

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, 2023

IDENTITY OF RESPONDENT

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

MARYLAND WATER SERVICE, INC.

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

David Clark, FP&A Manager

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

500 WEST MONROE STREET, CHICAGO, IL 60661

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

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

N/A

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

N/A

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

SEWER UTILITY

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

Line No.	Name of Director	Office Address	Term Begin	Term Expires	Remarks
1	Don Sudduth	500 W Monroe Street	Feb-23	N/A	
2	Mario Alonso	Chicago, IL 60661	1/1/2022	N/A	
4	Lisa Sparrow				
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	Nathaniel Spriggs	500 W Monroe Street	10/25/22	
2	Vice President	Chris Lawson	Chicago, IL 60661	10/25/22	
3	Secretary	Matthew Hofmeister		11/01/20	
4	Assistant Secretary	Kevin Labor		07/14/22	
5	Treasurer	Jim Andrejko		01/01/18	
6					
7	President - Previous	Dana Hill			Nathaniel Spriggs appointed to replace Dana Hill
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.

Hydro Star Holdings Corporation

Hydro Star, LLC

Corix Utilities (Illinois) LLC

Inland Pacific Resources Inc.

Corix Infrastructure (US) Inc.

Corix Infrastructure Inc.

(c) The manner in which control was established:

Ownership of common stock.

(d) The extent of control:

Corix Regulated Utilities (US) Inc	100%
Hydro Star Holdings Corporation	0
Hydro Star, LLC	0
Corix Utilities (Illinois) LLC	0
Inland Pacific Resources Inc.	0
Corix Infrastructure (US) Inc.	0
Corix Infrastructure Inc.	0

(e) Whether control was direct or indirect:

Corix Regulated Utilities (US) Inc	Direct
Hydro Star Holdings Corporation	Indirect
Hydro Star, LLC	Indirect
Corix Utilities (Illinois) LLC	Indirect
Inland Pacific Resources Inc.	Indirect
Corix Infrastructure (US) Inc.	Indirect
Corix Infrastructure Inc.	Indirect

(f) The name or names of the intermediary or intermediaries through which control,

if indirect, was established (see note):

Hydro Star Holdings Corporation	CRUUSI
Hydro Star, LLC	CRUUSI, Hydro Star Holdings Corporation
Corix Utilities (Illinois) LLC	CRUUSI, Hydro Star Holdings Corporation, Hydro Star, LLC
Inland Pacific Resources Inc.	CRUUSI, Hydro Star Holdings Corporation, Hydro Star, LLC; Corix Utilities (Illinois) LLC
Corix Infrastructure (US) Inc.	CRUUSI, Hydro Star Holdings Corporation, Hydro Star, LLC; Corix Utilities (Illinois) LLC; Inland Pacific Resources Inc.
Corix Infrastructure Inc.	CRUUSI, Hydro Star Holdings Corporation, Hydro Star, LLC; Corix Utilities (Illinois) LLC; Inland Pacific Resources Inc.; Corix Infrastructure (US) Inc.

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

If control was so held, state:

(a) The name of the trustee:

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

N/A

(c) The purpose of the trust.

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

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			
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12			
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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.
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VOTING POWERS AND ELECTIONS

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

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

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

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

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

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

December 31, 2021 - 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 **12/31/21** (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			Other Securities with Voting Power
				Stocks			
				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. 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		Class C	Class D				
8					\$	\$	
9							
10	1			UTILITY PLANT			
11	2	100	100	Utility Plant Water	17,010,561	19,280,784	2,270,222
12	3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant	3,992,440	4,227,163	234,723
13	4			Net Utility Plant WATER	13,018,122	15,053,620	2,035,499
14	5	111	111	Utility Plant SEWAGE FPAA	5,872,323	6,044,292	171,969
15	6	112	112	Accumulated Provision for Depreciation and Amortization of Sewage Plant	1,423,179	1,513,356	90,178
16	7			Net Utility Plant SEWAGE	4,449,144	4,530,936	81,791
17	8			OTHER PROPERTY AND INVESTMENTS			
18	9	121	121	Nonutility Property	0	0	0
19	10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Property	0	0	0
20	11			Net Nonutility Property	0	0	0
21	12	124	124	Other Investments	0	0	0
22	13	125	125	Special Funds	0	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	0	0	0
26	17	132	132	Temporary Cash Investments	0	0	0
27	18	141	141	Notes Receivable	0	0	0
28	19	142	142	Customer Accounts Receivable	551,828	576,517	24,689
29	20		143	Other Accounts Receivable	(100,119)	(104,525)	(4,406)
30	21	144	144	Accumulated Provision for Uncollectible Accounts -(Cr.)	(32,856)	(28,903)	3,953
31	22	145	145	Notes Receivable from Associated Companies	0	0	0
32	23	146	146	Accounts Receivable from Associated Companies	(13,440,067)	5,155	13,445,222
33	24	150	150	Materials and Supplies	7,957	6,718	(1,239)
34	25	165	165	Prepayments	0	0	0
35	26	170	170	Other Current and Accrued Assets	0	285,655	285,655
36	27			Total Current and Accrued Assets	(13,013,258)	740,616	13,753,874
37	28			DEFERRED DEBITS			
38	29	181	181	Unamortized Debt Discount and Expense	0	0	0
39	30	182	182	Extraordinary Property Losses	0	0	0
40	31	183	183	Other Deferred Debits	1,455,632	2,046,149	590,517
41				Regulatory Assets			
42	32			Total Deferred Debits	1,455,632	2,046,149	590,517
43	33						
44	34						
45	35						
46	36						
47	37						
48	38						
49	39						
50	40						
51	41						
52	42						
53	43						
54	44						
55	45						
56	46						
57	47						
58	48						
59	49						
60	50						
61	51			Total Assets and Other Debits	5,909,641	22,371,322	16,461,681
62							

