

SEWAGE DISPOSAL UTILITY

AND / OR

WATER UTILITY

(CLASSES C and D)

ANNUAL REPORT

OF

MARYLAND-AMERICAN WATER COMPANY

(NAME OF RESPONDENT)

212 Archer Street, Suite B&C, Bel Air, MD, 21014

(ADDRESS OF RESPONDENT)

TO THE

PUBLIC SERVICE COMMISSION

OF MARYLAND

FOR THE YEAR ENDING DECEMBER 31, 2023

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

(o) "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: (a) 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 full description to 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 of 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 meaning below stated:

Respondent means the person or corporation in whose behalf the report is made. 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 modification to the report, and in such case that if removed their removal or detachment would 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 MAY 31, NEXT SUCCEEDING THE YEAR COVERED BY THIS REPORT.

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CLASSIFICATION OF UTILITIES

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

- Class A. Utilities having annual water revenue of \$500,000 or more.
- Class B. Utilities having annual water revenue of \$250,000 or more but less than \$500,000.
- Class C. Utilities having annual water revenue of \$50,000 or more but less than \$250,000.
- Class D. Utilities having annual water revenue 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 revenues 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 large 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 amounts given as "Balance at Beginning of Year" and "Balance at End of Year".

The Unapportioned 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 the year.
MARYLAND - AMERICAN WATER COMPANY
- (b) Give the name, title, and office of the officer of the respondent or other person to whom should be addressed any communications concerning this report.
Scott Grace Sr. Manager of Rates & Regulatory, American Water Works Service Company, 1 Water Street, Camden, NJ 08102
Jeffrey Barton, Operations Manager, Maryland American Water Company, 212 Archer Street, Suite B&C, Bel Air, MD 21014
- (c) Give the location (including street and number) of the main business office of the respondent at close of the year.
212 Archer Street Suite B & C
Bel Air, MD 21014
- (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.
None
- (e) State whether the respondent is a firm or partnership, and if so, give the names of the several partners and the extent of their respective interests.
Corporation
- (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.
None

Give the names and office addresses of the several directors of the respondent at the close of the year and the dates of expiration, of the 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 Began	Term Expires	Remarks
1	Barry L. Suits	2223 Duke Street, Alexandria, VA 22314	May-23	May-24	
2	Casey M. Allen	2223 Duke Street, Alexandria, VA 22314	May-22	August-23	Resigned August 11, 2023
3	Charles Piekanski	2223 Duke Street, Alexandria, VA 22314	November-23	May-24	Elected November 28, 2023
4	Dennis F. Emory	1 Water Street, Camden NJ 08102	May-23	May-24	
5					
6	Casey M Allen resigned August 11, 2023 replaced by Charles Piekanski elected November 28, 2023				
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 his 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	Barry L. Suits	2223 Duke Street, Alexandria, VA 22314	December-15	
2	Vice-President, General Counsel and Secretary	Stephen R. Bishop	1 Water Street, Camden, NJ 08102	February-23	Elected February 21, 2023
3	Vice-President, General Counsel and Secretary	Debbie C. Albrecht	1 Water Street, Camden, NJ 08102	August-19	Resigned February 21, 2023
4	Vice President, Operations	Charles Piekanski	2223 Duke Street, Alexandria, VA 22314	November-23	Elected November 28, 2023
5	Vice President, Operations	Casey M. Allen	2223 Duke Street, Alexandria, VA 22314	May-21	Resigned August 11, 2023
6	Director - Engineering	Kristina McGee	1 Water Street, Camden, NJ 08102	November-22	
7	Director - Human Resources	Deana Earland Perez	1 Water Street, Camden, NJ 08102	July-20	Resigned June 29, 2023
8	Director - Finance and Treasurer	Dennis F. Emory	1 Water Street, Camden, NJ 08102	June-22	
9	Assistant Secretary	Chris Arfaa	1 Water Street, Camden, NJ 08102	May-21	
10	Assistant Secretary	Stephen R. Bishop	1 Water Street, Camden, NJ 08102	March-17	Resigned February 21, 2023
11	Assistant Treasurer	Nicholas Furia	1 Water Street, Camden, NJ 08102	July-21	
12	Assistant Treasurer	David Bowler	1 Water Street, Camden, NJ 08102	November-22	
13	Assistant Comptroller	Melissa Ciullo	1 Water Street, Camden, NJ 08102	May-22	
14					
15					
16					
17					
18					

Give the date of incorporation of respondent, and under laws of what State of Territory organized.
August 23, 1935 - State of Maryland

Give the names and address of all competitors.

None

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

No

* Use the initial word "the" when (and only when) it is part of the name, 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 the year? If control was so held state:	Yes
(a) The form of control, whether sole or joint: <u>Sole</u>	
(b) The name of the controlling corporation or corporations: American Water Works Company, Inc.	
(c) The manner in which control was established: Stock Ownership	
(d) The extent of control: Complete	
(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): None	
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? If control was so held, state:	No
(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: n/a	
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 of Credited to
1			American Water Works Service Company, Inc.
2			
3	923	546,958	"
4	Capitalized	464,318	"
5		1,011,276	
6			American Water Capital Corporation
7	921	26,862	"
8	427	560,537	"
9	431	134,458	"
10		721,857	
11			
12			
13			
Total		1,733,133	

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 charges, etc., and also the reason for handling the transaction in the manner indicated should be given for each item.

