

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

ANNUAL REPORT**

OF

TERRAPIN UTILITY SERVICES, INC.

(NAME OF RESPONDENT)

630 E. FOOTHILL BLVD., SAN DIMAS, CA 91773

(ADDRESS OF RESPONDENT)

TO THE

**PUBLIC SERVICE COMMISSION
OF MARYLAND**

FOR THE YEAR ENDING DECEMBER 31, 2025

American States Utility Services, Inc.
Divisional Controller Certificate

April 29, 2026

I, the undersigned, hereby certify that I am the duly appointed Divisional Controller, of American States Utility Services, Inc., a California corporation (“ASUS”) and its subsidiaries. Terrapin Utility Services, Inc., a Maryland corporation, (“TUS”) is a wholly owned subsidiary of ASUS, and, further certify that, to the best of my knowledge, as follows, as of the date stated above:

I have reviewed the Public Utility Annual Report (the “Report”) for TUS for the year ended December 31, 2025, which was prepared by my staff. This is to certify that I have thoroughly reviewed the Report and, in the exercise of due diligence, have made full efforts into the accuracy of the information provided in the Report. To the best of my knowledge, information, and belief, all the information contained therein is accurate and true, no material information or fact has been knowingly omitted or misstated therein, and all the information contained in the Report has been prepared and presented in accordance with all applicable Maryland General Statutes, Commission Rules, and Commission Orders.

I have reviewed the financial statements and other financial information included in the Report and, to my knowledge, the financial statements and financial information fairly present in all material respects the financial condition and results of operation of TUS as of, and for, the periods presented in the Report.

I hereby authorize TUS and its duly appointed officers to rely on this Certificate for purposes including, but not limited to, certifications pursuant to Federal or state laws, rules or regulations.

IN WITNESS WHEREOF, the undersigned has caused this Certificate to be duly executed as of the date set forth above.

By: _____
Name: Josh Hemus

ATTENTION IS DIRECTED TO THE FOLLOWING EXCERPTS FROM THE PUBLIC SERVICE
COMMISSION LAW OF MARYLAND, CODIFIED AS ARTICLE 78 OF THE ANNOTATED CODE
OF MARYLAND, EDITION OF 1967

SEC. 2. DEFINITIONS.

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

SEC. 28. AFFIRMATIVE DUTIES

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

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

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

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

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

SEC. 102. FORFEITURES.

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

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

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

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

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

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

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

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

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

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

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CLASSIFICATION OF UTILITIES

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

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

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

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

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

COMPARATIVE BALANCE SHEET, PAGES 8 and 9.

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

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

CAPITAL STOCK AND LONG-TERM DEBT, PAGE 14.

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

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

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

COMPARISON WITH PRECEDING YEAR.

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

IDENTITY OF RESPONDENT

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

TERRAPIN UTILITY SERVICES, INC.

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

JOSH HEMUS, CONTROLLER

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

630 E. FOOTHILL BLVD., SAN DIMAS, CA 91773

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

NONE

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

MARYLAND CORPORATION

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

WASTEWATER

Give the names and office addresses of the several directors of the respondent at the close of the year and the dates of expiration, of their respective terms. If any person abandoned, resigned from, or was ousted from a directorship during the year give full particulars thereof in a footnote.

Line No	Name of Director	Office Address	Term Began	Term Expires	Remarks
1	SEE ATTACHMENT				
2					
3					
4					
5					
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7					
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10					

Give the titles of all officers of the respondent at the close of the year, the names of persons holding such offices on that date, and the date when each originally entered upon the discharge of the duties of his office. If any persons abandoned, resigned from, or was ousted from any such office during the year, give full particulars thereof in a footnote.

Line No	Title of Officer	Name of Person Holding Office	Office Address	Date of Entry Upon Office	Remarks
1	President.	SEE ATTACHMENT			
2	Vice-President.				
3	Secretary.				
4	Treasurer.				
5	Gen. Manager or Supt.				
6					
7					

Give the date of incorporation of respondent, and under laws of what State or Territory organized.

2005, MARYLAND

Give the names and addresses of all competitors.

N/A

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

NO

* Use the initial word "the" when (and only when) it is part of the name, and distinguish between the words company and corporation, etc.

If an individual, give full name. **N/A**

Terrapin Utility Services, Inc.
Officers and Directors of American States Utility Services, Inc. and Its Subsidiaries 12/31/2024

Line No.	Officers:	Name:	Date of Entry
1	President and CEO	Robert J. Sprowls	Jan-09
2	Senior Vice President - Finance, Chief Financial Officer and Secretary	Eva G. Tang	Nov-08
3	Treasurer and Assistant Secretary	Gladys M. Farrow	Nov-08
4	Senior Vice President	Christopher H. Connor	Feb-22
4	Vice President - Operations	Susan P. Miller	Jun-22

Line No.	Directors:	Term Began	Term Expires
1	Robert J. Sprowls	May-25	May-28
2	Anne M. Holloway	May-25	May-28
3	Mary Ann Hopkins	May-23	May-26

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations hold control over the respondent at the close of the year? **YES**

If control was so held, state:

(a) The form of control, whether sole or joint: **SOLE**

(b) The name of the controlling corporation or corporations:

AMERICAN STATES UTILITY SERVICES, INC.

AMERICAN STATES WATER COMPANY

(c) The manner in which control was established:

CONTROL WAS ESTABLISHED WHEN ASUS CREATED NEW SUBSIDIARY, WHEN A NEW GOVERNMENT CONTRACT WAS OBTAINED FOR BUSINESS IN THE STATE OF MARYLAND

(d) The extent of control:

100%

(e) Whether control was direct or indirect:

AMERICAN STATES UTILITY SERVICES, INC.: DIRECT

AMERICAN STATES WATER COMPANY: INDIRECT

(f) The name or names of the intermediary or intermediaries through which control, if indirect, was established (see note):

N/A

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

If control was so held, state:

(a) The name of the trustee:

N/A

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

N/A

(c) The purpose of the trust.

N/A

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

TERRAPIN UTILITY SERVICES, INC. IS A WHOLLY-OWNED SUBSIDIARY OF AMERICAN STATES UTILITY SERVICES, INC. WHICH IS A WHOLLY-OWNED SUBSIDIARY OF AMERICAN STATES WATER COMPANY (THE HOLDING COMPANY)

CORPORATIONS CONTROLLED BY RESPONDENT

Line No.	Name of Company Controlled	Kind of Service	Character of Control					Name of Intermediary, If Indirectly Controlled
			Sole or Joint	Form of Control How Established	Extent %	Direct or Indirect	Other Parties to Joint Control, If Any, Who are Directly or Indirectly Controlled	
1	Patuxent River Utility Services LLC	Utility	Sole	LLC with TUS as sole member	100%	Direct	None	
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INTER-CORPORATE TRANSACTIONS

If during the year any account was charged with an amount which was paid or credited to an affiliated company, the account or accounts affected, the respective amounts involved and the name of the affiliated company should be given as indicated.

