

**SEWAGE DISPOSAL UTILITY
AND/OR
WATER UTILITY
(CLASSES C AND D)**

ANNUAL REPORT

OF

RECEIVED
Public Service Commission

JUN 06 2017

ACCOUNTING INVESTIGATIONS
DIVISION

MARYLAND WATER SERVICE, INC.

(NAME OF RESPONDENT)

2335 SANDERS ROAD, NORTHBROOK, IL 60062

(ADDRESS OF RESPONDENT)

**PUBLIC SERVICE COMMISSION
OF MARYLAND**

FOR THE YEAR ENDING DECEMBER 31, 2016

FILED

MAY 31 2017

**PUBLIC SERVICE COMM
OF MARYLAND**

ATTENTION IS DIRECTED TO THE FOLLOWING EXCERPTS FROM THE PUBLIC SERVICE COMMISSION LAW OF MARYLAND, CODIFIED AS ARTICLE 78 OF THE ANNOTATED CODE OF MARYLAND, EDITION OF 1957

SEC. 2. DEFINITIONS.

(a) "Public service company" means a common carrier company, gas company, electric company, steam heating company, telephone company, telegraph company, water company, sewage disposal company, and/or any combination thereof. Two public service companies shall be considered of the same class, where they are both common carrier companies or both gas companies, electric companies, gas and electric companies, steam heating companies, telephone companies, telegraph companies, water companies or sewage disposal companies.

SEC. 28. AFFIRMATIVE DUTIES

Every public service company shall, in addition to such other duties as may be specifically imposed by this article:

(b) File with the Commission an annual report for the preceding calendar year; and such special reports, information, contracts and records or copies thereof as the Commission may direct. The Commission may require that documents filed under this section be under oath.

SEC. 67. RECORDS AND REPORTS OF PUBLIC SERVICE COMPANIES.

(b) *Annual report to be verified; contents.*—The annual report of every public service company shall be verified by oath of the president,

treasurer or general manager and, in addition to such other information as might be required by the Commission, shall show: (1) Amount and kind of authorized capital stock, and of capital stock issued and outstanding, (2) amount and kinds of authorized bonded indebtedness, and of bonds and other forms of evidence of indebtedness issued and outstanding, (3) receipts and expenditures for the year reported, (4) the amount paid as dividends and interest upon bonds or other similar indebtedness, (5) the amount of salary paid to each officer, by name, and the amount paid as wages to employees, and (6) the location of its plants with a full description of its plant and franchises, stating in detail how each franchise stated to be owned was acquired.

SEC. 102. FORFEITURES.

(a) *Failure to file report, answer question or furnish information.*—Any public service company which fails to file its annual report with the Commission within the time limited by this article, or extended by the Commission; or fails to give a full, specific and responsive answer to any question reasonably directed to it by the Commission, or fails to make any report or furnish any information required by the Commission, within 30 days from the deadline fixed for such report or answer, shall be liable to forfeit the sum of \$100 for each day it is in default with respect to any one or more of the foregoing requirements.

Every inquiry contained in the accompanying forms for the annual report must be definitely answered. Where the word "none" truly and completely states the fact, it may be given as the answer to any particular inquiry or any particular portion of any inquiry. Except in cases where they are specially authorized, cancellations, arbitrary check-marks and the like must not be used either as partial or as entire answers to inquiries. If any inquiry, based upon a preceding inquiry in the present report forms, is, because of the answer rendered to such preceding inquiry, inapplicable, to the person or corporation in whose behalf the report is made, the words "not applicable" should be used in answer thereto, and precise reference must be made to the particular portion of the report showing the facts which make the inquiry inapplicable.

Definitions of Terms used in the present Report.—Except where the context clearly indicates some other meaning, the following terms, when used in these forms, have the meanings below stated:

Respondent means the person or corporation in whose behalf the report is made. The year means the year covered by this report. The close of the year means the close of business on December 31, of the year covered by this report. The beginning of the year means the beginning of business on January 1 of the year covered by this report. The preceding year means the calendar year next preceding the year covered by this report.

Answers to the inquiries contained in the following forms must be complete. No answer will be accepted as satisfactory which attempts by reference to any paper or document other than the present report to make the paper or document or portion thereof thus referred to a part of the answer without setting it out.

All entries should be made in a permanent black ink, except those of a contrary and unusual character (like deficits, for example) which should be made in a permanent red ink.

Each respondent should make its annual report to this Commission in duplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason two copies of the accompanying forms are sent to each corporation concerned.

Sheets inserted or accompanying the present forms when returned and intended by the respondent to be made part of its annual report should be securely and permanently attached hereto (preferably along the inner margin of the page to which attached) in such a way that they cannot be removed without mutilation of the report, and in such case that if removed their removal or detachment will be readily apparent. Attachment by pins or clips is insufficient.

The Public Service Commission desires to have a complete file of annual reports of public service corporations to their stockholders. To that end the reporting corporation is requested to file in connection with its annual report to the Public Service Commission two copies of its latest annual report to stockholders if such report is in print; if not in print, that fact should be stated.

