

SEWAGE DISPOSAL UTILITY

AND/OR

WATER UTILITY

(CLASSES C AND D)

ANNUAL REPORT

OF

MARYLAND WATER SERVICE, INC.

(NAME OF RESPONDENT)

500 WEST MONROE STREET, CHICAGO, IL 60661

(ADDRESS OF RESPONDENT)

**PUBLIC SERVICE COMMISSION
OF MARYLAND**

FOR THE YEAR ENDING DECEMBER 31, 2020

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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.

Perry Brown, FP&A Manager, Northbrook IL 897-897-6452

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

500 WEST MONROE STREET, CHICAGO, IL 60661

(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	Catherine Heigel	500 W Monroe Street	3/10/18	N/A	
2	Lisa A. Sparrow	Chicago, IL 60661	3/10/18	N/A	
4					
5					
6					
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 and CEO	Catherine Heigel	500 W Monroe Street	01/01/18	
2	President	Bryce Mendenhall	Chicago, IL 60661	01/01/21	
3	Vice President	Steve Lubertozzi		01/01/18	
4	Treasurer	Jim Andrejko		01/01/18	
5	Assistant Secretary	Amy Robinson		01/01/18	
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 "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:	CORIX REGULATED UTILITIES US, 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;	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.	

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 Corix Regulated Utilities US, 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	
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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, 2017 - 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 **12/31/18** (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	CORIX REGULATED UTILITIES US, INC.	500 W Monroe Street	1,000	1,000			
2		Chicago, IL 60661					
3							
4							
5							
6							
7							
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10							
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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 No.	Account Numbers			Balance at Beginning of year	Balance at end of year	Net changes during year Increase (Decrease)
7							
8		Class C	Class D				
9					\$	\$	
10	1			UTILITY PLANT			
11	2	100	100	Utility Plant Water	6,051,702	6,002,286	(49,416)
12	3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant	1,537,126	1,615,120	77,994
13	4			Net Utility Plant WATER	4,514,576	4,387,165	(127,410)
14	5	111	111	Utility Plant SEWAGE FPAA	4,265,022	4,813,229	548,206
15	6	112	112	Accumulated Provision for Depreciation and Amortization of Sewage Plant	1,155,723	1,230,763	75,040
16	7			Net Utility Plant SEWAGE	3,109,299	3,582,466	473,166
17	8			OTHER PROPERTY AND INVESTMENTS			
18	9	121	121	Nonutility Property			
19	10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Property			
20	11			Net Nonutility Property	0	0	0
21	12	124	124	Other Investments			
22	13	125	125	Special Funds	0	0	
23	14			Total Other Property and Investments	0	0	0
24	15			CURRENT AND ACCRUED ASSETS			
25	16	131	131	Cash and Working Funds	1,000	1,000	0
26	17	132	132	Temporary Cash Investments			
27	18	141	141	Notes Receivable	0	0	0
28	19	142	142	Customer Accounts Receivable	133,489	214,389	80,900
29	20	143	143	Other Accounts Receivable	167	(69,806)	(69,972)
30	21	144	144	Accumulated Provision for Uncollectible Accounts -(Cr.)	(2,593)	(14,530)	(11,937)
31	22	145	145	Notes Receivable from Associated Companies			
32	23	146	146	Accounts Receivable from Associated Companies	(5,075,131)	(5,857,843)	(782,712)
33	24	150	150	Materials and Supplies	1,977	3,113	1,136
34	25	165	165	Prepayments	0	0	0
35	26	170	170	Other Current and Accrued Assets	0	0	0
36	27			Total Current and Accrued Assets	(4,941,091)	(5,723,676)	(782,585)
37	28			DEFERRED DEBITS			
38	29	181	181	Unamortized Debt Discount and Expense			
39	30	182	182	Extraordinary Property Losses			
40	31	183	183	Other Deferred Debits	14,603	30,903	16,299
41	32			Total Deferred Debits	14,603	30,903	16,299
42	33						
43	34						
44	35						
45	36						
46	37						
47	38						
48	39						
49	40						
50	41						
51	42						
52	43						
53	44						
54	45						
55	46						
56	47						
57	48						
58	49						
59	50						
60	51			Total Assets and Other Debits	2,697,388	2,276,858	(420,530)
61							