Line No.	Account	Amount	Paid or Credited to
1			
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3			
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SEE ATTACHMENT

Full explanation of the foregoing amounts, as to nature, such as engineering services, management fees, materials and supplies furnished, equipment (give in detail as meters, pipe, etc.), interest, finance charges, etc., and also the reason for handling the transaction in the manner indicated should be given for each item.

Line No.	Explanation
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SEE ATTACHMENT

Line No.	Account	Amount	Paid to Credited to
1	Interest Expense	375,616	American States Utility Services, Inc.
2	Intercompany Payable	(205,184)	American States Utility Services, Inc.
3			
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18			

Line No.	Explanation
1	Payment of interest on outstanding accounts payable, taxes and general office G.O. allocation to parent company, American States Utility Services, Inc.
2	End of year intercompany payable to parent company, American States Utility Services, Inc. American States Utility Services, Inc. (ASUS) charges Terrapin Utility Services, Inc. (TUS) for TUS's federal income tax obligations given that TUS is included in a consolidated federal income tax return. ASUS allocates certain G&A expenses to its subsidiaries, including TUS.
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VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ **1.00** per share; First preferred, \$ **N/A** per share; Second preferred, \$ **N/A** per share; Debenture stock, \$ **N/A** per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote.
3. Are voting rights proportional to holdings? **YES** If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock. If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency. **NO**
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? **NO** If so, describe in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges. **N/A**
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing.
N/A
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year **100** Votes as of **12/31/2024** (Date)
8. State the total number of stockholders of record, corresponding to the answer to inquiry No. 7. **ONE (1)** stockholders.
9. Give the names of the twenty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within one year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any) If any such holder held in trust give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such twenty security holders as of the close of the year

Line No	Name of Security Holder	Address of Security Holder	Number of Votes to which Security Holder Was Entitled	Number of Votes, Classified with Respect to Securities on which Based			
				Stocks			Other Securities with Voting Power
				Common	Preferred		
				First	Second		
1	ASUS	630 E. FOOTHILL BLVD. SAN DIMAS, CA 91773	100	100	N/A	N/A	N/A
2							
3							
4							
5							
6							
7							
8							
9							
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19							
20							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. **100** votes cast.
11. Give the date and place of such meeting.

February 3, 2025
NEWPORT BEACH, CA

COMPARATIVE BALANCE SHEET—ASSETS AND OTHER DEBITS

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

Line No	Account Numbers			Balance at beginning of year	Balance at end of year	Net changes during year Increase (Decrease)
	Class C	Class D				
1			UTILITY PLANT			
2	100	100	Utility Plant WATER			
3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant			
4			Net Utility Plant WATER			
5	111	111	Utility Plant SEWAGE			
6	112	112	Accumulated Provision for Depreciation and Amortization of Sewage Plant			
7			Net Utility Plant SEWAGE			
8			OTHER PROPERTY AND INVESTMENTS			
9	121	121	Nonutility Property			
10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Prop'ty			
11			Net Nonutility Property			
12	124	124	Other Investments			
13	125	125	Special Funds			
14			Total Other Property and Investments			
15			CURRENT AND ACCRUED ASSETS			
16	131	131	Cash and Working Funds			
17	132	132	Temporary Cash Investments			
18	141	141	Notes Receivable			
19	142	142	Customer Accounts Receivable			
20	143	143	Other Accounts Receivable			
21	144	144	Accumulated Provision for Uncollectible Accounts—(Cr)			
22	145	--	Notes Receivable from Associated Companies			
23	146	--	Accounts Receivable from Associated Companies			
24	150	150	Materials and Supplies			
25	165	165	Prepayments			
26	170	170	Other Current and Accrued Assets			
27			Total Current and Accrued Assets			
28			DEFERRED DEBITS			
29	181	181	Unamortized Debt Discount and Expense			
30	182	182	Extraordinary Property Losses			
31	183	183	Other Deferred Debits			
32			Total Deferred Debits			
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51			Total Assets and Other Debits			

SEE ATTACHMENT

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

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

Line No.	Account Numbers			2025	2025	Net change during year Increase (Decrease)
	Class C	Class D		Balance at beginning of year	Balance at end of year	
Line 1			UTILITY PLANT			
Line 2	100	100	Utility Plant - WATER	3,283,413	3,303,044	19,631
Line 3	110	110	Accumulated Provision for Depreciation and Amortization of Water Plant	(1,517,911)	(1,661,946)	(144,035)
Line 4			Net Utility Plant - WATER	<u>1,765,502</u>	<u>1,641,098</u>	<u>(124,404)</u>
Line 5	111	111	Utility Plant SEWAGE	-	-	-
Line 6	112	112	Accumulated Provision for Depreciation and Amortization of Water Plant	-	-	-
Line 7			Net Utility Plant - SEWAGE	<u>-</u>	<u>-</u>	<u>-</u>
Line 8			OTHER PROPERTY AND INVESTMENTS			
Line 9	121	121	Nonutility Property	3,500	3,500	-
Line 10	122	122	Accumulated Provision for Depreciation and Amortization of Nonutility Property	(3,500)	(3,500)	-
Line 11			Net Nonutility Property	<u>-</u>	<u>-</u>	<u>-</u>
Line 12	124	124	Other Investments	16,290	15,769	(521)
Line 13	125	125	Special Funds	-	-	-
Line 14			Total Other Property and Investments	<u>16,290</u>	<u>15,769</u>	<u>(521)</u>
Line 15			CURRENT AND ACCRUED ASSETS			
Line 16	131	131	Cash and Working Funds	257,968	381,476	123,508
Line 17	132	132	Temporary Cash Investments	-	-	-
Line 18	141	141	Notes Receivable	-	-	-
Line 19	142	142	Customer Accounts Receivable	2,523,051	655,242	(1,867,810)
Line 20	143	143	Other Accounts Receivable	22,301,709	20,177,974	(2,123,735)
Line 21	144	144	Accumulated Provision for Uncollectible Accounts - (Cr)	-	-	-
Line 22	145		Notes Receivable from Associated Companies	-	-	-
Line 23	146		Accounts Receivable from Associated Companies	-	-	-
Line 24	150	150	Materials and Supplies	163,389	278,461	115,072
Line 25	165	165	Prepayments	12,552	10,481	(2,071)
Line 26	170	170	Other Current and Accrued Assets	-	66,648	66,648
Line 27			Total Current and Accrued Assets	<u>25,258,670</u>	<u>21,570,282</u>	<u>(3,688,388)</u>
Line 28			DEFERRED DEBITS			
Line 29	181	181	Unamortized Debt Discount and Expense	-	-	-
Line 30	182	182	Extraordinary Property Losses	-	-	-
Line 31	183	183	Other Deferred Debits	-	-	-
Line 32			Total Deferred Debits	<u>-</u>	<u>-</u>	<u>-</u>
Line 33						
Line 34						
Line 35						
Line 36						
Line 37						
Line 38						
Line 39						
Line 40						
Line 41						
Line 42						
Line 43						
Line 44						
Line 45						
Line 46						
Line 47						
Line 48						
Line 49						
Line 50						
Line 51			Total Assets and Other Debits	<u>27,040,461</u>	<u>23,227,149</u>	<u>(3,813,311)</u>