THIS REPORT MUST BE FILED IN THE OFFICE OF THE PUBLIC SERVICE COMMISSION OF MARYLAND ON OR BEFORE MARCH 31, NEXT SUCCEEDING THE YEAR COVERED BY THIS REPORT

TABLE OF CONTENTS

IN THE FOLLOWING TABLE THE PAGE NUMBERS ARE THOSE APPEARING AT THE UPPER OUTER CORNERS OF THE PAGES

	Page		Page
Identity of Respondent	3	Sewage Operating Revenues	21
Corporate Control Over Respondent	4	Sewage Operating & Maint. Expenses.	21
Corporations Controlled by Respondent	5	Water Operation & Maint. Expenses	22-23
Inter-corporate Transactions	6	Officers Salaries	24
Voting Powers and Elections	7	Depreciation of Water Utility Plant	24
Comparative Balance Sheet	8-9	Sources of Water Supply	25
Utility Plant - Water	10-11	Pumping Statistics	26
Sewage Utility Plant	12	Pumping Station Equipment	26
Depreciation Reserve - Sewage	12	Reservoirs, Standpipes, etc.	27
Depreciation of Sewage Utility Plant	12	Feet of Transmission & Dist. Mains	28
Unamortized Debt Discount & Expense	13	Services	28
Extraordinary Property Losses	13	Meters	29
Other Deferred Debits	13	Hydrants	29
Capital Stock & Long Term Debt	14	General Information-Sewage Plant	30
Taxes Accrued, Etc.	15	Sewage Information-Pumping Equip., Etc.	31
Other Deferred Credits	15	Salaries, Wages & Number of Employees	32
Depreciation Reserve - Water	16	Rates - Water & Sewage	32
Income Account for the Year	17-18	Franchise Conditions	32
Earned Surplus or Deficit Account	19	Important Changes During Year	33
Water Operating Revenues	20	Verification	33

CLASSIFICATION OF UTILITIES

For the purpose of applying systems of accounts prescribed by the Commission, water utilities are divided into four classes, as follows:

- Class A. Utilities having annual water operating revenues of \$500,000 or more.
- Class B. Utilities having annual water operating revenues of \$250,000 or more but less than \$500,000.
- Class C. Utilities having annual water operating revenues of \$50,000 or more but less than \$250,000.
- Class D. Utilities having annual water operating revenues of less than \$50,000.

The class to which any utility belongs shall originally be determined by the average of its annual water operating revenues for the last three consecutive years. Subsequent changes in classification shall be made when the annual water operating revenue for each of the three immediately preceding years shall exceed the upper limit, or be less than the lower limit, of the annual water operating revenues of the classification previously applicable to the utility.

Any utility may, at its option, adopt the system of accounts prescribed by the Commission for any larger class of utilities.

Attention is called to the following requirements of the Annual Report.

COMPARATIVE BALANCE SHEET, PAGES 8 and 9.

The column for "Net Changes During Year" should be filled out and net changes agree with the differences between the amounts given as "Balance at Beginning of Year" and "Balance at End of Year."

The "Unappropriated Earned Surplus," on page 9, should agree with amount shown by the "Earned Surplus or Deficit Account," on page 19.

CAPITAL STOCK AND LONG-TERM DEBT, PAGE 14.

Full particulars called for regarding Capital Stock and Long-Term Debt must be given.

INCOME ACCOUNT AND EARNED SURPLUS OR DEFICIT, PAGES 17, 18 and 19.

These Statements must be made accurately and the "Balance at End of Year" of the Earned Surplus or Deficit Account must agree with the amount set up in the Comparative Balance Sheet.

COMPARISON WITH PRECEDING YEAR.

"Comparison with Preceding Year" means the increase or decrease of any given item as compared with the amount for the year previous for that item.

IDENTITY OF RESPONDENT

(a) Give the exact name* by which the respondent was known 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.

Ramil Cabrera, FP&A Manager, Northbrook IL 847-498-6449

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

2335 SANDERS ROAD, NORTHBROOK, IL 60062**(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 year give full particulars thereof in a footnote.

Line No.	Name of Director	Office Address	Term Begin	Term Expires	Remarks
1	Scott A. Thomson	2335 Sanders Road	3/10/16	3/10/17	
2	Lisa A. Sparrow	Northbrook, IL 60062	3/10/16	3/10/17	
4	Hamish Cumming		3/10/16	3/10/17	
5	Dietz Kiellman		3/10/16	3/10/17	
6	Darren McQueen		12/1/2016	3/10/17	
7					
8					
9					
10					

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	Steve Lubertozzi	2335 Sanders Rd	01/01/16	
2	Vice President & Secretary	John Stover	Northbrook, IL 60062	01/01/16	
3	Assistant Secretary	Debra A. Plumb		01/01/16	
4	Assistant Secretary	Cheryl Hsu		01/01/16	
5	Treasurer	Jim Andrejko		01/01/16	
6					
7					
8					
9					

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 "Inc" 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: UTILITIES, INC.	
(c) The manner in which control was established: Ownership of common stock.	
(d) The extent of control: 100%	
(e) Whether control was direct or indirect: DIRECT	
(f) The name or names of the intermediary or intermediaries through which control, if indirect, was established (see note): N/A	
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:	
N/A	
(a) The name of the trustee:	
(b) The name of the beneficiary or beneficiaries for whom the trust was maintained:	
(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.	