	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	2,000	2,000	0
12	3	204	204	Preferred Capital Stock	0	0	0
13	4	207	207	Other Paid-In Capital	2,181,019	2,181,019	0
14	5	212	212	Installments Received on Capital Stock	0	0	0
15	6	213	213	Discount on Capital Stock	0	0	0
16	7	214	214	Capital Stock Expense	0	0	0
17	8	215	215	Appropriated Earned Surplus	0	0	0
18	9	216	216	Unappropriated Earned Surplus	(814,043)	(722,275)	91,768
19	10	217	217	Reacquired Capital Stock	0	0	0
20	11		218	Non-Corporate Proprietorship	0	0	0
21	12			Total Proprietary Capital	1,368,976	1,460,745	91,768
22	13			LONG -TERM DEBT			
23	14	221	221	Bonds	0	0	0
24	15	223	223	Advances from Associated Companies	0	0	0
25	16	224	224	Other Long-Term Debt	0	0	0
26	17			Total Long-Term Debt	0	0	0
27	18			CURRENT AND ACCRUED LIABILITIES			
28	19	231	231	Note Payable	0	0	0
29	20		232	Accounts Payable	289,815	867,924	578,109
30	21	233	233	Notes Payable to Associated Companies	0	0	0
31	22	234	234	Accounts Payable to Associated Companies	1,593,021	16,939,897	15,346,877
32	23	235	236	Customer Deposits	10,349	10,909	560
33	24	236	236	Tax Accrued	(117,806)	124,312	242,117
34	25	237	237	Interest Accrued	(136)	168	304
35	26	238	238	Other Current and Accrued Liabilities	71,670	97,350	25,680
36	27			Total Current and Accrued Assets	1,846,913	18,040,560	16,193,647
37	28			DEFERRED DEBITS			
38	29	251	251	Unamortized Premiums on Debt			
39	30	252	252	Customer Advances for Construction	0	0	0
40	31	253	253	Other Deferred Credits	1,091,057	1,314,427	223,370
41	32			Total Deferred Credits	1,091,057	1,314,427	223,370
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	1,602,694	1,555,590	(47,104)
50	41						
51	42						
52	43						
53	44						
54	45						
55	46						
56	47						
57	48						
58	49			Total Liabilities and Other Credits	5,909,641	22,371,321	16,461,681
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	Organization	143,870	1,109		144,978
3	302	302	Franchise and Consents	991	0		991
4	303	303	Miscellaneous Intangible Plant				0
5			Total Intangible Plant	144,861	1,109	0	145,970
6			SOURCE OF SUPPLY PLANT				
7	310	310	Land and Land Rights	0	0		0
8	311	311	Structures and Improvements	1,646,879	7,804	1,239	1,653,443
9	312	312	Collection and Impounding Reservoirs	223,362	0		223,362
10	313	313	Lake, River and Other Intakes	0			0
11	314	314	Wells and Springs	729,673	5,662		735,336
12	315	315	Infiltration Galleries and Tunnels	0			0
13	316	316	Supply Mains	239,194	56,803	12,231	283,766
14	317	317	Other Water Source Plant	49,904	0		49,904
15			Total Source of Supply Plant	2,889,012	70,269	13,470	2,945,811
16			PUMPING PLANT				
17	320	320	Land and Land Rights	11,841	12		11,853
18		321	Structures and Improvements	(80)	(0)		(80)
19	322	322	Boiler Plant Equipment				0
20	323	323	Other Power Production Equipment				0
21	324	324	Steam Pumping Equipment				0
22	325	325	Electric Pumping Equipment	789,798	69,269	3,958	855,110
23	326	326	Diesel Pumping Equipment				0
24	327	327	Hydraulic Pumping Equipment				0
25	328	328	Other Pumping Equipment	197,718	0		197,718
26			Total Pumping Plant	999,278	69,281	3,958	1,064,601
27			WATER TREATMENT PLANT				
28	330	330	Land and Land Rights	5,392	7		5,399
29	331	331	Structures and Improvements	644,244	28,354	1,613	670,985
30	332	332	Water Treatment Equipment	509,607	153,123	1,229	661,501
31			Total Water Treatment Plant	1,159,243	181,484	2,842	1,337,885
32			TRANSMISSION-DISTRIBUTION PL.				
33	340	340	Land and Land Rights		0		0
34	341	341	Structures and Improvements	147,149	3,860	1,398	149,612
35	342	342	Distribution Reservoirs and Standpipes	1,461,381	53,282	11,189	1,503,475
36	343	343	Transmission and Distribution Mains	4,327,418	723,271	9,247	5,041,442
37	344	344	Fire Mains				0
38	345	345	Services	2,107,720	99,788	10,191	2,197,318
39	346	346	Meters	616,167	160,055	38,672	737,550
40	347	347	Meter Installation	510,348	32,969	2,342	540,976
41	348	348	Hydrants	320,181	62,400	9,374	373,207
42	349	349	Other Transmission and Distribution Plant	102,740	5,461	497	108,201
43							
			Total Transmission & Distribution Pl.	9,593,104	1,141,087	82,909	10,651,779