Line No.	Explanation
1	American Water Works Service Company, Inc.
2	American Water Works Service Company, Inc., a subsidiary of AWW, provides certain management services to the Company
3	(administration, accounting, information technology, etc.) and other operating water companies in the AWW system
4	on an at-cost, not-for-profit basis in accordance with a management and service agreement.
5	This September 1989 agreement was approved by the Commission.
6	
7	
8	American Water Capital Corporation ("AWCC")
9	The Company maintains a line of credit through AWCC. The Company also participates in AWCC's centralized treasury function
10	whereby the Company transfers its cash to AWCC and the Company's checks are issued out of AWCC. Under the arrangement,
11	available cash is used to pay-down the line of credit and outstanding credits increase the Company's line of credit balance.
12	
13	
14	
15	
16	
17	
18	

COMPARATIVE BALANCE SHEET-ASSETS AND OTHER DEBITS						
Show the items of the assets (or debt) side of the general balance sheet of the respondent, as of the beginning and those of the end of the year for each item or total, show the net change during the year, showing the net increases in black and net decreases in red.						
Line No.	Account Numbers			Balance at beginning of year	Balance at end of year	Net change during year Increase (Decrease)
	Class C	Class D				
1			UTILITY PLANT			
2	100	100	Utility Plant WATER	50,523,237	53,477,542	2,954,305
3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant	(8,731,772)	(8,600,884)	130,888
4			Net Utility Plant WATER	41,791,465	44,876,658	3,085,193
5	111	111	Utility Plant SEWAGE	-	-	-
6	112	112	Accumulated Provision for Depreciation and Amortization of Sewage Plant	-	-	-
7			Net Utility Plant SEWAGE	-	-	-
8			OTHER PROPERTY AND INVESTMENTS			
9	121	121	Nonutility Property	-	-	-
10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Prop	-	-	-
11			Net Nonutility Property	-	-	-
12	124	124	Other Investments	-	-	-
13	125	125	Special Funds	-	-	-
14			Total Other Property and Investments	-	-	-
15			CURRENT AND ACCRUED ASSETS			
16	131	131	Cash and Working Funds	27,775	89,126	61,351
17	132	132	Temporary Cash Investments	-	-	-
18	141	141	Notes Receivable	-	-	-
19	142	142	Customer Accounts Receivable	418,697	430,543	11,846
20	143	143	Other Accounts Receivable	36,360	81	(36,279)
21	144	144	Accumulated Provision for Uncollectible Accounts - (cr.)	(51,768)	(51,442)	326
22	145	145	Notes Receivable from Associated Companies	-	-	-
23	146	146	Accounts Receivable from Associated Companies	25,881	140,632	114,751
24	150	150	Materials and Supplies	194,574	259,032	64,458
25	165	165	Prepayments	321,831	145,241	(176,590)
26	170	170	Other Current and Accrued Assets	338,928	399,853	60,925
27			Total Current and Accrued Assets	1,312,278	1,413,066	100,788
28			DEFERRED DEBITS			
29	181	181	Unamortized Debt Discount and Expense	166,615	204,416	37,801
30	182	182	Extraordinary Property Losses	-	-	-
31	183	183	Other Deferred Debits	1,613,667	1,431,718	(181,949)
32			Total Deferred Debits	1,780,282	1,636,134	(144,148)
33						
34						
35						
36						
37			Total Assets and Other Debits	44,884,025	47,925,858	3,041,833

COMPARATIVE BALANCE SHEET-LIABILITIES AND OTHER CREDITS

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

Line No.	Account Numbers			Balance at beginning of year	Balance at end of year	Net change during year Increase (Decrease)
	Class C	Class D				
1			PROPRIETARY CAPITAL			
2	201	201	Common Capital Stock	1,119,600	1,119,600	-
3	204	204	Preferred Capital Stock	-	-	-
4	207	207	Other Paid in Capital	8,683,117	10,684,087	2,000,970
5	212	212	Installments Received on Capital Stock	-	-	-
6	213	213	Discount on Capital Stock	-	-	-
7	214	214	Capital Stock Expense	-	-	-
8	215	215	Appropriated Earned Surplus	-	-	-
9	216	216	Unappropriated Earned Surplus	4,894,436	5,417,401	522,965
10	217	217	Reacquired Capital Stock	-	-	-
11		218	Non-Corporate Proprietorship	-	-	-
12			Total Proprietary Capital	14,697,153	17,221,088	2,523,935
13	221	221	LONG-TERM DEBT			
14	223	223	Bonds	15,164,830	18,036,631	2,871,801
15	224	224	Advances from Associated Companies	-	-	-
16			Other Long Term Debt	-	-	-
17			Total Long-Term Debt	15,164,830	18,036,631	2,871,801
18			CURRENT AND ACCRUED LIABILITIES			
19	231	231	Notes Payable	-	-	-
20	232	232	Accounts Payable	1,261,378	803,471	(457,907)
21	233		Notes Payable to Associated Companies	4,300,306	2,262,275	(2,038,031)
22	234		Accounts Payable to Associated Companies	342,474	63,721	(278,753)
23	235	235	Customer Deposits	-	-	-
24	236	236	Taxes Accrued	(339,495)	(265,362)	74,133
25	237	237	Interest Accrued	122,878	127,540	4,662
26	238	238	Other Current and Accrued Liabilities	250,608	377,087	126,479
27			Total Current and Accrued Liabilities	5,938,149	3,368,732	(2,569,417)
28			DEFERRED CREDITS			
29	251	251	Unamortized Premiums on Debt	-	-	-
30	252	252	Customer Advances for Construction	86,309	86,309	-
31	253	253	Other Deferred Credits	6,259,428	6,536,424	276,996
32			Total Deferred Credits	6,345,737	6,622,733	276,996
33			OPERATING RESERVES			
34	261	261	Property Insurance Reserve	-	-	-
35	262		Injuries and Damages Reserve	-	-	-
36	263		Pensions and Benefits Reserve	-	-	-
37	265	265	Miscellaneous Operating Reserves	91,870	80,574	(11,296)
38			Total Operating Reserves	91,870	80,574	(11,296)
39			CONTRIBUTIONS IN AID OF CONSTRUCTION			
40	271	271	Contributions in Aid of Construction	2,646,286	2,596,100	(50,186)
41						
42						
43						
44						
45						
46						
47						
48						
49			Total Liabilities and Other Credits	44,884,025	47,925,858	3,041,833

