Manwalamink Sewer Company

River Road, Fort DePuy P.O. Box 48 Shawnee-on-Delaware, PA 18356-0048

570-517-2390 Fax: 570-476-9909

May 25, 2017

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street Harrisburg, PA 17120

Re: Manwalamink Sewer Company
Tariff Supplement No. 21 to Sewer -- PA P.U.C. No. 1 at
Docket No. R-2017-2603038

Dear Ms. Chiavetta:

In regard to the above filing, enclosed please find our responses to the May 12, 2017 Data Requests.

If you have any questions or need any additional information, please contact us. Thank you.

Very truly yours.

Robert A. Shebelsky

Chairman/Chief Executive Officer

Enclosure

RAS/cmc

cc: Bureau of Technical Utility Services, Water/Wastewater Division Bureau of Investigation and Enforcement Office of Consumer Advocate Office of Small Business Advocate

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MAY 2 5 2017

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Bureau of Technical Utility Services Water/Wastewater Division

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Data Request I

Manwalamink Sewer Company
Tariff Supplement No. 21 to Sewer -- PA P.U.C. No. 1 at
Docket No. R-2017-2603038
May 12, 2017

Note: Please restate the data request prior to providing a response. In addition, provide the name and title of the person(s) providing the response and/or information for each data request.

R-1 Please provide copies of Manwalamink Sewer Company's (MSC's) federal tax returns for the years 2015 and 2016.

Response:

See attached copies of Federal tax returns for year 2015 (Attachment No. 1) and year 2016 (Attachment No. 2).

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-2 The Annual Report 2016, Schedule 213 lists an affiliate, Shawnee Holding. Please state the type of services MSC receives from the subject affiliate.

Response:

MSC's 2016 annual report, schedule 213 lists an affiliate, Shawnee Holding that represents the receivable amount of \$2,235 from Shawnee Holding, Inc. for the sewer services provided by MSC. There was no service received by MSC from Shawnee Holding.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-3 Please provide a copy of a draft Affiliated Interest Agreement between MSC and Shawnee Holding.

Response:

There is no Affiliated Interest Agreement between MSC and Shawnee Holding, Inc. that owns the Shawnee Inn and Golf Resort, who is also an official commercial rate payer and customer on file.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-4 Please state if MSC and Manwalamink Water Company share any costs. If yes, provide a list of such costs for each utility.

Response:

Direct operating costs are not shared between MSC and MWC. For example, purchased power for the sewage treatment plant and sewage lift stations are paid 100% by MSC and purchased power for well house and water treatment facilities are paid 100% by MWC. For shared expenses such as payroll/related expenses, vehicle expenses, small tools/equipment, office expenses and utilities, etc. are shared 50/50 in accordance to the 2008 Affiliated Interest Agreement.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-5 In the filing's Operating Income Statement Attachment A, subsection -- "Operating Expenses" lists several contract service expenses. Please identify each entity that provides these contract services to MSC.

Response:

Contract services provided by:

- 1. Stroudsburg Electric Supply
- 2. Ram Industrial Supply
- 3. Mid Atlantic Pump
- 4. Excelsior Blower Systems
- 5. Cummins Power Systems, LLC
- 6. Friedman Electric Supply
- 7. Robert James Sales, Inc.
- 8. Cramer's Home Building Centers

Response provided by: Christopher Karlson, General Manager

R-6 Please provide a breakdown of Miscellaneous Expense for 2014 and 2015 listed under Operating Expenses as Attachment A -- Operating Income Statement.

Response:

The miscellaneous expense in 2014 for \$738 and 2015 for \$1,065 listed under Operating Expenses as Attachment A represents Permit Fees & Dues. The annual fees for NPDES permit for wastewater treatment plant increased from \$100 in 2014 to \$500 in 2015.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-7 Provide a list of MSC's employees by job classification, number of regular hours and number of overtime hours worked in 2016 and currently effective pay rates to support the salary expense of \$141.976.

Response:

MSC's employees listing and support for the 2016 and 2017 salary expenses are provided in MWC Data Request R16 and Attachment No. 12 and Attachment No. 13. A copy of these Attachments is included with this response under **Attachment No. 3** and **Attachment No. 4**. The data is the same for both MWC and MSC since the expense is allocated on a 50/50 basis.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-8 Please explain the fluctuations in Transportation Expenses for the years 2014 and 2015, listed in the filings under Operating Expenses in Attachment A -- Operating Income Statement.

Response:

The transportation expenses consist of gas, registration and repair/maintenance of vehicles. The expenses were \$14,199 in 2014 and \$7,692 in 2015. The reason for the fluctuations between the two years was due to the following reasons:

O The gas price was averaging \$3.80/gal in 2014 as compared to \$2.80/gas in 2015, a savings of \$2,000.

- There was a major repair and replacement of a dump truck body in 2014 that cost \$6,000 and half of the cost \$3,000 was included in MSC. This expense was not repeated in 2015.
- o Repair work on John Deere back hoe and routine vehicles maintenance incurred in 2014 was higher than 2015 by \$1,500 due to a difference in repair nature.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-9 Please explain the annual expense for flood insurance for the years 2014, 2015 and 2016, listed in the filings under Operating Expenses in Attachment A -- Operating Income Statement.

Response:

The annual expense for flood insurance for the years 2014, 2015 and 2016 represents insurance premium for the Sewer Treatment Plant flood coverage.

Response provided by: Jessie Kwan, Comptroller/Treasurer

- R-10 Please provide invoices or other documentation for the following expenses listed in the filings Appendix A Schedule C, subsection -- "Contract Service Maintenance Expense":
 - Flow Equalization Tank cleaning services \$4,000
 - Clean/Rehabilitation of the interceptor pump station \$50,000

Response:

Documentation for the Flow Equalization Tank cleaning and Rehabilitation of the interceptor pump station are provided as **Attachment No. 5**.

Response provided by: Christopher Karlson, General Manager

R-11 Please state how often MSC plans to Clean/Rehabilitate the interceptor pump station referenced in Data Request R-10.

Response:

Cleaning the interceptor pump station depends on the amount of settled grit and floating matter deposited in the wet well of the pump station. A cleaning schedule of every 3 years is proposed. MSC plans on rehabilitating the interior concrete walls of the interceptor pump station wet well only once.

Response provided by: Christopher Karlson, General Manager

R-12 The filing's Appendix A - Schedule C, subsection -- "Adjustment to incorporate estimated rate case expense" contains an adjustment for Excess time spent on rate case charged back from affiliated Co. Please explain the nature of this adjustment and provide any supporting documentation.

Response:

The explanation and adjustment for excess time spent on rate case charged back from affiliated Co. is provided in MWC Data Request R10 and Attachment No. 7.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-13 Please identify the entity referred in the filing's Appendix A - Schedule C, subsection -- "Adjustment to incorporate estimated rate case expense" as "outside consulting services".

Response:

Rate Case outside consulting services agreement is provided in Attachment No. 6.

Response provided by: Jessie Kwan, Comptroller/Treasurer

R-14 Please provide a recent copy of a residential customer bill and a commercial customer bill.

Response:

Account Number 2001 is a copy of a recent residential customer bill and Account number 1526 is a copy of a recent commercial customer bill. See **Attachment No. 7**.

Response provided by: Christopher Karlson, General Manager

R-15 Please provide evidence that MSC filed a Public Utility Security Planning and Readiness Self-Certification form pursuant to 52 Pa. Code § 65.19 for the year ending 2016.

Response:

A copy of the self-certification form has been submitted on May 17, 2017. See **Attachment** No. 8.

Response provided by: Christopher Karlson, General Manager

I. Robert A. Shebelsky, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Robert A. Shebelsky

Chairman/Chief Executive Officer

2015 FORM 1120S TAX RETURN Prepared for:

MANWALAMINK SEWER COMPANY

RECEIVED

MAY 2 5 2017

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Regan, Levin, Bloss, Brown & Savchak, P.C. 702 Hamilton Street, Suite 200 Allentown, PA 18101 Form 8879-S

Department of the Treasury

IRS e-file Signature Authorization for Form 1120S

a not could to the IDC Know for your moonds

OMB No. 1545-0123

Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-S and its instructions is at www.irs.gov/form8879s.

2015

Internal Revenue Service For calendar year 2015, or tax year beginning 20 Name of corporation **Employer Identification number** MANWALAMINK SEWER COMPANY Part i Tax Return Information (Whole dollars only) 1 Gross receipts or sales less returns and allowances (Form 1120S, line 1c) 591,806. 2 Gross profit (Form 1120S, line 3) 591<u>,806</u>. 3 Ordinary business income (loss) (Form 1120S, line 21) 103,027 4 Net rental real estate income (loss) (Form 1120S, Schedule K, line 2) 5 Income (loss) reconciliation (Form 1120S, Schedule K, line 18) Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2015 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only	
X I authorize REGAN LEVIN BLOSS BROWN & SAVCHAK to enter my PII ERO firm name on the corporation's 2015 electronically filed income tax return. As an officer of the corporation, I will enter my PIN as my signature on the corporation's return.	do not enter all zeros
Officer's signature ▶ Mark Sheliells Date ▶ 03/07/2016 Title ▶ 0	CHAIRMAN/CEO
Part III Certification and Authentication	
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.	
	do not enter all zeros
I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically fit corporation indicated above. I confirm that I am submitting this return in accordance with the requiperation and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized If Returns.	rements of Pub. 3112, IRS e-file
ERO's signature ▶ Date ▶	03/06/2016
ERO Must Retain This Form - See Instructions	,

Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form 8879-S (2015)

Form 11205

U.S. Income Tax Return for an S Corporation Do not file this form unless the corporation has filed or is

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Sched	dule B Other Info	rmation (see instructions)				. ,	
1	Check accounting meth	nod: a Cash b Control of Cash	X Accrual y) ▶			Yes	No
2	See the instructions an a Business activity ▶ PUBI	d enter the: LIC UTILITY	b Product or servi	ice ▶ SEWER TREAT	MENT		
3	At any time during the	tax year, was any sharehok on? If "Yes," attach Scheduk	der of the corporation			_	X
4	At the end of the tax ye		s D-1, mioritation on	Certain Shareholders	or an o corporation		
а	foreign or domestic cor	ore, or own, directly or indire poration? For rules of const	ructive ownership, se	e instructions. If "Yes,"	complete (i) through (v)		37
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5 2	At the end of the tay ye	ear, did the corporation have	any outstanding sha	rop of roptricted stock?			Х
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6	information on any rep	iled, or is it required to file ortable transaction?	. Form 8918, Mater	Tai Advisor Disclosure	Statement, to provide		X
7		orporation issued publicly of					
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8	If the corporation: (a)	was a C corporation before	it elected to be an	S corporation or the r	cornoration acquired an		
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9		d earnings and profits of the		d of the tax year. \$			
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a		I receipts (see instructions) I assets at the end of the tax					X
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MANWALAMINK (WER COMPANY

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Form 1120S (2015)