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	56,710	15		56,725
45	390	971	Structures and Improvements	375,485	26,720	1,335	400,869
46	391	372	Office Furniture and Equipment	86,336	633		86,969
47	392	373	Transportation Equipment	243,468	245		243,713
48	---	379	Other General Equipment	224	311		536
49	393		Stores Equipment	587	0		587
50	394		Tools, Shop and Garage Equipment	359,015	6,657	225	365,447
52	395		Laboratory Equipment	36,222	1,954	233	37,943
53	396		Power Operated Equipment	73,063	0		73,063
54	397		Communication Equipment	30,319	5,292		35,611
55	398		Miscellaneous Equipment -Computers	604,577	762,032		1,366,609
56	399		Other Tangible Property	15,162	4,075		19,237
57			Total General Plant	1,881,167	807,933	1,793	2,687,307
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	174,939	103,534		278,473
65		396	Utility Plant Acquisition Adjustments	168,957	0		168,957
66		397	Other Utility Plant Adjustments				
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90							
91			Total Other Utility Plant	343,896	103,534	0	447,430
92			Total Utility Plant--Water	17,010,561	2,374,697	104,972	19,280,784
93							

SEWAGE UTILITY PLANT

Line No.	A/C No.	Description of Property (102,116, 114-10)	Balance Beginning of Year	Additions to Plant	Removals of Plant	Balance End of Year
			\$	\$	\$	\$
1	351.	Land and land rights	7,706	(34)		7,672
2	352.	Building and structures	332,206	(162)		332,044
3	353.	Pump station equipment at treatment plant	87,101	1,307	676	87,732
4	354.	Treatment and disposal equipment	1,248,575	107,516	10,101	1,345,989
5	355.	Other plant equipment		0		
6	356.	Outfall sewer main	134,233	0		134,233
7	360.	Collecting sewers	3,068,530	27,426	604	3,095,352
8	361.	Service lateral sewers	290,560	0		290,560
9	362.	Pump station equipment on collecting system	100,158	0		100,158
10	363.	Transportation equipment	72,605	(338)		72,267
11	364.	Office equipment	28,062	80		28,142
12	365.	Miscellaneous equipment - including Computers	323,570	245,470	1,065	567,975
13	366.	Utility plant in process of reclassification - PAA	(7,224)	0		(7,224)
14	367.	Construction work in progress	186,241	(196,851)		(10,610)
15		TOTALS	5,872,323	184,415	12,446	6,044,292

DEPRECIATION RESERVE-SEWAGE UTILITY PLANT						
Line No.	Description of Property	Balance Beginning of Year	Net Charges for Retirements	Other Credits to Reserve Current Year	Accruals to Reserve Current Year	Balance End of Year
18	Building and structures					
19	Pump station equipment at treatment plant					
20	Treatment and disposal equipment					
21	Other plant equipment					
22	Outfall sewer main					
23						
24	Service lateral sewers					
25	Pump station equipment on collecting system					
26	Transportation equipment					
27	Office equipment					
28	Miscellaneous equipment					
29	ACCUM PAA - SEWER	(2,602)			(108)	(2,710)
30	ALL SEWER PLANT	1,425,781	(12,446)	9,930	92,802	1,516,067
31						
32						
33						
34		1,423,179	(12,446)	9,930	92,694	1,513,356

DEPRECIATION OF SEWAGE UTILITY PLANT				
Line No.	Description of Property	Date Acquired	Annual Rate Depreciation	Annual Depreciation Provision
37	Building and structures			
38	Pump station equipment at treatment plant			
39	Treatment and disposal equipment			
40	Other plant equipment			
41	Outfall sewer main			
42	Collecting sewers			
43	Service lateral sewers			
44	Pump station equipment on collecting system			
45	Transportation equipment	VARIOUS	5 YRS - 20%	
46	Office equipment			
47	Miscellaneous equipment	VARIOUS	2% - 10%	
48	ALL PLANT COMPOSITE RATE	VARIOUS	2%	92,802
49				
50	TOTALS			0

CAPITAL STOCK

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

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

if not *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	152,098		(152,098)	0
3						
4						
5						
6	Unemployment Relief MD					
7	Pension					
8	Payroll	(66)	44,876		(44,873)	(62)
9						
10						
11	State of Maryland:					
12	Income	(17,395)	105,964		(105,545)	(16,975)
13	Gross Receipts	5,955	(5,863)		247,914	248,009
14	Franchise	0	0		0	0
15	Taxes on Shares and Capital Stock					
16	State					
17	Counties					
18	Cities					
19	Real Estate and Personal Property	(123,084)	249,861		(249,861)	(123,084)
20						
21	Automobile Taxes and Licenses					
22	P.S.C. Filing Fee	16,776	8,119		(8,475)	16,420
23	Use Tax	7				5
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total	(117,806)	555,055	0	(312,938)	124,312

OTHER DEFERRED CREDITS

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

Line No.	Item	Amount at Beginning of Year	Credits During Year	Charges During year	Amount at end of Year
1	DEFERRED FITS - BAD DEBT & DEPREC	0	0		0
2	DEF ORGN EXP FED	0		0	0
3	TAP FEES & CIAC FED	0	0		0
4	RATE CASE FED	0		0	0
5	DEF MAINT FED	0	0		0
6	DEFERRED SIT - BAD DEBT & DEPREC	0	0		0
7	DEF ORGN EXP STATE	0		0	0
8	NONQUAL - DEFERRED COMPENSATION	36,628		18,259	54,887
9	DUE TO PARENT DEFERRED CREDIT	46,091		(46,091)	0
10	DEFERRED CREDITS OTHER	911	16		927
11	DEF FED TAX - NOL	935,274		156,570	1,091,844
12	DEF ST TAX - NOL	72,154		94,616	166,769
13	Total	1,091,057	16	223,354	1,314,427

DEPRECIATION RESERVE - WATER UTILITY PLANT

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

Line No.	Depreciation or Classification of Property	Balance Beginning of Year	Additions to Reserve		Retirements of Property			Other Charges	Balance End of Year
			Annual Depreciation Provision	Other Credits	Book Cost of Property	Cost of Removal	Salvage Credit		
1	Water Plants	3,229,510	273,315	2,422	104,972				3,400,275
2	Autos	176,884	26,704	233	0				203,822
3	Computers	538,037	1,672	33,300					573,009
4	Office Plant	45,741		2,420					48,160
5	Water -PAA	(13,305)	(1,428)	0					(14,733)
6	Communication	15,572		1,058					16,629
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	Totals	3,992,440	300,263	39,432	104,972	0	0	0	4,227,163