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.
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

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 Corp.,
2	a wholly-owned subsidiary of Utilities, Inc. This agreement is for
3	management services, payment of employees, vendors, and other services.
4	The contract was approved as part of our application for a certificate to
5	operate the facilities.
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	

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.

December 31, 2016 - Year end Audit

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 **12/31/16** (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	Utilities, Inc.	2335 Sanders Road	1,000	1,000			
2		Northbrook, IL 60062					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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.

A	B	C	D	E	F	G	
1	COMPARATIVE BALANCE SHEET--ASSETS AND OTHER DEBITS						
2							
3	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						
4	each item or total, show the net change during the year, showing the net increases in black and net decreases in red.						
5							
6	Line	Account		Balance at	Balance at	Net changes	
7	No.	Numbers					
8		Class	Class	Beginning	end of	during year	
9		C	D	of year	year	Increase	
10				\$	\$	(Decrease)	
11	UTILITY PLANT						
12	1						
13	2	100	100	Utility Plant Water	4,035,926	4,416,871	380,946
14	3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant	1,388,870	1,402,096	13,226
15	4			Net Utility Plant WATER	2,647,056	3,014,775	367,720
16	5	111	111	Utility Plant SEWAGE FPAA	3,128,574	3,242,627	114,052
17	6	112	112	Accumulated Provision for Depreciation and Amortization of Sewage Plant	1,054,183	1,083,915	29,732
18	7			Net Utility Plant SEWAGE	2,074,391	2,158,711	84,320
19	8			OTHER PROPERTY AND INVESTMENTS			
20	9	121	121	Nonutility Property			
21	10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Property			
22	11			Net Nonutility Property	0	0	0
23	12	124	124	Other Investments			
24	13	125	125	Special Funds	200	0	
25	14			Total Other Property and Investments	200	0	(200)
26	15			CURRENT AND ACCRUED ASSETS			
27	16	131	131	Cash and Working Funds	1,000	1,000	0
28	17	132	132	Temporary Cash Investments			
29	18	141	141	Notes Receivable	0	0	0
30	19	142	142	Customer Accounts Receivable	132,810	136,195	3,385
31	20	143	143	Other Accounts Receivable	28,909	(18,728)	(47,637)
32	21	144	144	Accumulated Provision for Uncollectible Accounts -(Cr.)	(1,946)	(1,282)	664
33	22	145	145	Notes Receivable from Associated Companies			
34	23	146	146	Accounts Receivable from Associated Companies	(2,155,817)	(2,553,541)	(397,724)
35	24	150	150	Materials and Supplies	2,994	2,867	(127)
36	25	165	165	Prepayments	0	0	0
37	26	170	170	Other Current and Accrued Assets	0	0	0
38	27			Total Current and Accrued Assets	(1,992,050)	(2,433,489)	(441,439)
39	28			DEFERRED DEBITS			
40	29	181	181	Unamortized Debt Discount and Expense			
41	30	182	182	Extraordinary Property Losses			
42	31	183	183	Other Deferred Debits	101,395	103,367	1,973
43	32			Total Deferred Debits	101,395	103,367	1,973
44	33						
45	34						
46	35						
47	36						
48	37						
49	38						
50	39						
51	40						
52	41						
53	42						
54	43						
55	44						
56	45						
57	46						
58	47						
59	48						
60	49						
61	50						
62	51			Total Assets and Other Debits	2,831,191	2,843,365	12,174
63	52						

	A	B	C	D	E	F	G
1				COMPARATIVE BALANCE SHEET-- LIABILITIES AND OTHER CREDITS			
2							
3				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			
4				each item or total, show the net change during the year, showing the net increases in black and net decreases in red.			
5							
6	Line	Account			Balance at	Balance at	Net changes
7	No.	Numbers			Beginning	end of	during year
8		Class	Class		of year	year	Increase
9		C	D		\$	\$	(Decrease)
10	1			Proprietary Capital			
11	2	201	201	Common Capital Stock	1,000	1,000	0
12	3	204	204	Preferred Capital Stock			
13	4	207	207	Other Paid-In Capital	1,787,155	1,787,155	0
14	5	212	212	Installments Received on Capital Stock			
15	6	213	213	Discount on Capital Stock			
16	7	214	214	Capital Stock Expense			
17	8	215	215	Appropriated Earned Surplus			
18	9	216	216	Unappropriated Earned Surplus	(552,300)	(585,922)	(33,623)
19	10	217	217	Reacquired Capital Stock			
20	11		218	Non-Corporate Proprietorship			
21	12			Total Proprietary Capital	1,235,855	1,202,232	(33,623)
22	13			LONG -TERM DEBT			
23	14	221	221	Bonds			
24	15	223	223	Advances from Associated Companies	761,126	761,126	0
25	16	224	224	Other Long-Term Debt	0	0	0
26	17			Total Long-Term Debt	761,126	761,126	0
27	18			CURRENT AND ACCRUED LIABILITIES			
28	19	231	231	Note Payable			
29	20	232	232	Accounts Payable	105,401	69,150	(36,251)
30	21	233	233	Notes Payable to Associated Companies			
31	22	234	234	Accounts Payable to Associated Companies	(1,030,091)	(1,030,091)	0
32	23	235	236	Customer Deposits	5,354	5,641	288
33	24	236	236	Tax Accrued	(105,029)	(28,133)	76,896
34	25	237	237	Interest Accrued	(403)	(388)	14
35	26	238	238	Other Current and Accrued Liabilities	0	0	0
36	27			Total Current and Accrued Assets	(1,024,769)	(983,821)	40,947
37	28			DEFERRED DEBITS			
38	29	251	251	Unamortized Premiums on Debt			
39	30	252	252	Customer Advances for Construction	0	0	0
40	31	253	253	Other Deferred Credits	691,481	719,475	27,993
41	32			Total Deferred Credits	691,481	719,475	27,993
42	33			OPERATING RESERVOIRS			
43	34	261	261	Property Insurance Reserve			
44	35	262		Injuries and Damages Reserve			
45	36	263		Pensions and Benefits Reserve			
46	37	265	265	Miscellaneous Operating Reserve			
47	38			Total Operating Reserve			
48	39			CONTRIBUTIONS IN AID OF CONSTRUCTION			
49	40	271	272	Contribution in Aid of Construction	1,167,498	1,144,354	(23,144)
50	41						
51	42						
52	43						
53	44						
54	45						
55	46						
56	47						
57	48						
58	49			Total Liabilities and Other Credits	2,831,191	2,843,365	12,174
59							