Page 3

Sche	dule	K Shareholders' Pro Rata Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 21)	1	103,027.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3 a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
8	4	Interest income	4	
ncome (Loss)	5	Dividends: a Ordinary dividends	5a	
=	_	b Qualified dividends		
E	6	Royalties	6	
2	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
_	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	ь	Collectibles (28%) gain (loss)		
		1000		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10		10	
	11	Section 179 deduction (attach Form 4562)	11	
ons	1	Charitable contributions	12a	696.
Ę			12b	
Deductions		Investment interest expense		
Õ		Other deductions (see instructions) Type	12d	
		Low-income housing credit (section 42(j)(5))		
w	7	Low-income housing credit (other)		
Credits		Other rental real estate credits (see instructions) . Type	13d	
S.		Other rental credits (see instructions)	13e	
_	;	Biofuel producer credit (attach Form 6478)		
		Other credits (see instructions) Type	13g	 .
		Name of country or U.S. possession	, iog	
		Gross income from all sources	14b	
		Gross income sourced at shareholder level		
		Foreign gross income sourced at corporate level		
	l d	Passive category	14d	
ś	1	General category		
ansactions	1	Other (attach statement)	14f	
act	İ	Deductions allocated and apportioned at shareholder level		
SUS	g	Interest expense	14g	
_	1	Other	14h	
igu		Deductions allocated and apportioned at corporate level to foreign source income		
Foreign Ti	1	Passive category	14i	
Ψ.	l j	General category	14j	
	k	Other (attach statement)	14k	
		Other information		
	ι	Total foreign taxes (check one): ▶ Paid Accrued	141	
	m	Reduction in taxes available for credit (attach statement)	14m	
	n	Other foreign tax information (attach statement)		
	15a	Post-1986 depreciation adjustment ,	15a	
e X s	ь	Adjusted gain or loss	I .	
E E E	c	Depletion (other than oil and gas)		
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties - gross income		
A F	e	Oil, gas, and geothermal properties - deductions		
_	f	Other AMT items (attach statement)		
<u> </u>	16 a	Tax-exempt interest income		
Items Affecting Shareholder Rasis	Ь	Other tax-exempt income		
Affe eho	c	Nondeductible expenses	1	
E F	` a	Distributions (attach statement if required) (see instructions)		
ž"	e	Repayment of loans from shareholders		
				Form 1120S (2015

Form 1120S (2015)

WER COMPANY

Sched	ule K	Shareholders' Pro Rata Share Items (continued)		Total amount
uo	17 a	Investment income	17a	
Other Informatic	b	Investment expenses	17b	
و ة	С	Dividend distributions paid from accumulated earnings and profits	17c	
프	d	Other items and amounts (attach statement)		
Recon- ciliation	18	Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	102,331.

ě	COMMINITAL FROM THE FE	sult, subtract the sum of the	amounts on lines 11 through	•	102,331.
Sc	nedule L Balance Sheets per Books	Beginning	of tax year	End of t	ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash		14,891.		22,251.
2a	Trade notes and accounts receivable	70,058.		71,133.	
þ	Less allowance for bad debts ,	()	70,058.	(<u>'</u>)	71,133.
3	Inventories				. <u></u>
	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
3	Other current assets (attach statement)	STMT 3	379,493.		471,434
7	Loans to shareholders				
3	Mortgage and real estate loans				
9	Other investments (attach statement)				
0 a	Buildings and other depreciable assets	240,105.		240,105.	
ь	Less accumulated depreciation	(210,006)	30,099.	(213,838.)	26,267
l a	Depletable assets		•		
Ь	Less accumulated depletion	<u>(</u>		()	
2	Land (net of any amortization)		<u> </u>	_	
3 a	Intangible assets (amortizable only)				
þ	Less accumulated amortization	()		<u> ()</u>	
4	Other assets (attach statement)]	
5	Total assets		494,541.		591,085
Li	abilities and Shareholders' Equity			l ,	
6	Accounts payable		10,303.] 🗸	2,851
7	less than 1 year			1 .	
8	Other current liabilities (attach statement)	STMT 3	13,479.	」 ✓	15,926
9	Loans from shareholders			1	
0	Mortgages, notes, bonds payable in 1 year or more			4	
1	Other liabilities (attach statement)				
2	Capital stock			_	
3	Additional paid-in capital				
4	Retained earnings	STMT 3	-414,727.	. V	-313,178
5	Adjustments to shareholders' equity (attach statement)	STMT 3	885,486.	v'	885,486
26	Less cost of treasury stock		(<u>)</u>	(
7	Total liabilities and shareholders' equity.		<u>494,541</u> .		591,085

Distributions other than dividend distributions

Balance at end of tax year. Subtract line 7 from line 6.

Page	£

FOR	m 11208 (2015)					Page 5
So	chedule M-1 Reconciliation of Inc Note: The corporation r				ne (Loss) per Return e instructions)	
1 2	Net income (loss) per books	10	01,549.	on Schedule K, li	ed on books this year not included ines 1 through 10 (itemize):	
	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$ Travel and entertainment \$		782.	lines 1 throus against book a Depreciation \$	included on Schedule K, igh 12 and 14I, not charged income this year (itemize):	
4	Add lines 1 through 3	1	02,331.		Schedule K, line 18). Line 4 less line 7	
S	chedule M-2 Analysis of Accumu Undistributed Taxab	lated Adju	stments A	ccount, Other	Adjustments Account, and	
				cumulated ents account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	[324,151.		· · · · · · · · · · · · · · · · · · ·
2	Ordinary income from page 1, line 21			103,027.		
3	Other additions	i i				
4	Loss from page 1, line 21	i i	()		
5	Other reductions SEE. STATEM	ENT. 4.	(696)	<u> (</u>)	
^	Combine lines 4 Monach 5			426 402	i	

426,482

Form 1120S (2015)

Form **4562**

Department of the Treasury

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

Attachment

litten	a Revenue Service (99) Information about Form 4502 and its] 3	sequence iv	D. 113	
Naπ	e(s) shown on return	 -	<u></u>	Ide	ntifying nu	mber
ΜA	NWALAMINK SEWER COMPANY			^	-	
Busi	ness or activity to which this form relates					<u>_</u>
GΕ	NERAL DEPRECIATION AND AMORTIZATION					
Pa	Relation To Expense Certain Property Under Se Note: If you have any listed property, complete Pa		a Part I			
			· · · · · · · · · · · · · · · · · · ·	. 1		
1	Maximum amount (see instructions)			1		
2	Total cost of section 179 property placed in service (see instructions)		<u>.</u>	2		
3	Threshold cost of section 179 property before reduction in limitation	(see instructions)		3		
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter	er-0	[4		
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0 If married separately, see instructions	filing		5		-
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost			
		_		\Box		
7	Listed property. Enter the amount from line 29					

7	Listed property. Enter the amount from line 29		
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12 ▶ 13		
Not	e: Do not use Part II or Part III below for listed property. Instead, use Part V.		
Da	rt II Special Depreciation Allowance and Other Depreciation (Do not include listed property)	See i	netructions \

Pa	art II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)	See i	nstructions.)
14	Special depreciation allowance for qualified property (other than listed property) placed in service		
	during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,915.

	rt III MACRS Depreciation (Do not include listed property.) (See instructions.)		
16	Other depreciation (including ACRS)	16	2,915.
15	Property subject to section 168(f)(1) election	15	
	during the tax year (acc matractions)	17	

	Section A		
17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	135.
12	If you are electing to group any appets placed in popice during the tay year into one or more general		

	Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System		ystem				
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
е	15-year property						
f	20-year property				_	_	
9	25-year property	7		25 yrs.		S/L	
h	Residential rental			27.5 yrs.	мм	\$/L	
	property		· - -	27.5 yrs.	мм	S/L	· -
ī	Nonresidential real			39 yrs.	ММ	S/L	
	proporty			1	MAM	9/1	

i Nonresidential real	Je yis.	191 (91	3/1	
property		ММ	S/L	
Section C - Assets Placed in Ser	vice During 2015 Tax Year Using the	Alternative D	epreciation System	
20a Class life			S/L	
b 12-year	12 yrs.		S/L	
c 40-year	40 yrs.	MM	S/L	
Part IV Summary (See instructions.)				

Part IV	Summary	(See instructions.)

asset accounts, check here,

21	Listed property. Enter amount from line 28			21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g),	and l	ine 21. Enter here		
	and on the appropriate lines of your return. Partnerships and S corporations - see instruction	s	. <u></u>	22	3,050.
23	For assets shown above and placed in service during the current year, enter the				
	nortion of the basis attributable to section 263A costs	22			

Pa		perty (Include a tertainment, recre				her ve	ehicles	, cer	tain air	craft, c	ertain	comp	uters,	and pr	орегту
	Note: For a	ny vehicle for which	ch vou are	usina	the sta	andard	mileag	e rate	e or dec	ducting I	ease e	xpense	comp	lete on	ly 24a,
		s (a) through (c) of													
2/12	Section A -	Depreciation and						$\overline{}$					$\overline{}$	es.) Yes	No.
<u> </u>		1	(c)	en use	Claimeur	16	e) (e)	NO }	24b f "\	1					No
	(a) Type of property (list vehicles first)	(b) Date placed in service	Business/ investment use percentage	Cost	(d) or other ba		is for depre siness/inve use only	stment	(f) Recovery period	Meth Conve	nod/	t) Depred dedu		Elected se	ection 179
25	Special depreciation the tax year and us										25				
26	Property used mor					· -					. ,				
				%											
				%											
				%											
27	Property used 50%	6 or less in a qualifie		$\overline{}$										<u>. </u>	
				%		_				S/L -				-	
		-		%						S/L -			_	-	
	A al al a ann a cianta a la a a a	luma (h) lima a 25 i		% 	haa	al a a 11 a	n 21 -	1		S/L -	20			-	
28 29	Add amounts in co	dumn (n), imes 25 t Jumn (i), line 26. Fi	ntougn 27. nter here al	enter	nere an ine 7 na	u on III Ine 1	ie z i, p	age i			. 28		. 29		
	Add amounts in co	Marini (i), tine 20. L	Sectio							· · · · <u>·</u>	• • • •	• • • •	. 29	<u> </u>	
	nplete this section fo our employees, first an		a sole prop	rietor, p	partner,	or othe	r "more	than	5% awn					provided	vehicles
					a)		b)		(c)		1)		e)		f)
30	Total business/inve			Vehi	icle 1	Veh	icle 2	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ehicle 3	Vehi	cle 4	Veh	icle 5	Vehi	icle 6
31	Total commuting n	niles driven during	the year . [<u> </u>					
32	-	personal (nonco	•		l										
33	Total miles drive									ſ					
- 4	_	2	The state of the s	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle	hours?	`	165	140	163	NO	163	, 140	163	140	165	140	169	NO
35	Was the vehicle						 	\vdash	-			<u> </u>	1		
•		related person? .									1				
36	Is another vehic	•													
	use?						ŀ			<u> </u>					
	Se	ection C - Questic	ons for Em							•					
	swer these question are than 5% owners				eption to	comp	eleting	Section	on B for	vehicles	used t	y emp	ioyees	who are	∍ not
-		·			- t- 21- O -						P'			Yes	No
37															
30		he instructions for													
39		se of vehicles by em													
40	-	more than five ve		-											†
	use of the vehicles	s, and retain the info	ormation re	ceived'	?										1
41	Do you meet the r Note: If your answ	equirements conce wer to 37, 38, 39, 4			tomobile	e demo	onstratio	on use	e? (See in	structio	ns.)				
Pa	art VI Amortiza					•									
	(a) Description	of costs	(b) Date amor begin		An	(c) nortizabl) e amount		(d Code s		Amort	e) ization od or entage	Amortiz	(f) zation for t	this year
42	Amortization of co	sts that begins dur	ing your 20	15 tax	year (se	e instr	uctions	 i):							
_				•											
												\Box			
43		sts that began bef	-									43			
44	Total. Add amou	nts in column (f). S	ee the instr	uctions	for wh	ere to r	eport			· <u> </u>		44	-	orm 456	2 /2045