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) Current Year	(d) Increase (Decrease) from Preceding Year	
	C	D					
1			UTILITY OPERATING INCOME				
2	400	400	Operating Revenue pg.20,21			3,995,623	526,749
3			Operating Expenses:				
4	401	401	Operating Expenses pg. 21,23			2,135,141	72,534
5	402	401	Maintenance Expense pg. 21,23			322,132	(73,086)
6	403	403	Depreciation Expense pg 24,12			395,416	10,605
7	-	404	Amortization Expense			(53,532)	(75)
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			296,993	(22,565)
13	409		Income Taxes			258,062	255,429
14			Total Operating Revenue Deductions			3,354,211	242,842
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			641,412	283,907
19			OTHER INCOME				
FOR THE YEA	415		Revenues from Merchandising, Jobbing and Contract Work				
21	416	416	Costs and Expenses of Merchandising Jobbing and Contract Work				
22	417		Income from Non-Utility Operators				
23	418	418	Non-Operating Rental Income				
24	419	419	Interest and Dividend Income				
25	421	421	Miscellaneous Non-Operating Income			0	
26			Total Other Income			0	0
27			Total Income			641,412	283,907
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			641,412	283,907
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			415,842	69,928
38	431	431	Other Interest Expense			(2,777)	5,692
39	432	432	Interest Charged to Construction-Credit			(20,797)	(17,175)
40			Total Interest charge			392,268	58,445
41			Net Income			249,144	225,462
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)
3,096,671	403,193	898,952	123,556	N/A	N/A
1,773,244	63,812	361,897	8,722		
210,117	(83,933)	112,015	10,848		
302,722	10,070	92,694	535		
(41,745)	(75)	(11,787)	0		
290,425	(50,512)	6,568	27,947		
199,041	196,408	59,021	59,021		
2,733,804	135,770	620,407	107,072		
362,867	267,424	278,545	16,484		
0		0			
0	0	0	0		
362,867	267,424	278,545	16,484		
0	0	0	0		
362,867	267,424	278,545	16,484		
367,890	63,480	47,952	6,449		
(2,036)	4,442	(741)	1,250		
(9,741)	(9,741)	(11,056)	(7,433)		
356,112	58,180	36,156	265		
6,755	209,243	242,389	16,219		

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)	(971,418)
2	433	433	Balance Transferred from Income	249,144
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	249,144
51	216	216	Unappropriated Earned Surplus (at end of period)	(722,275)

SEWAGE OPERATING REVENUES			
Line No.	A/C No.	No. Customers End of Year	Revenue Amounts
1	SEWAGE SERVICE REVENUES		\$
2	481 Residential revenues	995	817,612.32
3	482 Commercial revenues	60	64,634.49
4	483 Industrial revenues		
5	484 Revenues from public authorities		
6	Total sewage service revenues	1,055	882,247
7	OTHER OPERATING REVENUES		
8	485 Sale of fertilizer		
9	486 Customers' forfeited discounts		10,705
10	487 Servicing of customers' laterals		
11	488 Miscellaneous sewer revenues		6,000
12	Total other operating revenues		16,705
13	400 Total operating revenues		898,952
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	36,498	(1,097)
7	702 Operating supplies and expenses	56,021	(7,446)
8	Transportation and expenses		0
9	Total operation	92,519	(8,543)
10			
11	Maintenance:		
12	704 Maintenance of building & grounds		
13	705 Maintenance of treatment plant equipment	112,015	10,848
14	706 Maintenance of sewage collection equipment		
15	Total maintenance	112,015	10,848
16			
17	Customers Accounting and Collection		
18			
19	Operation:		
20	707 Accounting and collecting		0
21	708 Uncollectible accounts	(3,248)	(2,771)
22	Total operation	(3,248)	(2,771)
23			
24	General Expense		
25			
26	709 General office salaries	36,498	(1,097)
27	710 General office supplies & expenses	20,341	3,060
28	711 Rents	341	(529)
29	712 Other general expense	215,446	18,602
30	Total operation	272,626	20,036
31			
32			
33	Total Operation Expense	361,897	8,722
34	Total Maintenance Expense	112,015	10,848
35	Total Operation & Maintenance Expenses	473,912	19,570

