	0	0
64			ADMINISTRATIVE AND GENERAL EXPENSES		
65			Operation:		
66	920	690	Administrative and General Salaries	380,135	98,216
67	921	681	Office Supplies and Expenses	76,241	8,958
68	922		Administrative Expenses Transferred - Credit		
69	923	682	Outside Services Employed	14,867	2,626
70	924	684	Property Insurance	68,464	(19,323)
71	925		Injuries and Damages		
72		686	Employee Pensions and Benefits	177,114	14,183
73	927		Franchise Requirements		
74	928	688	Regulatory Commission Expenses	375,639	0
75	930	689	Miscellaneous General Expenses	333,475	(77,257)
76	933	660	Transportation Expenses	25,799	(99)
77			Total Operation	1,451,733	27,303
78			Maintenance		
79	935		Maintenance of General Plant		
80					
81			Total Maintenance	0	0
82			Total Administrative and General Expenses	1,451,733	27,303
83					
84			Total Operation Expense	2,450,652	388,847
85			Total Maintenance Expense	288,941	78,048
86					
87			Total Operation and Maintenance Expenses	2,739,594	466,895
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
101					
102					
103					
104					

OFFICERS' SALARIES

Report below the amount of compensation paid during the year to each elected of the respondent. Report also the compensation of each other employee receiving annual compensation of $10,000 or more. If compensation for any office or employee does not cover the full year, state the period covered. Bonuses and other forms of remuneration should be included in the total compensation. Furnish particulars as to such other compensation.

Line No.	Name	Title	% of Time Devoted to Water Utility Operations	Compensation for Year		
				Base Salary $	Other Remuneration $	Total $
1						
2						
3	**NONE**					
4						
5						
6						
7						
8						
9						
10	Total Officers Salaries					

Line No.	Description by Units of Property or by Utility Plant Accounts	Date Acquired	Conditions or Age When Acquired	Estimated Useful Life to Respondent	Annual Rate Depreciation	Cost	Annual Depreciation
1	WATER PLANT	VARIOUS	Various	50 YEARS	2% SL	20,153,254	314,448
2							
3							
4	AUTOS	VARIOUS	NEW	5 YEARS	20% 5 Year DDB/SL	306,060	31,072
5							
6							
7	COMPUTERS	VARIOUS	Various	8 YEARS	12.5% - 20% SL	113,345	4,089
8							
9							
10	WATER PAA	VARIOUS	35 YEARS	50 YEARS	2% SL	168,957	(1,428)
11							
12							
13	OFFICE PLANT	VARIOUS	Various	8 YEARS	12.5% SL	59,097	1,042
14							
15							
16	SEWER PLANT	7/31/1995	35 YEARS	50 YEARS	2% SL	6,383,668	106,490
17							
18							
19							
20							
21							
22							
24							
25							
26							
27							
28	TOTALS					27,184,380	455,713

State method of depreciation reserve accounting in use by the Respondent; that is, whether straight line method, reducing or decreasing balance method, sinking fund method, or compound-interest method.

SOURCES OF WATER SUPPLY Greenridge

Show all data separately for each source of supply

Line No.	Description and Location of Source (Give names) (a)	Identification Number (b)	Capacity (c)	Distant of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs N/A						
2							
3							
4							
5							
6	Lakes						
7							
8							
9	Streams						
10							
11							

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	Wells Pumping Station #1 (1958)	1	21	57		170	6"	2.0	Sub Surface
21	Wells Pumping Station #1 (1958)	2	21	57		126	6"	4.0	Sub Surface
22	Wells Pumping Station #1 (1965)	3	35	180		260	6"	3.1	Sub Surface
23	Wells Pumping Station #2 (1967)	1	12	36		191	6"	15.0	Sub Surface
24	Wells Pumping Station #2 (1967)	2	8	36		147	6"	4.6	Sub Surface
25	Wells Pumping Station #2 (1967)	3	8	36		350	6"	3.4	Sub Surface
26	Wells Pumping Station #2 (1967)	4	6	25		177	6"	7.7	Sub Surface
27	Wells Pumping Station #2 (1967)	5	12	20		147	6"	13.6	Sub Surface
28	Wells Pumping Station #3 (1967)	1	20	20		210	6"	8.0	Sub Surface
29	Wells Pumping Station #3 (1967)	2	15			167	6"	16.1	Sub Surface
30	Wells Pumping Station #3 (2018)	3	8			300	8"	7.5	Sub Surface
31	Wells Pumping Station #3 (1967)	4	8			300	6"	8.8	Sub Surface
32	Wells Pumping Station #3 (1967)	5	36			350	6"	6.7	Sub Surface
33	Wells Pumping Station #3 (1967)	6-b	35			325	6"	10.0	Sub Surface
34	Wells Pumping Station #3 (1967)	7-b	34			150	6"	27.0	Sub Surface
35	Wells Pumping Station #3 (1967)	8	32			300	6"	12.3	Sub Surface
36	Wells Pumping Station #3 (1967)	9	31	295		320	6"	6.2	Sub Surface
37	Wells Pumping Station #3 (2018)	10	34	315		320	8"	3.2	Sub Surface
38	Wells Pumping Station #3 (2018)	11	35	44		320	8"	32.3	Sub Surface
39	Wells Pumping Station #3 (1967)	12	36	375		350	6"	7.9	Sub Surface
40	Wells Pumping Station #4 (Future)	1				350	6"		No Pump
41	Wells Pumping Station #4 (Future)	2				325	6"		No Pump
42	Wells Pumping Station #4 (Future)	3				300	6"		No Pump
43									
44									

C. PURCHASED WATER

Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)
49	Elevated Storage Tank	Harford County	838	$8,209	636,000
50	515 Fountain Green Road				
51					
52					
53					
54					
55					
56					
57					

SOURCES OF WATER SUPPLY Vista

Show all data separately for each source of supply

Line No.	Description and Location of Source (Give names) (a)	Identification Number (b)	Capacity (c)	Distant of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs N/A						
2							
3							
4							
5							
6	Lakes						
7							
8							
9	Streams						
10							
11							

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	Lot #6- Treatment plant	1	71'	340'	300'	700'	8"	16 gpm	Sub Surface
21	Lot # J Sec-3 Cornus Way	2	30'	100'	130'	150'	6"	45 gpm	Sub Surface
22	Lot 42 Verbena Dr	3	75'	140'	220'	250'	6"	30 gpm	Sub Surface
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									

C. PURCHASED WATER

Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)
49					0
50					
51					
52					
53					
54					
55					
56					
57					

SOURCES OF WATER SUPPLY 2024

Show all data separately for each source of supply Provinces

Line No.	Description and Location of Source (Give names) (a)	Identification Number (b)	Capacity (c)	Distant of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs						
2		None					
3							
4							
5							
6	Lakes						
7							
8							
9	Streams						
10							
11							

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level feet (c)	Draw Down Feet (d)	Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	Wells								
21	On site at plant	1	245	275	350	605	6	300	Deep well turbine
22	South of plant	2	234	267	350	560	6	480	Deep well turbine
23	North of plant	3	246	264	357	555	6	540	Deep well turbine
24									
25									
26									
27									
28									
29									
30	Springs								
31	NONE								
32									
33									
34									
35									
36									
37									
38	Infiltration Galleries or Collecting Wells								
39	NONE								
40									
41									