2015 Depreciation

Asset description set DISTRIBUTION MAINS 07/3 PUMPING SYSTEM 03/0 PUMPING STATION 10/0 OFFICE EQUIPMENT 10/0 PUMP SYST CNTRL PANE 05/0 PUMP CONTROL 09/3 PURIFICATION SYSTEM 07/3 FULL DEPRECIATION 08/0 09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	Date iced in	20,680. 1,864. 3,211. 1,544. 1,578. 68,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100. 100. 100. 100.	179 exp. reduc. in basis 17,597	Basis Reduction	Basis for depreciation 49,024. 20,680. 1,864. 3,211. 1,081. 789. 88,620. 41,514.	Beginning Accumulated Depreciation 47,865. 20,680. 1,846. 3,211. 1,040. 746. 86,864.	20,680. 1,846. 3,211. 1,040.	150 DB 200 DB 200 DB 200 DB S/L DB	HY HY HY	Life 40.000	Class	MA CRS class 20 20 5 7	Current -yr 179 expense	Current-year depreciation 1,159.
Asset description	Date	20,680. 1,864. 3,211. 1,578. 88,620. 41,514. 17,597. 5,275. 6,198.	% 100. 100. 100. 100. 100. 100. 100. 100	17,597	463. 789.	depreciation 49,024. 20,680. 1,864. 3,211. 1,081. 789. 88,620. 41,514.	Depreciation 47,865. 20,680. 1,846. 3,211. 1,040. 746. 86,864.	49,024. 20,680. 1,846. 3,211. 1,040. 746. 88,620.	thod S/L 150 DB 150 DB 200 DB 200 DB 200 DB S/L DB	MQ HY HY HY S/L	40.000	Class	20 20 5	Current -yr 179 expense	depreciation 1,159.
DISTRIBUTION MAINS 07/3	31/1978 01/1989 01/1989 01/1997 02/2003 30/2004 31/1978 01/1982 15/2009 14/2010 09/2010	49,024. 20,680. 1,864. 3,211. 1,544. 1,578. 68,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100. 100. 100. 100.	17,597	789.	20,680. 1,864. 3,211. 1,081. 789. 88,620. 41,514.	47,865. 20,680. 1,846. 3,211. 1,040. 746. 86,864.	49,024. 20,680. 1,846. 3,211. 1,040. 746. 88,620.	150 DB 150 DB 200 DB 200 DB 200 DB S/L DB	RY L			20 20 5		1,159.
DUMPING STATION 10/0	01/1989 01/1997 02/2003 30/2004 31/1978 01/1982 15/2009 14/2010 09/2010	1,864. 3,211. 1,544. 1,578. 88,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100. 100. 100.		789.	1,864. 3,211. 1,081. 789. 88,620. 41,514.	1,846. 3,211. 1,040. 746. 86,864.	20,680. 1,846. 3,211. 1,040. 746. 88,620.	150 DB 200 DB 200 DB 200 DB S/L DB	HY HY HY HY	40.000	1	20 5 7		
PUMPING STATION 10/0 OFFICE EQUIPMENT 10/0 PUMP SYST CNTRL PANE 05/0 PUMP CONTROL 09/3 PURIFICATION SYSTEM 07/3 FULL DEPRECIATION 08/0 09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	01/1989 01/1997 02/2003 30/2004 31/1978 01/1982 15/2009 14/2010 09/2010	1,864. 3,211. 1,544. 1,578. 88,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100. 100. 100.		789.	1,864. 3,211. 1,081. 789. 88,620. 41,514.	1,846. 3,211. 1,040. 746. 86,864.	1,846. 3,211. 1,040. 746. 88,620.	150 DB 200 DB 200 DB 200 DB S/L DB	HY HY HY HY	40.000	1	20 5 7		1,756.
OFFICE EQUIPMENT 10/0 PUMP SYST CNTRL PANE 05/0 PUMP CONTROL 09/3 PURIFICATION SYSTEM 07/3 FULL DEPRECIATION 08/0 09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	01/1997 02/2003 30/2004 31/1978 01/1982 15/2009 14/2010	1,544. 1,578. 88,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100.		789.	3,211. 1,091. 789. 88,620. 41,514.	3,211. 1,040. 746. 86,864.	3,211. 1,040. 746. 88,620.	200 DB 200 DB 200 DB S/L	HY HY HY	40.000	1	5		1,756.
PUMP SYST CNTRL PANE 05/0 PUMP CONTROL 09/3 PURIFICATION SYSTEM 07/3 FULL DEPRECIATION 08/0 09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	02/2003 30/2004 31/1978 01/1982 15/2009 14/2010	1,578. 88,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100.		789.	789. 88,620. 41,514.	1,040. 746. 86,864.	1,040. 746. 88,620.	200 DB 200 DB S/L DB	HY HY	40.000	1	-		1,756.
PURIFICATION SYSTEM 07/3 FULL DEPRECIATION 08/0 09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	31/1978 01/1982 15/2009 14/2010 09/2010	88,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100.			88,620. 41,514.	86,864.	88,620.	S/L DB	S/L	40.000	1	7		1,756.
FULL DEPRECIATION 08/0 09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	01/1982 15/2009 14/2010 09/2010	41,514. 17,597. 5,275. 6,198.	100. 100. 100.			41,514.			DB		40.000	1			1,756.
09 PUMP SYSTEM PRP 06/1 SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	15/2009 14/2010 09/2010	17,597. 5,275. 6,198.	100. 100. 100.				41,514.	41,514.		PRE		5			
SEWAGE PLNT SHINGLES 06/1 GOLDSMITH BIOXIDE PS 08/0	14/2010 09/2010	5,275. 6,198.	100. 100.		•										,
GOLDSMITH BIOXIDE PS 08/0	09/2010	6,198.	100.	6,198					200 DB	HY			7		
				6,198		5,275.	613.	748.	S/L	мм			39		135.
INTERCEPT BIOXIDE PS 08/0	09/2010	3,000.	100.						150 DB	HY	-		15		
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and Datined Annah															
ess: Retired Assets		240,105.	}	26,795.	1,252.	212,058.	204,379.	207,429.					Г		3,050.

2015 Depreciation

						o to Debie									
Description of Property	Description of Property								_						
GENERAL DEPRECIATION AND		N - GRAND T	OTAL	PROPERTY	DETAIL		,	<u> </u>							
Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. reduc. in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	Con- ven- tion	Life	ACRS class	MA CRS class	Current -yr 179 expense	Current-year depreciation
OTHER THAN LISTED PROP	ERTY						,								•
GROSS		240,105.		26,795	1,252.	212,058.	204,379.	207,429.							3,050.
LESS: RETIRED ASSETS															
CURRENT YEAR SPECIAL	DEPRECIATION	ALLOWANCE									-				-
SUB TOTAL:		240,105.		26,795	1,252.	212,058.	204,379.	207,429.			_				3,050.
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GROSS AMOUNTS	1	240,105.		26,795.	1,252.	212,058.	204,379.	207,429.		-+	<u> </u>			+	3,050.
ess: Retired Assets	<u> </u>														
OTALS		240,105.	Ī	26,795.	1,252.	212,058.	204,379.	207,429.					Γ		3,050.

2015 Alternative Minimum Tax Depreciation

Description of Property														
GENERAL DEPRECIATION A	ND AMORTIZATIO	AMT I	АМТ	AMT	AMT	AMT	AMT T	Requiar	Post-86	Leased	Real			
Asset description	Placed in Service	AMT basis for depreciation	accumulated depreciation	me- thod	conven- tion	life	depreciation deduction	Regular depreciation deduction	depreciation adjustment	pers. prop. preference	property preference			
DISTRIBUTION MAINS	07/31/1978	49,024.	•		S/L					<u> </u>	1			
PUMPING SYSTEM	03/01/1989	20,680.	6,947.	SL	MQ	25.000								
PUMPING STATION	10/01/1989	1,864.	655.		нч	25.000		<u> </u>						
OFFICE EQUIPMENT	10/01/1997	3,211.	1,128.	150 DB	нч	6.000								
PUMP SYST CNTRL PANE	05/02/2003	1,081.		200 DB		7.000								
PUMP CONTROL	09/30/2004	789.		200 DB	 	7.000								
PURIFICATION SYSTEM	07/31/1978	88,620.			S/L			· -						
FULL DEPRECIATION	08/01/1982	41,514.	41,514.	SL	PRE	8.000			·		,			
SEWAGE PLNT SHINGLES	06/14/2010	5,275.	613.	SL	мм	39.000	135.	135.			,			
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ess: Retired Assets						_			<u></u>					
OTALS		212,058.	52,643.			Γ	135.	135.						

JSA 5X9034 1,000

^{*} Assets Retired

STATE DEPRECIATION DETAIL - NON ADOPTING

2015 Depreciation

STATE DEPRECIATION D	ETAIL - NON A	DOPTING				nia nebie	CIACIOII								
Description of Property															
GENERAL DEPRECIATION AN	D AMORTIZATIO	N													
Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. reduc. in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	Con- ven- tion	Life	ACRS class	MA CRS class	Current -yr 179 expense	Current-year depreciation
DISTRIBUTION MAINS	07/31/1978	49,024.	100.			49,024.	47,608.	48,834.	S/L	S/L	40.000				1,226.
PUMPING SYSTEM	03/01/1989	20,680.	100.			20,680.	20,680.	20,680.	150DB	MQ			20		
PUMPING STATION	10/01/1989	1,864.	100.			1,864.	1,846.	1,846.	150DB	HY			20		
OFFICE EQUIPMENT	10/01/1997	3,211.	100.			3,211.	3,211.	3,211.	200DB	HY			5		
PUMP SYST CNTRL PANE	05/02/2003	1,544.	100.			1,544.	483,	483.	200DB	HY			7		
PUMP CONTROL	09/30/2004	1,578.	100.			1,578.	690.	690.	200DB	HY			7		
PURIFICATION SYSTEM	07/31/1978	88,620.	100.			88,620.	45,343.	47,559.	S/L	S/L	40.000				2,216.
FULL DEPRECIATION	08/01/1982	41,514.	100.			41,514.	41,514.	41,514.	PRE	PRE		5			
09 PUMP SYSTEM PRP	06/15/2009	17,597.	100.	17,597.					200DB	нч			7		
SEWAGE PLNT SHINGLES	06/14/2010	5,275.	100.			5,275.	613.	748.	S/L	MM			39		135.
GOLDSMITH BIOXIDE PS	08/09/2010	6,198.	100.	6,198.					150DB	HY			15		
INTERCEPT BIOXIDE PS	08/09/2010	3,000.	100.	3,000.					150DB	нч			15		
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ess: Datirad Assats								-							
ess: Retired Assets		240,105.	}	26,795.	-	213,310.	161,988.	165,565.					ſ	Τ	3,577.
OTALS	<u> </u>	240,105.		20,795.		213,310.	101,388.	100,005.							3,5//.

*Assets Retired

JSA 5C9027 1.000

FORM 1120S, PAGE 1 DETAIL

LINE 12 - TAXES

TAXES AND LICENSES EXCLUDING INCOME T	TAXES
---------------------------------------	-------

TOTAL	16,610.
попат	16.610
CAPITAL STOCK TAX	205.
REAL ESTATE TAXES	4,406.
PAYROLL TAXES	11,999.

LINE 19 - OTHER DEDUCTIONS

OTHER DEDUCTIONS	20,539.
OFFICE EXPENSE	45,805.
PROFESSIONAL FEES	2,500.
TELEPHONE	3,817.
ELECTRICITY	68,536.
INSURANCE	21,541
SLUDGE PUMPING	24,640.
MANAGEMENT FEES	77,000.
SECURITY SYSTEM	1,258.,
TOTAL	265,636.