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		Balance at Beginning of year	Additions	Retirements	Adjustments	Balance End of Year	
	Class C	Class D						
			\$	\$	\$	\$	\$	
1			INTANGIBLE PLANT					
2	301	301	Organization	64,678	0		64,678	
3	302	302	Franchise and Consents	991	0		991	
4	303	303	Miscellaneous Intangible Plant					
5			Total Intangible Plant	65,669	0	0	65,669	
6			SOURCE OF SUPPLY PLANT					
7	310	310	Land and Land Rights	0	0		0	
8	311	311	Structures and Improvements	51,897	0		51,897	
9	312	312	Collection and Impounding Reservoirs	223,362	0		223,362	
10	313	313	Lake, River and Other Intakes	0			0	
11	314	314	Wells and Springs	12,745	0		12,745	
12	315	315	Infiltration Galleries and Tunnels	0			0	
13	316	316	Supply Mains	10,020	3,363		13,383	
14	317	317	Other Water Source Plant					
15			Total Source of Supply Plant	298,025	3,363	0	301,387	
16			PUMPING PLANT					
17	320	320	Land and Land Rights	12,024	0		12,024	
18	321	321	Structures and Improvements	0	0		0	
19	322	322	Boiler Plant Equipment					
20	323	323	Other Power Production Equipment					
21	324	324	Steam Pumping Equipment					
22	325	325	Electric Pumping Equipment	295,068	3,689	214	298,543	
23	326	326	Diesel Pumping Equipment					
24	327	327	Hydraulic Pumping Equipment					
25	328	328	Other Pumping Equipment					
26			Total Pumping Plant	307,092	3,689	214	310,567	
27			WATER TREATMENT PLANT					
28	330	330	Land and Land Rights	7,000	0		7,000	
29	331	331	Structures and Improvements	171,764	1,859	206	173,417	
30	332	332	Water Treatment Equipment	85,559	(1)		85,558	
31			Total Water Treatment Plant	264,323	1,858	206	265,975	
32			TRANSMISSION-DISTRIBUTION PL.					
33	340	340	Land and Land Rights		0			
34	341	341	Structures and Improvements	75,769	8,988		84,757	
35	342	342	Distribution Reservoirs and Standpipes	355,305	220,777	1,159	574,922	
36	343	343	Transmission and Distribution Mains	1,218,768	81,747	11,140	1,289,375	
37	344	344	Fire Mains					
38	345	345	Services	337,210	76,541	25,880	387,871	
39	346	346	Meters	167,622	22,899	1,450	189,071	
40	347	347	Meter Installation	205,898	15,195		221,093	
41	348	348	Hydrants	64,031	6,294	797	69,528	
42	349	349	Other Transmission and Distribution Plant	84,873	1,985		86,858	
43								
			Total Transmission & Distribution Pl.	2,509,477	434,427	40,427	2,903,476	

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		Balance at Beginning of year	Additions	Retirements	Adjustments	Balance End of Year
	Class	Class					
	C	D	\$	\$	\$	\$	\$
GENERAL PLANT							
44	389	370	Land and Land Rights	1,362	(12)		1,350
45	390	971	Structures and Improvements	86,134	99		86,233
46	391	372	Office Furniture and Equipment	29,028	(417)		28,612
47	392	373	Transportation Equipment	116,918	(19,159)		97,759
48	---	379	Other General Equipment				
49	393		Stores Equipment				
50	394		Tools, Shop and Garage Equipment	108,927	1,941	662	110,206
52	395		Laboratory Equipment	7,100	662		7,762
53	396		Power Operated Equipment		1,389	1,389	
54	397		Communication Equipment	13,902	(98)		13,804
55	398		Miscellaneous Equipment -Computers	323,173	(3,898)		319,275
56	399		Other Tangible Property				
57			Total General Plant	686,544	(19,492)	2,051	665,001
OTHER UTILITY PLANT							
58							
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	0	0		0
65		396	Utility Plant Acquisition Adjustments	(95,204)	0		(95,204)
66		397	Other Utility Plant Adjustments				
67							
68							
69							
70							
71							
72							
73							
74							
75							
76							
77							
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88							
89							
90							
91			Total Other Utility Plant	(95,204)	0	0	(95,204)
92			Total Utility Plant--Water	4,035,926	423,843	42,898	4,416,871
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	68,003	0		68,003
2	352.	Building and structures	234,120	2,607		236,726
3	353.	Pump station equipment at treatment plant	66,440	9,771		76,211
4	354.	Treatment and disposal equipment	679,943	36,346	15,027	701,262
5	355.	Other plant equipment				
6	356.	Outfall sewer main	89,897	0		89,897
7	360.	Collecting sewers	1,830,270	69,945	1,754	1,898,461
8	361.	Service lateral sewers	84,127	9,846		93,973
9	362.	Pump station equipment on collecting system	55,240	0		55,240
10	363.	Transportation equipment	0	0		0
11	364.	Office equipment	12,588	0		12,588
12	365.	Miscellaneous equipment	15,170	2,988	669	17,490
13	366.	Utility plant in process of reclassification	(7,224)	0		(7,224)
14	367.	Construction work in progress	0	0		0
15	TOTALS		3,128,574	131,503	17,451	3,242,627