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	332,666	10,142
5	602		Operation Supplies and Expenses		
6			Total Operation	332,666	10,142
7			Maintenance:		
8	605		Maintenance of Water Source Plant		
9					
10			Total Maintenance	0	0
11			Total Source of Supply Expenses	332,666	10,142
12			PUMPING EXPENSES		
13			Operation:		
14	620		Operation Labor	213,030	(21,915)
15	621		Fuel for Power Production		
16	622	620	Fuel or Power Purchased for Pumping	116,228	(15,597)
17	623		Operation Supplies and Expenses		
18			Total Operation	329,258	(37,512)
19			Maintenance:		
20	625		Maintenance of Pumping Plant		
21					
22			Total Maintenance	0	0
23			Total Pumping Expenses	329,258	(37,512)
24			WATER TREATMENT EXPENSE		
25			Operation:		
26	630		Operation Labor		
27	631	630	Chemicals	61,062	6,454
28	632		Operation Supplies and Expenses		
29			Total Operation	61,062	6,454
30			Maintenance:		
31	635		Maintenance of Water Treatment Plant	210,117	(83,933)
32					
33			Total Maintenance	210,117	(83,933)
34			Total Water Treatment Expense	271,179	(77,479)
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	1,985	(2,040)
54	902	Accounting and Collecting Labor		0
55	903	Supplies and Revenue		
56	904	690 Uncollectible Accounts	28,379	(984)
57		Total Customers' Accounts Expenses	30,365	(3,024)
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	213,030	(21,915)
67	921	681 Office Supplies and Expenses	59,113	7,095
68	922	Administrative Expenses Transferred - Credit		
69	923	682 Outside Services Employed	10,550	(1,961)
70	924	684 Property Insurance	67,766	7,424
71	925	Injuries and Damages		
72		686 Employee Pensions and Benefits	134,421	12,858
73	927	Franchise Requirements		
74	928	688 Regulatory Commission Expenses	124,122	0
75	930	689 Miscellaneous General Expenses	384,397	36,887
76	933	660 Transportation Expenses	26,493	(7,388)
77		Total Operation	1,019,893	32,998
78		Maintenance		
79	935	Maintenance of General Plant		
80				
81		Total Maintenance	0	0
82		Total Administrative and General Expenses	1,019,893	32,998
83				
84		Total Operation Expense	1,773,244	63,812
85		Total Maintenance Expense	210,117	(83,933)
86				
87		Total Operation and Maintenance Expenses	1,983,361	(20,121)
88				
89				
90				
91				
92				
93				
94				
95				
96				
97				
98				
99				
100				
101				
102				
103				
104				

OFFICERS' SALARIES

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

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

Line No.	Description by Units of Property or by Utility Plant Accounts	Date Acquired	Conditions or Age When Acquired	Estimated Useful Life to Respondent	Annual Rate Depreciation	Cost	Annual Depreciation	
1	WATER PLANT	VARIOUS	Various	50 YEARS	2% SL	18,146,569	273,315	
2								
3								
4	AUTOS	VARIOUS	NEW	5 YEARS	20% 5 Year DDB/SL	243,713	26,704	
5								
6								
7	COMPUTERS	VARIOUS	Various	8 YEARS	12.5% - 20% SL	634,576	1,672	
8								
9								
10	WATER PAA	VARIOUS	35 YEARS	50 YEARS	2% SL	168,957	(1,428)	
11								
12								
13	OFFICE PLANT	VARIOUS	Various	8 YEARS	12.5% SL	86,969	1,031	
14								
15								
16	SEWER PLANT	7/31/1995	35 YEARS	50 YEARS	2% SL	6,044,292	92,694	
17								
18								
19								
20								
21								
22								
24								
25								
26								
27								
28	TOTALS						25,325,076	393,988

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

SOURCES OF WATER SUPPLY

Greenridge

Show all data separately for each source of supply

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

B. GROUND WATERS

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

C. PURCHASED WATER

Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)
49	Elevated Storage Tank	Harford County	838	\$11,440	472,000
50	515 Fountain Green Road				
51					
52					
53					
54					
55					
56					
57					

SOURCES OF WATER SUPPLY

Vista

Show all data separately for each source of supply

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

B. GROUND WATERS

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

C. PURCHASED WATER

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

SOURCES OF WATER SUPPLY								2022	
Show all data separately for each source of supply						Provinces			
Line No.	Description and Location of Source (Give names) (a)	Identification Number (b)	Capacity (c)	Distant of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)		
1	Impounding Reservoirs								
2		None							
3									
4									
5									
6	Lakes								
7									
8									
9	Streams								
10									
11									
B. GROUND WATERS									
Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level feet (c)	Draw Down Feet (d)	Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	Wells								
21	On site at plant	1	245	275	350	605	6	300	Deep well turbine
22	South of plant	2	234	267	350	560	6	480	Deep well turbine
23	North of plant	3	246	264	357	555	6	540	Deep well turbine
24									
25									
26									
27									
28									
29									
30	Springs								
31	NONE								
32									
33									
34									
35									
36									
37									
38	Infiltration Galleries or Collecting Wells								
39	NONE								
40									
41									
C. PURCHASED WATER									
Line No.	Description and Location of Source (Give name) (a)	Name of Vendor (b)	Capacity of Source Gal. per Min. (c)	Cost per M. Gallons (d)	Purchased During Year Gallons (e)				
49	NONE								
50									
51									
52									
53									
54									
55									
56									
57									

SOURCES OF WATER SUPPLY								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	\$8,859	2,027,080				
50									
51									
52									
53									
54									
55									
56									
57									

PUMPING STATISTICS

Green Ridge

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

Line No.						
1	Water pumped into distribution systems (gallons):					
2	January	3,229,423	February	2,857,487	March	3,261,068
3	April	3,322,471	May	3,904,506	June	3,645,747
4	July	3,208,307	August	3,372,502	September	3,334,196
5	October	3,255,976	November	3,177,239	December	3,270,362
6	Total Gallons pumped into distribution system for year					39,839,284
7						
8	Maximum gallons pumped in any one day			210,366		
9	Minimum gallons pumped in any one day			4,133		
10	Range of pressure on mains as measured at station:			45-51 PSI		
11						
12	Utility supplying electricity for pumping:			Baltimore Gas & Electric		
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

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

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

PUMPING STATISTICS

Vista

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

Line No.						
1	Water pumped into distribution systems (gallons):					
2	January	288,400	February	248,800	March	308,700
3	April	378,000	May	477,600	June	349,500
4	July	389,000	August	552,100	September	335,100
5	October	475,200	November	349,600	December	326,800
6	Total Gallons pumped into distribution system for year					4,478,800
7						
8	Maximum gallons pumped in any one day			24,900		
9	Minimum gallons pumped in any one day			4,100		
10	Range of pressure on mains as measured at station:			42-62 psi		
11						
12	Utility supplying electricity for pumping:		Baltimore Gas & Electric			
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