	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 No.	Account Numbers			Balance at Beginning of year	Balance at end of year	Net changes during year Increase (Decrease)
7		Class C	Class D				
8					\$	\$	
9							
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	0	(1,787,155)
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	(538,486)	(865,576)	(327,089)
19	10	217	217	Reacquired Capital Stock			
20	11		218	Non-Corporate Proprietorship			
21	12			Total Proprietary Capital	1,249,668	(864,576)	(2,114,244)
22	13			LONG -TERM DEBT			
23	14	221	221	Bonds			
24	15	223	223	Advances from Associated Companies	761,126	0	(761,126)
25	16	224	224	Other Long-Term Debt	0	0	0
26	17			Total Long-Term Debt	761,126	0	(761,126)
27	18			CURRENT AND ACCRUED LIABILITIES			
28	19	231	231	Note Payable			
29	20	232	232	Accounts Payable	82,709	34,301	(48,408)
30	21	233	233	Notes Payable to Associated Companies			
31	22	234	234	Accounts Payable to Associated Companies	(1,030,091)	1,518,189	2,548,280
32	23	235	236	Customer Deposits	5,546	4,496	(1,049)
33	24	236	236	Tax Accrued	50,936	(10,170)	(61,106)
34	25	237	237	Interest Accrued	(201)	(154)	47
35	26	238	238	Other Current and Accrued Liabilities	0	0	0
36	27			Total Current and Accrued Assets	(891,102)	1,546,662	2,437,764
37	28			DEFERRED DEBITS			
38	29	251	251	Unamortized Premiums on Debt			
39	30	252	252	Customer Advances for Construction	681	26,025	25,344
40	31	253	253	Other Deferred Credits	503,597	518,317	14,720
41	32			Total Deferred Credits	504,278	544,342	40,064
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	1,073,325	1,050,429	(22,896)
50	41						
51	42						
52	43						
53	44						
54	45						
55	46						
56	47						
57	48						
58	49			Total Liabilities and Other Credits	2,697,294	2,276,858	(420,437)
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	Class					
	C	D					
1							
2	301	301					
			INTANGIBLE PLANT				
2	301	301	64,678	0			64,678
3	302	302	991	0			991
4	303	303					
5			65,669	0		0	65,669
6							
			SOURCE OF SUPPLY PLANT				
7	310	310	0	0			0
8	311	311	60,401	393			60,794
9	312	312	223,362	0			223,362
10	313	313	0				0
11	314	314	12,745	4,397			17,142
12	315	315	0				0
13	316	316	127,050	(15,406)			111,644
14	317	317					
15			423,558	(10,616)	0	0	412,942
16							
			PUMPING PLANT				
17	320	320	12,024	0			12,024
18	321	321	0	0			0
19	322	322					
20	323	323					
21	324	324					
22	325	325	296,966	0			296,966
23	326	326					
24	327	327					
25	328	328					
26			308,990	0	0	0	308,990
27							
			WATER TREATMENT PLANT				
28	330	330	7,000	0			7,000
29	331	331	173,824	0			173,824
30	332	332	85,771	(1)			85,769
31			266,594	(1)		0	266,593
32							
			TRANSMISSION-DISTRIBUTION PL.				
33	340	340		0			
34	341	341	139,104	245			139,349
35	342	342	642,406	1,801			644,207
36	343	343	2,186,976	52,005	408		2,238,574
37	344	344					
38	345	345	568,689	33,881	740		601,830
39	346	346	251,985	13,683	100		265,568
40	347	347	250,287	22,319	798		271,807
41	348	348	88,580	4,737			93,318
42	349	349	100,863	0			100,863
43							
			4,228,890	128,671	2,046	0	4,355,515