DEPRECIATION RESERVE-SEWAGE UTILITY PLANT						Balance End of Year
17	Description of Property	Balance Beginning of Year	Net Charges for Retirements	Other Credits to Reserve Current Year	Accruals to Reserve Current 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	Collecting sewers					
24	Service lateral sewers					
25	Pump station equipment on collecting system					
26	Transportation equipment					
27	Office equipment					
28	Miscellaneous equipment					
29	ACCUM PAA - SEWER	(1,844)			(108)	(1,952)
30	ALL SEWER PLANT	1,056,027	(17,451)	(17)	47,308	1,085,867
31						
32						
33						
34		1,054,183	(17,451)	(17)	47,200	1,083,915

DEPRECIATION OF SEWAGE UTILITY PLANT				
36	Description of Property	Date Acquired	Annual Rate Depreciation	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%	3,242,627
49				47,308
50	TOTALS			3,242,627

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 CHG-EMPLOYMENT		0		0
2	DEF CHG-MAINBREAK				0
3	DEF CHG-OTHER WATER				0
4	DEF CHG-TANK MAINT				
5	DEF CHG-IV SEWER MAINS				0
6	DEF CHG-OTHER (SEWER)				0
7	DEF CHG-VOC		0		0
8	DEF CHG-PR WASH/JET MAINS				0
9	DEF CHG-(S) TANK MAIN 1-2				0
10	DEF CHG-RATE CASE	76,134	0	65,308	10,825
		76,134	-	65,308	10,825

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										

*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 Percnt	\$ 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	(70,834)	(19,100)		89,934	0
3						
4						
5						
6	Unemployment Relief MD					
7	Pension					
8	Payroll		17,258		(17,258)	
9						
10						
11	State of Maryland:					
12	Income	(9,328)	46,907		(43,621)	(6,041)
13	Gross Receipts		0			
14	Franchise	0	17		(17)	0
15	Taxes on Shares and Capital Stock					
16	State					
17	Counties					
18	Cities					
19	Real Estate and Personal Property	(33,322)	72,025		(75,261)	(36,558)
20	Unemployment					
21	Automobile Taxes and Licenses					
22	P.S.C. Filing Fee	8,406	1,795		4,249	14,449
23	Use Tax	49			(32)	17
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total	(105,029)	118,902	0	(42,006)	(28,133)

OTHER DEFERRED CREDITS

List hereunder 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	707,209	113,990		821,199
2	DEF ORGN EXP FED	33,599		(574)	33,025
3	TAP FEES & CIAC FED	(5,227)			(5,227)
4	RATE CASE FED	26,598		(2,984)	23,614
5	DEF MAINT FED	(1,658)	(1,590)		(3,248)
6	DEFERRED SIT - BAD DEBT & DEPREC	71,168	8,988		80,156
7	DEF ORGN EXP STATE	(223)		(157)	(380)
8	TAP FEES & CIAC STATE	(1,157)			(1,157)
9	RATE CASE STATE	1,928		(814)	1,114
10	DEF MAINT STATE	(451)	(434)		(884)
11	DEF FED TAX - NOL	(69,058)		(128,609)	(197,667)
12	DEF ST TAX - NOL	(71,458)		39,321	(32,138)
13	Total	691,269	120,955	(93,817)	718,407

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		
1	Water Plants	1,072,957	58,262	(176)	42,898				1,088,146
2	Autos	84,754	9,285	(9,764)					84,275
3	Computers	259,496	14,716	(14,772)					259,440
5	Water -PAA	(28,337)	0	(1,428)					(29,765)
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	Totals	1,388,870	82,264	(26,140)	42,898	0	0	0	1,402,096