FORM 1120S, PAGE 3 DETAIL

SCH K, LINE 12A - CONTRIBUTIONS

CONTRIBUTIONS SUBJECT TO 50% LIMITATION

MISC CHARITY

696.

SUBTOTAL

696.

TOTAL

696.

*=========

FORM 1120S, PAGE 4 DETAIL - SCH L

	BEGINNING	ENDING
LINE 6 - OTHER CURRENT ASSETS		
DUE TO/FROM AFFILIATES PREPAID INSURANCE PREPAID CAPITAL STOCK TAX DUE FROM SHAWNEE TRUST	373,882. 5,506. 105. NONE	465,362. 5,468. NONE 604.
TOTAL		471,434.
LINE 18 - OTHER CURRENT LIABILITIES		
ACCRUED PAYROLL WAGES ACCRUED EXPENSE	10,979. 2,500.	13,426. 2,500.
TOTAL	13,479.	15,926.
LINE 24 - RETAINED EARNINGS		
RETAINED EARNINGS	-414,727.	-313,178.
TOTAL	-414,727.	-313,178.
LINE 25 - ADJUSTMENTS TO SHAREHOLDER'S EQUITY		
PAID IN CAPITAL	885,486.	885,486.
TOTAL	885,486.	885,486.

FORM 1120S, PAGE 5 DETAIL

SCH M-2, LINE 5 - OTHER REDUCTIONS - AAA

CHARITABLE CONTRIBUTIONS

696.

TOTAL

696.

RECONCILIATION OF SCH M-2 ACCOUNTS TO SCH L RETAINED EARNINGS

_	AAA 	0AA	SUTIPT
M-2 ENDING BALANCES	426,482.		
TOTAL SCHEDULE M-2 ENDING BALAN	CES		426,482.
C CORP NEGATIVE RETAINED EARNIN SCHEDULE M ITEMS PRIOR SCORP YE SCHEDULE M ITEMS CURRENT SCORP	ARS		-743,810. 4,932. -782.
TOTAL RECONCILED ENDING M-2 BAL	ANCES		-313,178.
SCHEDULE L ENDING RETAINED EARN	INGS		-313,178.

MANWALAMINK SEWER COMPA

SHAREHOLDER SUMMARY

SH. #	SHAREHOLDER NAME	BEGINNING SHARES	OWNERSHIP PERCENTAGE
1	ROBERT A SHEBELSKY	17.5000	17.50000000000
2	SUSAN Z SHEBELSKY	17.5000	17.50000000000
5	CHARLES W KIRKWOOD	15.0000	15.00000000000
6	VIRGINIA P KIRKWOOD	15.0000	15.00000000000
08	SHAWNEE TRUST	35.0000	35.00000000000

(page 1 of 19)

MANWALAMINK SEWER COMPANY Form 1120S Tax Year 2016 Attachment No. 2

(page 2 of 19)

Form 8879-S

IRS e-file orgnature Authorization for Form 1120S

Don't send to the IRS. Keep for your records.

▶ Information about Form 8879-S and its instructions is at www.irs.gov/form8879s.

2016

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning

, 2016, and ending

20

Name	of corporation	Employer ider	ntification number
N	MANWALAMINK SEWER COMPANY		
Par	Tax Return Information (Whole dollars only)	·	
1	Gross receipts or sales less returns and allowances (Form 1120S, line 1c)	1	576,143.
	Gross profit (Form 1120S, line 3)		576,143.
	Ordinary business income (loss) (Form 1120S, line 21)		75,372.
	Net rental real estate income (loss) (Form 1120S, Schedule K, line 2)		
	Income (loss) reconciliation (Form 1120S, Schedule K, line 18)		74,676.
	Till Declaration and Signature Authorization of Officer (Be sure to get a copy of		
llade	or populties of parium. I deplace that I am an officer of the chara cornection and that I have a	vaminad a d	conv of the corporation's

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2016 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only
X I authorize REGAN LEVIN BLOSS BROWN & SAVCHAK to enter my PIN as my signature enter all zeros on the corporation's 2016 electronically filed income tax return.
As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2016 electronically filed income tax return. Officer's signature ▶ Mark Add Mark Date ▶ 02/04/2017 Title ▶ CHAIRMAN/CEO
Part III Certification and Authentication
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. don't enter all zeros
I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112 , IRS e-file Application and Participation, and Pub. 4163 , Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.
ERO's signature ▶ Date ▶
ERO Must Retain This Form - See Instructions Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2016)

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

For	calen	dar year 2016 o	r tax year beginnin	<u></u>	, 201	16, ending		, 20	
A s	election	n effective date	Name	<u>-</u>				D Employer identification i	number
08	/12	2/2005	_ MANWALAM	INK SEWER COMPANY					
Вв	usiness	activity code	E	et, and room or suite no. If a P.O. bo	ox, see instructi	ons.		E Date incorporated	
n		see instructions) OR	P.O. BOX	48				07/07/19	378
Co		Sch. M-3		state or province, country, and ZIP	or foreign post	al code		F Total assets (see instr	
а	ttached			ON-DELAWARE, PA 1835					2,037.
_	n +h-n	and a state of the	-		1 1	es X No If "Ye	n " attach	Form 2553 if not alre	
			img to be an 3 cc inal return	orporation beginning with this tax ye (2) Name change (3)	Address		ss, allaci	i monni 2000 il not alle	auy IIIeu
п ,	Check			· · · · · · · · · · · · · · · · · · ·		nange			
	-	` '		(5) Selection termination of				_	-
				were shareholders during any part					5
Cat				ome and expenses on lines 1a th				ition.	
ļ		Gross receipts or			1 1	576,1	43.		
]		Returns and allow							
9	c I	Balance, Subtrac	ct line 1b from line	e 1a			1c	576,	<u> 143.</u>
Income				125-A)					
밀				ine 1c, . , , ,				576,	143.
				ine 17 (attach Form 4797)					
	5	Other income (Id	oss) (see instruction	ons - attach statement)			5]	
	6	Total income (los	ss). Add lines 3 th	nrough 5		<u> </u>	. ▶ 6	576,	143.
_	7	Compensation of	f officers (see inst	tructions - attach Form 1125-E) , ,			7		
Suo	8	Salaries and wag	ges (less employm	nent credits)			8	164,	<u>890.</u>
tat		Repairs and mair							160.
<u>=</u>	10	Bad debts						2,	<u>740.</u>
for							11		
OUS	12	Taxes and license	es		SEE.	STATEMENT	1 12	17,	744.
÷							13		
Deductions (see instructions for limitations)	14	Depreciation not	claimed on Form	n 1125-A or elsewhere on return (a	attach Form 456	52) 3k for 8,432	14		<u> 135.</u>
.=	15	Depletion (Do no	t deduct oil and	gas depletion.) , , , , , ,			15	<u></u>	
es)	16	Advertising					16		
E I	17	Pension, profit-sl						+	
뱛	18	Employee benef	it programs				18	21,	<u>,738.</u> /
ηĎ	19	Other deduction	s (attach stateme		SEE.	STATEMENT.	1 19	244	.364.
De				ough 19			. ▶ 20	1	<u>,771.</u>
	21	Ordinary busine	ss income (loss).	Subtract line 20 from line 6	· · · · · · ·	<u> </u>	21	75	<u>,372.</u>
	22 a	Excess net pass	ive income or LIF	O recapture tax (see instructions) ,	. 22a				
	b	Tax from Schedu	ule D (Form 1120)	5)	[22b]				
nts	C	Add lines 22a at	na 22b (see instri	uctions for additional taxes)			220	c	
Пе	23 a	2016 estimated	tax payments and	d 2015 overpayment credited to 2	016 23a				
ayı	1				- 1				
and Payments	c	Credit for federa	al tax paid on fuel:	s (attach Form 4136)	23c				
an	d	Add lines 23a th	rough 23c · · ·			• • • • • • • • • •	230	+	
Tax	24	Estimated tax pe	enalty (see instru	ctions). Check if Form 2220 is attac	ched	¹	▶ 24	+	
_	25	Amount owed.	If line 23d is sma	aller than the total of lines 22c and	d 24, enter amo	ount owed	25	j	
	26	Overpayment	If line 23d is large	er than the total of lines 22c and 2	24, enter amoui	nt overpaid	26	<u> </u>	
_	27			ed to 2017 estimated tax 🕨		Refund			
	1			I have examined this return, including ac er (other than taxpayer) is based on all inform			to the best	of my knowledge and beli	91, it is t∩ue,
6:	_	\sim 1	MERIT)ODV				May the IRS discuss	
	gn	Signature of a	Firet			IRMAN/CEO		with the preparer shows	
H	ere		fficerROBERT	SHEBELSKYDate	Title			instructions)? X Yes	s No
D-	aid		reparer's name	Preparer's signature		Date	Check	If PTIN	
_	epar	er BRIAN	T REGAN,	-			self-emp	loyed <u>P00</u> 371	7 <u>96</u> _
	se Oi	Firm's name		LEVIN BLOSS BROW		CHAK	Fi	rm's EIN	
U:	3 6 O I	-		MILTON ST, SUITE	200		ļ		B =
_				OWN, PA 18101			P	hone_no.610-434	
Fo	и Рар	erwork Reduction	on Act Notice, se	e separate instructions.				Form 112	0S (2016)

_	20S (2016)				·		age Z
Sche 1	dule B Other Information Check accounting methods:	rmation (see instructions nod: a Cash b) X Accrual		·	Yes	No
1	Check accounting met	nod: a Cash b C			Ì	res	NO
2	See the instructions an		<u> </u>	-			
2	a Business activity ▶ PUBI		b Product or servi	ce ► SEWER TREAT	MENT		
3		tax year, was any sharehole			· -		
•		on? If "Yes," attach Scheduk					X
4	At the end of the tax ye	ear, did the corporation:					
а	Own directly 20% or me	ore, or own, directly or indire	ectly, 50% or more of	the total stock issued	and outstanding of any		
	_	poration? For rules of const	, .				
	below	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>		j	<u>X</u> _
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of	(iv) Percentage of Stock	(v) If Percentage in (iv) is 100 Date (if any) a Qualified Sut		
	(i) Name of Corporation	(if any)	Incorporation	Owned	Subsidiary Election Was		•
		<u>-</u> -					
		-					
b	Own directly an interes	t of 20% or more, or own, di	irectly or indirectly, ar	interest of 50% or mo	ore in the profit, loss, or		
	capital in any foreign or	r domestic partnership (inclu	iding an entity treated	l as a partnership) or ii	the beneficial interest		
	of a trust? For rules of o	constructive ownership, see		1			X
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iiI) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Ow Loss, or Capital	med in	Profit,
		(ii daiy)		Organization			
				 			
	·						
			-		-		
5a	At the end of the tax ye	ear, did the corporation have	any outstanding sha	res of restricted stock?			X
	If "Yes," complete lines						
		stricted stock					
_		on-restricted stock					
b	•	ear, did the corporation have	e any outstanding sto	ck options, warrants, c	r similar instruments?		X
	If "Yes," complete lines (i) Total shares of st	s (i) and (ii) below. lock outstanding at the end (of the tay year				
		tock outstanding at the end tock outstanding if all instrur	-	<u> </u>			
6		iled, or is it required to file			Statement to provide		
		ortable transaction?					Х
7	Check this box if the co	orporation issued publicly of	fered debt instrumen	ts with original issue d	iscount ▶ .		
	If checked, the corpo	ration may have to file Fo	rm 8281, Informatio	n Return for Publicly	Offered Original Issue		
	Discount Instruments.	•		-	_		
_	If it	O A LATERAL	9	.			
8		was a C corporation before		•			
		etermined by reference to poration and (b) has net un					
		the net unrealized built-in	=			1	ĺ
	•	the fiet difficulties built in	-				
9		l earnings and profits of the					
10	Does the corporation s	satisfy both of the following	conditions?	-			
а		receipts (see instructions)		less than \$250,000 , .			<u> </u>
b	•	I assets at the end of the tax on is not required to complet					X
11		id the corporation have any			vas forgiven, or had the		
	terms modified so as t	o reduce the principal amou	nt of the debt?				X
	If "Yes," enter the amo	ount of principal reduction \$	S		4.004		
12		as a qualified subchapter S					X
		ake any payments in 2016 t ration file or will it file require					
	in res, did the corpo	ration his or will it lie require	ed Folins 1088?	 	Form 1		(2016)