C. PURCHASED WATER

Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)
49	NONE				
50					
51					
52					
53					
54					
55					
56					
57					

SOURCES OF WATER SUPPLY

Show all data separately for each source of supply

Pinto

Line No.	Description and Location of Source (Give names) (a)	Identification Number (b)	Capacity (c)	Distant of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs N/A						
2							
3							
4							
5							
6	Lakes						
7							
8							
9	Streams						
10							
11							

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	N/A								
21									
22									
23									
24									
25									
26									
27									
28									
29									
30	Springs								
31									
32									
33									
34									
35									
36									
37									
38	Infiltration Galleries or Collecting Wells								
39									
40									
41									

C. PURCHASED WATER

Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)
49	County of Allegany, MD	Allegany County	838	$10,580	37,899,000
50					
51					
52					
53					
54					
55					
56					
57					

SOURCES OF WATER SUPPLY

Show all data separately for each source of supply — Highland Estates

Line No.	Description and Location of Source (Give names) (a)	Identification Number (b)	Capacity (c)	Distant of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs N/A						
2							
3							
4							
5							
6	Lakes						
7							
8							
9	Streams						
10							
11							

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	N/A								
21									
22									
23									
24									
25									
26									
27									
28									
29									
30	Springs								
31									
32									
33									
34									
35									
36									
37									
38	Infiltration Galleries or Collecting Wells								
39									
40									
41									

C. PURCHASED WATER

Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)
49	City of Cumberland, MD	Cumberland Water Dept.	838	$12,866	1,361,360
50					
51					
52					
53					
54					
55					
56					
57					

PUMPING STATISTICS

Green Ridge

1. If the utility serves more than one intergrated water system, use insert sheets to show information requested below for each system.
An intergrated water system includes all production, transmission, and distribution facilitise owned by a single utilty which are physically inter-connected.

Line No.						
1	Water pumped into distribution systems (gallons):					
2	January	3,940,536	February	3,562,262	March	3,279,007
3	April	3,231,392	May	3,685,152	June	3,534,424
4	July	3,357,697	August	3,162,546	September	3,332,045
5	October	3,291,137	November	3,180,257	December	3,309,070
6	Total Gallons pumped into distribution system for year					40,865,525
7						
8	Maximum gallons pumped in any one day			191,553		
9	Minimum gallons pumped in any one day			3,505		
10	Range of pressure on mains as measured at station:			45-51 PSI		
11						
12	Utility supplying electricity for pumping:			Baltimore Gas & Electric		
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

1. If the utility operates more than one intergrated water system, use insert sheets to show information requested below for each system.

Line No.		Station No. 1	Station No. 2	Station No. 3		
32	Pump Manufacturer	Gould	Gould/Grundfos	Gould/Grundfos		
33	Pump Serial No.					
34	Type					
35	Capacity-gallons per min	19 GPM	45 GPM	120 GPM		
36	Purpose					
37						
38						
39	Motor size-h.p.	Range from 1/3	Range from 1/3	Range from 1/3		
40		1 1/2 HP	1 1/2 HP	1 1/2 HP		
41	Electricity used-kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.:					
47						
48						
49						
50						
51						
52	Booster Pump -					
53						
54						
55						
56						
57						
58						

PUMPING STATISTICS

Vista

1. If the utility serves more than one intergrated water system, use insert sheets to show information requested below for each system.
An intergrated water system includes all production, transmission, and distribution facilitise owned by a single utilty which are physically inter-connected.

Line No.						
1	Water pumped into distribution systems (gallons):					
2	January	284,200	February	254,200	March	291,800
3	April	271,200	May	340,900	June	306,400
4	July	312,700	August	373,100	September	332,500
5	October	273,000	November	264,000	December	284,500
6	Total Gallons pumped into distribution system for year					3,588,500
7						
8	Maximum gallons pumped in any one day			20,800		
9	Minimum gallons pumped in any one day			5,200		
10	Range of pressure on mains as measured at station:			42-62 psi		
11						
12	Utility supplying electricity for pumping:			Baltimore Gas & Electric		
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

1. If the utility operates more than one intergrated water system, use insert sheets to show information requested below for each system.

Line No.		Station No. 1	Station No. 2	Station No. 3		
32	Pump Manufacturer	Grundfos	Grundfos	Grunddfos		
33	Pump Serial No.					
34	Type					
35	Capacity-gallons per min	16gpm	60gpm	45gpm		
36	Purpose					
37						
38						
39	Motor size-h.p.	2 hp	5 hp	5 hp		
40						
41	Electricity used-kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.:					
47						
48						
49						
50						
51						
52	Booster Pump -					
53						
54						
55						
56						
57						
58						

PUMPING STATISTICS 2024

1. If the utility serves more than one intergrated water system, use insert sheets to show information requested below for each system.
An intergrated water system includes all production, transmission, and distribution facilitise owned by a single utilty which are physically inter-connected.

Line No.								
1	Water pmped into distribution systems (gallons):							
2	January	6,747,000	February	6,107,000	March	6,801,000		
3	April	7,004,000	May	7,359,200	June	7,844,000		
4	July	7,358,000	August	8,641,600	September	6,941,700		
5	October	6,617,000	November	6,400,300	December	6,176,000		
6	Total Gallons pumped into distribution system for year					83,996,800		
7								
8	Maximum gallons pumped in any one day			577,728				
9	Minimum gallons pumped in any one day			120,600				
10	Range of pressure on mains as measured at station:			35 to 45 psi				
11								
12	Utility supplying electricity for pumping			BALTIMORE GAS AND ELECTRIC				
13	Total amount paid for electric demand-kilowatts							
14	Total amount paid for electric energy-kilowatt-hours							
15	Total amount paid for electricity for pumping during year							
16	Total amount of electricity used for pumping-kilowatt-hours							
17								
18								
19								
20								
21								
22								

PUMPING STATION EQUIPMENT

1. If the utility operates more than one intergrated water system, use insert sheets to show information requested below for each system.

Line No.		Well No. 1	Well No. 2	Well No. 3	Well No. 4	Well No. 5
32	Pump Manufacturer	U.S. Motors	U.S. Motors	Flow Serve		
33	Pump Serial No.	44334	44343	08EHM		
34	Type	Turbine	Turbine	Turbine		
35	Capacity-gallons per min	350	350	425		
36	Purpose	TO PUMP WATER THROUGH FILTERS TO STORAGE TANK.				
37						
38						
39	Motor size-h.p.	20	20	20		
40						
41	Electricity used-kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.:					
47						
48						
49						
50						
51						
52	Booster Pump					
53						
54						
55						
56						
57						
58						

PUMPING STATISTICS

1. If the utility serves more than one intergrated water system, use insert sheets to show information requested below for each system.
An intergrated water system includes all production, transmission, and distribution facilitise owned by a single utilty
which are physically inter-connected. Pinto

Line No.								
1	Water pumped into distribution systems (gallons):							
2	January	3,367,000	February	2,916,000	March	3,183,000		
3	April	3,090,000	May	3,156,000	June	3,056,000		
4	July	3,202,000	August	3,191,000	September	3,163,000		
5	October	3,068,000	November	2,992,000	December	3,515,000		
6	Total Gallons pumped into distribution system for year					37,899,000		
7								
8	Maximum gallons pumped in any one day			154,000				
9	Minimum gallons pumped in any one day			79,000				
10	Range of pressure on mains as measured at station:			30 -125 PSI				
11								
12	Utility supplying electricity for pumping			ALLEGANY POWER				
13	Total amount paid for electric demand-kilowatts							
14	Total amount paid for electric energy-kilowatt-hours							
15	Total amount paid for electricity for pumping during year							
16	Total amount of electricity used for pumping-kilowatt-hours							
17								
18								
19								
20								
21								
22								

PUMPING STATION EQUIPMENT

1. If the utility operates more than one intergrated water system, use insert sheets to show information requested below for each system.