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	1,309	6,398		7,707
45	390	971	Structures and Improvements	111,365	(819)		110,546
46	391	372	Office Furniture and Equipment	39,021	(15,984)		23,037
47	392	373	Transportation Equipment	126,901	22,230		149,130
48	---	379	Other General Equipment				
49	393		Stores Equipment				
50	394		Tools, Shop and Garage Equipment	158,753	(21,674)		137,079
52	395		Laboratory Equipment	7,795	(2,807)		4,988
53	396		Power Operated Equipment		0		
54	397		Communication Equipment	13,741	(86)		13,655
55	398		Miscellaneous Equipment -Computers	389,862	11,321		401,183
56	399		Other Tangible Property				
57			Total General Plant	848,747	(1,421)	0	847,326
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	(159,545)		(159,545)
65		396	Utility Plant Acquisition Adjustments	(95,204)	0		(95,204)
66		397	Other Utility Plant Adjustments				
67							
68							
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74							
75							
76							
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86							
87							
88							
89							
90							
91			Total Other Utility Plant	(95,204)	(159,545)	0	(254,749)
92			Total Utility Plant--Water	6,047,244	(42,913)	2,046	6,002,286
93							

SEWAGE UTILITY PLANT

Line No.	A/C No.	Description of Property (102,116, 114-10)	Balance		Additions		Removals		Balance	
			Beginning of Year		to Plant		of Plant		End of Year	
				\$		\$		\$		
1	351.	Land and land rights	68,003		(6,409)					61,594
2	352.	Building and structures	247,341		0					247,341
3	353.	Pump station equipment at treatment plant	80,996		(664)					80,332
4	354.	Treatment and disposal equipment	753,538		14,204		6,731			761,011
5	355.	Other plant equipment								
6	356.	Outfall sewer main	131,809		3,461		2,011			133,259
7	360.	Collecting sewers	2,541,315		19,203					2,560,518
8	361.	Service lateral sewers	265,489		19,336					284,825
9	362.	Pump station equipment on collecting system	100,133		1,698		1,698			100,133
10	363.	Transportation equipment	0		0					0
11	364.	Office equipment	12,588		16,037					28,625
12	365.	Miscellaneous equipment	41,760		32,764		668			73,856
13	366.	Utility plant in process of reclassification	(7,224)		0					(7,224)
14	367.	Construction work in progress	29,273		459,684					488,958
15		TOTALS	4,265,022		559,314		11,107			4,813,229

DEPRECIATION RESERVE-SEWAGE UTILITY PLANT							Balance End of Year
	Description of Property	Balance Beginning of Year	Net Charges for Retirements	Other Credits to Reserve Current Year	Accruals to Reserve Current Year		
16							
17							
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	(2,277)			(108)		(2,385)
30	ALL SEWER PLANT	1,158,000	(11,107)	21,386	64,870		1,233,149
31							
32							
33							
34		1,155,723	(11,107)	21,386	64,761		1,230,763

DEPRECIATION OF SEWAGE UTILITY PLANT				
	Description of Property	Date Acquired	Annual Rate Depreciation	Annual Depreciation Provision
35				
36				
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%	64,870
49				
50	TOTALS			0

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						
DING I	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		0
2	DEF CHG-MAINBREAK	0			0
3	DEF CHG OTHER WATER	0			0
4	DEF CHG-TANK MAINT				
5	DEF CHG-TV SEWER MAINS	0			0
6	DEF CHG-OTHER (SEWER)	0			0
7	DEF CHG-VOC	0	0		0
8	DEF CHG-PR WASH/JET MAINS	0			0
9	DEF CHG-(S) TANK MAIN 1-2	0			0
10	DEF CHG-RATE CASE	5,396	1,738	0	7,133
		5,396	1,738	-	7,133