Attachment No. 2
MANWALAMINK S ER COMPANY

Sche		<u> </u>		Total amount
COIC	1	Ordinary business income (loss) (page 1, line 21)	1	75,372.
	2	Net rental real estate income (loss) (attach Form 8825)	2	10,012.
	3 a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
⊕	,`		4	
income (Loss)	5	Interest income		
-) -	٥	Dividends: a Ordinary dividends	5a	
Ĕ		b Qualified dividends		
JCC	6	Royalties	7	
=	7			
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Cotlectibles (28%) gain (loss)		
	C	Unrecaptured section 1250 gain (attach statement) 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions) Type ▶	10	
Su	11	Section 179 deduction (attach Form 4562).	11	
tio	l	Charitable contributions	12a	696.
Deductions	b	Investment interest expense	12b	
Ďě	C	Section 59(e)(2) expenditures (1) Type ► (2) Amount ►	1	
		Other deductions (see instructions) . Type ▶	12d	
		Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
Credits	C	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	_
Le	d	Other rental real estate credits (see instructions) Type >	13d	-
U	e	Other rental credits (see instructions)	13e	··
	f	Biofuel producer credit (attach Form 6478)	13f	
		Other credits (see instructions)	13g	
		Name of country or U.S. possession		
		Gross income from all sources		
	١	Gross income sourced at shareholder level	14c	
	۱ ،	Foreign gross income sourced at corporate level	14d	
m		Passive category	• 1	
ansactions	l	Other (attach statement).	14f	
acti	'	Deductions allocated and apportioned at shareholder level	141	
138		• • • • • • • • • • • • • • • • • • • •	14g	
Tra	, s	Interest expense	14h	
E	. "	Deductions allocated and apportioned at corporate level to foreign source income	14.1	· · · · · · · · · · · · · · · · · · ·
Foreign Tr		Passive category	14i	
Ъ	ĺ	General category	14j	
	k	Other (attach statement).	14k	
		Other information	1	<u> </u>
	l ,	Total foreign taxes (check one): ▶ Paid Accrued	141	
		Reduction in taxes available for credit (attach statement)		<u>-</u> ·
	L.	Other foreign tax information (attach statement)	<u> </u>	
	15 a		15a	
_ × 6		Adjusted gain or loss	1	
## ## ## ## ## ## ## ## ## ## ## ## ##	ء ا	Depletion (other than oil and gas)		
E E E	. ~	Oil, gas, and geothermal properties - gross income		
Alternative Minimum Tax (AMT) Items				
2-		Oil, gas, and geothermal properties - deductions		<u> </u>
	16.	Other AMT items (attach statement)		
Items Affecting Shareholder Basis	10a	Tax-exempt interest income		
캶	-	Other tax-exempt income		
ns / rare Ba	d d	Nondeductible expenses		
<u> </u>	^u	Repayment of loans from shareholders		-
	1 6	repayment or touris iron single-models, 12, 12, 13, 13, 14, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	1 ,00	Form 1120S (2016

MANWALAMINK & ER COMPANY

Form 1120S (2016) Page 4 Schedule K Shareholders' Pro Rata Share Items (continued) Total amount Other Information 17a 17b Investment expenses 17c c Dividend distributions paid from accumulated earnings and profits d Other items and amounts (attach statement) Recon-ciliation Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l 74,676. 18 Balance Sheets per Books Schedule L Beginning of tax year End of tax year (a) (c) (d) Assets 22,251. 24,213. Cash 71,133. 75,137 Trade notes and accounts receivable. . 71,133. 75,137. V Less allowance for bad debts . . . U.S. government obligations . . . Tax-exempt securities (see instructions) . 471,434 548,852. STMT 3 Other current assets (attach statement) . Loans to shareholders Mortgage and real estate loans . . Other investments (attach statement) 240,105 240,105, 10a Buildings and other depreciable assets . 26,267. 216,270 213,838; 23.835. Less accumulated depreciation . . b Depletable assets. b Less accumulated depletion . . . Land (net of any amortization) . . 13a Intangible assets (amortizable only) b Less accumulated amortization . . Other assets (attach statement) . . 591,085 672,037. Total assets 15 Liabilities and Shareholders' Equity 2,851 6,841. less than 1 year Other current liabilities (attach 20,509. 15,926 STMT 3 Loans from shareholders. . . 20 Mortgages, notes, bonds payable in 1 year or more.... 21 Other liabilities (attach statement) . . 22 Capital stock...,... Additional paid-in capital -240,799.<u>-313,178</u> Retained earnings STMT 3 25 Adjustments to shareholders' 885,486.

885,486

591,085

672,037 Form 1120S (2016)

26

equity (attach statement)

Less cost of treasury stock

Total liabilities and shareholders' equity.

STMT 3

For	m 1120S (2016)	1,			ν.	Page 5
ŠŒ	chedule M-1 Reconciliation of Note: The corporation				ne (Loss) per Return e instructions)	
1 2 3 a b	Net income (loss) per books		2,297.	on Schedule K, li a Tax-exempt inter 6 Deductions in the street in the	d on books this year not included nes 1 through 10 (itemize): est \$	
4	Add lines 1 through 3	7	74,676.	8 Income (loss) (S	chedule K, line 18). Line 4 tess line 7	74,676.
So	chedule M-2 Analysis of Accur Undistributed Tax	nulated Adju	stments A Previously	ccount, Other Taxed (see ins	Adjustments Account, and tructions)	Shareholders'
				cumulated ents account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	[426,482.		
2	Ordinary income from page 1, line 21			75,372.		
3	Other additions					â.
4	Loss from page 1, line 21	()		
5	Other reductions SEE. STATI	EMENT. 4. 🛭		696.)	()	
6	Combine lines 1 through 5			501,158.		
7	Distributions other than dividend distribu					
8	Balance at end of tax year. Subtract line	7 from line 6 .		501,158.		

(page 8 of 19)

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2016

Attachment Sequence No. 179 Identifying number

	D AMORTIZATION					_ -
art I Election To Expense Note: If you have any			vou compl	ete Part I		
Maximum amount (see instructions					1	
Total cost of section 179 property	placed in service (see in:	structions)			2	
Threshold cost of section 179 prop						
Reduction in limitation. Subtract lin	ne 3 from line 2. If zero o	r less, enter -0-			4	
Dollar limitation for tax year. Subtract line 4 fi separately, see instructions	rom line 1. If zero or less, enter -	0-, If married filing			5	-
	on of property		siness use only;			
Listed property. Enter the amount f	from line 29		7			
Total elected cost of section 179 p				`	8	
Tentative deduction. Enter the sma						
Carryover of disallowed deduction						
Business income limitation. Enter						
Section 179 expense deduction. A		-				
Carryover of disallowed deduction						
ite: Don't use Part II or Part III below				•		
art Special Depreciation	Allowance and Oti	her Depreciation (De	on't include	listed propert	y.) (See in	structions.)
Special depreciation allowance					· ,	
during the tax year (see instructions	s)				14	ļ
Property subject to section 168(f)(
Other depreciation (including ACRS	S)				16	
MACDOO	10it is alred a links of	proporty \ /Con instru	ctions)			
arall MACRS Depreciation	(Don't include listed	property.) (See instru	Ciloris.)			
MACRS deductions for assets plan	ced in service in tax yea y assets placed in ser	Section A rs beginning before 2016 vice during the tax yea	ar into one	or more gener		13
MACRS deductions for assets plants of the second of the se	ced in service in tax yea y assets placed in ser	Section A rs beginning before 2016 vice during the tax yea	ar into one	or more gener	al	13
MACRS deductions for assets plants of the second of the se	ced in service in tax yea y assets placed in ser	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea	r into one	or more gener	al	
MACRS deductions for assets plants of the second of the se	ced in service in tax yea y assets placed in ser ts Placed in Service	Section A rs beginning before 2016 vice during the tax yea	r into one	or more gener	al	ystem
MACRS deductions for assets plan If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plan If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plan If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property a 3-year property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plan If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property b 5-year property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plan If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property b 5-year property c 7-year property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets planting if you are electing to group any asset accounts, check here Section B - Asset (a) Classification of property b 3-year property c 7-year property d 10-year property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plant of the property of the prope	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plan If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the	or more gener ▶ [General Dep	reciation S	ystem
MACRS deductions for assets plantif you are electing to group any asset accounts, check here	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the (d) Recovery period	or more gener▶ General Dep (e) Convention	reciation S	ystem
MACRS deductions for assets plantifyou are electing to group any asset accounts, check here	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the (d) Recovery period 25 yrs. 27.5 yrs.	or more gener▶ General Dep (e) Convention	reciation S (f) Method	ystem
MACRS deductions for assets plantifyou are electing to group any asset accounts, check here Section B - Asset (a) Classification of property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property	ced in service in tax yea y assets placed in ser ts Placed in Service (b) Month and year placed in	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the (d) Recovery period 25 yrs. 27.5 yrs.	General Dep (e) Convention MM MM	S/L S/L S/L	ystem
MACRS deductions for assets plantifyou are electing to group any asset accounts, check here Section B - Asset (a) Classification of property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property	ced in service in tax year y assets placed in service (b) Month and year placed in service	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use	r Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L	ystem (g) Depreciation deduc
MACRS deductions for assets plain of the property of the prope	ced in service in tax year y assets placed in service (b) Month and year placed in service	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions)	r Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L	ystem (g) Depreciation deduc
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MACRS deductions for assets plant of you are electing to group any asset accounts, check here	ced in service in tax year y assets placed in service (b) Month and year placed in service	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions)	r Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the	MM MM MM MM MM MM MM MM MM MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	ystem (g) Depreciation deduc
If you are electing to group any asset accounts, check here Section B - Asset (a) Classification of property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property h Residential rental property i Nonresidential real property Section C - Assets 0a Class life b 12-year	ced in service in tax year y assets placed in service (b) Month and year placed in service service	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2016 Tax Year	r Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the	MM MM MM MM MM MM MM MM MM MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	ystem (g) Depreciation deduc
MACRS deductions for assets plain of the property of the prope	ced in service in tax year y assets placed in service (b) Month and year placed in service service service placed in Service I	Section A rs beginning before 2016 vice during the tax yea During 2016 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2016 Tax Year	r Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A	MM MM MM MM MM MM MM MM MM MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	ystem (g) Depreciation deduc
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MACRS deductions for assets plain of the state of the sta	ced in service in tax year y assets placed in service (b) Month and year placed in service s Placed in Service I Lotions.) m line 28 2, lines 14 through 17 ur return. Partnerships a	Section A rs beginning before 2016 vice during the tax year During 2016 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2016 Tax Year Ilines 19 and 20 in colond S corporations - see in	r Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the August of the Au	MM MM MM MM MM MM MM MM MM MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	ystem (g) Depreciation deduction System