Line No.		Well No. 1	Well No. 2	Well No. 3	Well No. 4	Well No. 5
32	Pump Manufacturer					
33	Pump Serial No.	N/A				
34	Type					
35	Capacity-gallons per min					
36	Purpose					
37						
38						
39	Motor size-h.p.					
40						
41	Electricity used-kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.:					
47						
48						
49						
50						
51						
52	Booster Pump	N.Y. Ave.	Teakwood	Bourbon st		
53		2 Pumps	2 Pumps	4 Pumps		
54	Type	Baldor	Dayton	Grundfos		
55	Motor size-h.p.	7.5 hp	3 hp	15 hp		
56	Type	Centrifugal	Centrifugal	Centrifugal		
57	Gallons per minute	50-90 gpm	12 gpm	140 gpm		
58						

PUMPING STATISTICS

1. If the utility serves more than one intergrated water system, use insert sheets to show information requested below for each system. Highland Estates
An intergrated water system includes all production, transmission, and distribution facilitise owned by a single utilty which are physically inter-connected.

Line No.	**All Water Is Purchased Water**						
1	Water pmped into distribution systems (gallons):						
2	January	127,160	February	89,760	March	112,200	
3	April	104,720	May	112,200	June	134,640	
4	July	134,640	August	119,680	September	119,680	
5	October	104,720	November	97,240	December	104,720	
6	Total Gallons pumped into distribution system for year					1,361,360	
7							
8	Maximum gallons pumped in any one day			7,480	Meter reads in cubic feet		
9	Minimum gallons pumped in any one day			2,500	Meter reads in cubic feet		
10	Range of pressure on mains as measured at s			45 -100 PSI			
11							
12	Utility supplying electricity for pumping			ALLEGANY POWER			
13	Total amount paid for electric demand-kilowatts						
14	Total amount paid for electric energy-kilowatt-hours						
15	Total amount paid for electricity for pumping during year						
16	Total amount of electricity used for pumping-kilowatt-hours						
17							
18							
19							
20							
21							
22							

PUMPING STATION EQUIPMENT

1. If the utility operates more than one intergrated water system, use insert sheets to show information requested below for each system.

Line No.		Well No. 1	Well No. 2	Well No. 3	Well No. 4	Well No. 5
32	Pump Manufacturer					
33	Pump Serial No.	NONE				
34	Type					
35	Capacity-gallons per min					
36	Purpose					
37						
38						
39	Motor size-h.p.					
40						
41	Electricity used-kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.:					
47						
48						
49						
50						
51						
52	Booster Pump	(2) Pumps				
53		Dayton				
54		3 hp each				
55		Centrifugal				
56		12 gpm				
57						
58						

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS **Green Ridge**

Use separate columns for each reservoir, standpipe, pressure tank, water softening plant or purification system, as the case may be, using insert sheets if necessary

Line No.	ITEMS (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)
1	RESERVOIRS				
2	Identification number or description of each	N/A			
3	Use (source of supply, or clear water)				
4	Kind (earthen or masonry)				
5	Covered or open				
6	Elevation above pumping station				
7	Total capacity in gallons				
8					
9					
10	STANDPIPES OR ELEVATED TANKS				
11	Identification number or description of each	Stand pipe			
12	Material (steel, wood, concrete, etc.)	Steel			
13	Height of water column	82'			
14	Elevation of inlet above pumping station				
15	Height of tank	88'			
16	Diameter of tank	32'			
17	Capacity of each in gallons	529,000			
18					
19					
20	PRESSURE TANKS				
21	Identification number or description	Round			
22	Material	Steel			
23	Length of tank	28'			
24	Diameter of tank	8'			
25	Capacity of gallons	10,000			
26	Notes:	out of svc.			
27					
28	PURIFICATION SYSTEMS	#1	#2	#3	#4
29	Describe pretreatment, if any				
30	Sedimentation				
31	Dimension of each settling basin				
32	Kind of coagulant				
33	Sand filtration, slow or rapid				
34	Open or covered				
35	Dimensions of surface of beds				
36	Capacity of beds, gallons per day				
37	Pressure filters:				
38	Type of each				
39	Capacity of each				
40	Sterilization- Is water sterilized?	Yes	Yes	Yes	
41	Agent used (liquid chlorine, etc.)	CL2 liquid	CL2 liquid	CL2 liquid	
42	Chlorine Equipment:	Pump	Pump	Pump	
43	Manufacturer	Stenner	Stenner	Stenner	
44	Type	Parastolic	Parastolic	Parastolic	
45					
46	Post-chlorination?	No	No	No	
47	How frequently is analysis made of water?	Daily	Daily	Daily	
48					
49					
50	WATER SOFTENING PLANT	N/A			
51	Method				
52	Raw water reservoir capacity				
53	Settling basins-size of each				
54	Equipment description and make				
55					

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS **Vista**

Use separate columns for each reservoir, standpipe, pressure tank, water softening plant or purification system, as the case may be, using insert sheets if necessary

Line No.	ITEMS (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)
1	RESERVOIRS				
2	Identification number or description of each	N/A			
3	Use (source of supply, or clear water)				
4	Kind (earthen or masonry)				
5	Covered or open				
6	Elevation above pumping station				
7	Total capacity in gallons				
8					
9					
10	STANDPIPES OR ELEVATED TANKS				
11	Identification number or description of each				
12	Material (steel, wood, concrete, etc.)				
13	Height of water column				
14	Elevation of inlet above pumping station				
15	Height of tank				
16	Diameter of tank				
17	Capacity of each in gallons				
18					
19					
20	PRESSURE TANKS				
21	Identification number or description				
22	Material	STEEL			
23	Length of tank	40'			
24	Diameter of tank	8'			
25	Capacity of gallons	15,000			
26	Notes:				
27					
28	PURIFICATION SYSTEMS				
29	Describe pretreatment, if any				
30	Sedimentation				
31	Dimension of each settling basin				
32	Kind of coagulant				
33	Sand filtration, slow or rapid				
34	Open or covered				
35	Dimensions of surface of beds				
36	Capacity of beds, gallons per day				
37	Pressure filters:				
38	Type of each				
39	Capacity of each				
40	Sterilization- Is water sterilized?	Yes			
41	Agent used (liquid chlorine, etc.)	CL2 liquid			
42	Chlorine Equipment:				
43	Manufacturer	LMI			
44	Type	pump			
45					
46	Post-chlorination?	No			
47	How frequently is analysis made of water?	Daily			
48					
49					
50	WATER SOFTENING PLANT	N/A			
51	Method				
52	Raw water reservoir capacity				
53	Settling basins-size of each				
54	Equipment description and make				
55					

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS **2024**

Use separate columns for each reservoir, standpipe, pressure tank, water softening plant or purification system, as the case may be, using insert sheets if necessary.