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

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

PUMPING STATISTICS

2022

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

Line No.						
1	Water pmped into distribution systems (gallons):					
2	January	6,861,200	February	6,351,800	March	6,340,600
3	April	7,308,300	May	7,964,000	June	9,514,200
4	July	8,277,800	August	8,036,200	September	7,538,400
5	October	6,003,300	November	5,654,300	December	7,040,600
6	Total Gallons pumped into distribution system for year					86,890,700
7						
8	Maximum gallons pumped in any one day			297,894		
9	Minimum gallons pumped in any one day			97,908		
10	Range of pressure on mains as measured at station:		35 to 45 psi			
11						
12	Utility supplying electricity for pumping			BALTIMORE GAS AND ELECTRIC		
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

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

Line No.		Well No. 1	Well No. 2	Well No. 3	Well No. 4	Well No. 5
32	Pump Manufacturer	U.S. Motors	U.S. Motors	U.S. Motors		
33	Pump Serial No.	44334	44343	BF33		
34	Type	Turbine	Turbine	Turbine		
35	Capacity-gallons per min	350	350	350		
36	Purpose	TO PUMP WATER THROUGH FILTERS TO STORAGE TANK.				
37						
38						
39	Motor size-h.p.	20	20	20		
40						
41	Electricity used-kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.:					
47						
48						
49						
50						
51						
52	Booster Pump					
53						
54						
55						
56						
57						
58						

PUMPING STATISTICS

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

Pinto

Line No.						
1	Water pumped into distribution systems (gallons):					
2	January	4,392,000	February	3,602,000	March	3,865,000
3	April	3,601,000	May	3,869,000	June	3,377,000
4	July	3,854,000	August	3,813,000	September	3,410,000
5	October	3,534,000	November	3,264,000	December	3,347,000
6	Total Gallons pumped into distribution system for year					43,928,000
7						
8	Maximum gallons pumped in any one day		164,000			
9	Minimum gallons pumped in any one day		68,000			
10	Range of pressure on mains as measured at station:		30 -125 PSI			
11						
12	Utility supplying electricity for pumping		ALLEGANY POWER			
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

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

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

PUMPING STATISTICS

Highland Estates

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.

Line No.	All Water Is Purchased Water					
1	Water pmped into distribution systems (gallons):					
2	January	179,520	February	149,600	March	224,400
3	April	149,600	May	164,560	June	201,960
4	July	254,320	August	216,920	September	164,560
5	October	97,240	November	134,640	December	89,760
6	Total Gallons pumped into distribution system for year					2,027,080
7						
8	Maximum gallons pumped in any one day		14,960		Meter reads in cubic feet	
9	Minimum gallons pumped in any one day		3,740		Meter reads in cubic feet	
10	Range of pressure on mains as measured at st 45 -100 PSI					
11						
12	Utility supplying electricity for pumping ALLEGANY POWER					
13	Total amount paid for electric demand-kilowatts					
14	Total amount paid for electric energy-kilowatt-hours					
15	Total amount paid for electricity for pumping during year					
16	Total amount of electricity used for pumping-kilowatt-hours					
17						
18						
19						
20						
21						
22						

PUMPING STATION EQUIPMENT

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

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

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

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

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

2022

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

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

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

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

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

Green Ridge

1. Explain any important 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	
11	Dist. Mains	4	1,710	0		1,710		1,710	
12				0		0		0	
13	Transite / Ductile	6	10,338	0		10,338		10,338	
14				0		0		0	
15	PVC / Ductile	8	44,526	0		44,526		44,526	
16								0	
17								0	
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		56,574	0				56,574	

SERVICES

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

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

Vista

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	Poly								
3									
4									
5									
6									
7									
8									
9									
10	Total Trans							0	
11	Dist. Mains							0	
12								0	
13	Transite	4	2,850	0		2,850		2,850	
14	PVC	6	1,250	0	0	1,250	800	450	
15	HDPE	6	0	0	800	800		800	
16	PVC	8	3,100	0		3,100		3,100	
17	Iron							0	
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		7,200	0	800	8,000	800	7,200	

SERVICES

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

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

2022

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	Ductile	4	2,124						2,124
3		6	6,363						6,363
4		8	58,901						58,901
5		10	2,571						2,571
6									
7									
8									
9									
10	Total Trans		69,959	0	0	0	0	0	69,959
11	Dist. Mains								
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		0	0	0	0	0	0	0

SERVICES

Line No.	Size and Kind of Pipe (a)	Utility Owned Services in Use				Services in Use End of Year Not Included in Utility Area (f)
		First of Year (b)	Added During Year (c)	Removed or Disconnected During the Year (d)	End of Year (e)	
39	3/4" TYPE K COPPER	1,355	1		1,356	
40	3/4" POLYBUTYLENE	97			97	
41	3/4" POLYPIPE BLACK	30			30	
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Total	1,482	1	0	1,483	

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

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

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	0	2	978	
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Total	980	0	2	978	

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important items included in column (1). Highland Estates
 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'		910	4078	910		3,168'
13		2"	928'						928'
14		3/4"	2,675'						2,675'
15									-
16									-
17									-
18									-
19									-
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.		6,771'	0	910	4,078	910	0	6,771'

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

METERS

Green Ridge

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS				Number of Meters Owned by Customers in Use
			First of Year	Added During Year	Removed or Disconnected During Year	End of Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"				0	
2		5/8"	855	0	0	855	0
3		3/4"	0	0	0	0	
4		1"	0			0	
5							
6							
7	Total in Residential Use		855	0	0	855	0
8	In Commercial Use	1/2"					
9		5/8"					
10		3/4"					
11		1"				0	
12							
13							
14							
15							
16	Total in Commercial Use		0			0	
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use						
26	In Public Use						
27							
28							
29							
30	Total in Public Use						
31	Total in Use		855	0	0	855	
32	In Stock		27	150	140	37	
33	Total all Meters		882	150	140	892	0