	NWALAMINK SEWE 4562 (2016)	ER COMPANY	((^ -	~200 /
_		perty (include a	utomobiles	s. cert	ain otl	her ve	ehicles	. cer	tain aire	craft. co	ertain	compi	uters.	and pr	operty
	used for en	tertainment, recr	eation, or a	muser	ment.)							-		,	
		ny vehicle for whi s (a) through (c) of									ease e	xpense	, compl	lete on	y 24a
		Depreciation and					_				passer	nger auf	tomobile	25)	_
24a	Do you have evidence								24b If "\					Yes	No
	(a)	(b)	(c)		4.0		(e)		(f)	(g)	- {1	h)	(i)
	Type of property (list	Date placed	Business/ investment use	Cost o	(d) r other bas		is for depre siness/inve		Recovery	Meth	od/	Depre		Elected se	ection 179
	vehicles first)	in service	percentage			(==	use only		period	Conve	ntion	dedu	ction	CO	st
25	Special depreciation														
	the tax year and use					(see i	nstructi	ons) .	<i></i> .	_.	25				
26	Property used more	e than 50% in a qu	alified busine	ess use): 										
			%							ļ					
			9/	.											
27	Property used 50%	or loss in a qualific	od businoss						<u>-</u>	<u>i</u>					
	Troperty used 50 %	or iess in a qualific	% %	Т				1		S/L -					
			. %	1						S/L -	-				
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28	Add amounts in col	umn (h), lines 25 t	through 27	Enter h	nere and	d on lir	ne 21. p	age 1			28				
29	Add amounts in col												. 29		
			Section	n B - I	nforma	tion o	n Use	of Ve	hicles						
	plete this section for													rovided	vehicles
to y	our employees, first ans	swer the questions in	Section C to				<u> </u>	compl				vehicles	<u>*-</u>	-	
			(a Vehic		,	b) icle 2	Ve	(c) hide 3	(d Vehic		' '	e) icle 5	(1 Vehi		
30	Total business/inve														
24	the year (don't included the year (don't included the year)		<u> </u>		+					 		<u> </u>			
31 32	Total commuting m Total other po	ersonal (nonco	-							1	-				
~	miles driven	·										ļ	I	1	
33	Total miles driver		ear. Add	_											
	lines 30 through 32	2													
34	Was the vehicle	available for	personal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty						<u> </u>	ļ <u>.</u>	_ 				<u> </u>		
35	Was the vehicle				ļ					1 1					
20	than 5% owner or r	•								1 -		 	 	-	
36	Is another vehicluse?								ŀ			1	1	1	
		ction C - Questic		nlove:	's Who	Provi	ide Vel	⊥ hicles	for Us	e by The	eir Fm	nlove		1	l
Ans	wer these question													who a	ren't
	re than 5% owners o		•												
37	Do you maintain	a written policy s	statement th	nat pro	hibits a	all per	sonal u	ise of	vehicles	s, includ	ling co	mmutir	ig, by	Yes	No
	your employees?														<u> </u>
38	Do you maintain											ting, by	/ your		
	employees? See th			-	-	office	rs, dire	ctors,	or 1% or	more ov	wners			-	-
39	Do you treat all use Do you provide m						in info								-
40	use of the vehicles					s, ODIE	am imo	manc	וווטוו ווע	your er	npioye	es abo	ut the	ļ	
41	Do you meet the re					demo	nstratio		? (See in	struction		• • • •			
7,	Note: If your answ											• • • •			<u> </u>
Pa	rt VI Amortizat			1										1	
	,	<u></u>	(6)								(6	e)		(f)	
	(a) (b) Description of costs				٠. ا	(a) Ideritae) e amount	1	(d Code s	•		ization od or	Amortia	hie voor	
_	·		begins		<u> </u>				Oue s			ntage	CHIOTHZ	ation for t	.as year
42	Amortization of co	sts that begins dur	ing your 20	16 tax	year (se	e instr	uctions):							
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	A		<u> </u>	40.4	1						<u>L</u>				
	Amortization of co	sts that began bet										43			

2016 Depreciation

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Description of Property				·	. –										
ENERAL DEPRECIATION AN	D AMORTIZATION	٧					·								
Asset description	Date placed in service	Unadjusted cost or basis	Bus.	179 exp. reduc. in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	Con- ven- tion	Life	ACRS class	MA CRS class	Current -yr 179 expense	Current-yea depreciatio
DISTRIBUTION MAINS	07/31/1978	49,024.	100.			49,024.	49,024.	49,024.	S/L	S/L	40.000				
PUMPING SYSTEM	03/01/1989	20,680.	100.	_		20,680.	20,680.	20,680.	150 DB	MQ			20		
PUMPING STATION	10/01/1989	1,864.	100.			1,864.	1,846.	1,846.	150 DB	нч			20		
OFFICE EQUIPMENT	10/01/1997	3,211.	100.			3,211.	3,211.	3,211.	200 DB	нү			5		
PUMP SYST CNTRL PANE	05/02/2003	1,544.	100.		463.	1,081.	1,040.	1,040.	200 DB	HY			7		
PUMP CONTROL	09/30/2004	1,578.	100.		789.	789.	746.	746.	200 DB	HY			7		
PURIFICATION SYSTEM	07/31/1978	88,620.	100.			88,620.	88,620.	88,620.	S/L	S/L	40.000				
FULL DEPRECIATION	08/01/1982	41,514.	100.			41,514.	41,514.	41,514.	DB	PRE		5			
09 PUMP SYSTEM PRP	06/15/2009	17,597.	100.	17,597					200 DB	нү			7		
SEWAGE PLNT SHINGLES	06/14/2010	5,275.	100.			5,275.	748.	883.	S/L	MM			39		1
GOLDSMITH BIOXIDE PS	08/09/2010	6,198.	100.	6,198	•				150 DB	HY			15		
INTERCEPT BIOXIDE PS	08/09/2010	3,000.	100.	3,000	•				150 DB	HY			15		
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ss: Retired Assets		_													
OTALS		240,105.	[26,795	1,252.	212,058.	207,429.	207,564.					[13

2016 Depreciation

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Description of Property															
GENERAL DEPRECIATION AL		N - GRAND T	COTAL	PROPERTY	DETAIL										
Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. reduc. in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	Con- ven- tion	Life	ACRS class	MA CRS class	Current -yr 179 expense	Current-year depreciation
OTHER THAN LISTED PROP	ERTY		L		·		•								
GROSS		240,105.		26,795	1,252.	212,058.	207,429.	207,564.	Ĭ						135
LESS: RETIRED ASSETS															
CURRENT YEAR SPECIAL	DEPRECIATION	ALLOWANCE						_			-				<u> </u>
SUB TOTAL:		240,105.		26,795	. 1,252.	212,058.	207,429.	207,564.							135
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GROSS AMOUNTS		240,105.		26,795.	1,252.	212,058.	207,429.	207,564.							135.
Less: Retired Assets															
TOTALS		240,105.	ſ	26,795	1,252.	212,058.	207,429.	207,564.					ſ		135.

2016 Alternative Minimum Tax Depreciation

A	Date Placed in	AMT basis for	AMT accumulated	AMT me-	AMT conven-	AMT life	AMT depreciation deduction	Regular depreciation deduction	Post-86 depreciation adjustment	Leased pers. prop.	Real property preference
Asset description	Service	depreciation	depreciation	thod	tion	me	deduction	aeduction	adjustment	preference	preference
DISTRIBUTION MAINS	07/31/1978	49,024.	·		S/L	125 255					-
PUMPING SYSTEM	03/01/1989	20,680.	6,947.	0.5	MQ	25.000					
PUMPING STATION	10/01/1989	1,864.	655.		1	25.000	 		-		-
OFFICE EQUIPMENT	10/01/1997	3,211.		150 DB	+	6.000					
PUMP SYST CNTRL PANE	05/02/2003	1,081.		200 DB		7.000					
PUMP CONTROL	09/30/2004	789.	746.	200 DB		7.000					ļ
PURIFICATION SYSTEM	07/31/1978	88,620.			S/L	\vdash					<u> </u>
FULL DEPRECIATION	08/01/1982	41,514.	41,514.		PRE	8.000					
SEWAGE PLNT SHINGLES	06/14/2010	5,275.	748.	SL	MM	39.000	135.	135.			
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s: Retired Assets						_	т				
TALS	1	212,058.	52,778.				135.	135.	1		

2016 Depreciation

STATE DEPRECIATION DETAIL - NON ADOPTING

PUMPING SYSTEM 0 PUMPING STATION 1 OFFICE EQUIPMENT 1 PUMP SYST CNTRL PANE 0 PUMP CONTROL 0 PURIFICATION SYSTEM 0 FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	07/31/1978 03/01/1989 10/01/1989 10/01/1997 05/02/2003 09/30/2004 07/31/1978 08/01/1982 06/15/2009 06/14/2010 08/09/2010	49,024. 20,680. 1,864. 3,211. 1,544. 1,578. 88,620. 41,514. 17,597. 5,275. 6,198.	100. 100. 100. 100. 100. 100.	in basis	Reduction	49,024. 20,680. 1,864. 3,211. 1,544.	48,834. 20,680. 1,846. 3,211. 483.	49,024. 20,680. 1,846. 3,211.	S/L 150DB 150DB 200DB	S/L MQ HY HY	40.000		20 20	Current -yr 179 expense	depreciation 190
PUMPING STATION 1 OFFICE EQUIPMENT 1 PUMP SYST CNTRL PANE 0 PUMP CONTROL 0 PURIFICATION SYSTEM 0 FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	10/01/1989 10/01/1997 05/02/2003 09/30/2004 07/31/1978 08/01/1982 06/15/2009 06/14/2010 08/09/2010	1,864. 3,211. 1,544. 1,578. 88,620. 41,514. 17,597. 5,275.	100. 100. 100. 100. 100. 100.			1,864. 3,211. 1,544.	1,846. 3,211.	1,846. 3,211.	150DB	нч			—		
OFFICE EQUIPMENT 1 PUMP SYST CNTRL PANE 0 PUMP CONTROL 0 PURIFICATION SYSTEM 0 FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	10/01/1997 05/02/2003 09/30/2004 07/31/1978 08/01/1982 06/15/2009 06/14/2010 08/09/2010	3,211. 1,544. 1,578. 88,620. 41,514. 17,597. 5,275.	100. 100. 100. 100. 100.			3,211. 1,544.	3,211.	3,211.	t -				20		
PUMP SYST CNTRL PANE 0 PUMP CONTROL 0 PURIFICATION SYSTEM 0 FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	05/02/2003 09/30/2004 07/31/1978 08/01/1982 06/15/2009 06/14/2010 08/09/2010	1,544. 1,578. 88,620. 41,514. 17,597. 5,275.	100. 100. 100. 100.			1,544.			200DB	HY					
PUMP CONTROL 0 PURIFICATION SYSTEM 0 FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	09/30/2004 07/31/1978 08/01/1982 06/15/2009 06/14/2010 08/09/2010	1,578. 88,620. 41,514. 17,597. 5,275.	100. 100. 100.			1	483.						5		
PURIFICATION SYSTEM 0 FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	07/31/1978 08/01/1982 06/15/2009 06/14/2010 08/09/2010	88,620. 41,514. 17,597. 5,275.	100. 100. 100.			1,578.		483.	200DB	HY			7		
FULL DEPRECIATION 0 09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	08/01/1982 06/15/2009 06/14/2010 08/09/2010	41,514. 17,597. 5,275.	100.				690.	690.	200BB	HY			7		
09 PUMP SYSTEM PRP 0 SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	06/15/2009 06/14/2010 08/09/2010	17,597. 5,275.	100.	<u> </u>		88,620.	47,559.	49,775.	S/L	S/L	40.000				2,216.
SEWAGE PLNT SHINGLES 0 GOLDSMITH BIOXIDE PS 0	06/14/2010 08/09/2010	5,275.				41,514.	41,514.	41,514.	PRE	PRE		5			
GOLDSMITH BIOXIDE PS 0	08/09/2010			17,597.					200DB	HY			7		-
		6,198.	100.			5,275.	748.	883.	S/L	MM			39		135.
INTERCEPT BIOXIDE PS 0	08/09/2010		100.	6,198.					150DB	нч			15	_	
		3,000.	100.	3,000.					150DB	НY			15		
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*Assets Retired

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FORM 1120S, PAGE 1 DETAIL

LINE 12 - TAXES

TAXES	AND	LICENSES	EXCLUDING	INCOME	TAXES

PAYROLL TAXES
REAL ESTATE TAXES

CAPITAL STOCK TAX

TOTAL

13,428. 4,375.