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		Account (a)	Sch Page No (b)	TOTAL	
	Class C	Class D			(c) Current Year	(d) Increase (Decrease) from Preceding Year
1			UTILITY OPERATING INCOME			
2	400	400	Operating Revenue pg.20,21		842,125	(42,260)
3			Operating Expenses:			
4	401	401	Operating Expenses pg. 21,23		453,260	17,368
5	402	401	Maintenance Expense pg. 21,23		108,405	28,529
6	403	403	Depreciation Expense pg 24,12		129,572	(23,296)
7	-	404	Amortization Expense		(26,181)	(132)
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		91,095	(4,689)
13	409		Income Taxes		27,807	38,692
14			Total Operating Revenue Deductions		783,957	56,472
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		58,167	(98,732)
19			OTHER INCOME			
20	415	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		58,167	(98,732)
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		58,167	(98,732)
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		97,998	11,501
38	431	431	Other Interest Expense		132	143
39	432	432	Interest Charged to Construction-Credit		(6,340)	(6,192)
40			Total Interest charge		91,790	5,452
41			Net Income		(33,623)	(104,184)
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)
407,553	(38,276)	434,572	(3,985)	N/A	N/A
238,078	5,627	215,182	11,741		
45,153	27,233	63,252	1,296		
70,263	(9,974)	59,309	(13,322)		
(14,296)	(132)	(11,885)	0		
45,547	(2,345)	45,547	(2,345)		
13,903	19,346	13,903	19,346		
398,649	39,756	385,309	16,716		
8,904	(78,031)	49,263	(20,701)		
0		0			
0	0	0	0		
8,904	(78,031)	49,263	(20,701)		
0	0	0	0		
8,904	(78,031)	49,263	(20,701)		
48,999	5,751	48,999	5,751		
66	72	66	72		
(3,170)	(3,096)	(3,170)	(3,096)		
45,895	2,726	45,895	2,726		
(36,991)	(80,757)	3,368	(23,427)		

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)	(552,300)
2	433	433	Balance Transferred from Income	(33,623)
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	(33,623)
51	216	216	Unappropriated Earned Surplus (at end of period)	(585,922)

SEWAGE OPERATING REVENUES			
Line No.	A/C No.	No. Customers End of Year	Revenue Amounts
1	SEWAGE SERVICE REVENUES		\$
2	481 Residential revenues	1,026.30	398,586.39
3	482 Commercial revenues	39.50	24,320.01
4	483 Industrial revenues		
5	484 Revenues from public authorities		
6	Total sewage service revenues	1,066	422,906
7	OTHER OPERATING REVENUES		
8	485 Sale of fertilizer		
9	486 Customers' forfeited discounts		9,177
10	487 Servicing of customers' laterals		
11	488 Miscellaneous sewer revenues		2,489
12	Total other operating revenues		11,665
13	400 Total operating revenues		434,572
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	33,218	7,269
7	702 Operating supplies and expenses	30,120	(2,701)
8	703 Transportation and expenses		0
9	Total operation	63,338	4,569
10			
11	Maintenance:		
12	704 Maintenance of building & grounds		
13	705 Maintenance of treatment plant equipment	63,252	1,296
14	706 Maintenance of sewage collection equipment		
15	Total maintenance	63,252	1,296
16			
17	Customers Accounting and Collection		
18			
19	Operation:		
20	707 Accounting and collecting		0
21	708 Uncollectible accounts	2,733	172
22	Total operation	2,733	172
23			
24	General Expense		
25			
26	709 General office salaries	33,218	7,269
27	710 General office supplies & expenses	35,552	(6,558)
28	711 Rents	1,143	(89)
29	712 Other general expense	79,198	6,379
30	Total operation	149,111	7,001
31			
32			
33	Total Operation Expense	215,182	11,741
34	Total Maintenance Expense	63,252	1,296
35	Total Operation & Maintenance Expenses	278,434	13,037