Line No.	ITEMS (a)	UNIT (b)	UNIT (c)	UNIT (d)
1	RESERVOIRS			
2	Identification number or description of each	NONE		
3	Use (source of supply, or clear water)			
4	Kind (earthen or masonry)			
5	Covered or open			
6	Elevation above pumping station			
7	Total capacity in gallons			
8				
9				
10	STANDPIPES OR ELEVATED TANKS			
11	Identification number or description of each	ELEVATED		
12	Material (steel, wood, concrete, etc.)	STEEL		
13	Height of water column	107.77 FT		
14	Elevation of inlet above pumping station	79.77 FT		
15	Height of tank	128.00 FT		
16	Diameter of tank	45.00 FT		
17	Capacity of each in gallons	300,000 GAL		
18				
19				
20	PRESSURE TANKS	NONE		
21	Identification number or description			
22	Material			
23	Length of tank			
24	Diameter of tank			
25	Capacity of gallons			
26				
27				
28	PURIFICATION SYSTEMS			
29	Describe pretreatment, if any	AERATION - PRECHLORINATION - LIME FLOCULATION		
30	Sedimentation	FILTRATION - FLUORIDATION - POST CHLORINATION		
31	Dimension of each settling basin	2 BASINS 35'4" X 26'8" X 11'6"		
32	Kind of coagulant	LIME		
33	Sand filtration, slow or rapid			
34	Open or covered			
35	Dimensions of surface of beds			
36	Capacity of beds, gallons per day			
37	Pressure filters:	4		
38	Type of each	ROBERTS - STYLE "L"		
39	Capacity of each	191 GPM		
40	Sterilization- Is water sterilized?	YES		
41	Agent used (liquid chlorine, etc.)	LIQUID CHLORINE		
42	Chlorine Equipment:	Pumping		
43	Manufacturer	Stenner		
44	Type	Parastolic		
45				
46	Post-chlorination?	YES		
47	How frequently is analysis made of water?	DAILY		
48				
49				
50	WATER SOFTENING PLANT	NONE		
51	Method			
52	Raw water reservoir capacity			
53	Settling basins-size of each			
54	Equipment description and make			
55				

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

Pinto

Use separate columns for each reservoir, standpipe, pressure tank, water softening plant or purification system, as the case may be, using insert sheets if necessary.

Line No.	ITEMS (a)	UNIT (b)	UNIT (c)	UNIT (d)
1	RESERVOIRS			
2	Identification number or description of each	N/A		
3	Use (source of supply, or clear water)			
4	Kind (earthen or masonry)			
5	Covered or open			
6	Elevation above pumping station			
7	Total capacity in gallons			
8				
9				
10	STANDPIPES OR ELEVATED TANKS			
11	Identification number or description of each	middle zone 3	middle zone 3	high zone
12	Material (steel, wood, concrete, etc.)	Steel	Steel	Steel
13	Height of water column	18'	18'	18'
14	Elevation of inlet above pumping station			
15	Height of tank	24'	24'	24'
16	Diameter of tank	24'	24'	24'
17	Capacity of each in gallons	75,000	75,000	75,000
18				
19				
20	PRESSURE TANKS	pump station 1		pump station 2
21	Identification number or description	Bladder		HYDRO
22	Material	Steel		Steel
23	Length of tank	66"		11'
24	Diameter of tank	24"		6'
25	Capacity of gallons	119		3,500
26				Offline
27				
28	PURIFICATION SYSTEMS	N/A		
29	Describe pretreatment, if any			
30	Sedimentation			
31	Dimension of each settling basin			
32	Kind of coagulant			
33	Sand filtration, slow or rapid			
34	Open or covered			
35	Dimensions of surface of beds			
36	Capacity of beds, gallons per day			
37	Pressure filters:			
38	Type of each			
39	Capacity of each			
40	Sterilization- Is water sterilized?			
41	Agent used (liquid chlorine, etc.)			
42	Chlorine Equipment:			
43	Manufacturer			
44	Type			
45				
46	Post-chlorination?			
47	How frequently is analysis made of water?			
48				
49				
50	WATER SOFTENING PLANT	N/A		
51	Method			
52	Raw water reservoir capacity			
53	Settling basins-size of each			
54	Equipment description and make			
55				

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

Highland Estates

Use separate columns for each reservoir, standpipe, pressure tank, water softening plant or purification system, as the case may be, using insert sheets if necessary.

Line No.	ITEMS (a)	UNIT (b)	UNIT (c)	UNIT (d)
1	RESERVOIRS			
2	Identification number or description of each	N/A		
3	Use (source of supply, or clear water)			
4	Kind (earthen or masonry)			
5	Covered or open			
6	Elevation above pumping station			
7	Total capacity in gallons			
8				
9				
10	STANDPIPES OR ELEVATED TANKS			
11	Identification number or description of each			
12	Material (steel, wood, concrete, etc.)			
13	Height of water column			
14	Elevation of inlet above pumping station			
15	Height of tank			
16	Diameter of tank			
17	Capacity of each in gallons			
18				
19				
20	PRESSURE TANKS			
21	Identification number or description	FLEXCON Bladder	FLEXCON Bladder	
22	Material	Steel	steel	
23	Length of tank	66"	66"	
24	Diameter of tank	24"	24"	
25	Capacity of gallons	119 gal	119 gal	
26				
27				
28	PURIFICATION SYSTEMS	N/A		
29	Describe pretreatment, if any			
30	Sedimentation			
31	Dimension of each settling basin			
32	Kind of coagulant			
33	Sand filtration, slow or rapid			
34	Open or covered			
35	Dimensions of surface of beds			
36	Capacity of beds, gallons per day			
37	Pressure filters:			
38	Type of each			
39	Capacity of each			
40	Sterilization- Is water sterilized?			
41	Agent used (liquid chlorine, etc.)			
42	Chlorine Equipment:			
43	Manufacturer			
44	Type			
45				
46	Post-chlorination?			
47	How frequently is analysis made of water?			
48				
49				
50	WATER SOFTENING PLANT	N/A		
51	Method			
52	Raw water reservoir capacity			
53	Settling basins-size of each			
54	Equipment description and make			
55				

FEET OF TRANSMISSION AND DISTRIBUTION MAINS — Green Ridge

1. Explain any important itesm included in column (1).
2. New mains are those laid primarily fo the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Line No.	Kind of Pipe (Cast, iron, gaiv. steel, cement, asbestos, plastic etc.) (a)	Diam-eter in Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) Year (h)	In Use End of Year (i)
				New Mains (d)	Replac-ments (e)	Total (f)			
1	Trans. Mains								
2									
3									
4									
5									
6									
7									
8									
9									
10	Total Trans			0		0			0
11	Dist. Mains	4	1,710	0		1,710			1,710
12				0		0			0
13	Transite / Ductile	6	10,338	0		10,338			10,338
14				0		0			0
15	PVC / Ductile	8	44,526	0		44,526			44,526
16									0
17									0
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		56,574	0					56,574

SERVICES

Line No.	Size and Kind of Pipe (a)		Utility Owned Services in Use				Services in Use End of Year Not Included in Utility Area (f)
			First of Year (b)	Added During Year (c)	Removed or Disconnected During the Year (d)	End of Year (e)	
39	3/4" Copper & Poly Quest Pipe		855	3	0	858	0
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	Total		855	3	0	858	0