17,744.

========**=**=

-59.

LINE 19 - OTHER DEDUCTIONS

OTHER DEDUCTIONS OFFICE EXPENSE

PROFESSIONAL FEES TELEPHONE ELECTRICITY

INSURANCE SLUDGE PUMPING SECURITY EXPENSES

MANAGEMENT FEES

TOTAL

21,898.

37,111. 2,500. 3,548.

60,777. 22,322.

18,840. 368.

77,000.

244,364.

244,364.

STATEMENT

FORM 1120S, PAGE 3 DETAIL

MISC CHARITY

SCH K, LINE 12A - CONTRIBUTIONS

CONTRIBUTIONS SUBJECT TO 50% LIMITATION

SUBTOTAL 696.

TOTAL 696

696.

FORM 1120S, PAGE 4 DETAIL - SCH L

	BEGINNING	ENDING
LINE 6 - OTHER CURRENT ASSETS		
DUE TO/FROM AFFILIATES PREPAID INSURANCE DUE FROM SHAWNEE TRUST	465,362. 5,468. 604.	543,181. 5,671. NONE
TOTAL	471,434.	548,852.
LINE 18 - OTHER CURRENT LIABILITIES		
ACCRUED PAYROLL WAGES ACCRUED EXPESNE	13,426. 2,500.	18,009. 2,500.
TOTAL	15,926.	20,509.
LINE 24 - RETAINED EARNINGS		
RETAINED EARNINGS	-313,178.	-240,799.
TOTAL	-313,178.	-240,799.
LINE 25 - ADJUSTMENTS TO SHAREHOLDER'S EQUI	IY	
PAID IN CAPITAL	 885,486.	885,486.
TOTAL	885,486.	885,486.

FORM 1120S, PAGE 5 DETAIL

SCH M-2, LINE 5 - OTHER REDUCTIONS - AAA

CHARITABLE CONTRIBUTIONS

696.

TOTAL

696.

RECONCILIATION OF SCH M-2 ACCOUNTS TO SCH L RETAINED EARNINGS

_	AAA 	OAA	SUTIPT
M-2 ENDING BALANCES	501,158.	~=======	=======================================
TOTAL SCHEDULE M-2 ENDING BALAN	CES		501,158.
C CORP NEGATIVE RETAINED EARNIN SCHEDULE M ITEMS PRIOR SCORP YE SCHEDULE M ITEMS CURRENT SCORP	ARS		-743,810. 4,150. -2,297.
TOTAL RECONCILED ENDING M-2 BAL	ANCES		-240,799.
SCHEDULE L ENDING RETAINED EARN	INGS		-240,799.

SHAREHOLDER SUMMARY

SH. #	SHAREHOLDER NAME	BEGINNING SHARES	OWNERSHIP PERCENTAGE
			45 5000000000
1	ROBERT A SHEBELSKY	17.5000	17.50000000000
2	SUSAN Z SHEBELSKY	17.5000	17.50000000000
5	CHARLES W KIRKWOOD	15.0000	15.00000000000
6	VIRGINIA P KIRKWOOD	15.0000	15.00000000000
08	SHAWNEE TRUST	35.0000	35.00000000000

RECEIVED

MAY 2 5 2017

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Attachment No. 3

The Manwalamink Water Company 2016 Salaries and Wages

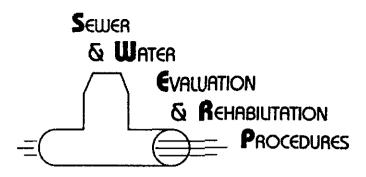
				2010 Galai	03 and 110	geo				
Title	Payroil Period	Med Ins. Allowance	Vehicle Allowance	Hourly Rate	Regular Hours	Overtime Rate	Overtime Hours	2016 Salary	50% Allocated to Sewer Co.	Final 2016 Salary
	-1 0 10/							•		
<u>Operating Labor Sala</u> Manager	Jan - Mar 16			\$41.92	592			\$24,818		
Managei	Apr - Dec 16	3134.13	\$1,200	\$43.18	1488			\$68,586		
	Apr - Dec 10	0101.10	\$1,200	V-10.10	2080			\$93,404	,	\$46,702
				*07.00				240.000		
Field Technician 1	Jan - Mar 16			\$27.60 \$28.43	592 1488	\$41.40 \$42.65	3	\$16,339		
	Apr - Dec 16			\$20,43	1400	\$42.00	3	\$42,432		
				-	2080			\$58,771	\$29,385	\$29,385
Field Technician 2	Jan - Sep 16			\$15.00	1639.5	\$22.50	10.5	\$24,829		
Tiene Technician 2	Oct - Dec 13			\$16.00	440	\$24.00	0,5	\$7,052		
	OCI - DCC 10			* 10.00_	2079.5	\$2.1.55	0,0	\$31,881	\$15,940	\$15,940
dot Charge is payrell a	launan									
Net Change in payroll a Payroll accrual @ 12						\$5,350				
Payroll accrual @ 12						\$7,578				
Additional/Reduction		s @ 12/31/20	16		-	\$2,228		\$2,228	\$1,114	\$1,114
Vacation wages accr	ual @ 12/31/201	ς.				\$9,860				
Vacation wages accr						\$11,468				
Reduction vacation	_				-	\$1,608		\$1,608	\$804	\$804
Total Operating Labo	er							\$187,892	\$93,946	\$93,946
Seneral Office Salarie Accounting/Treasury Administration/clerical		Allowance 398	\$47,513 \$23,104	\$47,911 \$23,104	Hours 1,040 1,040			\$47,911 \$23,104	\$23,956 \$11,552	\$23,956 \$11,552
			Ψ20, 10 1	\$23,104	1,040			\$23,10 4	9 11,332	# 11,552
let Change in payroll a Payroll accrual @ 12/						\$1,905				
Payroll accrual @ 12/					_	\$2,644				
Additional Salarles/	Wages @ 12/31/2	2016			_	\$739		\$739	\$370	\$370
Vacation wages accru						\$7,818				
Vacation wages accru			40		-	\$11,044		** ***	****	*4.040
Net Change in vacation	on wages accrua	@ 12/31/20	טר		-	\$3,226		\$3,228	\$1,613	\$1,613
Total General Office	Salaries							\$74,980	\$37,490	\$37,490
		Med Ins		Total						
Manus & Diventus Cal		Allowance 3	Salary	per annum						
Officers & Director Sal			\$21,008	\$21,008				\$21,008	\$10,504	\$10,504
Officer - Assistant Sec	•	nt\	\$2,828	\$2,828				\$21,008	\$1,414	\$10,504
Officer - New Hire (Ass Officer/Director - Chair		nc) \$21,008	\$21,008	\$42,016				\$42,026	\$21,008	\$21,008
Jinderrongoldi - Offali	result	#E1,000	42.,000	4 -12,010				4-15-10-10	421,000	\$21,000
Net Change in payroll a										
Payroll accrual @ 12/						\$1,270				
Payroll accrual @ 12/					_	\$2,322				
Additional Salaries/V	Wages @ 12/31/2	2016			-	\$1,052		\$1,052	\$526	\$526
Total Officers & Direc	tor Salaries							\$66,904	\$33,452	\$33,452
otal 2016 Salaries & W	ages (Per Books	;)						\$329,776	\$164,888	\$164,888
	- •						•			

The Manwalamink Water Company Annualized 2017 Salaries and Wages at current Pay rates

	Payroll Period	Med Ins. Allowance	Vehicle Allowance	Hourly Rate	Regular Hours	Overtime Rate	Overtime Hours	2017 Salary	50% Allocated to Sewer Co.	Final 2017 Salary
Operating Labor Manager	Jan - Dec 17	\$23,788	\$1,200	\$44.48	2080			\$117,506	\$58,753	\$58,753
Field Technician 1	Jan - Dec 17			\$29.28	2080			\$60,902	\$30,451	\$30,451
Field Technician 2	Jan - Dec 17			\$16.50	2080	\$24.75	27	\$34,988	\$17,494	\$17,494
Payroll accrual @ 12/3	1/2017									
Manager				\$44.48	5.72			\$254		
Field Technician 1				\$29.28	5.72			\$167		
Field Technician 2				\$16.50	5.72			\$94	_	**
								\$516	\$258	\$258
Total Operating Labor								\$213,913	\$106,957	\$106,957
General Office Salaries Accounting/Treasury	i Jan - Dec 17	Med Ins. Allowance \$5,240		\$47.65	1040			\$54,796	\$27,398	\$27,398
Administration/clerical	Jan - Dec 17			\$23.07	1040			\$23,993	\$11,996	\$11,996
DII	1/2017									
Payroll accrual @ 12/31	1/2017			\$47.65	2.86			\$136		
Accounting/Treasury Administration/clerical				\$23.07	2.86			\$66		
Administration/ciencar				Ψ20.01	2.00			\$202	\$101	\$101
Total General Office S	Salaries							\$78,991	\$39,496	\$39,496
									. •	
_	_	Med Ins.		Total						
Officers & Director Sala		Allowance		per annum				604.000	# 40.504	£40.504
Officer - Assistant Secre	•	\$ 12,000	\$21,008	\$21,008				\$21,008 \$44,008	\$10,504 \$22,004	\$10,504 \$22,004
Officer/Director - Chairn	IIdII	\$23,000 \$23,000	\$21,008 \$42,016	\$44,008 \$65,016				944 ,000	Ψ22,00 4	\$22,00 4
Payroll accrual @ 12/3	31/2017 (42,01	6 x .0027 da	y = \$114)					\$114	\$57	\$57
Total Officers & Directo	or Salaries							\$65,130	\$32,565	\$32,565
Outputes 9 Minutes of the	rront nov rote-							\$358,034	\$179,017	\$179,017
Salaries & Wages at cui	irent pay rates	•						φυυο,υ <u>υ</u> 4	Ψ1/8,01/	Ψ1/8/01/

Note:

The salaries at current pay rates include the accrual for the 365th day, which is reflected in the 2085.72 hours per year. Overtime hours are based on 2016 actual 14 hours plus 13 overtime hours incurred in January 2017.



May 17, 2017 (Updated)

Mr. Christopher W. Karlson The Manwalamink Water Company P.O. Box 48 Shawnee-on-Delaware, PA 18356-0048

Re: Price Quotation for Shawnee Inn Pump Station Wetwell Rehabilitation

Dear Mr. Karlson,

As requested, we are pleased to provide you with this price quotation to rehabilitate the above ground wetwell located at the Shawnee Inn Pump Station. Using our methods and materials as described below we will stop groundwater infiltration, restore the structural integrity of the wetwell and help prevent future hydrogen sulfide/microbiologically induced corrosion. Our pricing includes all of the labor, equipment, materials and confined space entry procedures necessary to rehabilitate the wetwell as follows:

Clean and prepare all exposed interior concrete surfaces using 4,000 psi pressure washing and restore all exposed concrete surfaces with a pneumatic application of High Strength, 100% pure fused Calcium Aluminate mortar at a nominal thickness of 3/4" to 1". Sewpercoat mortar will receive a light brushed finish prior to initial set.