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 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	18,075		(18,075)	0
3						
4						
5						
6	Unemployment Relief MD					
7	Pension					
8	Payroll		21,232		(21,232)	
9						
10						
11	State of Maryland:					
12	Income	(6,035)	(5,153)		5,157	(6,031)
13	Gross Receipts		0			
14	Franchise	0	32		(32)	0
15	Taxes on Shares and Capital Stock					
16	State					
17	Counties					
18	Cities					
19	Real Estate and Personal Property	42,329	117,352		(159,681)	0
20	Unemployment					
21	Automobile Taxes and Licenses					
22	P.S.C. Filing Fee	14,635	2,126		(2,763)	13,998
23	Use Tax	7			(7)	0
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total	50,936	153,664	0	(196,634)	7,966

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	658,311	(658,311)		0
2	DEF ORGN EXP FED	18,793		(18,793)	0
3	TAP FEES & CIAC FED	(2,672)	2,672		0
4	RATE CASE FED	429		(429)	0
5	DEF MAINT FED	1,855	(1,855)		0
6	DEFERRED SIT - BAD DEBT & DEPREC	113,245	(113,245)		0
7	DEF ORGN EXP STATE	(856)		856	0
8	TAP FEES & CIAC STATE	(987)		987	0
9	RATE CASE STATE	(5,250)		5,250	0
10	DEF MAINT STATE	928	(928)		0
11	DEF FED TAX - NOL	(226,648)		226,648	0
12	DEF ST TAX - NOL	(39,684)		102,334	62,651
13	Total	517,463	(771,667)	316,854	62,651

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	Class			(c)	(d)
	C	D			Current Year	Increase (Decrease) from Preceding Year
1			UTILITY OPERATING INCOME			
2	400	400	Operating Revenue pg.20,21		920,030	20,810
3			Operating Expenses:			
4	401	401	Operating Expenses pg. 21,23		676,915	108,761
5	402	401	Maintenance Expense pg. 21,23		106,728	1,228
6	403	403	Depreciation Expense pg 24,12		183,424	14,581
7	-	404	Amortization Expense		(26,257)	(39)
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		140,743	29,556
13	409		Income Taxes		12,922	(87,252)
14			Total Operating Revenue Deductions		1,094,474	66,835
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		(174,444)	(46,025)
19			OTHER INCOME			
FOR	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		(174,444)	(46,025)
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		(174,444)	(46,025)
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		163,796	(3,434)
38	431	431	Other Interest Expense		0	(63)
39	432	432	Interest Charged to Construction-Credit		(11,016)	(8,224)
40			Total Interest charge		152,779	(11,721)
41			Net Income		(327,223)	(34,304)
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)
410,861	(4,786)	509,170	25,596	N/A	N/A
367,284	68,019	309,632	40,742		
21,894	(13,415)	84,833	14,643		
102,558	7,164	80,866	7,417		
(14,365)	(32)	(11,892)	(7)		
70,371	14,778	70,371	14,778		
6,461	(43,626)	6,461	(43,626)		
554,203	32,888	540,272	33,947		
(143,342)	(37,674)	(31,102)	(8,351)		
0		0			
0	0	0	0		
(143,342)	(37,674)	(31,102)	(8,351)		
0	0	0	0		
(143,342)	(37,674)	(31,102)	(8,351)		
81,898	(1,717)	81,898	(1,717)		
0	(32)	0	(32)		
(5,508)	(4,112)	(5,508)	(4,112)		
76,390	(5,860)	76,390	(5,860)		
(219,731)	(31,814)	(107,492)	(2,491)		

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)	(909,704)
2	433	433	Balance Transferred from Income	(327,182)
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	(327,182)
51	216	216	Unappropriated Earned Surplus (at end of period)	(1,236,887)