FEET OF TRANSMISSION AND DISTRIBUTION MAINS — Vista

1. Explain any important itesm included in column (1).
2. New mains are those laid primarily fo the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Line No.	Kind of Pipe (Cast, iron, gaiv. steel, cement, asbestos, plastic etc.) (a)	Diam-eter in Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) Year (h)	In Use End of Year (i)
				New Mains (d)	Replac-ments (e)	Total (f)			
1	Trans. Mains								
2	Poly								
3									
4									
5									
6									
7									
8									
9									
10	Total Trans								0
11	Dist. Mains								0
12									0
13	Transite	4	2,850	0		2,850			2,850
14	PVC	6	1,250	0	0	1,250	800		450
15	HDPE	6	0	0	800	800			800
16	PVC	8	3,100	0		3,100			3,100
17	Iron								0
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		7,200	0	800	8,000	800		7,200

SERVICES

Line No.	Size and Kind of Pipe (a)		Utility Owned Services in Use				Services in Use End of Year Not Included in Utility Area (f)
			First of Year (b)	Added During Year (c)	Removed or Disconnected During the Year (d)	End of Year (e)	
39	3/4" Copper & Poly Quest Pipe		82	0	0	82	0
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	Total		82	0	0	82	0

FEET OF TRANSMISSION AND DISTRIBUTION MAINS 2024

1. Explain any important itesm included in column (1).
2. New mains are those laid primarily fo the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Line No.	Kind of Pipe (Cast, iron, gaiv. steel, cement, asbestos, plastic etc.) (a)	Diam-eter in Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) Year (h)	In Use End of Year (i)
				New Mains (d)	Replac-ments (e)	Total (f)			
1	Trans. Mains								
2	Ductile	4	2,124						2,124
3		6	6,363						6,363
4		8	58,901						58,901
5		10	2,571						2,571
6									
7									
8									
9									
10	Total Trans		69,959	0	0	0	0	0	69,959
11	Dist. Mains								
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		0	0	0	0	0	0	0

SERVICES

Line No.	Size and Kind of Pipe (a)		Utility Owned Services in Use					Services in Use End of Year Not Included in Utility Area (f)
			First of Year (b)	Added During Year (c)	Removed or Disconnected During the Year (d)		End of Year (e)	
39	3/4" TYPE K COPPER		1,356				1,356	
40	3/4" POLYBUTALENE		97				97	
41	3/4" POLYPIPE BLACK		30				30	
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56	Total		1,483		0		1,483	

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important itesm included in column (1).
2. New mains are those laid primarily fo the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Pinto

Line No.	Kind of Pipe (Cast, iron, gaiv. steel, cement, asbestos, plastic etc.) (a)	Diam-eter in Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) Year (h)	In Use End of Year (i)
				New Mains (d)	Replac-ments (e)	Total (f)			
1	Trans. Mains		0						-
2			0						-
3			0						-
4									
5									
6									
7									
8									
9									
10	Total Trans		0	0	0	0	0	0	-
11	Dist. Mains								
12		8	6,467						6,467
13		6	105,940						105,940
14		4	14,497						14,497
15		3	13,879						13,879
16		2	3,078						3,078
17		1	2,736						2,736
18		3/4	25,890						25,890
19		1/2	148						148
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		172,635	0	0	0	0	0	172,635

SERVICES

Line No.	Size and Kind of Pipe (a)		Utility Owned Services in Use				Services in Use End of Year Not Included in Utility Area (f)
			First of Year (b)	Added During Year (c)	Removed or Disconnected During the Year (d)	End of Year (e)	
39			980			980	
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	Total		980	0		980	

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important itesm included in column (1). Highland Estates
2. New mains are those laid primarily fo the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Line No.	Kind of Pipe (Cast, iron, gaiv. steel, cement, asbestos, plastic etc.) (a)	Diam-eter in Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) Year (h)	In Use End of Year (i)
				New Mains (d)	Replac-ments (e)	Total (f)			
1	Trans. Mains								-
2									-
3									-
4									
5									
6									
7									
8									
9									
10	Total Trans		0	0	0	0	0	0	-
11	Dist. Mains								
12		4"	3,168'		910	4078	910		3,168'
13		2"	928'						928'
14		3/4"	2,675'						2,675'
15									-
16									-
17									-
18									-
19									-
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		6,771'	0	910	4,078	910	0	6,771'

SERVICES

Line No.	Size and Kind of Pipe (a)		Utility Owned Services in Use				Services in Use End of Year Not Included in Utility Area (f)
			First of Year (b)	Added During Year (c)	Removed or Disconnected During the Year (d)	End of Year (e)	
39			41	0	2	39	
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	Total		41	0	2	39	

METERS

Green Ridge

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS First of Year	Added During Year	Removed or Disconnected During Year	End of Year	Number of Meters Owned by Customers in Use
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"				0	
2		5/8"	855	98	95	858	0
3		3/4"	0	0	0	0	
4		1"	0			0	
5							
6							
7	Total in Residential Use		855	98	95	858	0
8	In Commercial Use	1/2"					
9		5/8"					
10		3/4"					
11		1"				0	
12							
13							
14							
15							
16	Total in Commercial Use		0			0	
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use						
26	In Public Use						
27							
28							
29							
30	Total in Public Use						
31	Total in Use		855	98	95	858	
32	In Stock		37	0	0	37	
33	Total all Meters		892	98	140	895	0

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	in Serv st of Y (b)	Number of Utility Owned Hydrants Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	No. Customers Owned Hydrants in Service End of Year (f)
42	Public Fire Protection					
43	6"	59	0		59	0
44						
45						
46						
47						
48						
49						
50	Private Fire Protection					
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	0				
57	Total all Hydrants	59			59	

METERS

Vista

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS First of Year	Added During Year	Removed or Disconnected During Year	End of Year	Number of Meters Owned by Customers in Use
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"				0	
2		5/8"	82	1	1	82	0
3		3/4"	0	0	0	0	
4		1"				0	
5							
6							
7	Total in Residential Use		82	1	1	82	
8	In Commercial Use	1/2"					
9		5/8"					
10		3/4"					
11	Church					0	
12							
13							
14							
15							
16	Total in Commercial Use		0			0	
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use						
26	In Public Use						
27							
28							
29							
30	Total in Public Use						
31	Total in Use		82	1	1	82	
32	In Stock		27	0	0	27	
33	Total all Meters		109	1	1	109	0

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	in Serv st of Y (b)	Number of Utility Owned Hydrants Added During Year (c)	Removed During Yea (d)	No. in Service End of Year (e)	No. Customers Owned Hydrants in Service End of Year (f)
42	Public Fire Protection					
43	6"	5	0	0	5	0
44						
45						
46						
47						
48						
49						
50	Private Fire Protection					0
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	5	0	0	5	0
57	Total all Hydrants	5			5	

METERS 2024

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS First of Year	Added During Year	Removed or Disconnected During Year	End of Year	Number of Meters Owned by Customers in Use
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"					
2		5/8"	1,482	28	28	1,482	0
3		3/4"					
4		1"					
5							
6							
7	Total in Residential Use		1,482	28	28	1,482	0
8		1/2"					
9		5/8"					
10		3/4"					
11		1"					
12	CVS Store	6"	1	0	0	1	
13							
14							
15							
16	Total in Commercial Use		1	0	0	1	0
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use		0	0	0	0	0
26	In Public Use						
27							
28							
29							
30	Total in Public Use		0			0	
31	Total in Use		1,483	28	28	1,483	
32	In Stock		8	41	43	6	
33	Total all Meters		1,491	69	71	1,489	0