Rehabilitate Wetwell With Sewpercoat Mortar as Described Above (+/- 1,800 SF): \$ 35,740.00

Notes: Regulation of wetwell flow level, if required, is to be provided By Others. Liner will be applied down to top of flow level. A vactor truck must be provided By Others during surface preparation of the wetwell to remove debris generated by our cleaning procedures (1-2 days.) Side access to wetwell will be required for this project and is to be provided By Others. Data sheets are attached for our proposed Sewpercoat Liner.

We thank you for giving us the opportunity to provide you with this price quotation, and we look forward to providing you with quality service on this project. If you have any questions or require any type of additional information, please do not hesitate to contact us.

Very Truly Yours

Alfred H. De Vincent

Estimator



Allstate Septic Systems, LLP

5167 Berry Hollow Road, Bangor, PA 18013-4547 (610) 498-3111 (570) 421-1156 (800) 858-3111 FAX (610) 498-2046 www.allstateseptic.com

#PA9145

May 16, 2017

Manwalamink Sewer & Water Company PO Box 93 Shawnee on Delaware, PA 18356

Property: River Road Minisink Hills

Please find following an estimate to cleanout the rehab of interceptor pump station. One service tech and 3 pump trucks.

Service Charge	\$85.00
Confined space	\$200.00
Labor (\$75 per hour-estimated 5 hours for first man)	\$375.00
Pumping (\$110/1000 gals 9500 gal)	\$1045.00
Truck time (\$150/hr-estimated 15 hours)	\$2250.00

Rough Estimate \$ 3955.00

This is only a **rough estimate** and any unforeseen circumstances may alter the overall total. **Payment is COD**. We accept cash, checks and credit cards. If you have any questions, please feel free to call our office.

THIS DOES INCLUDE PERMIT FEES THAT MAY BE REQUIRED BY YOUR TOWNSHIP OR GOVERNING MUNICIPALITY.

Georganne Stiles			
-	Accepted By:	<u>Date:</u>	
Secretary	 -		



Allstate Septic Systems, LLP

5167 Berry Hollow Road, Bangor, PA 18013-4547 (610) 498-3111 (570) 421-1156 (800) 858-3111 FAX (610) 498-2046 www.allstateseptic.com

#PA9145

May 16, 2017

Manwalamink Sewer & Water Company PO Box 93 Shawnee on Delaware, PA 18356

Property: River Road Minisink Hills

Please find following an estimate to cleanout the EQ tank

Service Charge	\$85.00
Confined space	\$200.00
Labor (\$75 per hour-estimated 5 hours for first man)	\$375.00
Pumping (\$110/1000 gals 4500 gal truck)	\$495.00
Truck time (\$150/hr-estimated 5 hours)	\$750.00

Rough Estimate \$ 1905.00

This is only a rough estimate and any unforeseen circumstances may alter the overall total. Payment is COD. We accept cash, checks and credit cards. If you have any questions, please feel free to call our office.

THIS DOES INCLUDE PERMIT FEES THAT MAY BE REQUIRED BY YOUR TOWNSHIP OR GOVERNING MUNICIPALITY.

Georganne Stiles		
_	Accepted By:	Date:
Secretary		

AGREEMENT between Manwalamink Sewer Company (Company) and Robert D. Ambrose, Rate Consulting Services to Review and Assist with preparation and filing of a general sewer rate increase based on a test year ended December 31, 2016.

Services Include:

Preparation of Rate Filing and Supporting Data

- Review of 2014 rate filing
- Review of 2016 Annual Report to the Public Utility Commission to identify changes in operating revenue and expenses for rate purposes
- Meeting with utility representatives on April 20, 2017 to discuss rate filing issues and procedures
- Review 2017 rate filing and tariff supplement

Services Subsequent to Filing of Rate Study

- Assist with review and drafting responses to data requests
- Respond to Company rate issue questions
- Review Commission Order and revenue requirement findings by the Commission
- Review final tariff supplement based on Commission Order and proof of revenue

BASIS FOR PAYMENT

Retainer Fee to cover initial meeting and discussions with Company representatives \$1,000.00.

Services for review of rate filing, supporting data and subsequent services as listed above will be invoices at an HOURLY RATE of \$50.00 per Hour for an estimated amount of \$1,500.00.

Estimated total fee for the above services is \$2,500.00.

Services not Included

In the event the Commission suspends the rate filing and orders investigation, additional services will be provided at the request of the Company and will be invoiced at the **Hourly Rate of \$50.00**.

Such services may include participation at prehearing conferences, attendance at public hearings, preparation of direct testimony and such other related matters.

The Manwalamink Water Company Manwalamink Sewer Company

Shawnee-on-Delaware, PA 18356-0048

River Road, Fort DePuy, 3rd Floor P.O. Box 48

Attachment No. 7

(page 1 of 2)

Regular Business Hours 8:00 AM-5:00 PM Mon.-Fri. Customer Service Number 24 Hour Emergency Number

570-517-2390 570-517-2390

More Detailed Information On Reverse Side

	11 0	e 1 O1 2)		and the second s
ACCOUNT NUMBER	DATE BILLED	SERVICE FROM	SERVICE TO	DAYS USED
00002001	5/1/2017	4/3/2017	5/1/2017	28
PREVIOUS READING	PRESENT READING	GALLONS USED	BASED ON	USAGE - SAME PERIOD LAST YEAR
420000	423000	3000	Actual	5000
ACCOUNT SUMMARY				
Your previous	bill was		\$71.21	
Total payments	received	-	\$71.21	
Adjustments			\$0.00	\$0.00
<u>Balance at bi</u>	lling on May 01, 2017	· · · · · · · · · · · · · · · · · · ·		\$0.00
Meter Charge Charge For Water Serv Sewer Service Customer Service Use: 0 - 10000 Charge For Sewer Serv	Charge / Month		\$15.15 \$7.73 \$22.88 \$16.92 \$19.77 \$36.69	\$59.57
Commont Charges				-
Current Charges			STOTAL	\$59.57

RETAIN THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT TO:

The Manwalamink Water Company Manwalamink Sewer Company River Road, Fort DePuy, 3rd Floor P.O. Box 48 Shawnee-on-Delaware, PA 18356-0048 570-517-2390

FOR CHANGE OF ADDRESS, PLEASE CHECK BOX AND COMPLETE REVERSE SIDE **ACCOUNT NUMBER** 00002001 AMOUNT OWED \$59.57

Please Pay by May 22, 2017

JOSEPH PANDOLFO 5109 CHESTNUT LANE E STROUDSBURG, PA 18302

CHECK NO.	
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The Manwalamink water Company **Manwalamink Sewer Company**

River Road, Fort DePuy, 3rd Floor P.O. Box 48

Attachment No. 7

Regular Business Hours 8:00 AM-5:00 PM Mon.-Fri. Customer Service Number 24 Hour Emergency Number

570-517-2390 570-517-2390

Shawnee-on-Delaware, PA 18356-0048

(page 2 of 2)

More Detailed Information On Reverse Side

ACCOUNT NUMBER	DATE BILLED	SERVICE FROM	SERVICE TO	DAYS USED
00001526	5/1/2017	4/3/2017	5/1/2017	28
PREVIOUS READING	PRESENT READING	GALLONS USED	BASED ON	USAGE - SAME PERIOD LAST YEAR
26000	185000	159000	Actual	203000
ACCOUNT SUMMARY		<u>. </u>		
Your previous	bill was	\$:	1336.66	
Total payments	s received	" \$1	1336.66	
Adjustments			\$0.00	
Balance at bi	lling on May 01, 2017	-		\$0.00
Charge For Water Serv	rice		\$809.55	
Charge For Sewer Serv	/ Month \$6.59 / 100 / Month \$2.53 / 1000	0	\$16.92 \$65.90 \$376.97 \$459.79	ė1 260 24
Customer Service Use: 0 - 10000 , 10001+ ,	/ Month \$6.59 / 100 / Month \$2.53 / 1000	0	\$16.92 \$65.90 \$376.97 \$459.79	\$1,269.34

RETAIN THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT TO:

The Manwalamink Water Company Manwalamink Sewer Company River Road, Fort DePuy, 3rd Floor P.O. Box 48 Shawnee-on-Delaware, PA 18356-0048 570-517-2390

FOR CHANGE OF ADDRESS, PLEASE CHECK BOX AND COMPLETE REVERSE SIDE	
ACCOUNT NUMBER	
00001526	
AMOUNT OWED	
\$1,269.34	

Please Pay by May 22, 2017

SHAWNEE COMMONS CORPORATION DOMESTIC OPERATIONS BLDG. PO BOX 93 SHAWNEE-ON-DELAWARE, PA 18356-0093

CHECK NO.	
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Public Utility Security Planning and Readiness Self-Certification Form

(Note: Please do not submit actual Physical, Cyber, Emergency Response or Business Continuity Plans and do not file this form electronically; file a hard copy only)

Questions concerning this form should be directed to the Bureau of Technical Utility Services at 717-787-7904.

Mail the form to: Secretary of the Commission, Pennsylvania Public Utility Commission, Attention Doreen Trout, 400 North Street, Harrisburg, Pa. 17120.

Company Name	MANWALAMINK SEWER COMPANY
PUC Certificate Number or Utility Code	A-230245
Utility/Industry Type	WASTEWATER
Year Ended	

Item	Classification	R	espon	se
No.		Yes	No	N/A*
1.	Does your company have a physical security plan?			
2	Has your physical security plan been reviewed in the last year and updated as needed?			
3.	Is your physical security plan tested annually?			
4.	Does your company have a cyber-security plan?			
5.	Has your cyber security plan been reviewed in the last year and updated as needed?			
6.	Is your cyber security plan tested annually?	1		
7.	Does your company have an emergency response plan?	V		
8.	Has your emergency response plan been reviewed in the last year and updated as needed?			
9.	Is your emergency response plan tested annually?			<u> </u>
10.	Does your company have a business continuity plan?			
11.	Does your business continuity plan have a section or annex addressing pandemics?			
12.	Has your business continuity plan been reviewed in the last year and updated as needed?	✓		
13.	Is your business continuity plan tested annually?			

Briefly explain any N/A responses here:

The foregoing certification must be verified by the officer having control of the security planning for the respondent.

I am authorized to complete this form and verify that the facts set forth above are true and correct to the best of my knowledge, information and belief. This verification is made pursuant to 52 Pa. Code § 1.36 and statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Signature of Officer Making Verification:	Christoph Karleen
Name of Officer Making Verification:	Christopher Karlson
Title of Officer:	General Manager
Phone Number of Officer:	570-517-2390
Email Address of Officer:	c Karlson @manwalamin Ko Lom





\$7.20

Origin: 16356
Destination: 17120
1 Lb 9.50 Oz
May 25, 17
4176520356-18

1026

PRIORITY MAIL ®2-Day

Expected Delivery Day: 05/27/2017

USPS TRACKING NUMBER



9505 5110 7551 7145 0427 68

The Manwalamink Water Company Manwalamink Sewer Company P.O. Box 48 Shawnee-on-Delaware, PA 18356

> Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street Harrisburg, PA 17120