SEWAGE OPERATING REVENUES			
Line No.	A/C No.	No. Customers End of Year	Revenue Amounts
1	SEWAGE SERVICE REVENUES		\$
2	481 Residential revenues	995.00	486,364.58
3	482 Commercial revenues	68.00	7,409.10
4	483 Industrial revenues		
5	484 Revenues from public authorities		
6	Total sewage service revenues	1,063	493,774
7	OTHER OPERATING REVENUES		
8	485 Sale of fertilizer		
9	486 Customers' forfeited discounts		13,869
10	487 Servicing of customers' laterals		
11	488 Miscellaneous sewer revenues		1,527
12	Total other operating revenues		15,396
13	400 Total operating revenues		509,170
Line No.	A/C No.	Expense This Year	Increase (Decrease) Prev. Year
1	SEWAGE OPERATING AND MAINTENANCE EXPENSES		
2			
3	<u>Operating and Maintenance</u>		
4			
5	Operation:		
6	701 Supervision and labor	71,288	57,299
7	702 Operating supplies and expenses	33,732	35,955
8	703 Transportation and expenses		0
9	Total operation	105,020	93,253
10			
11	Maintenance:		
12	704 Maintenance of building & grounds		
13	705 Maintenance of treatment plant equipment	84,833	88,759
14	706 Maintenance of sewage collection equipment		
15	Total maintenance	84,833	88,759
16			
17	Customers Accounting and Collection		
18			
19	Operation:		
20	707 Accounting and collecting		0
21	708 Uncollectible accounts	4,409	4,210
22	Total operation	4,409	4,210
23			
24	General Expense		
25			
26	709 General office salaries	71,288	57,299
27	710 General office supplies & expenses	46,048	42,612
28	711 Rents	3,078	1,195
29	712 Other general expense	79,790	90,552
30	Total operation	200,203	191,658
31			
32			
33	Total Operation Expense	309,632	289,121
34	Total Maintenance Expense	84,833	88,759
35	Total Operation & Maintenance Expenses	394,465	377,880

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	7,336	6,396
5	602		Operation Supplies and Expenses		
6			Total Operation	7,336	6,396
7	Maintenance:				
8	605		Maintenance of Water Source Plant		
9					
10			Total Maintenance	0	0
11			Total Source of Supply Expenses	7,336	6,396
12	PUMPING EXPENSES				
13	Operation:				
14	620		Operation Labor	75,910	13,064
15	621		Fuel for Power Production		
16	622	620	Fuel or Power Purchased for Pumping	18,695	3,007
17	623		Operation Supplies and Expenses		
18			Total Operation	94,605	16,071
19	Maintenance:				
20	625		Maintenance of Pumping Plant		
21					
22			Total Maintenance	0	0
23			Total Pumping Expenses	94,605	16,071
24	WATER TREATMENT EXPENSE				
25	Operation:				
26	630		Operation Labor		
27	631	630	Chemicals	39,090	13,798
28	632		Operation Supplies and Expenses		
29			Total Operation	39,090	13,798
30	Maintenance:				
31	635		Maintenance of Water Treatment Plant	21,894	(13,415)
32					
33			Total Maintenance	21,894	(13,415)
34			Total Water Treatment Expense	60,984	383
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	780	(47)
54	902	Accounting and Collecting Labor	0	0
55	903	Supplies and Revenue		
56	904	690 Uncollectible Accounts	4,695	(461)
57		Total Customers' Accounts Expenses	5,475	(508)
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	75,910	13,064
67	921	681 Office Supplies and Expenses	17,030	1,924
68	922	Administrative Expenses Transferred - Credit		
69	923	682 Outside Services Employed	29,088	(9,146)
70	924	684 Property Insurance	51,014	38,434
71	925	Injuries and Damages		
72	926	686 Employee Pensions and Benefits	31,619	0
73	927	Franchise Requirements		
74	928	688 Regulatory Commission Expenses	2,329	0
75	930	689 Miscellaneous General Expenses	6,191	(3,026)
76	933	660 Transportation Expenses	7,597	(2,318)
77		Total Operation	220,778	38,932
78		Maintenance		
79	935	Maintenance of General Plant		
80				
81		Total Maintenance	0	0
82		Total Administrative and General Expenses	220,778	38,932
83				
84		Total Operation Expense	367,284	68,019
85		Total Maintenance Expense	21,894	(13,415)
86				
87		Total Operation and Maintenance Expenses	389,178	54,604
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	5,747,469	86,561	
2								
3								
4	AUTOS	VARIOUS	NEW	5 YEARS	20% 5 Year DDB/SL	149,130	12,507	
5								
6								
7	COMPUTERS	VARIOUS	NEW	8 YEARS	12.5% - 20% SL	360,436	19,486	
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	4,331,495	64,870	
17								
18								
19								
20								
21								
22								
24								
25								
26								
27								
28	TOTALS						10,493,326	183,424