COMPARATIVE BALANCE SHEET—LIABILITIES AND OTHER CREDITS

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

Line No.	Account Numbers			Balance at beginning of year	Balance at end of year	Net changes during year Increase (Decrease)
	Class C	Class D				
1			PROPRIETARY CAPITAL			
2	201	201	Common Capital Stock			
3	204	204	Preferred Capital Stock			
4	207	207	Other Paid-In Capital			
5	212	212	Installments Received on Capital Stock			
6	213	213	Discount on Capital Stock			
7	214	214	Capital Stock Expense			
8	215	215	Appropriated Earned Surplus			
9	216	216	Unappropriated Earned Surplus			
10	217	217	Reacquired Capital Stock			
11		218	Non-Corporate Proprietorship			
12			Total Proprietary Capital			
13			LONG-TERM DEBT			
14	221	221	Bonds			
15	223	223	Advances from Associated Companies			
16	224	224	Other Long-Term Debt			
17			Total Long-Term Debt			
18			CURRENT AND ACCRUED LIABILITIES			
19	231	231	Notes Payable			
20	232	232	Accounts Payable			
21	233		Notes Payable to Associated Companies			
22	234		Accounts Payable to Associated Companies			
23	235	236	Customer Deposits			
24	236	236	Taxes Accrued			
25	237	237	Interest Accrued			
26	238	238	Other Current and Accrued Liabilities			
27			Total Current and Accrued Liabilities			
28			DEFERRED CREDITS			
29	251	251	Unamortized Premiums on Debt			
30	252	252	Customer Advances for Construction			
31	253	253	Other Deferred Credits			
32			Total Deferred Credits			
33			OPERATING RESERVES			
34	261	261	Property Insurance Reserve			
35	262		Injuries and Damages Reserve			
36	263		Pensions and Benefits Reserve			
37	265	265	Miscellaneous Operating Reserves			
38			Total Operating Reserves			
39			CONTRIBUTIONS IN AID OF CONSTRUCTION			
40	271	271	Contributions in Aid of Construction			
41						
42						
43						
44						
45						
46						
47						
48						
49			Total Liabilities and Other Credits			

SEE ATTACHMENT

COMPARATIVE BALANCE SHEET - LIABILITIES AND OTHER CREDITS

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

Line No.	Account Numbers			2025	2025	Net change during
	Class C	Class D		Balance at beginning of year	Balance at end of year	year Increase (Decrease)
Line 1			PROPRIETARY CAPITAL			
Line 2	201	201	Common Capital Stock	100	100	-
Line 3	204	204	Preferred Capital Stock	-	-	-
Line 4	207	207	Other Paid-In Capital	11,056	11,056	-
Line 5	212	212	Installments Received on Capital Stock	-	-	-
Line 6	213	213	Discount on Capital Stock	-	-	-
Line 7	214	214	Capital Stock Expense	-	-	-
Line 8	215	215	Appropriated Earned Surplus	-	-	-
Line 9	216	216	Unappropriated Earned Surplus	20,111,559	22,361,738	2,250,179
Line 10	217	217	Reacquired Capital Stock	-	-	-
Line 11		218	Non-Corporate Proprietorship	-	-	-
Line 12			Total Proprietary Capital	20,122,715	22,372,894	2,250,179
Line 13			LONG-TERM DEBT			
Line 14	221	221	Bonds	-	-	-
Line 15	223	223	Advances from Associated Companies	-	-	-
Line 16	224	224	Other Long-Term Debt	-	-	-
Line 17			Total Long-Term Debt	-	-	-
Line 18			CURRENT AND ACCRUED LIABILITIES			
Line 19	231	231	Notes Payable	-	-	-
Line 20	232	232	Accounts Payable	392,249	405,421	13,172
Line 21	233		Notes Payable to Associated Companies	-	-	-
Line 22	234		Accounts Payable to Associated Companies	6,187,989	205,184	(5,982,805)
Line 23	235	235	Customer Deposit	-	-	-
Line 24	236	236	Taxes Accrued	19,351	-	(19,351)
Line 25	237	237	Interest Accrued	-	-	-
Line 26	238	238	Other Current and Accrued Liabilities	234,088	154,121	(79,966)
Line 27			Total Current and Accrued Liabilities	6,833,677	764,726	(6,068,951)
Line 28			DEFERRED CREDITS			
Line 29	251	251	Unamortized Premiums on Debt	-	-	-
Line 30	252	252	Customer Advances for Construction	-	-	-
Line 31	253	253	Other Deferred Credits	84,069	89,529	5,460
Line 32			Total Deferred Credits	84,069	89,529	5,460
Line 33			OPERATING RESERVES			
Line 34	261	261	Property Insurance Reserve	-	-	-
Line 35	262		Injuries and Damages Reserve	-	-	-
Line 36	263		Pensions and Benefits Reserve	-	-	-
Line 37	265	265	Miscellaneous Operating Reserves	-	-	-
Line 38			Total Operating Reserves	-	-	-
Line 39			CONTRIBUTIONS IN AID OF CONSTRUCTION			
Line 40	271	271	Contributions in Aid of Construction	-	-	-
Line 41						
Line 42						
Line 43						
Line 44						
Line 45						
Line 46						
Line 47						
Line 48						
Line 49			TOTAL LIABILITIES AND OTHER CREDITS	27,040,461	23,227,149	(3,813,312)

UTILITY PLANT--WATER

Show the amount of Utility Plant at the beginning of the year; show the additions during the year; the credits made to these accounts during the year because of withdrawals or retirements; and the balance at the close of the year in the several accounts. The total balance at the beginning and at the end of the year should agree with the amounts shown in the Comparative Balance Sheet. In an attached memorandum describe fully:

(a) All new Construction made and Equipment acquired during the year. (b) All Property and Equipment withdrawn or retired from service during the year, and state as accurately as possible the date of original acquisition thereof and amount at which it has been carried in the respondent's accounts.

Line No	Account Numbers			Balance	Additions	Retirements	Adjustments	Balance
	Class C	Class D		Beginning of Year				End of Year
				\$	\$	\$	\$	\$
1			INTANGIBLE PLANT					
2	301	301	Organization					
3	302	302	Franchises and Consents					
4	303	303	Miscellaneous Intangible Plant					
5			Total Intangible Plant					
6			SOURCE OF SUPPLY PLANT					
7	310	310	Land and Land Rights					
8	311	311	Structures and Improvements					
9	312	312	Collecting and Impounding Reservoirs					
10	313	313	Lake, River and Other Intakes					
11	314	314	Wells and Springs					
12	315	315	Infiltration Galleries and Tunnels					
13	316	316	Supply Mains					
14	317	317	Other Water Source Plant					
15			Total Source of Supply Plant					
16			PUMPING PLANT					
17	320	320	Land and Land Rights					
18	321	321	Structures and Improvements					
19	322	322	Boiler Plant Equipment					
20	323	323	Other Power Production Equipment					
21	324	324	Steam Pumping Equipment					
22	325	325	Electric Pumping Equipment					
23	326	326	Diesel Pumping Equipment					
24	327	327	Hydraulic Pumping Equipment					
25	328	328	Other Pumping Equipment					
26			Total Pumping Plant					
27			WATER TREATMENT PLANT					
28	330	330	Land and Land Rights					
29	331	331	Structures and Improvements					
30	332	332	Water Treatment Equipment					
31			Total Water Treatment Plant					
32			TRANSMISSION-DISTRIBUTION PL.					
33	340	340	Land and Land Rights					
34	341	341	Structures and Improvements					
35	342	342	Distribution Reservoirs and Standpipes					
36	343	343	Transmission and Distribution Mains					
37	344	344	Fire Mains					
38	345	345	Services					
39	346	346	Meters					
40	347	347	Meter Installations					
41	348	348	Hydrants					
42	349	349	Other Transmission and Distribution Plant					
43			Total Transmission & Distribution Pl.					