MARYLAND UTILITY PLANT - WATER 2023

Show the amount of Utility Plant at the beginning of the 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 Beginning of Year 2023	Additions	Retirements	Adjustments	Balance End of Year 2023
	Class C	Class D						
1			INTANGIBLE PLANT					
2	301	301	Organization	-				-
3	302	302	Franchises and Consents	-				-
4	303	303	Miscellaneous Intangible Plant	289,366	3,278			292,644
5			Total Intangible Plant	289,366	3,278	-		292,644
6			SOURCE OF SUPPLY PLANT					
7	310	310	Land and Land Rights	892,145	46,753			938,898
8	311	311	Structures and Improvements	312,225	86,567	4,215		394,577
9	312	312	Collecting and Impounding Reservoirs	15,051,269	(4,460,320)			10,590,949
10	313	313	Lake, River, and Other Intakes	559,045	3,420,786			3,979,831
11	314	314	Wells and Springs	675,031				675,031
12	315	315	Infiltration Galleries and Tunnels	-				-
13	316	316	Supply Mains	148	624,162			624,310
14	317	317	Other Water Source Plant	-				-
15			Total Source of Supply Plant	17,489,863	(282,052)	4,215	-	17,203,596
16			PUMPING PLANT					
17	320	320	Land and Land Rights	-				-
18	321	321	Structures and Improvements	177,836				177,836
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	1,551,640	54,457	12,625		1,593,472
23	326	326	Diesel Pumping Equipment	56,685				56,685
24	327	327	Hydraulic Pumping Equipment	19,706				19,706
25	328	328	Other Pumping Equipment	75,514	152,697			228,211
26			Total Pumping Plant	1,881,381	207,154	12,625	-	2,075,910
27			WATER TREATMENT PLANT					
28	330	330	Land and Land Rights	6,286				6,286
29	331	331	Structures and Improvements	839,690				839,690
30	332	332	Water Treatment Equipment	2,585,418	310,257			2,895,675
31			Total Water Treatment Plant	3,431,394	310,257	-	-	3,741,651
32			TRANSMISSION-DISTRIBUTION PLANT					
33	340	340	Land and Land Rights	217,817				217,817
34	341	341	Structures and Improvements	101,215				101,215
35	342	342	Distribution Reservoirs and Standpipes	1,331,848				1,331,848
36	343	343	Transmission and Distribution Mains	13,089,567	1,144,674	715		14,233,526
37	344	344	Fire Mains	6,462				6,462
38	345	345	Services	4,062,724	216,983	28,833		4,250,874
39	346	346	Meters	1,638,458	139,945	128,896		1,649,507
40	347	347	Meter Installations	577,759				577,759
41	348	348	Hydrants	1,063,888	41,588	7,942		1,097,534
42	349	349	Other Transmission and Distribution Plant	-				-
43			Total Transmission & Distribution Plant	22,089,738	1,543,190	166,386	-	23,466,542

SEWAGE UTILITY PLANT							
Line No.	A/C No.	Description of Property	Balance Beginning of Year	Additions to Plant	Removals of Plant	Balance End of Year	
1	351.	Land and land rights	\$	\$	\$	\$	
2	352.	Buildings and Structures					
3	353.	Pump station equipment at treatment plant					
4	354.	Treatment and disposal equipment					
5	355.	Other plant equipment					
6	356.	Outfall sewer main					
7	360.	Collecting sewers					
8	361.	Service lateral sewers	NOT APPLICABLE				
9	362.	Pump station equipment on collecting system					
10	363.	Transportation equipment					
11	364.	Office equipment					
12	365.	Miscellaneous equipment					
13	366.	Utility plant in process of reclassification					
14	367.	Construction work in progress					
15		Totals					
DEPRECIATION RESERVE - SEWAGE UTILITY PLANT							
17	Description of Property		Balance Beginning of Year	Net Charges for Retirements	Accruals to Reserve Current Year	Other Items (Debit) or Credit	Balance End of Year
18	Buildings and structures						
19	Pump station equipment at treatment plant						
20	Treatment and disposal equipment						
21	Other plant equipment						
22	Outfall sewer main			NOT APPLICABLE			
23	Collecting sewers						
24	Service lateral sewers						
25	Pump station equipment on collecting system						
26	Transportation equipment						
27	Office equipment						
28	Miscellaneous equipment						
29							
30							
31							
32							
33							
34	Totals						
DEPRECIATION ON SEWAGE UTILITY PLANT							
36	Description of Property		Date Acquired	Annual Rate Depreciation	Cost	Annual Depreciation Provision	
37	Buildings and structures				\$	\$	
38	Pump station equipment at treatment plant						
39	Treatment and disposal equipment						
40	Other plant equipment			NOT APPLICABLE			
41	Outfall sewer main						
42	Collecting sewers						
43	Service lateral sewers						
44	Pump station equipment on collecting system						
45	Transportation equipment						
46	Office equipment						
47	Miscellaneous equipment						
48							
49							
50	Totals						

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 and 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	Notes Payable to Affiliate:						
2	6.593% Series	16,207				1,097	15,110
3	6.000% Series	13,064				772	12,292
4	3.750% Series	23,199				4,094	19,105
5	4.150% Series	10,903				413	10,490
6	3.250% Series	20,184				712	19,472
7	3.625% Series	-	42,545			5,502	37,043
8	General Mortgage Bonds:						
9	7.840% Series	9,421				356	9,065
10	State Revolving Fund 2018 - 0.800% Series	29,396				1,138	28,258
11	Inside Credit Line Revolver Fees	44,241	20,162			10,822	53,581
	Total	166,615	-	-	-	24,906	204,416