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	in Service at End 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					
43	6"	59	0		59	0
44						
45						
46						
47						
48						
49						
50	Private Fire Protection					
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	0				
57	Total all Hydrants	59			59	

METERS

Vista

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS				Number of Meters Owned by Customers in Use
			First of Year	Added During Year	Removed or Disconnected During Year	End of Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	In Residence Use	1/2"				0	
2		5/8"	82	0	0	82	0
3		3/4"	0	0	0	0	
4		1"				0	
5							
6							
7	Total in Residential Use		82	0	0	82	
8	In Commercial Use	1/2"					
9		5/8"					
10		3/4"					
11	Church					0	
12							
13							
14							
15							
16	Total in Commercial Use		0			0	
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use						
26	In Public Use						
27							
28							
29							
30	Total in Public Use						
31	Total in Use		82	0	0	82	
32	In Stock		2	50	33	19	
33	Total all Meters		84	50	33	101	0

HYDRANTS

Line No.	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	in Service at End 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					
43	6"	5	0	0	5	0
44						
45						
46						
47						
48						
49						
50	Private Fire Protection					0
51						
52						
53						
54						
55						
56	Total Hydrants Other Than Fire	5	0	0	5	0
57	Total all Hydrants	5			5	

METERS

2022

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"					
2		5/8"	1,481	1	0	1,482	0
3		3/4"					
4		1"					
5							
6							
7	Total in Residential Use		1,481	1	0	1,482	0
8		1/2"					
9		5/8"					
10		3/4"					
11		1"					
12	CVS Store	6"	1	0	0	1	
13							
14							
15							
16	Total in Commercial Use		1	0	0	1	0
17	In Industrial Use						
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use		0	0	0	0	0
26	In Public Use						
27							
28							
29							
30	Total in Public Use		0			0	
31	Total in Use		1,482	1	0	1,483	
32	In Stock		5	93	88	10	
33	Total all Meters		1,487	94	88	1,493	0

HYDRANTS

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

METERS							Pinto
Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS				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"	933	0	2	931	
3		3/4"					
4		1"	3	0	0	3	
5							
6							
7	Total in Residential Use		936	0	2	934	
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"	7			7	
14		2"	5			5	
15							
16	Total in Commercial Use		41	0	0	41	
17	In Industrial Use		0			0	
18							
19							
20							
21							
22							
23							
24							
25	Total in Industrial Use		0	0	0	0	
26	In Public Use	Tennis Court 5/8"	1			1	
27		School 3"	1			1	
28	church fire meter	4"	1			1	
29							
30	Total in Public Use		3	0	0	3	
31	Total in Use		980	0	2	978	
32	In Stock		32	200	119	113	
33	Total all Meters		1,012	200	117	1,091	
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	31	0	0	31		
43							
44							
45							
46							
47							
48							
49							
50	Private Fire Protection	0			0		
51							
52							
53							
54							
55							
56	Total Hydrants Other Than Fire	0	0	0	0		
57	Total all Hydrants	31	0	0	31		

METERS

Highland Estates

Line No.	USE	SIZE	NUMBER OF UTILITY OWNED METERS				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"	33	0	0	33	
3		3/4"	0	0	0	0	
4		1"	0			0	
5							
6							
7	Total in Residential Use		33	0	0	33	
8	In Commercial Use	1/2"	0			0	
9		5/8"	8			8	
10		3/4"	0	0	0	0	
11		1"	0			0	
12		1 1/4"	0			0	
13		1 1/2"	0			0	
14		2"	0			0	
15							
16	Total in Commercial Use		8	0	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		3	22	
33	Total all Meters		66	0	3	63	

HYDRANTS

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

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

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

Pinto

Line No.	GENERAL INFORMATION SEWAGE PLANT
1	Brief description of sewage treatment
2	Raw sewage enters main collection system via service laterals. Sewage travels approx. one mile
3	to the wastewater stabilization lagoon. The lagoon surface area is nine acres at an average water level of 5 feet.
4	A holding capacity of 11.7 million gallons. This yields a detention time of 24 days at design flow.
5	
6	Method of treatment
7	Aerated lagoon. Lagoon has seven mechanical aerators totaling 52.5 HP.
8	
9	
10	
11	
12	Brief general description of disposal system
13	Effluent is held in the chlorine contact tank for not less than 30 minutes where pathogenic bacteria are killed. The effluent is
14	discharged into the Potomac river.
15	
16	
17	
18	Method of disposal
19	Gravity flow to the Potomac River.
20	
21	
22	
23	
24	Area served by sewerage system
25	Bel-Air, Glen Oaks, Amcelle Acres and Pinto. All of these areas are in Alleghany County.
26	Date of construction of original plant 1961
27	Population for which plant designed 3,215
28	Plant capacity in gallons per day .450 MGD
29	Average daily discharge of sewage during year (Mgal.) 0.225 MGD
30	Maximum daily discharge of sewage during year (Mgal.) 0.663 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	

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	NONE			
3	Make or type and nameplate data of pump				
4					
5					
6	Year installed				
7	Rate capacity (gpm)				
8	Size				
9	How driven?				
10	Give nameplate data of driver				
11					
12	What preventative maintenance is given pumping equipment?				
13					
14					
15	Are manufacturer's instruction adhered to?				
16	What if any repairs were accomplished on pumping equipment during year?				
17					
18					
19					
20	SERVICE CONNECTIONS				
21	Size (inches)	NONE			
22	Type (CI, VCP, etc.)				
23	Average length				
24	Number of active service connections				
25					
26	Added during year				
27	Retired during year				
28	Close of year				
29					
30	Give full particulars concerning inactive connections				
31					
32					
33					
34	What repairs were accomplished during year?				
35	None				
36					
37					
38	COLLECTING, INTERCEPTOR AND FORCE MAINS	Collecting Mains	Interceptor Mains	Force Mains	
39	Size (inches)				
40	Type (CI, VCP, etc.)	NONE			
41	Length of pipe (nearest foot)				
42	Beginning of year				
43	Added during year				
44	Retired during year				
45	Close of year				
46					
47	MANHOLES				
48	Size	NONE			
49	Type				
50	Number				
51	Beginning Year				
52	Added during year				
53	Retired during year				
54	Close of year				
55					
56					
57					