UTILITY PLANT HAS ZERO VALUE DUE TO RELATED RIGHT OF OFFSET UPON CONVEYANCE FROM THE FEDERAL GOVERNMENT

UTILITY PLANT—WATER—Continued

Show the amount of Utility Plant at the beginning of the year; show the additions during the year; the credits made to these accounts during the year because of withdrawals or retirements; and the balance at the close of the year in the several accounts. The total balance at the beginning and at the end of the year should agree with the amounts shown in the Comparative Balance Sheet. In an attached memorandum describe fully:

(a) All new Construction made and Equipment acquired during the year. (b) All Property and Equipment withdrawn or retired from service during the year, and state as accurately as possible the date of original acquisition thereof and amount at which it has been carried in the respondent's accounts.

Line No	Account Numbers		Balance Beginning of Year	Additions	Retirements	Adjustments	Balance End of Year	
	Class C	Class D						
44								
			GENERAL PLANT					
45	389	370						
46	390	371						
47	391	372						
48	392	373						
49		379						
50	393							
51	394							
52	395							
53	396							
54	397							
55	398							
56	399							
57								
			OTHER UTILITY PLANT					
58								
59		390						
60		391						
61		392						
62		393						
63		394						
64		395						
65		396						
66		397						
67								
68								
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77								
78								
79								
80								
81								
82								
83								
84								
85								
86								
87								
88								
89								
90								
91								
			Total Other Utility Plant					
92								
93			Total Utility Plant—Water					

SEE ATTACHMENT

UTILITY PLANT - WATER --- Continued

Show the amount of Utility Plant at the beginning of the year; show the additions during the year; the credits made to these accounts during the year because of withdrawals or retirements; and the balance at the close of the year in the several accounts. The total balance at the beginning and at the end of the year should agree with the amounts shown in the Comparative Balance Sheet. In an attached memorandum describe fully:
 (a) All new Construction made and Equipment acquired during the year. (b) All Property and Equipment withdrawn or retired from service during the year, and state as accurately as possible the date of original acquisition thereof and amount at which it has been carried in the respondent's accounts.

Line No.	Account Numbers			Balance at	Additions	Retirements	Adjustments	Balance at End
	Class C	Class D		Beginning of Year 2025	\$	\$	\$	of Year 2025
44	GENERAL PLANT							
45	389	370	Land and Land Rights	-	-	-	-	-
46	390	371	Structures and Improvements	1,673,060	-	-	-	1,673,060
47	391	372	Office Furniture and Equipment	117,404	6,501	-	-	123,905
48	392	373	Transportation Equipment	1,140,336	-	-	-	1,140,336
49		379	Other General Equipment	-	-	-	-	-
50	393		Stores Equipment	-	-	-	-	-
51	394		Tools, Shop and Garage Equipment	250,674	13,130	-	-	263,804
52	395		Laboratory Equipment	-	-	-	-	-
53	396		Power Operated Equipment	101,939	-	-	-	101,939
54	397		Communication Equipment	-	-	-	-	-
55	398		Miscellaneous Equipment	-	-	-	-	-
56	399		Other Tangible Property	-	-	-	-	-
57			Total General Plant	3,283,413	19,631	-	-	3,303,044
58	OTHER UTILITY PLANT							
59		390	Other Tangible Property					
60		391	Utility Plant Purchased or Sold					
61		392	Utility Plant in Process of Reclassification					
62		393	Utility Plant Leased to Others					
63		394	Property Held for Future Use					
64		395	Construction Work in Progress	-	-	-	-	-
65		396	Utility Plant Acquisition Adjustments					
66		397	Other Utility Plant Adjustments					
67								
68								
69								
70								
71								
72								
73								
74								
75								
76								
77								
78								
79								
80								
81								
82								
83								
84								
85								
86								
87								
88								
89								
90								
91			Total Other Utility Plant	-	-	-	-	-
92								
93			Total Utility Plant - Water	3,283,413	19,631	-	-	3,303,044

SEWAGE UTILITY PLANT						
Line No.	A/C No.	Description of Property	Balance Beginning of Year	Additions to Plant	Removals of Plant	Balance End of Year
1	361.	Land and land rights				
2	362.	Buildings and structures				
3	363.	Pump station equipment at treatment plant				
4	364.	Treatment and disposal equipment				
5	365.	Other plant equipment				
6	366.	Outfall sewer main				
7	360.	Collecting sewers				
8	361.	Service lateral sewers				
9	362.	Pump station equipment on collecting system				
10	363.	Transportation equipment				
11	364.	Office equipment				
12	365.	Miscellaneous equipment				
13	366.	Utility plant in process of reclassification				
14	367.	Construction work in progress				
16		Totals				
DEPRECIATION RESERVE—SEWAGE UTILITY PLANT						
Line No.	Description of Property	Balance Beginning of Year	Net Charges for Retirements	Accruals to Reserve Current Year	Other Items (Debit) or Credit	Balance End of Year
17						
18	Buildings and structures					
19	Pump station equipment at treatment plant					
20	Treatment and disposal equipment					
21	Other plant equipment					
22	Outfall sewer main					
23	Collecting sewers					
24	Service lateral sewers					
25	Pump station equipment on collecting system					
26	Transportation equipment					
27	Office equipment					
28	Miscellaneous equipment					
29						
30						
31						
32						
33						
34	Totals					
DEPRECIATION OF SEWAGE UTILITY PLANT						
Line No.	Description of Property	Date Acquired	Annual Rate Depreciation	Cost	Annual Depreciation Provision	
36						
37	Buildings and structures					
38	Pump station equipment at treatment plant					
39	Treatment and disposal equipment					
40	Other plant equipment					
41	Outfall sewer main					
42	Collecting sewers					
43	Service lateral sewers					
44	Pump station equipment on collecting system					
45	Transportation equipment					
46	Office equipment					
47	Miscellaneous equipment					
48						
49						
50	Totals					

ZERO VALUE

ZERO VALUE

ZERO VALUE

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

List hereunder the various issues of long term debt represented by items in the above-named account on the balance sheet and for each show the particulars below called for. Explain in a footnote the charges made during the year and if any credits represent charges to fixed capital accounts explain them also.