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	Amount credited during year (e)	Balance in account at end of year
			\$	\$			
1							
2							
3	None						
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	Credits during year	Book value at end of year
		\$	\$	\$	\$
1	Depreciation Study	6,900		2,238	4,662
2	Cost of Service Study	4,774		1,549	3,225
3	Retirement Work in Progress	147,913	663,635	783,539	28,009
4	Regulatory Asset - Flow Through and State Tax Change in Rate	357,958	53,095	23,251	387,802
5	Deferred Programmed Maintenance	721,108		40,265	680,843
6	Regulatory Asset - Make Whole Premium	166,950		6,340	160,610
7	Operating Leases - Right of Use Asset	208,064		41,497	166,567
8					
9					
10					
11	Total	1,613,667	716,730	898,679	1,431,718

CAPITAL STOCK

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

Line No.	Class and Series of Stock	Number of Shares Authorized	Value Per Share		Outstanding per Balance Sheet		Held by Respondent			
			Par Value Stock \$	Nonpar Stock \$	Shares	Amount*	At Reacquired Stock		In Special Funds	
							Shares	Amount	Shares	Amount
1	Common Stock	15,000	100	None	11,196	1,119,600	None		None	
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 and Series of Obligation	Nominal Date of Issue	Date of Maturity	Principle 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	Notes Payable to Affiliate								
2	Series 6.593%	11/1/2007	10/15/2037	3,300,000	3,300,000	6.593%	217,569	N/A	N/A
3	Series 3.750%	8/9/2018	9/1/2028	5,000,000	5,000,000	3.750%	187,500	N/A	N/A
4	Series 4.150%	5/13/2019	6/1/2049	1,190,000	1,190,000	4.150%	49,385	N/A	N/A
5	Series 3.250%	5/14/2021	6/1/2051	2,000,000	2,000,000	3.250%	65,000	N/A	N/A
6	Series 3.625%	8/15/2023	6/15/2026	3,000,000	3,000,000	3.625%	41,083	N/A	N/A
7	State Revolving Fund 2018 - 0.800% Series	4/26/2018	11/1/2048	3,826,013	3,557,647	0.800%	28,934	N/A	N/A
8	Amortization of Gain on Early Bond Redemption						(4,591)		
9	Amortization of Make Whole Premium						6,340		
10	Discount on 3.750% Series				(446)		95		
11	Discount on 4.150% Series				(5,334)		210		
12	Discount on 3.250% Series				(5,236)		191		
13									
14									
15				18,316,013	18,036,631		591,716		

* 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. Pursuant to MD PSC Final Order No. 90439 dated 12/07/2022, MAWC was authorized to issue up to \$7,500,000 in long-term debt through 12/31/2024. The long-term debt will be used to repay short-term debt obligations; purchase, acquire and/or construct additional properties and facilities; improve existing utility plant, and serve general corporate purposes.
- b. n/a
- c. n/a
- d. n/a

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/ Debits \$	Taxes Paid \$	Balance End of Year \$
1	Federal:					
2	Income	(100,960)	13,795	(4,613)	(80,671)	(11,107)
3	FICA	4,131	45,371	19,667	64,936	4,233
4	Unemployment Relief	-	365	123	488	-
5						
6						
7						
8						
9						
10	State of Maryland:					
11	Income	(248,654)	(10,517)	495		(258,676)
12	Real estate and Personal Property	-	623,781	(170,266)	453,515	-
13	Unemployment	-	3,492	1,210	4,702	-
14	PSC Filing Fee	-	17,497	(3,485)	14,012	-
15	Sales & Other	5,988	609	2,845	9,254	188
16						
17						
18						
19						
20						
	Total	(339,495)	694,393	(154,024)	466,236	(265,362)

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	Amt. at beginning of year \$	Credits during year \$	Charges during year \$	Amount at end of year \$
1	Deferred Pensions	(213,281)	21,681	52,975	(244,575)
2	Deferred Pension Tracker	13,260		12,232	1,028
3	Deferred OPEB	(374,674)	(71,521)	6,500	(452,695)
4	Long Term Operating Lease Liability	168,870		41,822	127,048
5	Deferred Other - Gain on Early Bond Redemption	53,947		4,591	49,356
6	Regulatory Liability - Excess Def Depr. SIT	(321,774)	1,167		(320,607)
7	Regulatory Liability - ITC Gross-Up	12,955		615	12,340
8	Regulatory Liability - Exc Def FIT	1,123,005	5,384		1,128,389
9	Deferred ITC	34,124		1,620	32,504
10	Def FIT	4,431,035	289,165		4,720,200
11	Def SIT	1,331,961	151,475		1,483,436
12					
13					
14					
15					
	Total	6,259,428	397,351	120,355	6,536,424

INCOME ACCOUNT FOR THE YEAR

Show the details of the Income Account for 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 anyway inconsistent with previously reported figures, give full explanation in footnote.

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 Revenues		6,099,218	72,701
3			Operating Expenses:			
4	401	401	Operation Expense		2,148,414	21,593
5	402	401	Maintenance Expense		202,468	49,488
6	403	403	Depreciation Expense		831,737	52,827
7	-	404	Amortization Expense			-
8	404		Amortization of Limited Term Utility Plant		-	-
9	405		Amortization of Other Utility Plant		-	-
10	406		Amortization of Utility Plant Acquisition Adjustments			-
11	407		Amortization of Property Losses			-
12	408	408	Taxes other than Income Taxes		691,116	(2,231)
13	409	409	Income Taxes		402,979	(135,070)
14			Total Operating Revenue Deductions		4,276,714	(13,393)
15			Net Operating Revenues		1,822,504	86,094
16	412	412	Revenue from Utility Plant Leased to Others			
17	413	413	Expenses of Utility Plant Leased to Others			
18			Utility Operating Income		1,822,504	86,094
19			OTHER INCOME			
20	415	415	Revenues from Merchandising, Jobbing and Contract Work		3,356	(102,327)
21	416	416	Costs and Expenses of Merchandising, Jobbing and Contract Work			105,683
22	417		Income from Non-Utility Operations		-	-
23	418	418	Non-Operating Rental Income			-
24	419	419	Interest and Dividend Income		27,651	27,651
25	421	421	Miscellaneous Non-Operating Income			-
26			Total Other Income		31,007	31,007
27			Total Income		1,853,511	117,101
28			MISCELLANEOUS INCOME DEDUCTIONS			
29	425	425	Miscellaneous Amortization			-
30	426	426	Other Income Deductions		12,216	7,638
31			Total Income Deductions		12,216	7,638
32			Income Before Interest Charges		1,841,295	109,463
33			INTEREST CHARGES			
34	427	427	Interest on Long-Term Debt		591,716	40,058
35	428	428	Amortization of Debt Discount and Expense		24,906	5,949
36	429	429	Amortization of Premium on Debt - Credit			-
37	430	430	Interest on Debt to Associated Companies			-
38	431	431	Other Interest Expense		123,936	47,272
39	432	432	Interest Charged to Construction-Credit		(135,906)	(64,448)
40			Total Interest Charges		604,652	28,831
41			Net Income		1,236,643	80,632
42						
43						
44						
45						
46						
47						
48						