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

SEWAGE INFORMATION							Pinto
PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTION, INTERCEPTOR, FORCE MAINS AND MANHOLES							
Line No.		UNIT			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	1					
28	Close of year	985					
29							
30	Give full particulars concerning inactive connections						
31							
32							
33							
34	What repairs were accomplished during year?						
35	None						
36							
37							
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	240		7			
52	Added during year	0		0			
53	Retired during year	0		0			
54	Close of year	240		7			
55							
56							
57							

SALARIES, WAGES AND NUMBER OF EMPLOYEES

Green Ridge

	Water Utility	Sewage Utility
Total Salaries & Wages for Year, Including Amounts Charged to Operating Expenses, Construction etc.		\$
Total Number of Employees, at End of Year, Including Administrative, Operating, Maintenance, Construction etc.	2	

RATES

Water

What charge is made for tapping mains?	Actual Cost	
What charge is made for shutting off and turning on water?	25.00	
When were rates last fixed for (a) meter service?	4/14/2023	Phase 2
(b) flat or fixture service?	4/14/2023	Phase 2
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	No	

Sewage N/A

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

FRANCHISE CONDITIONS

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

(a) The name of the grantor;	(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		Vista	
	Water Utility	Sewage Utility	
Total Salaries & Wages for Year, Including Amounts Charged to Operating Expenses, Construction etc.		\$	
Total Number of Employees, at End of Year, Including Administrative, Operating, Maintenance, Construction etc.	2		
RATES			
Water			
What charge is made for tapping mains?	Actual Cost		
What charge is made for shutting off and turning on water?	25.00		
When were rates last fixed for (a) meter service?	4/14/2023	Phase 2	
(b) flat or fixture service?	4/14/2023	Phase 2	
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions? No			
Sewage N/A			
What charge is made for sewage connection?			
When were rates last fixed for (a) meter service?			
(b) flat service?			
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?			
FRANCHISE CONDITIONS			
1. Show for each the several franchise claimed by the respondent at the close of year the following particulars, and mark the parts of the answer to correspond with the several parts of the inquiry.			
(a) The name of the grantor;	(g) The actual consideration given for it by the first grantee;		
(b) The date of the grant;	(h) The actual consideration given for it by the respondent		
(c) The territory covered by the franchise;	(describing fully such consideration if other than money);		
(d) The operations covered by the franchise;	(i) Whether the franchise is exclusive or not;		
(e) The term for which it is granted;	(j) All franchise requirements such as water furnished free or		
(f) The chain of title connecting the respondent with the grantor, giving dates of all transfers.	at reduced rates, etc;		
	(k) Special conditions of the franchise, giving full details		

SALARIES, WAGES AND NUMBER OF EMPLOYEES

2023

	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.	1	

RATES

Water

What charge is made for tapping mains?	Actual Cost to Utility
What charge is made for shutting off and turning on water?	25.00
When were rates last fixed for (a) meter service?	4/14/2023 Phase 2
(b) flat or fixture service?	N/A
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO

Sewage N/A

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

FRANCHISE CONDITIONS

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

- | | |
|---|--|
| (a) The name of the grantor; | (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		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	Total employees 3 between Pinto & Highland Estates	3
RATES			
<u>Water</u>			
What charge is made for tapping mains?	Customer pays the actual cost incurred by the Utility for each connection, road cut, and road crossing.		
What charge is made for shutting off and turning on water?	25.00		
When were rates last fixed for (a) meter service?	4/14/22		
(b) flat or fixture service?	4/14/22		
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO		
<u>Sewage</u>			
What charge is made for sewage connection?	Customer pays the actual cost incurred by the Utility for each connection, road cut, and road crossing.		
When were rates last fixed for (a) meter service?	4/14/22		
(b) flat service?	4/14/22		
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
<u>RATES</u>			
<u>Water</u>			
What charge is made for tapping mains?	Customer pays the actual cost incurred by the Utility for each connection, road cut, and road crossing.		
What charge is made for shutting off and turning on water?	25.00		
When were rates last fixed for (a) meter service?	4/14/22		
(b) flat or fixture service?	4/14/22		
Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions?	NO		
<u>Sewage</u>			
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		
<u>FRANCHISE CONDITIONS</u>			
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;	(i) Whether the franchise is exclusive or not;	(describing fully such consideration if other than money);	
(d) The operations covered by the franchise;	(j) All franchise requirements such as water furnished free or		
(e) The term for which it is granted;	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		

IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters:

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

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

(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 Pennsylvania

CITY Dauphin SS:
COUNTY OF Dauphin

Nathaniel Spriggs makes oath and says that he is the

President

of

MARYLAND WATER SERVICE, INC.

(Here insert the title of the office held by the affiant.)

(Here insert the exact name of the reporting corporation, individual or firm.)

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

Subscribed and sworn to before me,

Jessi Ashlyn Ann Krone, Notary
in and for the State and County above name, this

20th day of May, 2024

My commission expires
(Use an im-L.S. impression seal)

2-16-27


(Signature)

Jessi ashlyn ann Krone
(Signature of Officer authorized to administer oaths.)