Line No	Name of debt to which discount and expense relate	Balance in account at beginning of year \$	Charges to account during year \$	Credits to accounts during year charged to			Balance in account at end of year \$
				Fixed Capital \$	Earned Surplus \$	Income \$	
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10	Total						

EXTRAORDINARY PROPERTY LOSSES

List hereunder all items included in this account at any time during the year, giving for each the particulars below called for. List below the accounts charged, with the credits listed in column (e) showing the amount charged to each account.

Line No	Item	Year of abandonment	Balance in account at beginning of year \$	Amount charged during year \$	Amount credited during year (e) \$	Balance in account at end of year \$
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10	Total					

The accounts charged with credits shown in the "Amount credited during year" column are as follows:

OTHER DEFERRED DEBITS

List hereunder every item equal to or in excess of \$100.00 included under the foregoing title on the balance sheet at the end of the year, and state its book value at that date. Items each less than \$100.00 should be aggregated and the number of such items and their total stated.

Line No	Item	Book value at beginning of year \$	Charges during year \$	Credits during year \$	Book value at end of year \$
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10	Total				

CAPITAL STOCK

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

Line No.	Class and Series of Stock	Number of Shares Authorized	Value Per Share			Outstanding Per Balance Sheet		Held by Respondent		
			Par Value \$	Nonpar Stock \$	Number of Shares	Amount \$	As Acquired Stock	In Special Funds	Shares	Amount \$
1	COMMON	100	0	N/A	100	100	N/A	N/A	N/A	N/A
2										
3										
4										
5										
6										

* Total Amount Outstanding without Reduction for Stock Held by Respondent.

LONG-TERM DEBT
(Excluding advances from Associated Companies)

Long-Term Debt, as here used, comprises all obligations maturing later than one year after date of issue or demand. Show each class and series of obligation separately. Do not include advances from Associated Companies in this schedule.

Line No.	Class and Series of Obligation	Nominal Date of Issue	Date of Maturity	Principal Amount Authorized \$	Outstanding per Balance Sheet \$	Interest for Year			Held by Respondent	
						Rate Percent	Amount \$	Low-Term Debt All Required \$	In Sinking and Other Funds \$	
1	NONE									
2										
3										
4										
5										
6										
7										
8										
9										

* Total Amount Outstanding without Reduction for Long-Term Debt Held by Respondent.

- a. If any increase in Capital Stock or Long-Term Debt was made during the year, describe fully and give date of authorization by Public Service Commission. **N/A**
- b. If unincorporated state the total amount originally and subsequently invested in the business and the total amounts of profits since invested. **N/A**
- c. If any shares of stock have been retired or any long-term debt has been paid or acquired after actual issue to a bona fide purchaser for value, show the particulars in a footnote. **N/A**
- d. If there are any sinking fund provisions in connection with the long-term debt, state the substance thereof, and describe the contents of each fund as of the end of the year. **N/A**

a.
b.
c.
d.

TAXES ACCRUED, TAXES CHARGED TO OPERATIONS, AND TAXES PAID

State hereunder the particulars called for respecting tax accruals and tax payments during the year. Tax payments should be classified with respect to government levying the tax, as Federal, State, Municipal, etc.; and under each head the principal kinds should be specified, as capital stock tax, income tax, etc., under Federal taxes; real estate, personal property, franchise, gross earnings, net earnings, income, etc., under State taxes. If the respondent pays taxes in two or more states give particulars for each and under each give particulars of the municipal taxes appropriate thereto.

Line No.	Item	Balance Beginning of Year	Charged to Operations of Reporting Utility	Other Credits	Taxes Paid	Balance End of Year
1	Federal:					
2	Income					
3						
4						
5						
6	Unemployment Relief					
7	Pensions					
8						
9						
10						
11	State of Maryland:					
12	Income					
13	Gross Receipts					
14	Franchise					
15	Taxes on Shares and Capital Stock					
16	State					
17	Counties					
18	Cities					
19	Real Estate and Personal Property					
20	Unemployment					
21	Automobile Taxes and Licenses					
22	P.S.C. Filing Fee					
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total					

SEE ATTACHMENT

OTHER DEFERRED CREDITS

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

Line No.	Item	Amount at beginning of year	Credits during year	Charges during year	Amount at end of year
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12	Total				

MD Annual Report, Page 15 - Taxes Accrued, Taxes Charged to Operations, and Taxes Paid

Taxes Accrued, Taxes Charged to Operations, and Taxes Paid

Line No.	Item	Balance BOY \$<Dr>/Cr	Charged to Operations of Reporting Utility \$<Dr>/Cr	Other Credits \$<Dr>/Cr	Taxes Paid \$Dr/<Cr>	Balance EOY \$<Dr>/Cr
1	Federal:					
2	Income	34,882	645,982		601,846	79,018
3						
4						
5						
6	Unemployment Relief	(1,325)	378		6,000	(6,947)
7	Pensions					
8	Others					
9						
10						
11	State of Maryland:					
12	Income (1)	(15,031)	280,488		405,000	(139,542)
13	Gross Receipts					
14	Franchise					
15	Taxes on Shares and Capital Stock					
16	State					
17	Counties					
18	Cities					
19	Real Estate and Personal Property					
20	Unemployment	825	4,820		4,820	824
21	Automobile Taxes and Licenses					
22	P.S.C. Filing Fee					
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total	19,351	931,668	0	1,017,666	(66,648)

DEPRECIATION RESERVE—WATER UTILITY PLANT

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

Line No	Description or Classification of Property	Addition to Reserve			Retirements of Property			Other Charges	Balance End of Year
		Balance Beginning of Year	Annual Depreciation Provision	Other Credits	Book Cost of Property	Cost of Removal	Salvage Credit		
1		\$	\$	\$	\$	\$	\$	\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
Totals									

SEE ATTACHED SHEETS

DEPRECIATION RESERVE --- WATER UTILITY PLANT

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

Line No.	Description or Classification of Property	Balance Beginning of Year 2025	Addition to Reserve		Book Cost of Property \$	Retirements of Property			Other Charges \$	Balance End of Year 2025
			Annual Depreciation Provision \$	Other Credits \$		Cost of Removal \$	Salvage Credit \$	Net Retirement \$		
1	Structures and Improvements	(341,325)	(47,466)	-	-	-	-	-	-	(388,791)
2	Office Furniture and Equipment	(115,485)	(909)	-	-	-	-	-	-	(116,395)
3	Transportation Equipment	(791,718)	(64,602)	-	-	-	-	-	-	(856,320)
4	Power Operated Equipment	(78,672)	(6,070)	-	-	-	-	-	-	(84,742)
5	Tools, Shop and Garage Equipment	(190,711)	(24,987)	-	-	-	-	-	-	(215,698)
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Totals		(1,517,911)	(144,035)	-	-	-	-	-	-	(1,661,946)

INCOME ACCOUNT FOR THE YEAR

Show the details of the Income Account of the respondent for the year, and the detailed comparison of the figures for the year with those for the preceding year, showing increases in black ink and decreases in red ink. If the comparative figures are in anywise inconsistent with previously reported figures, give full explanation in footnotes.