EARNED SURPLUS OR DEFICIT TO ACCOUNT FOR THE YEAR

Show with the 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 any ways 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)	4,894,436
2	433	433	Balance Transferred from Income	1,236,643
3	434	434	Miscellaneous Credits to Surplus	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13			Total Credits to Surplus	1,236,643
14	435	435	Miscellaneous Debits to Surplus:	
15				
16				
17				
18				
19				
20	436	436	Appropriations of Surplus	
21				
22				
23				
24	437	437	Dividends Declared-Preferred Stock	
25	438	438	Dividends Declared-Common Stock	713,678
26				
27				
28				
29				
30				
31				
32			Total Debits to Surplus	713,678
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51			Unappropriated Earned Surplus (at end of period)	5,417,401

SEWAGE OPERATING REVENUES				
Line No.	A/C No.		No. Customers End of Year	Revenue Amount
1		SEWAGE SERVICE REVENUES	NOT APPLICABLE	
2	481	Residential Revenues		
3	482	Commercial Revenues		
4	483	Industrial Revenues		
5	484	Revenues from Public Authorities		
6		Total Sewage Service Revenues		
7		OTHER OPERATING REVENUES	NOT APPLICABLE	
8	485	Sale of Fertilizer		
9	486	Customers' Forfeited Discounts		
10	487	Servicing of Customer's laterals		
11	488	Miscellaneous Sewer Revenues		
12		Total Other Operating revenues		
13	400	Total Operating Revenues		
1		SEWAGE OPERATING AND MAINTENANCE EXPENSES		
2		OPERATION AND MAINTENANCE	NOT APPLICABLE	
3		Operation:		
4	701	Supervision and Labor		
5	702	Operating Supplies and Expense		
6	703	Transportation Expenses		
7		Total Operation		
8		Maintenance:		
9	704	Maintenance of Building & Grounds		
10	705	Maintenance of Treatment Plant Equipment		
11	706	Maintenance of Sewage Collection Equipment		
12		Total Maintenance		
13		CUSTOMER ACCOUNTING AND COLLECTION	NOT APPLICABLE	
14		Operation:		
15	707	Accounting and Collecting		
16	708	Uncollectible Accounts		
17		Total Operation		
18		GENERAL EXPENSES	NOT APPLICABLE	
19		Operation:		
20	709	General Office Salaries		
21	710	General Office Supplies & Expense		
22	711	Rents		
23	712	Other General Expense		
24		Total Operation		
25		Total Operation Expenses		
26		Total Maintenance Expense		
27		Total Operation & Maintenance Expense		

WATER OPERATION AND MAINTENANCE EXPENSES					
Line No.	Account Numbers			Expenses during Year	Comparison with Preceding Year Increase (Decrease)
	Class C	Class D			
1			SOURCE OF SUPPLY EXPENSES		
2			Operation:		
3	600	600	Operation Labor		
4	601	610	Purchased Water	18,749	20,712
5	602		Operation Supplies and Expenses	29,808	10,989
6			Total Operation	48,558	31,702
7			Maintenance:		
8	605		Maintenance of Water Source Plant	80,664	39,350
9					
10			Total Maintenance	80,664	39,350
11			Total Source of Supply Expenses	129,222	71,052
12			PUMPING EXPENSES		
13			Operation:		
14	620		Operation Labor	-	-
15	621		Fuel for Power Production	2,553	3,712
16	623	620	Fuel or Power Purchased for Pumping	116,590	(23,474)
17	623		Operation Supplies and Expenses	-	(192)
18			Total Operation	119,143	(19,954)
19			Maintenance:		
20	625		Maintenance of Pumping Plant	-	(110)
21					
22			Total Maintenance	-	(110)
23			Total Pumping Expenses	119,143	(20,064)
24			WATER TREATMENT EXPENSE		
25			Operation:		
26	630	A642	Operation Labor	380,334	3,081
27	631	630	Chemicals	115,417	24,023
28	632		Operation Supplies and Expenses	113,165	(9,636)
29			Total Operation	608,916	17,468
30			Maintenance:		
31	635	A652, 923	Maintenance of Water Treatment Plant	16,412	(37,764)
32					
33			Total Maintenance	16,412	(37,764)
34			Total Water Treatment Expense	625,328	(20,296)
35			TRANSMISSION AND DISTRIBUTION EXPENSES		
36			Operation:		
37	640		Operation Labor	82,025	18,218
38	641	640	Operation Supplies and Expenses	10,070	(12,312)
39			Total Operation	92,095	5,906
40			Maintenance:		
41	650		Maintenance of Distribution Reservoirs and Standpipes	-	-
42	651		Maintenance of Mains	44,115	29,349
43	652		Maintenance of Services	-	-
44	653		Maintenance of Meters	-	-
45	654	677	Maintenance of Hydrants	12,245	12,245
46	655		Maintenance of Other Plant	47,096	4,919
47		650	Repairs of Water Plant	-	-
48			Total Maintenance	103,456	46,513
49			Total Transmission and Distribution Expenses	195,551	52,419
50			(Continued Next Page)		