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	No. in Service First of Year (b)	Number of Utility Owned Hydrants Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	No. Customers Owned Hydrants in Service End of Year (f)
42	Public Fire Protection					
43	WOODS 6" X 4.25	56	0	0	56	
44	KENNEDY 6" X 4.25	15			15	
45	MUELLER 6" X 4.25	28	1	1	28	
46						
47						
48						
49						
50	Private Fire Protection					
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	99			99	
57	Total all Hydrants	99	0	0	99	

METERS

Pinto

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS First of Year	Added During Year	Removed or Disconnected During Year	End of Year	Number of Meters Owned by Customers in Use
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"	0			0	
2		5/8"	933	91	91	933	
3		3/4"					
4		1"	3	0	0	3	
5							
6							
7	Total in Residential Use		936	91	91	936	
8	In Commercial Use	1/2"	0			0	
9		5/8"	14	13	1	26	
10		3/4"	12		12	0	
11		1"	3			3	
12		1 1/4"	0			0	
13		1 1/2"	7			7	
14		2"	5			5	
15							
16	Total in Commercial Use		41	13	13	41	
17	In Industrial Use		0			0	
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use		0	0	0	0	
26	In Public Use Tennis Court	5/8"	1			1	
27	School	3"	1			1	
28	church fire meter	4"	1			1	
29							
30	Total in Public Use		3	0	0	3	
31	Total in Use		980	104	104	980	
32	In Stock		113	0	77	36	
33	Total all Meters		1,093	200	117	1,016	

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	No. in Service First of Year (b)	Number of Utility Owned Hydrants Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	No. Customers Owned Hydrants in Service End of Year (f)
42	Public Fire Protection	31	0	0	31	
43						
44						
45						
46						
47						
48						
49						
50	Private Fire Protection	0			0	
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	0	0	0	0	
57	Total all Hydrants	31	0	0	31	

METERS — Highland Estates

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS First of Year	Added During Year	Removed or Disconnected During Year	End of Year	Meters Owned by Customers in Use
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"	0			0	
2		5/8"	33	0	0	33	
3		3/4"	0	0	0	0	
4		1"	0			0	
5							
6							
7	Total in Residential Use		33	0	0	33	
8	In Commercial Use	1/2"	0			0	
9		5/8"	8		2	6	
10		3/4"	0	0	0	0	
11		1"	0			0	
12		1 1/4"	0			0	
13		1 1/2"	0			0	
14		2"	0			0	
15							
16	Total in Commercial Use		8	0	2	6	
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use		0	0	0	0	
26	In Public Use		0			0	
27			0			0	
28							
29							
30	Total in Public Use						
31	Total in Use		41		2	39	
32	In Stock		22	0	3	19	
33	Total all Meters		63	0		63	

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	No. in Service First of Year (b)	Number of Utility Owned Hydrants Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	No. Customers Owned Hydrants in Service End of Year (f)
42	Public Fire Protection	0	0	0	0	
43						
44						
45						
46						
47						
48						
49						
50	Private Fire Protection	0			0	
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	3	0	0	3	
57	Total all Hydrants	3	0	0	3	

Line No.	GENERAL INFORMATION SEWAGE PLANT
1	Brief description of sewage treatment
2	**N/A**
3	
4	
5	
6	Method of treatment
7	**N/A**
8	
9	
10	
11	
12	Brief general description of disposal system
13	**N/A**
14	
15	
16	
17	
18	Method of disposal
19	**N/A**
20	
21	
22	
23	
24	
25	**N/A**
26	Date of construction of original plant **N/A**
27	Population for which plant designed **N/A**
28	Plant capacity in gallons per day **N/A**
29	Average daily discharge of sewage during year (Mgal.)
30	Maximum daily discharge of sewage during year (Mgal.)
31	Important extension of system, giving location, new territory covered and dates beginning operation
32	**N/A**
33	
34	
35	
36	
37	
38	
39	
40	Other important changes, including new plant and equipment built or installed
41	**N/A**
42	
43	
44	
45	
46	
47	
48	
49	Disinfection **N/A**
50	Is effluent disinfected? **N/A**
51	Agent used (liquid chlorine, etc.) **N/A**
52	How frequently is an analysis made of effluent? **N/A**
53	Give results of last analysis
54	What is efficiency of sewerage plant? **N/A**
55	

Line No.	GENERAL INFORMATION SEWAGE PLANT
1	Brief description of sewage treatment
2	**N/A**
3	
4	
5	
6	Method of treatment
7	**N/A**
8	
9	
10	
11	
12	Brief general description of disposal system
13	**N/A**
14	
15	
16	
17	
18	Method of disposal
19	**N/A**
20	
21	
22	
23	
24	
25	**N/A**
26	Date of construction of original plant **N/A**
27	Population for which plant designed **N/A**
28	Plant capacity in gallons per day **N/A**
29	Average daily discharge of sewage during year (Mgal.)
30	Maximum daily discharge of sewage during year (Mgal.)
31	Important extension of system, giving location, new territory covered and dates beginning operation
32	**N/A**
33	
34	
35	
36	
37	
38	
39	
40	Other important changes, including new plant and equipment built or installed
41	**N/A**
42	
43	
44	
45	
46	
47	
48	
49	Disinfection **N/A**
50	Is effluent disinfected? **N/A**
51	Agent used (liquid chlorine, etc.) **N/A**
52	How frequently is an analysis made of effluent? **N/A**
53	Give results of last analysis
54	What is efficiency of sewerage plant? **N/A**
55	

Pinto

Line No.	GENERAL INFORMATION SEWAGE PLANT
1	Brief description of sewage treatment
2	Raw sewage enters main collection system via service laterals. Sewage travels approx. one mile
3	to the wastewater stabilization lagoon. The lagoon surface area is nine acres at an average water level of 5 feet.
4	A holding capacity of 11.7 million gallons. This yields a detention time of 24 days at design flow.
5	
6	Method of treatment
7	Aerated lagoon. Lagoon has seven mechanical aerators totaling 52.5 HP.
8	
9	
10	
11	
12	Brief general description of disposal system
13	Effluent is held in the chlorine contact tank for not less than 30 minutes where pathogenic bacteria are killed. The effluent is
14	discharged into the Potomac river.
15	
16	
17	
18	Method of disposal
19	Gravity flow to the Potomac River.
20	
21	
22	
23	
24	Area served by sewerage system
25	Bel-Air, Glen Oaks, Amcelle Acres and Pinto. All of these areas are in Alleghany County.
26	Date of construction of original plant 1961
27	Population for which plant designed 3,215
28	Plant capacity in gallons per day .450 MGD
29	Average daily discharge of sewage during year (Mgal.) 0.229 MGD
30	Maximum daily discharge of sewage during year (Mgal.) 1.147 MGD
31	Important extension of system, giving location, new territory covered and dates beginning operation
32	
33	
34	
35	
36	
37	
38	
39	
40	Other important changes, including new plant and equipment built or installed
41	
42	
43	
44	
45	
46	
47	
48	
49	Disinfection Liquid chlorine with not less than 30 minutes contact time.
50	Is effluent disinfected? YES
51	Agent used (liquid chlorine, etc.) Liquid chlorine (Sodium Hypochlorite)
52	How frequently is an analysis made of effluent? Daily 2 times
53	Give results of last analysis 0
54	
55	

PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTION, INTERCEPTOR, FORCE MAINS AND MANHOLES

Line No.		(a)	UNIT (b)	(c)	UNIT (d)
1	**PUMPING EQUIPMENT**				
2	Location or station	NONE			
3	Make or type and nameplate data of pump				
4					
5					
6	Year installed				
7	Rate capacity (gpm)				
8	Size				
9	How driven?				
10	Give nameplate data of driver				
11					
12	What preventative maintenance is given pumping equpment?				
13					
14					
15	Are manufacturer's instruction adhered to?				
16	What if any repairs were accomplished on pumping equipment during year?				
17					
18					
19					
20	**SERVICE CONNECTIONS**				
21	Size (inches)	NONE			
22	Type (CI, VCP, etc.)				
23	Average length				
24	Number of active service connections				
25					
26	Added during year				
27	Retired during year				
28	Close of year				
29					
30	Give full particulars concerning inactive connections				
31					
32					
33					
34	What repairs were accomplished during year?				
35	None				
36					
37					
38	**COLLECTING, INTERCEPTOR AND FORCE MAINS**	Collecting Mains		Interceptor Mains	Force Mains
39	Size (inches)				
40	Type (CI, VCP, etc.)	NONE			
41	Length of pipe (nearest foot)				
42	Beginning of year				
43	Added during year				
44	Retired during year				
45	Close of year				
46					
47	**MANHOLES**				
48	Size	NONE			
49	Type				
50	Number				
51	Beginning Year				
52	Added during year				
53	Retired during year				
54	Close of year				
55					
56					
57					

SEWAGE INFORMATION

PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTION, INTERCEPTOR, FORCE MAINS AND MANHOLES

Line No.		UNIT (a)	(b)	UNIT (c)	(d)
1	**PUMPING EQUIPMENT**				
2	Location or station	**NONE**			
3	Make or type and nameplate data of pump				
4					
5					
6	Year installed				
7	Rate capacity (gpm)				
8	Size				
9	How driven?				
10	Give nameplate data of driver				
11					
12	What preventative maintenance is given pumping equpment?				
13					
14					
15	Are manufacturer's instruction adhered to?				
16	What if any repairs were accomplished on pumping equipment during year?				
17					
18					
19					
20	**SERVICE CONNECTIONS**	**NONE**			
21	Size (inches)				
22	Type (CI, VCP, etc.)				
23	Average length				
24	Number of active service connections				
25					
26	Added during year				
27	Retired during year				
28	Close of year				
29					
30	Give full particulars concerning inactive connections				
31					
32					
33					
34	What repairs were accomplished during year?				
35					
36					
37					

38	**COLLECTING, INTERCEPTOR AND FORCE MAINS**	Collecting Mains	Interceptor Mains	Force Mains
39	Size (inches) **NONE**			
40	Type (CI, VCP, etc.)			
41	Length of pipe (nearest foot)			
42	Beginning of year			
43	Added during year			
44	Retired during year			
45	Close of year			
46				
47	**MANHOLES**			
48	Size **NONE**			
49	Type			
50	Number			
51	Beginning Year			
52	Added during year			
53	Retired during year			
54	Close of year			
55				
56				
57				

SEWAGE INFORMATION — Pinto

PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTION, INTERCEPTOR, FORCE MAINS AND MANHOLES

Line No.		UNIT (a)	(b)	UNIT (c)	(d)
1	**PUMPING EQUIPMENT**				
2	Location or station	Pinto	Pinto	Subway Pinto	
3	Make or type and nameplate data of pump	Ebara	Ebara	Zoeller	
4	Model	100 DLM6372	100 DLM6372		
5					
6	Year installed	1996	1996	2019	
7	Rate capacity (gpm)			45	
8	Size	5 HP	5 HP	1.5HP	
9	How driven?	Electric	Electric	Electric	
10	Give nameplate data of driver	Ebara			
11		208/230 V			
12	What preventative maintenance is given pumping equpment?	Daily Inspection			
13		Clean float balls			
14					
15	Are manufacturer's instruction adhered to?	Yes			
16	What if any repairs were accomplished on pumping equipment during year?	None			
17					
18					
19					
20	**SERVICE CONNECTIONS**				
21	Size (inches)	4" & 6"			
22	Type (CI, VCP, etc.)	VCP & PVC			
23	Average length				
24	Number of active service connections				
25	Beginning of year	985			
26	Added during year	0			
27	Retired during year	0			
28	Close of year	985			
29					
30	Give full particulars concerning inactive connections				
31					
32					
33					
34	What repairs were accomplished during year?				
35	None				
36					
37					

		Collecting Mains			Interceptor Mains		Force Mains
38	**COLLECTING, INTERCEPTOR AND FORCE MAINS**						
39	Size (inches)	4"	6"	8"	10"	12"	
40	Type (CI, VCP, etc.)	VCP	VCP	VCP	VCP	VCP	
41	Length of pipe (nearest foot)	PVC	PVC	PVC	PVC	PVC	
42	Beginning of year	4,209	25,384	89,891	1,551	8,276	
43	Added during year	0	0	0	0	0	
44	Retired during year	0	0	0	0	0	
45	Close of year	4,209	25,384	89,891	1,551	8,276	
46							
47	**MANHOLES**						
48	Size	24"	30"				
49	Type	Concrete	Concrete				
50	Number						
51	Beginning Year	240	7				
52	Added during year	0	0				
53	Retired during year	0	0				
54	Close of year	240	7				
55							
56							
57							

SALARIES, WAGES AND NUMBER OF EMPLOYEES			Green Ridge
		Water Utility	Sewage Utility
Total Salaries & Wages for Year, Including Amounts			$
Charged to Operating Expenses, Construction etc.			
Total Number of Employees, at End of Year, Including	2 employees between Greenridge & Vista	2	
Administrative, Operating, Maintenance, Construction etc.			

RATES

Water

What charge is made for tapping mains?	Actual Cost
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	12/2/2024
(b) flat or fixture service?	N/A

Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions? **No**

Sewage **N/A**

What charge is made for sewage connection?	
When were rates last fixed for (a) meter service?	
(b) flat service?	

Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?

FRANCHISE CONDITIONS

1. Show for each the several franchise claimed by the respondent at the close of year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.

(a) The name of the grantor;
(b) The date of the grant;
(c) The territory covered by the franchise;
(d) The operations covered by the franchise;
(e) The term for which it is granted;
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.
(g) The actual consideration given for it by the first grantee;
(h) The actual consideration given for it by the respondent (describing fully such consideration if other than money);
(i) Whether the franchise is exclusive or not;
(j) All franchise requirements such as water furnished free or at reduced rates,etc;
(k) Special conditions of the franchise, giving full details

SALARIES, WAGES AND NUMBER OF EMPLOYEES			Vista
		Water Utility	Sewage Utility
Total Salaries & Wages for Year, Including Amounts			$
Charged to Operating Expenses, Construction etc.			
Total Number of Employees, at End of Year, Including	2 employees between Greenridge & Vista	2	
Administrative, Operating, Maintenance, Construction etc.			