Line No.	Account Numbers		Account (a)	Deb Page No. (b)	TOTAL	
	Class C	Class D			(c) Current Year	(d) Increase (Decrease) from Preceding Year
1			UTILITY OPERATING INCOME			
2	400	400	Operating Revenues			
3			Operating Expenses :			
4	401	401	Operation Expense			
5	402	401	Maintenance Expense			
6	403	403	Depreciation Expense			
7		404	Amortization Expense			
8	404		Amortization of Limited Term Utility Plant			
9	405		Amortization of Other Utility Plant			
10	406		Amortization of Utility Plant Acquisition Adjustments			
11	407		Amortization of Property Losses			
12	408	408	Taxes Other Than Income Taxes			
13	409	409	Income Taxes			
14			Total Operating Revenue Deductions			
15			Net Operating Revenues			
16	412	412	Revenue from Utility Plant Leased to Others			
17	413	413	Expenses of Utility Plant Leased to Others			
18			Utility Operating Income			
19			OTHER INCOME			
20	415	415	Revenues from Merchandising, Jobbing and Contract Work			
21	416	416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
22	417		Income from Non-Utility Operations			
23	418	418	Non-Operating Rental Income			
24	419	419	Interest and Dividend Income			
25	421	421	Miscellaneous Non-Operating Income			
26			Total Other Income			
27			Total Income			
28			MISCELLANEOUS INCOME DEDUCTIONS			
29	425	425	Miscellaneous Amortization			
30	426	426	Other Income Deductions			
31			Total Income Deductions			
32			Income Before Interest Charges			
33			INTEREST CHARGES			
34	427	427	Interest on Long-Term Debt			
35	428	428	Amortization of Debt Discount and Expense			
36	429	429	Amortization of Premium on Debt—Credit			
37	430	430	Interest on Debt to Associated Companies			
38	431	431	Other Interest Expense			
39	432	432	Interest Charged to Construction—Credit			
40			Total Interest Charges			
41			Net Income			
42						
43						
44						
45						
46						
47						
48						

SEE ATTACHMENT

INCOME ACCOUNT FOR THE YEAR

Show the details of the Income Account of the respondent for the year, and the detailed comparison of the figures for the year with those for the preceding year, showing increases in black ink and decreased in red ink. If the comparative figures are in anywise inconsistent with previously reported figures, give full explanation in footnotes.

Line No.	Account Numbers		Account (a)	See Page No. (b)	TOTAL	
	Class C	Class D			2025 Current Year	Increase (Decrease) from Preceding Year
1			UTILITY OPERATING INCOME			
2	400	400	Operating Revenues		3,750,068	108,107
3			Operating Expenses:			
4	401	401	Operation Expense		1,503,291	(452,549)
5	402	401	Maintenance Expense		382,931	(48,531)
6	403	403	Depreciation Expense		144,035	429
7		404	Amortization Expense		521	-
8	404		Amortization of Limited Term Utility Plant		-	-
9	405		Amortization of Other Utility Plant		-	-
10	406		Amortization of Utility Plant Acquisition Adjustments		-	-
11	407		Amortization of Property Losses		-	-
12	408	408	Taxes Other Than Income Taxes		92,576	31,531
13	409	409	Income Taxes		882,923	14,420
14			Total Operating Revenue Deductions		3,006,277	(454,699)
15			Net Operating Revenues:			
16	412	412	Revenue from Utility Plant Leased to Others		-	-
17	413	413	Expenses of Utility Plant Leased to Others		-	-
18			Utility Operating Income		-	-
19			OTHER INCOME			
20	415	415	Revenues from Merchandising, Jobbing and Contract Work		4,117,800	(2,823,591)
21	416	416	Costs and Expenses of Merchandising, Jobbing and Contract Work		3,003,069	(2,023,820)
22	417		Income from Non-Utility Operations		-	-
23	418	418	Non-Operating Rental Income		-	-
24	419	419	Interest and Dividend Income		767,046	23,574
25	421	421	Miscellaneous Non-Operating Income		-	-
26			Total Other Income		1,881,777	(776,197)
27			Total Income		2,625,568	(213,391)
28			MISCELLANEOUS INCOME DEDUCTIONS			
29	425	425	Miscellaneous Amortization		-	-
30	426	426	Other Income Deductions		-	-
31			Total Income Deductions		-	-
32			Income Before Interest Charges			
33			INTEREST CHARGES			
34	427	427	Interest on Long-Term Debt		-	-
35	428	428	Amortization of Debt Discount and Expense		3,363	(1,281)
36	429	429	Amortization of Premium of Debt -- Credit		-	-
37	430	430	Interest on Debt to Associated Companies		372,253	(274,030)
38	431	431	Other Interest Expense		-	-
39	432	432	Interest Charged to Construction--Credit		-	-
40			Total Interest Charges		375,616	(275,311)
41			Net Income		2,249,952	61,920

Line No		WATER UTILITY		SEWAGE UTILITY		OTHER	
		Current Year 2025	Increase (Decrease) from Preceding Year	Current Year 2025	Increase (Decrease) from Preceding Year	Current Year 2025	Increase (Decrease) from Preceding Year
	UTILITY OPERATING INCOME						
1	Operating Revenues	1,126,926	29,707	2,623,142	78,400	-	-
	Operating Expenses:						
2	Operation Expense	898,156	(340,632)	605,135	(111,916)	-	-
3	Maintenance Expense	210,416	(20,028)	172,515	(28,503)	-	-
4	Depreciation Expense	68,393	10,778	75,642	(10,349)	-	-
5	Amortization Expense	260	-	260	0	-	-
6	Amortization of Limited Term Utility Plant	-	-	-	-	-	-
7	Amortization of Other Utility Plant	-	-	-	-	-	-
8	Amortization of Utility Plant Acquisition Adjustments	-	-	-	-	-	-
9	Amortization of Property Losses	-	-	-	-	-	-
10	Taxes Other Than Income Taxes	46,288	15,766	46,288	15,766	-	-
11	Income Taxes	441,462	7,210	441,461	7,209	-	-
	Total Operating Revenue Deductions	1,664,975	(326,906)	1,341,302	(127,793)	-	-
	Net Operating Revenues:						
12	Revenue from Utility Plant Leased to Others	-	-	-	-	-	-
13	Expenses of Utility Plant Leased to Others	-	-	-	-	-	-
14	Utility Operating Income	-	-	-	-	-	-
	Other Income:						
15	Revenues from Merchandising, Jobbing and Contract Work	2,517,264	(2,384,747)	1,600,536	(438,844)	-	-
16	Costs and Expenses of Merchandising, Jobbing and Contract Work	1,977,387	(1,573,388)	1,025,683	(450,432)	-	-
17	Income from Non-Utility Operations	-	-	-	-	-	-
18	Non-Operating Rental Income	-	-	-	-	-	-
19	Interest and Dividend Income	383,523	11,787	383,523	11,787	-	-
20	Miscellaneous Non-Operating Income	-	-	-	-	-	-
	Total Other Income	923,400	(799,572)	958,376	23,375	-	-
	Total Income	385,351	(442,959)	2,240,216	229,568	-	-
	MISCELLANEOUS INCOME DEDUCTIONS						
21	Miscellaneous Amortization	-	-	-	-	-	-
22	Other Income Deductions	-	-	-	-	-	-
	Total Income Deductions						
23	Income Before Interest Charges						
	INTEREST CHARGES						
24	Interest on Long-Term Debt						
25	Amortization of Debt Discount and Expense	1,681	(640)	1,681	(640)	-	-
26	Amortization of Premium of Debt -- Credit	-	-	-	-	-	-
27	Interest on Debt of Associated Companies	186,126	(137,015)	186,127	(137,014)	-	-
28	Other Interest Expense	-	-	-	-	-	-
29	Interest Charged to Construction--Credit	-	-	-	-	-	-
	Total Interest Charges	187,807	(137,656)	187,808	(137,655)	-	-
	Net Income	197,544	(305,304)	2,052,408	367,223	-	-