WATER OPERATION AND MAINTENANCE EXPENSES-Continued

Line No.	Account Numbers			Expenses during Year \$	Comparison with Preceding Year Increase (Decrease)
	Class C	Class D			
51			CUSTOMER ACCOUNTS EXPENSES		
52			Operation:		
53		902	Meter Reading Labor	35,022	(3,380)
54	901		Accounting and Collecting Labor	1,073	(1,214)
55	902		Supplies and Expenses	14,312	325
56	903		Uncollectible Accounts	10,225	(14,116)
57	904	690	Total Customers' Accounts Expenses	60,632	(18,385)
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		
64			ADMINISTRATIVE AND GENERAL EXPENSES		
65			Operation:		
66	920	680	Administrative and General Salaries	97,381	(42,652)
67	921	681	Office Supplies and Expenses	95,794	21,898
68	922		Administrative Expenses Transferred - Credit	-	-
69	923	682	Outside Services Employed	716,973	(107,723)
70	924	684	Property Insurance	168,247	20,804
71	925		Injuries and Damages	350	350
72	926	686	Employee Pensions and Benefits	49,755	120,733
73	927		Franchise Requirements	-	-
74	928	688	Regulatory Commission Expenses	3,786	(10,660)
75	930	689	Miscellaneous General Expenses	64,118	526
76	933	660	Transportation Expenses	22,666	1,580
77			Total Operation	1,219,070	4,856
78			Maintenance:		
79	935		Maintenance of General Plant	1,936	1,499
80					
81			Total Maintenance	1,936	1,499
82			Total Administrative and General Expenses	1,221,006	6,355
83					
84			Total Operation Expense	2,148,414	21,593
85			Total Maintenance Expense	202,468	49,488
86					
87			Total Operation and Maintenance Expense	2,350,882	71,081
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
101					
102					
103					
104					

OFFICERS' SALARIES

Report below the amount of the compensation paid during the year to each elected officer of the respondent. Report also the compensation of each other payee receiving annual compensation of \$10,000 or more. If compensation reported for any officer 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.	Names	Title	% of Time Devoted to Water Utility Operation	Compensation For Year		
				Base Salary \$	Other Remuneration \$	Total \$
1	(1) Officers listed on page 3					
2						
3						
4						
5						
6	Total Officer Salaries					

(1) - Officers do not receive compensation from the company, but are paid by American Water Works Service Company. These salaries are in turn included in supervision fees and expenses paid under contract with the company for general management expenses.

DEPRECIATION OF WATER UTILITY PLANT

Show below the data by which the Respondent computes its annual provision for depreciation on Utility Property. When an item of property has components with different rates of depreciation, show each component part separately with its associated data.

Line No.	Description by Unit of Property or by Utility Plant Account	Date Acquired	Condition or Age when Acquired	Estimated Useful Life to Respondent	Annual Rate Depreciation	Cost \$	Annual Depreciation Provision \$
1	See Attached						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	Total						

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

Straight- Line Method

SOURCES OF WATER SUPPLY

Show all data separately for each source of supply

A. SURFACE WATERS

Line No.	Description and Location of Source Name	(Give (a))	Identification Number (b)	Capacity (c)	Distance of Intake from Shore (d)	Depth of Intake Port Below Surface of Water (e)	Conduit Kind of (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs							
2	BEL AIR		MD Dam 586	2 mgd	64.67'	10'24'33"	DI	16"
3				(total: 90 MG)				
4								
5								
6	Lakes							
7								
8								
9	Streams							
10	WINTERS RUN		1	8.4mgd	40'	3'	DI	30' x 16'
11								

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level Feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	Wells								
21	WINTERS RUN WELL NO. 1	No. 1	8'	197'	210'	540'	8"	172gpm	Deep Well
22	BYNUM WELL	No. 2	8'	62'	90'	365'	10"	188gpm	Submersible Pump
23									
24									
25									
26									
27									
28									
29									
30	Springs								
31									
32									
33									
34									
35									
36									
37									
38	Infiltration Galleries or Collecting								
39	Wells								
40									
41									

C. PURCHASED WATER

Line No.	Description and Location of Source Names	(Give (a))	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d) \$	Purchased During Year Gallons (M. gallons) (e)
49	Harford County Interconnections		Harford County DPW	350 gpm	****	0.039
50						
51						
52						
53						
54						
55						
56						
57	*** as per purchase agreement					

PUMPING STATIONS

1. If the utility serves more than one integrated water system, use insert sheets to show information requested below for each system. An integrated water system includes all production, transmission, and distribution facilities owned by a single utility which are physically inter-connected.
2. Omit 000 in reporting gallons of water. Where metered figures are not available, report estimated quantities, indicating that fact.

Line No.						
1	Water pumped into distribution system (gallons):					
2	January	35,960	February	31,379	March	34,831
3	April	34,594	May	37,964	June	33,885
4	July	33,832	August	36,142	September	34,951
5	October	36,729	November	33,831	December	33,782
6	Total Gallons pumped into distribution system for year					417,880
7						
8	Maximum gallons pumped in any one day thru WRTP			1.398MGD	Date: 10/04/2023	
9	Minimum gallons pumped in any one day thru WRTP			.024 MGD	Date: 06/18/2023	
10	Range of pressure on mains as measured at station:			120-180		
11						
12	Utility supplying electricity for pumping			Baltimore Gas & Electric		
13	Total amount paid for electric demand- kilowatts					
14	Total amount paid for electric energy- kilowatt- hours					
15	Total amount paid for electricity for pumping during year			\$	116,590	
16	Total amount of electricity used for pumping - kilowatt-hours			1,378,700		
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

1. If the utility operates more than one integrated 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.					
34	Type					
35	Capacity- gallons per min.					
36	Purpose	Supplemental Supply				
37						
38	Motor size-h.p.					
39						
40	Electricity used - kwh					
41	Cost of electricity					
42						
43						
44						
45	Standby or auxiliary equip:					
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