WATER OPERATION AND MAINTENANCE EXPENSES					
Line No.	Account Numbers			Expenses during Year	Comparison with Preceding year Increase (Decrease)
	Class	Class			
	C	D			
1	SOURCE OF SUPPLY EXPENSES				
2			Operation:		
3	600	600	Operation Labor		
4	601	610	Purchased Water	(662)	(616)
5	602		Operation Supplies and Expenses		
6			Total Operation	(662)	(616)
7			Maintenance:		
8	605		Maintenance of Water Source Plant		
9					
10			Total Maintenance	0	0
11			Total Source of Supply Expenses	(662)	(616)
12	PUMPING EXPENSES				
13			Operation:		
14	620		Operation Labor	34,644	7,571
15	621		Fuel for Power Production		
16	622	620	Fuel or Power Purchased for Pumping	15,535	(573)
17	623		Operation Supplies and Expenses		
18			Total Operation	50,178	6,998
19			Maintenance:		
20	625		Maintenance of Pumping Plant		
21					
22			Total Maintenance	0	0
23			Total Pumping Expenses	50,178	6,998
24	WATER TREATMENT EXPENSE				
25			Operation:		
26	630		Operation Labor		
27	631	630	Chemicals	17,974	(266)
28	632		Operation Supplies and Expenses		
29			Total Operation	17,974	(266)
30			Maintenance:		
31	635		Maintenance of Water Treatment Plant	45,153	27,233
32					
33			Total Maintenance	45,153	27,233
34			Total Water Treatment Expense	63,127	26,967
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		Expenses during Year	Comparison with Preceding year Increase (Decrease)
	Class Class			
	C	D		
51				
		CUSTOMERS' ACCOUNTS EXPENSES		
52		Operation:		
53	901	Meter Reading Labor	6.042	(635)
54	902	Accounting and Collecting Labor	0	0
55	903	Supplies and Revenue		
56	904	690 Uncollectible Accounts	2,850	178
57		Total Customers' Accounts Expenses	8,892	(457)
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	34,644	7,571
67	921	681 Office Supplies and Expenses	17,162	1,655
68	922	Administrative Expenses Transferred - Credit		
69	923	682 Outside Services Employed	15,183	(8,368)
70	924	684 Property Insurance	11,629	529
71	925	Injuries and Damages		
72	926	686 Employee Pensions and Benefits	23,344	0
73	927	Franchise Requirements		
74	928	688 Regulatory Commission Expenses	47,621	0
75	930	689 Miscellaneous General Expenses	5,921	(240)
76	933	660 Transportation Expenses	6,192	(7,273)
77		Total Operation	161,696	(6,126)
78		Maintenance		
79	935	Maintenance of General Plant		
80				
81		Total Maintenance	0	0
82		Total Administrative and General Expenses	161,696	(6,126)
83				
84		Total Operation Expense	238,078	5,627
85		Total Maintenance Expense	45,153	27,233
86				
87		Total Operation and Maintenance Expenses	283,231	32,860
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 Provision	
1	WATER PLANT	7/31/1995	35 YEARS	50 YEARS	2% SL	4,135,788	58,262	
2								
3								
4	AUTOS	VARIOUS	NEW	5 YEARS	20% 5 Year DDB/SL	97,759	9,285	
5								
6								
7	COMPUTERS	VARIOUS	NEW	8 YEARS	12.5% - 20% SL	278,528	14,716	
8								
9								
10	WATER PAA	7/31/1995	35 YEARS	50 YEARS	2% SL	(95,204)		
11								
12								
13	OFFICE PLANT	VARIOUS	NEW	8 YEARS	12.5% SL		0	
14								
15								
16	SEWER PLANT	7/31/1995	35 YEARS	50 YEARS	2% SL	3,249,850	47,308	
17								
18								
19								
20								
21								
22								
24								
25								
26								
27								
28	TOTALS						7,666,721	129,572

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								Pinto	
Show all data separately for each source of supply									
Line No.	Description and Location of Source (Give names)	Identification Number	Capacity	Distant of Intake From Shore	Depth of Intake Port Below Surface of Water	Kind of Conduit	Length and Size of Conduit		
	(a)	(b)	(c)	(d)	(e)	(f)	(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 (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	\$6,270	45,484,100				
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	\$6,270	1,760,792
50					
51					
52					
53					
54					
55					
56					
57					

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 facilittise owned by a single utility which are physically inter-connected. Pinto

Line No.	
1	Water pmped into distribution systems (gallons):
2	January 4,136,600 February 4,242,000 March 3,933,300
3	April 3,775,000 May 4,138,700 June 3,757,500
4	July 3,581,900 August 3,865,000 September 3,384,700
5	October 3,652,800 November 3,436,900 December 3,579,700
6	Total Gallons pumped into distribution system 45,484,100
7	
8	Maximum gallons pumped in any o 222,000
9	Minimum gallons pumped in any o 14,200
10	Range of pressure on mains as mea30 -125 PSI
11	
12	Utility supplying electricity for pum 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 auxillary equlp.:					
47						
48						
49						
50						
51						
52	Booster Pump	N.Y. Avc.	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 Highland Estates
 An intergrated water system includes all production, transmission, and distribution facilttise owned by a single utility
 which are physically inter-connected.

Line No.	All Water Is Purchased Water					
1	Water pmped into distribution systems (gallons):					
2	January	131,648	February	144,364	March	135,388
3	April	136,884	May	123,420	June	171,292
4	July	162,316	August	164,560	September	172,040
5	October	112,200	November	149,600	December	157,080
6	Total Gallons pumped into distribution system fo					1,760,792
7						
8	Maximum gallons pumped in any onr		14,960			
9	Minimum gallons pumped in any onr		3,790			
10	Range of pressure on mains as meas 84 -120 PSI					
11						
12	Utility supplying electricity for pumpi 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

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.

Lin. 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 (2 ea)		HYDRO
22	Material	Steel		Steel
23	Length of tank	3'		11'
24	Diameter of tank	18"		6"
25	Capacity of gallons	80		6,000
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

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

Line No.	Kind of Pipe (Cast, iron, galv. steel, cement asbestos, plastic etc.) (a)	Diameter 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)	Replacements (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		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	1		981	
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Total	980	1		981	

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

Highland Estates

1. Explain any important items included in column (1).
 2. New mains are those laid primarily for 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, galv. steel, cement asbestos, plastic etc.) (a)	Diameter 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)	Replacements (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'						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	0	0	0	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		40		0	40	
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Total	40	0		40	

METERS

Pinto

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS				Number of Meters Owned by Customers in Use
			First of Year	Added During Year	Removed or Disconnected During Year	End of Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"				0	
2		5/8"	639	1	1	639	
3		3/4"	296	75	75	296	
4		1"	1			1	
5							
6							
7	Total in Residential Use		936	76	76	936	
8	In Commercial Use	1/2"	0			0	
9		5/8"	14			14	
10		3/4"	12			12	
11		1"	3			3	
12		1 1/4"	0			0	
13		1 1/2"	9	5	5	9	
14		2"	3			3	
15							
16	Total in Commercial Use		41	5	5	41	
17	In Industrial Use		0			0	
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use		0	0	0	0	
26	Use	Tennis Court 1"	1			1	
27		School 3"	1			1	
28	church fire meter	4"	1	1		1	
29							
30	Total in Public Use		3	0	0	3	
31	Total in Use		980	1		981	
32	In Stock		10	91	(80)	21	
33	Total all Meters		990	92	(80)	1,002	