EARNED SURPLUS OR DEFICIT ACCOUNT FOR THE YEAR

Show with the detail called for the charges and credits to the Earned Surplus or Deficit Account of the respondent during the year. In case this statement is in anywise inconsistent with previously reported figures, give full explanation. The balance at the end of the year, Line 51, must agree with the amount given as Unappropriated Earned Surplus Line 9, Page 9 of the Comparative Balance Sheet.

Line No	Account Numbers		Account	Amount
	Class C	Class D		
1	216	216	Unappropriated Earned Surplus (at beginning of period)	
2	433	433	Balance Transferred from Income	
3	434	434	Miscellaneous Credits to Surplus:	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19			Total Credits to Surplus	
20	435	435	Miscellaneous Debits to Surplus:	
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	436	436	Appropriations of Surplus	
37				
38				
39				
40				
41	437	437	Dividends Declared—Preferred Stock	
42	438	438	Dividends Declared—Common Stock	
43				
44				
45				
46				
47				
48				
49				
50			Total Debits to Surplus	
51	216	216	Unappropriated Earned Surplus (at end of period)	

SEE ATTACHMENT

EARNED SURPLUS OR DEFICIT ACCOUNT FOR THE YEAR

Show with the detail called for the charges and credits to the Earned Surplus or Deficit Account of the respondent during the year. In case this statement is in anywise inconsistent with previously reported figures, give full explanation. The balance at the end of the year, Line 51, must agree with the amount given as Unappropriated Earned Surplus Line 9, Page 9 of the Comparative Balance Sheet.

Line No.	Class C	Class D	Account	Amount 2025
1	216	216	Unappropriated Earned Surplus (at the beginning of period)	20,032,914
2	433	433	Balance Transferred from Income	2,249,952
3	434	434	Miscellaneous Credits to Surplus - Stock Options Exercised	78,873
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19			Total Credits to Surplus	22,361,738
20	435	435	Miscellaneous Debits to Surplus:	
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	436	436	Appropriation of Surplus	
37				
38				
39				
40				
41	437	437	Dividends Declared - Preferred Stock	
42	438	438	Dividends Declared - Common Stock	
43				
44				
45				
46				
47				
48				
49				
50				
51	216	216	Unappropriated Earned Surplus (at the end of period)	22,361,738

WATER OPERATING REVENUES

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
 2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.
 3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the figures at the close of each month or each billing period.

Line No.	Account Numbers		Account	Operating Revenue		Gallons Sold (000 omitted)		Average Number of Customers	
	Class C	Class D		Amount for Year	Increase or Decrease from Preceding Year	Amount for Year	Increase or Decrease from Preceding Year	Number for Year	Increase or Decrease from Preceding Year
1			SALES OF WATER						
2									
3	460	460	Unmetered Sales to General Customers						
4			Residential						
5			Commercial						
6			Industrial						
7			Total						
8	461	461	Metered Sales to General Customers						
9			Residential						
10			Commercial						
11			Industrial						
12			Total						
13	462	462	Private Fire Protection Service						
14	463	463	Public Fire Protection Service						
15	464	464	Other Sales to Public Authorities						
16	465	465	Sales to Irrigation Customers						
17	466	466	Sales for Resale						
18	467	467	Interdepartmental Sales						
19									
20			Total Sales of Water						
21									
22			OTHER OPERATING REVENUES						
23	470	470	Forfeited Discounts and Penalties						
24	471	471	Miscellaneous Service Revenues						
25	472	472	Rents from Water Property						
26	473	473	Interdepartmental Rents						
27	474	474	Other Water Revenues						
28									
29									
30									
31			Total Other Operating Revenues						
32			Total Operating Revenues						
33									

SEE ATTACHMENT

SEWAGE OPERATING REVENUES			
Line No	A/C No		No. Customers End of Year
1		SEWAGE SERVICE REVENUES	
2	481	Residential revenues	
3	482	Commercial revenues	
4	483	Industrial revenues	
5	484	Revenues from public authorities	
6		Total sewage service revenues	
7		OTHER OPERATING REVENUES	
8	485	Sale of fertilizer	
9	486	Customers' forfeited discounts	
10	487	Servicing of customers' laterals	
11	488	Miscellaneous sewer revenues	
12		Total other operating revenues	
13	400	Total operating revenues	

SEE ATTACHMENT

Line No.	A/C No.			
1.		SEWAGE OPERATING AND MAINTENANCE EXPENSES		
2.				
3.		Operation and Maintenance		
4.				
5.		Operation:		
6.	701.	Supervision and labor		
7.	702.	Operating supplies and expenses		
8.	703.	Transportation expenses		
9.		Total operation		
10.				
11.		Maintenance:		
12.	704.	Maintenance of buildings & grounds		
13.	705.	Maintenance of treatment plant equipment		
14.	706.	Maintenance of sewage collection equipment		
15.		Total maintenance		
16.				
17.		Customers Accounting and Collection		
18.				
19.		Operation:		
20.	707.	Accounting and collecting		
21.	708.	Uncollectible accounts		
22.		Total operation		
23.				
24.		General Expenses		
25.				
26.		Operation:		
27.	709.	General office salaries		
28.	710.	General office supplies & expenses		
29.	711.	Rents		
30.	712.	Other general expenses		
31.		Total operation		
32.				
33.		Total Operation Expenses		
34.		Total Maintenance Expenses		
35.		Total Operation & Maintenance Expenses		

SEE ATTACHMENT

SEWAGE OPERATING REVENUES				
Line No.	A/C No.		No. Customers End of Year	Revenue Amounts \$
1		SEWAGE SERVICE REVENUES		
2	481	Residential revenues	N/A	0
3	482	Commercial revenues	N/A	0
4	483	Industrial revenues	N/A	0
5	484	Revenues from public authorities	1	2,623,142
6		Total sewage service revenues		2,623,142
7		OTHER OPERATING REVENUES		
8	485	Sale of fertilizer		0
9	486	Customers' forfeited discounts		0
10	487	Servicing of customers laterals		0
11	488	Miscellaneous sewer revenues		0
12		Total other operating revenues		0
13	400	Total operating revenues		0