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.	Item (a)	Unit (b)	Unit (c)	Unit (d)	Unit (e)
1	RESERVOIRS				
2	Identification number or description of each				
3	Use (source of supply, or clear water)				
4	Kind (earthen or masonry)				
5	Covered or open				
6	Elevation above pump station				
7	Total capacity in gallons				
8					
9					
10	STANDPIPES OR ELEVATED TANKS				
11	Identification number or description of each	Main Street	Forrest Hill	Blum Ct.	
12	Material (steel, wood, concrete, etc.)	Elevated Tank	Elevated Tank	Standpipe	
13	Height of water column	91.5'	90'	100'	
14	Elevation of inlet above pumping station	193' (W.R)	111' (Ellendale)	186' (W.R)	
15	Height of tank				
16	Diameter of tank	38'	40'	38'	
17	Capacity of each in gallons	250,000	250,000	800,000	
18					
19					
20					
21	PRESSURE TANKS				
22	Identification number or description				
23	Material				
24	Length of tank				
25	Diameter of tank				
26	Capacity in gallons				
27					
28					
29	PURIFICATION SYSTEMS	Winters Run			
30	Describe pretreatment, if any	Coagulant			
31	Sedimentation:				
32	Dimension of each settling basin	40' dia x 12' high			
33	Kind of coagulant	Poly Aluminum Chloride			
34	Sand filtration. Slow or rapid	Rapid			
35	Open or covered	Open (inside)			
36	Dimension of surface of beds	(2) 1,767 each			
37	Capacity of beds, gallons per day	1,000,000 each			
38	Pressure filters:				
39	Type of each				
40	Capacity of each				
41	Sterilization - Is water sterilized?	Yes			
42	Agent used (liquid chlorine, etc.)	Chlorine Gas			
43	Chlorinating Equipment:				
44	Manufacturer	Walace & Tiernann			
45	Type	A-920			
46					
47	Post- chlorination?	Yes			
48	How frequently is analysis made of water?	Daily			
49					
50					
51	WATER SOFTENING PLANT				
52	Method				
53	Raw water reservoir capacity				
54	Settling basins - size of each				
55	Equipment description and make				
56					

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important items included in column (f)
 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 (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.) (h)	In Use End of Year (i)
				New Mains (d)	Replacements (e)	Total (f)			
1	Transmission Mains								
2	Cast Iron B & S	8"	900			-			900
3	Cast Iron M.J.	8"	613			-			613
4	Asbestos Cement	8"	3,674			-			3,674
5	Ductile Iron M.J.	12"	20,584			-			20,584
6	Ductile iron M.J.	16"	601			-			601
7									
8	Total Transmission Mains								
			26,372	-	-	-	-	-	26,372
9	Distribution Mains								
10	Cast Iron B & S	8"	5,663			-			5,663
11	"	6"	9,729			-			9,729
12	"	4"	12,012			-	1,100		10,912
13	"	3"	170			-			170
14	"	2"	313			-			313
15	"	1 1/2"	93			-			93
16	Cast Iron or Ductile	12"	53,843		1,188	1,188			55,031
17	"	8"	116,388			-			116,388
18	"	6"	43,761			-			43,761
19	"	2 1/2"	2,568			-			2,568
20	Cast Iron MJ	8"	152			-			152
21	"	2 1/4"	150			-			150
22	AC	20"	149			-			149
23	"	12"	89			-			89
24	"	8"	39,206			-			39,206
25	"	6"	75,109			-			75,109
26	"	4"	100			-			100
27	Copper	1"	17			-			17
28	"	2"	740			-			740
29	Steel	6"	8			-			8
30						-			-
31	PVC	2"	140			-			140
32						-			-
33						-			-
34	Total Dist.		360,400	-	1,188	1,188	1,100	-	360,488

SERVICES

Line No.	Size and Kind of pipe (a)	Utility Owned Services in Use				Service in Use End of Year Not Included in Utility Accts. (f)
		First of Year (b)	Added During Year (c)	Removed or Disconnected During Year (d)	End of Year (e)	
39	Copper - 5/8" - 3/4"	4,421			4,421	
40	Copper - 1"	124	2		126	
41	Copper - 2"	244	3		247	
42	Galv Steel 2"	2			2	
43	Cast Iron/Ductile - 2"	1			1	
44	Cast Iron/Ductile - 4"	8			8	
45	Cast Iron/Ductile - 6"	1			1	
46	Cast Iron/Ductile - 8"	2			2	
47	Plastic (PE) 3/4"	1			1	
48					-	
49					-	
50					-	
51	Fire Service				-	
52	4" Tap Only	52			52	
53	6" Tap Only	44			44	
54	8" Tap Only	36			36	
55					-	
56	Total	4,936	5	-	4,941	

METERS

Line No.	Use (a)	Size (b)	Number of Utility Owned Meters				Number of Meters Owned by Customer In use End of Year (g)
			First of Year (c)	Added During Year (d)	Removed or Disconnected During Year (e)	End of Year (f)	
1	In Residential Use	1/2"					
2		5/8"					
3		3/4"					
4		1"					
5							
6							
7	Total in Residential Use						
8	In Commercial Use	1/2"					
9		5/8"					
10		3/4"					
11		1"					
12							
13				See Attached			
14							
15							
16	Total in Commercial Use						
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use						
26	In Public Use						
27							
28							
29							
30	Total in Public Use						
31	Total in Use						
32	In Stock						
33	Total all Meters						