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
 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	\$6,420	44,353,000
50					
51					
52					
53					
54					
55					
56					
57					

SOURCES OF WATER SUPPLY								Highland Estates	
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	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	\$7,209	1,742,840				
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 facilitise owned by a single utility which are physically inter-connected.

Pinto

Line No.	
1	Water pmped into distribution systems (gallons):
2	January 3,683,000 February 3,474,000 March 3,503,000
3	April 3,463,000 May 3,934,000 June 3,929,000
4	July 4,203,000 August 3,710,000 September 3,517,000
5	October 3,641,000 November 3,420,000 December 3,843,000
6	Total Gallons pumped into distribution system for year 44,320,000
7	
8	Maximum gallons pumped in any one day 264,000
9	Minimum gallons pumped in any one day 89,000
10	Range of pressure on mains as measured at : 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.
 An intergrated water system includes all production, transmission, and distribution facilitise owned by a single utility which are physically inter-connected.

Highland Estates

Line No.	All Water Is Purchased Water					
1	Water prmped into distribution systems (gallons):					
2	January	134,640	February	134,640	March	134,640
3	April	127,160	May	157,080	June	134,640
4	July	172,040	August	194,480	September	149,600
5	October	142,120	November	127,160	December	134,640
6	Total Gallons pumped into distribution system for year					1,742,840
7						
8	Maximum gallons pumped in any one day		14,960 Meter reads in cubic feet			
9	Minimum gallons pumped in any one day		4,342 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

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		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				

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)
RESERVOIRS				
1	Identification number or description of each	N/A		
2	Use (source of supply, or clear water)			
3	Kind (earthen or masonry)			
4	Covered or open			
5	Elevation above pumping station			
6	Total capacity in gallons			
7				
8				
9				
STANDPIPES OR ELEVATED TANKS				
10	Identification number or description of each			
11	Material (steel, wood, concrete, etc.)			
12	Height of water column			
13	Elevation of inlet above pumping station			
14	Height of tank			
15	Diameter of tank			
16	Capacity of each in gallons			
17				
18				
19				
PRESSURE TANKS				
20	Identification number or description	FLEXCON Bladder	FLEXCON Bladder	
21	Material	Steel	steel	
22	Length of tank	66"	66"	
23	Diameter of tank	24"	24"	
24	Capacity of gallons	119 gal	119 gal	
25				
26				
27				
PURIFICATION SYSTEMS				
28	Describe pretreatment, if any	N/A		
29	Sedimentation			
30	Dimension of each settling basin			
31	Kind of coagulant			
32	Sand filtration, slow or rapid			
33	Open or covered			
34	Dimensions of surface of beds			
35	Capacity of beds, gallons per day			
36	Pressure filters:			
37	Type of each			
38	Capacity of each			
39	Sterilization- Is water sterilized?			
40	Agent used (liquid chlorine, etc.)			
41	Chlorine Equipment:			
42	Manufacturer			
43	Type			
44				
45	Post-chlorination?			
46	How frequently is analysis made of water?			
47				
48				
49				
WATER SOFTENING PLANT				
50	Method	N/A		
51	Raw water reservoir capacity			
52	Settling basins-size of each			
53	Equipment description and make			
54				
55				