RATES

Water

What charge is made for tapping mains?	Actual Cost
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	12/2/2024
(b) flat or fixture service?	N/A

Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions? **No**

Sewage **N/A**

What charge is made for sewage connection?	
When were rates last fixed for (a) meter service?	
(b) flat service?	

Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?

FRANCHISE CONDITIONS

1. Show for each the several franchise claimed by the respondent at the close of year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.

(a) The name of the grantor;
(b) The date of the grant;
(c) The territory covered by the franchise;
(d) The operations covered by the franchise;
(e) The term for which it is granted;
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.
(g) The actual consideration given for it by the first grantee;
(h) The actual consideration given for it by the respondent (describing fully such consideration if other than money);
(i) Whether the franchise is exclusive or not;
(j) All franchise requirements such as water furnished free or at reduced rates,etc;
(k) Special conditions of the franchise, giving full details

SALARIES, WAGES AND NUMBER OF EMPLOYEES		Provinces
	Water Utility	Sewage Utility
Total Salaries & Wages for Year, Including Amounts		$
Charged to Operating Expenses, Construction etc.		
Total Number of Employees, at End of Year, Including	1	
Administrative, Operating, Maintenance, Construction etc.		

RATES

Water

What charge is made for tapping mains?	Actual Cost to Utility
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	12/2/2024
(b) flat or fixture service?	12/2/2024
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO

Sewage **N/A**

What charge is made for sewage connection?	
When were rates last fixed for (a) meter service?	
(b) flat service?	
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	

FRANCHISE CONDITIONS

1. Show for each the several franchise claimed by the respondent at the close of year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.

(a) The name of the grantor;
(b) The date of the grant;
(c) The territory covered by the franchise;
(d) The operations covered by the franchise;
(e) The term for which it is granted;
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.
(g) The actual consideration given for it by the first grantee;
(h) The actual consideration given for it by the respondent (describing fully such consideration if other than money);
(i) Whether the franchise is exclusive or not;
(j) All franchise requirements such as water furnished free or at reduced rates,etc;
(k) Special conditions of the franchise, giving full details

SALARIES, WAGES AND NUMBER OF EMPLOYEES			Pinto
		Water Utility	Sewage Utility
Total Salaries & Wages for Year, Including Amounts			
Charged to Operating Expenses, Construction etc.			
Total Number of Employees, at End of Year, Including	Total employees 3 between Pinto & Highland Estates	3	3
Administrative, Operating, Maintenance, Construction etc.			

RATES	
Water	
What charge is made for tapping mains?	Customer pays the actual cost incurred by the Utility for each connection, road cut, and road crossing.
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	12/2/24
(b) flat or fixture service?	4/14/22
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO
Sewage	
What charge is made for sewage connection?	Customer pays the actual cost incurred by the Utility for each connection, road cut, and road crossing.
When were rates last fixed for (a) meter service?	12/2/24
(b) flat service?	12/2/24
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO

FRANCHISE CONDITIONS

1. Show for each the several franchise claimed by the respondent at the close of year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.

(a) The name of the grantor;	(g) The actual consideration given for it by the first grantee;
(b) The date of the grant;	(h) The actual consideration given for it by the respondent
(c) The territory covered by the franchise;	(describing fully such consideration if other than money);
(d) The operations covered by the franchise;	(i) Whether the franchise is exclusive or not;
(e) The term for which it is granted;	(j) All franchise requirements such as water furnished free or
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.	at reduced rates,etc; (k) Special conditions of the franchise, giving full details

SALARIES, WAGES AND NUMBER OF EMPLOYEES		Highland Estates	
		Utility	Sewage Utility
Total Salaries & Wages for Year, Including Amounts			
Charged to Operating Expenses, Construction etc.			
Total Number of Employees, at End of Year, Including	Total employees 3 between Pinto & Highland Estates	3	N/A
Administrative, Operating, Maintenance, Construction etc.			

RATES

Water

What charge is made for tapping mains?	Customer pays the actual cost incurred by the Utility for each connection, road cut, and road crossing.
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	12/2/24
(b) flat or fixture service?	4/14/22
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO

Sewage

What charge is made for sewage connection?	N/A
When were rates last fixed for (a) meter service?	N/A
(b) flat service?	N/A
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO

FRANCHISE CONDITIONS

1. Show for each the several franchise claimed by the respondent at the close of year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.

(a) The name of the grantor;
(b) The date of the grant;
(c) The territory covered by the franchise;
(d) The operations covered by the franchise;
(e) The term for which it is granted;
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.
(g) The actual consideration given for it by the first grantee;
(h) The actual consideration given for it by the respondent (describing fully such consideration if other than money);
(i) Whether the franchise is exclusive or not;
(j) All franchise requirements such as water furnished free or at reduced rates,etc;
(k) Special conditions of the franchise, giving full details

IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters:

1. All extensions of systems, giving location, new territory covered by system, and dates of beginning operation.
2. All other important physical changes, including herein all new plant and equipment built or installed.
3. All leaseholds acquired or surrendered, giving dates, lengths of terms, names of parties, rents and other conditions.
4. All consolidations, mergers and reorganizations effected, giving particulars.
5. All stocks actually issued, giving names of stocks, amounts, actually issued, and purposes for which issued, and describing the consideration realized, giving amounts and values. State also the date of the authorization by the Public Service Commission under which such issues were made.
6. All funded debt actually issued, giving names of securities, amounts and actually issued, and purposes for which issued, and describing the consideration realized giving amounts and values. State also the date of the authorization by the Public Service Commission under which under which such issues were made.
7. All changes in the respondent's holdings of stocks and funded debt, including herein a statement of its own securities reacquired after actual issue, and a statement of such reacquired securities later sold, if any.
8. All other important financial changes, giving full particulars, including herein all funded debt discharged and all stocks retired.
9. All modifications of or additions to franchise rights, describing fully the actual consideration given therefor and the parties from whom acquired.
10. All changes in rates.

Make sure the statements explicit and precise, and number them in accordance with the inquires. Each inquiry must be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry.

1. None
2. Refer to "Utility Plant - Water" and "Sewage Utility Plant" schedules
3. N/A
4. N/A
5. Refer to "Capital Stock" schedule
6. None
7. None
8. None
9. None
10. None

(Oath to be made by the President, Treasurer or General Manager of the reporting corporation, or by the individual or some member fo the firm owning the plant.)

STATE OF _____

CITY
COUNTY OF _____ SS:

Justin Kersey makes oath and says that he is the

President (Here insert the title of the office held by the affiant.) of MARYLAND WATER SERVICE, INC. (Here insert the exact name of the reporting corporation, individual or firm.)

that he has charge and that as such officer it is his duty to have charge of the accounts, records and memoranda of the said corporation; that under his direction the foregoing report has been compiled from the accounts, records and memoranda of said corporation; that he has carefully examined the foregoing report; that it is in accored with the said accounts, records and memoranda, and that the allegations of the fact made in the said report are true, as he verily believes.

Subscribed and sworn to before me,

ILLINOIS DUPAGE
in and for the State and County above name, this

21ST day of APRIL 2026

My commission expires 02-17-2028
(Use an im-L.S. pression seal)

(Signature)

(Signature of Officer authorized to administer oaths.)

OFFICIAL SEAL
ANTOCHAN ANTONY
Notary Public, State of Illinois
Commission No. 832818
My Commission Expires
February 17, 2028