HYDRANTS

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

METERS - 2023

ADDITIONS AND REMOVED					
	SIZE	FIRST OF YEAR 2022	ADDED DURING YEAR	REMOVED DURING YEAR	END OF YEAR 2022
	(a)	(b)	(c)	(d)	(e)
IN USE	5/8"	4,400	2		4,402
	3/4"	14			14
	1"	369			369
	1 1/2"	1			1
	2"	244	4	1	247
	4"	9			9
	6"	1			1
	8"	2			2
	TOTAL IN USE	5,040	6	1	5,045
IN STOCK	5/8"	810	400	186	1,024
	3/4"	0			0
	1"	41	100	110	31
	2"	147	0	21	126
	TOTAL IN STOCK	998	500	317	1,181
	TOTAL In Use and In Stock	6,038	506	318	6,226
FIRE HYDRANTS - 2023					
SIZE	IN USE FIRST OF YEAR	ADDED DURING YEAR	RETIRED DURING YEAR	IN USE AT YEAR END	
(a)	(b)	(c)	(d)	(e)	
6" W/2-2 1/2" , 1-4 1/2"	0			0	
5 1/2" W/2-2 1/2"	3			3	
5 1/4" W/2-2 1/2"	9			9	
5" W/2-2 1/2"	5			5	
4 1/2 OR 3/4" W 2-2 1/2"	168			168	
4 1/4" W/2-2 1/2", 1-4 1/4"	309	4	3	310	
4" W/2-2 1/2"	0			0	
Total Hydrants:	494	4	3	495	

	Not Applicable
Line No.	GENERAL INFORMATION SEWERAGE PLANT
1	Brief general description of sewage treatment
2	
3	
4	
5	
6	Method of treatment
7	
8	
9	
10	
11	
12	Brief general description of disposal system
13	
14	
15	
16	
17	
18	Method of disposal
19	
20	
21	
22	
23	
24	Area served by sewerage system
25	
26	Date of construction of original plant
27	Population for which plant was designed
28	Plant capacity in gallons per day
29	Average daily discharge of sewage during year (Mgal.)
30	Maximum daily discharge of sewage during year (Mgal.)
31	Important extension of system, giving location, new territory covered and dates of 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
50	Is effluent disinfected?
51	Agent used (liquid chlorine, etc.)
52	How frequently is an analysis made of effluent?
53	Give results of last analysis
54	What is efficiency of sewerage plant?
55	

Not Applicable**SEWAGE INFORMATION****PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTING, INTERCEPTOR, FORCE MAINS AND MANHOLES**

Line No.		Unit		Unit			
		(a)	(b)	(c)	(d)		
1	PUMPING EQUIPMENT						
2	Location or station						
3	Make or type and nameplate data of pump						
4							
5							
6	Year installed						
7	Rated capacity (gpm)						
8	Size						
9	How driven?						
10	Give nameplate data of driver						
11							
12	What preventative maintenance is given pumping equipment?						
13							
14							
15	Are manufacturer's instructions adhered to?						
16	What if any repairs were accomplished on pumping equipment during year?						
17							
18							
19							
20	SERVICE CONNECTIONS						
21	Size (inches)						
22	Type (CI, VCP, etc.)						
23	Average length						
24	Number of active service connections						
25	Beginning of year						
26	Added during year						
27	Retired during year						
28	Close of year						
29							
30	Give full particulars concerning inactive connections						
31							
32							
33							
34	What repairs were accomplished during year?						
35							
36							
37							
38	COLLECTING, INTERCEPTOR and FORCE MAINS	Collecting Mains		Interceptor Mains		Force Mains	
39	Size (inches)						
40	Type of main (CI, VCP, etc.)						
41	Length of pipe (nearest foot)						
42	Beginning of year						
43	Added during year						
44	Retired during year						
45	Close of year						
46							
47	MANHOLES						
48	Size						
49	Type						
50	Number						
51	Beginning of year						
52	Added during year						
53	Retired during year						
54	Close of year						
55							
56							
57							

SALARIES, WAGES, AND NUMBER OF EMPLOYEES			
	Water Utility	Sewage Utility	
Total Salaries & Wages for Year, Including Amounts Charged to Operating Expenses, Construction, etc.	\$ 888,577	N/A	
Total Number of Employees, at End of Year, Including Administrative, Operating, Maintenance, Construction, etc.	9		
RATES			
Water			
What charge is made for tapping mains?	Actual cost		
What charge is made for shutting off and turning on water?	\$ 25.00		
When were rates last fixed for (a) metered service?	2/5/2019		
(b) flat or fixture service?	2/5/2019		
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	No		
Sewerage			
What charge is made for sewage connection?	NOT APPLICABLE		
When were rates last fixed for (a) meter service?			
(b) flat service?			
Are special rates made outside of regular meter and flat service rates, and, if so, under what conditions?			
FRANCHISE CONDITIONS			
1. Show for each of the several franchises claimed by the respondent at the close of the year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.			
(a) The name of grantor;	(g) The actual consideration given for it by the first grantee;		
(b) The date of the grantor;	(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 system, 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 others 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 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.
7. All changes in the respondents' 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 the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry.

1. None
2. New 12" Ductile Iron Water Main installed South Main Street/Fulford to Heighe Street. Forest Hill Booster Station new generator installation(Cat.)
3. None
4. None
5. None
6. Pursuant to MD PSC Final Order No. 90439 dated 12/07/2022, MAWC was authorized to issue up to \$7,500,000 in long-term debt. The long-term debt will be used to repay short-term debt obligations; purchase, acquire and/or construct additional properties and facilities; improve existing utility plant; and serve general corporate purposes. During 2023 The Company issued \$3,000,000 of notes payable to affiliate due June 2026.
7. None
8. None
9. None
10. On August 1, 2023 the company updated the rate charged for the Bel Air Impoundment property tax rider.

VERIFICATION

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

STATE OF: Virginia
CITY/COUNTY OF: Alexandria

Barry L. Sults makes oath and says that he is the
President of Maryland-American Water Company
(Here insert 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 division the 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 account 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.
Sherri S Abell

In and for the State and City above named, this
28 day of May 2024
My commission expires 2-28-2026



Notary Reg. #7372304

Barry L Sults
Signature

Sherri S Abell
(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 May 31 of the year next succeeding the year covered by this report.