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important items included in column (1). Pinto
 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		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	1	0	981	
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Total	980	1	0	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		41	0	0	41	
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Total	41	0		41	

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			0	
2		5/8"	639	1	1	639	
3		3/4"	296	51	50	297	
4		1"	1			1	
5							
6							
7	Total in Residential Use		936	52	51	937	
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	7	7	9	
14		2"	3	5	5	3	
15							
16	Total in Commercial Use		41	12	12	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 1"	1			1	
27		School 3"	1	1	1	1	
28	church fire meter	4"	1			1	
29							
30	Total in Public Use		3	1	1	3	
31	Total in Use		980	65	64	981	
32	In Stock		25	79	64	40	
33	Total all Meters		1,005	65	64	1,021	

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			0	
2		5/8"	27	0	0	27	
3		3/4"	6	0	0	6	
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"	0			0	
10		3/4"	8	0	0	8	
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	0	8	
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			41	
32	In Stock		25	15		40	
33	Total all Meters		66	15	0	81	

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	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. 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.) 0.260 MGD
30	Maximum daily discharge of sewage during year (Mgal.) 0.994 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 3.3
54	93 - 98%
55	

SEWAGE INFORMATION							Pinto
PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTION, INTERCEPTOR, FORCE MAINS AND MANHOLES							
Line No.		UNIT		UNIT			
		(a)	(b)	(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 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	986					
26	Added during year	0					
27	Retired during year	0					
28	Close of year	986					
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)	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	239		7			
52	Added during year	1		0			
53	Retired during year	0		0			
54	Close of year	240		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.	3		3

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?	1/5/17
(b) flat or fixture service?	1/5/17

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?	700.00
When were rates last fixed for (a) meter service?	1/5/17
(b) flat service?	1/5/17

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.	Total employees 3 between Pinto & Highland Estates	3	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?	1/5/17
(b) flat or fixture service?	1/5/17
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 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 at reduced rates, etc; |
| (f) The chain of title connecting the respondent with the grantor, giving dates of all transfers. | (k) Special conditions of the franchise, giving full details |

SECTION III

IMPORTANT REMINDERS

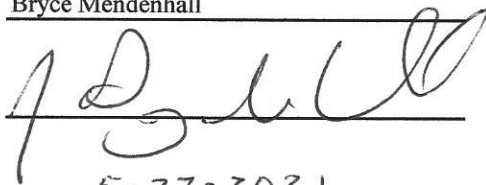
- o A Public Utility Operating Property Return must be filed by all public utilities that operate in the State of Maryland. The return must be filed even if the company owns no property in the state or has not conducted business during the year.
- o The due date for filing the return is April 15th. However, an extension of up to 60 days may be granted by the Department. An extension request form is included in the return. The request must be received or postmarked on or before April 15th. All companies which receive an extension must file a completed return by the extension expiration date. All returns should be mailed to:

State Department of Assessments & Taxation
Public Utilities Section
301 West Preston Street
Baltimore, Maryland 21201-2395

- o All items on the return must be completed. If a question is not applicable, please state that fact. The information provided in this return, excluding page 1, is held confidential by the Department and is not available for public inspection. Page 1 is public record. (Tax-Property Article 2-212).
- o Corporations must attach a \$300.00 check made payable to:
State Department of Assessments & Taxation
- o For assistance in preparing the return, call (410) 767-1940.
- o Name and phone number of person to contact regarding the return:
Perry Brown, FP & A Manager (847) 498-6452.
- o The return must be signed by an officer of the company.

I declare under the penalties of perjury, pursuant to Tax-Property Article 1-201 of the Annotated Code of Maryland, that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Name of Officer: Bryce Mendenhall

Signature of Officer: 

Date: 5-27-2021