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			No. Customers Owned Hydrants in Service End of Year (f)
			Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	
42	Public Fire Protection	30	0	0	30	
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	30	0	0	30	

METERS

Highland Estates

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS				Meters Owned by Customers in Use
			First of Year	Added During Year	Removed or Disconnected During Year	End of Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"				0	
2		5/8"	27	3	3	27	
3		3/4"	6	14	14	6	
4		1"				0	
5							
6							
7	Total in Residential Use		33	17	17	33	
8	In Commercial Use	1/2"	0			0	
9		5/8"	5			5	
10		3/4"	2			2	
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		7	0	0	7	
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	
27						0	
28							
29							
30	Total in Public Use						
31	Total in Use		40			40	
32	In Stock		5	20	(17)	8	
33	Total all Meters		45	20	(17)	45	

HYDRANTS

Line No.	Description Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.)	No. in Service First of Year	Number of Utility Owned Hydrants			No. Customers Owned Hydrants in Service End of Year
			Added During Year	Removed During Year	No. in Service End of Year	
	(a)	(b)	(c)	(d)	(e)	(f)
42	Public Fire Protection	3	0	0	3	
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	3	0	0	3	

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.
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, Arnelle 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.) .223 MGD
30	Maximum daily discharge of sewage during year (Mgal.) .448 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 3.7
54	93 - 98%
55	

SEWAGE INFORMATION

Pinto

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

Line No.		(a)	UNIT (b)	UNIT (c)	(d)
1	PUMPING EQUIPMENT				
2	Location or station	Pinto	Pinto		
3	Make or type and nameplate data of pump	Ebara	Ebara		
4	Model	100 DLM6372	100 DLM6372		
5					
6	Year installed	1996	1996		
7	Rate capacity (gpm)				
8	Size	5 HP	5 HP		
9	How driven?	Electric	Electric		
10	Give nameplate data of driver	Ebara			
11		208/230 V			
12	What preventative maintenance is given pumping equipment	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	983			
26	Added during year	0			
27	Retired during year	0			
28	Close of year	983			
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 Ma	Force Mains
39	Size (inches)	4"	6"	10" 12"	
40	Type (CI, VCP, etc.)	VCP	VCP	VCP VCP	
41	Length of pipe (nearest foot)	PVC	PVC	PVC PVC	
42	Beginning of year	4,209	25,384	8 1,551 8,276	
43	Added during year	0		0 0	
44	Retired during year	0	0	0 0	
45	Close of year	4,209	25,384	89 1,551 8,276	
46					
47	MANHOLES				
48	Size	24"	30"		
49	Type	Concrete	Concrete		
50	Number				
51	Beginning Year	238	7		
52	Added during year	0	0		
53	Retired during year	0	0		
54	Close of year	238	7		
55					
56					
57					

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 Administrative, Operating, Maintenance, Construction etc.		2	2
RATES			
<u>Water</u>			
What charge is made for tapping mains?	800.00		
What charge is made for shutting off and turning on water?	25.00		
When were rates last fixed for (a) meter service?	9/5/14		
(b) flat or fixture service?	9/5/14		
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO		
<u>Sewage</u>			
What charge is made for sewage connection?	700.00		
When were rates last fixed for (a) meter service?	9/5/14		
(b) flat service?	9/5/14		
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 describing fully such consideration if other than money;	
(c) The territory covered by the franchise;		(i) Whether the franchise is exclusive or not;	
(d) The operations covered by the franchise;		(j) All franchise requirements such as water furnished free or at reduced rates, etc;	
(e) The term for which it is granted;		(k) Special conditions of the franchise, giving full details	
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.			

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 Administrative, Operating, Maintenance, Construction etc.	2	N/A

RATES

Water

What charge is made for tapping mains?	800.00
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	9/5/14
(b) flat or fixture service?	9/5/14
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;	(g) The actual consideration given for it by the first grantor;
(b) The date of the grant;	(h) The actual consideration given for it by the respondent (describing fully such consideration if other than money);
(c) The territory covered by the franchise;	(i) Whether the franchise is exclusive or not;
(d) The operations covered by the franchise;	(j) All franchise requirements such as water furnished free or at reduced rates, etc;
(e) The term for which it is granted;	(k) Special conditions of the franchise, giving full details
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.	

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.

NONE

VERIFICATION

(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 ILLINOIS

CITY _____ SS: _____

COUNTY OF COOK

Steve Lubertozi makes oath and says that he is the

President of MARYLAND WATER SERVICE, INC.

(Here insert the title of the office held by the affiant.) (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 accord 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, Nancy Paule

Cook County, Illinois

in and for the State and County above name, this

26 day of May 2017



My commission expires May 28, 2019
(Use an im-L.S. pression seal)

[Signature]

(Signature of Officer authorized to administer oaths.)

The foregoing oath must be taken and the report must be filed in the office of the Public Service Commission, Baltimore, Maryland, on or before March 31, of the year next succeeding the year covered by this report.