Line No.	A/C No.		Expense During Year \$	Comparison With Preceding Year Increase (Decrease)
1		SEWAGE OPERATING AND MAINTENANCE EXPENSES		
2		Operation and Maintenance		
3				
4				
5		Operation:		
6	701	Supervision and labor	204,143	56,770
7	702	Operating supplies and expenses	66,157	437
8	703	Transportation expenses	11,163	6,022
9		Total operation:	281,463	63,230
10				
11		Maintenance:		
12	704	Maintenance of buildings & grounds	-	-
13	705	Maintenance of treatment plant equipment	-	-
14	706	Maintenance of sewage collection equipment	172,515	(28,503)
15		Total maintenance:	172,515	(28,503)
16				
17		Customers Accounting and Collection		
18				
19		Operation:		
20	707	Accounting and collecting	-	-
21	708	Uncollectible accounts	-	-
22		Total operation:	-	-
23				
24		General Expenses		
25				
26		Operation:		
27	709	General office salaries	83,690	(79,151)
28	710	General office supplies & expenses	33,400	4,631
29	711	Rents	-	-
30	712	Other general expenses	206,582	(100,626)
31		Total operation:	323,672	(175,146)
32				
33		Total Operation Expenses	605,135	(111,916)
34		Total Maintenance Expenses	172,515	(28,503)
35		Total Operation & Maintenance Expenses	777,650	(140,419)

WATER OPERATION AND MAINTENANCE EXPENSES

Line No.	Account Numbers			Expense during Year	Comparison with Preceding Year Increase (Decrease)
	Class C	Class D			
1			SOURCE OF SUPPLY EXPENSES		
2			Operation:		
3	600	600	Operation Labor		
4	601	610	Purchased Water		
5	602		Operation Supplies and Expenses		
6			Total Operation		
7			Maintenance:		
8	605		Maintenance of Water Source Plant		
9					
10			Total Maintenance		
11			Total Source of Supply Expenses		
12			PUMPING EXPENSES		
13			Operation:		
14	620		Operation Labor		
15	621		Fuel for Power Production		
16	622	620	Fuel or Power Purchased for Pumping		
17	623		Operation Supplies and Expenses		
18			Total Operation		
19			Maintenance:		
20	626		Maintenance of Pumping Plant		
21					
22			Total Maintenance		
23			Total Pumping Expenses		
24			WATER TREATMENT EXPENSE		
25			Operation:		
26	630		Operation Labor		
27	631	630	Chemicals		
28	632		Operation Supplies and Expenses		
29			Total Operation		
30			Maintenance:		
31	635		Maintenance of Water Treatment Plant		
32					
33			Total Maintenance		
34			Total Water Treatment Expense		
35			TRANSMISSION AND DISTRIBUTION EXPENSES		
36			Operation:		
37	640		Operation Labor		
38	641	640	Operation Supplies and Expenses		
39			Total Operation		
40			Maintenance:		
41	650		Maintenance of Distribution Reservoirs and Standpipes		
42	651		Maintenance of Mains		
43	652		Maintenance of Services		
44	653		Maintenance of Meters		
45	654		Maintenance of Hydrants		
46	655		Maintenance of Other Plant		
47		650	Repairs of Water Plant		
48			Total Maintenance		
49			Total Transmission and Distribution Expenses		
50					

SEE ATTACHMENT

WATER OPERATION AND MAINTENANCE EXPENSES					
Line No.	Account Numbers			Expense During Year (\$)	Comparison With Preceding Year Increase/(Decrease)
	Class C	Class D			
1			SOURCE OF SUPPLY EXPENSES		
2			Operation:		
3	600	600	Operation Labor	-	-
4	601	610	Purchased Water	-	-
5	602		Operation Supplies and Expense	-	-
6			Total Operation	-	-
7			Maintenance:		
8	605		Maintenance of Water Source Plant	-	-
10			Total Maintenance	-	-
11			Total Source of Supply Expenses	-	-
12			PUMPING EXPENSES		
13			Operation:		
14	620		Operation Labor	-	-
15	621		Fuel for Power Production	-	-
16	622	620	Fuel or Power Purchased for Pumping	-	-
17	623		Operation Supplies and Expenses	-	-
18			Total Operation	-	-
19			Maintenance:		
20	625		Maintenance of Pumping Plant	-	-
22			Total Maintenance	-	-
23			Total Pumping Expenses	-	-
24			WATER TREATMENT EXPENSE		
25			Operation:		
26	630		Operation Labor	-	-
27	631	630	Chemical	-	-
28	632		Operation Supplies and Expenses	-	-
29			Total Operation	-	-
30			Maintenance:		
31	635		Maintenance of Water Treatment Plant	84,549	20,688
33			Total Maintenance	84,549	20,688
34			Total Water Treatment Expense	84,549	20,688
35			TRANSMISSION AND DISTRIBUTION EXPENSE		
36			Operation:		
37	640		Operation Labor	196,155	26,346
38	641	640	Operation Supplies and Expense	30,075	17,093
39			Total Operation	226,230	43,439
40			Maintenance:		
41	650		Maintenance of Distribution Reservoirs and Standpipes	-	-
42	651		Maintenance of Mains	46,677	(17,212)
43	652		Maintenance of Services	(15,000)	(43,762)
44	653		Maintenance of Meters	-	-
45	654		Maintenance of Hydrants	675	405
46	655		Maintenance of Other Plant	1,283	(3,657)
47		650	Repairs of Water Plant	-	-
48			Total Maintenance	33,635	(64,226)
49			Total Transmission and Distribution Expenses	259,866	(20,787)
50					

(Continued Next Page)

WATER OPERATION AND MAINTENANCE EXPENSES—Continued

Line No	Account Numbers			Expense during Year	Comparison with Preceding Year (Increase or Decrease)
	Class C	Class D			
51			CUSTOMERS' ACCOUNTS EXPENSES		
52			Operation:		
53	901		Meter Reading Labor		
54	902		Accounting and Collecting Labor		
55	903		Supplies and Expenses		
56	904	690	Uncollectible Accounts		
57			Total Customers' Accounts Expenses		
58			SALES EXPENSES		
59			Operation:		
60	910		Sales Expenses		
61	914	691	Revenues from Merchandising, Jobbing and Contract Work		
62	915	692	Costs and Expenses of Merchandising, Jobbing and Contract Work		
63			Total Sales Expenses		
64			ADMINISTRATIVE AND GENERAL EXPENSES		
65			Operation:		
66	920	680	Administrative and General Salaries		
67	921	681	Office Supplies and Expenses		
68	922		Administrative Expenses Transferred--Credit		
69	923	682	Outside Services Employed		
70	924	684	Property Insurance		
71	925		Injuries and Damages		
72	926	686	Employee Pensions and Benefits		
73	927		Franchise Requirements		
74	928	688	Regulatory Commission Expenses		
75	930	689	Miscellaneous General Expenses		
76	933	660	Transportation Expenses		
77			Total Operation		
78			Maintenance:		
79	935		Maintenance of General Plant		
80					
81			Total Maintenance		
82			Total Administrative and General Expenses		
83					
84			Total Operation Expense		
85			Total Maintenance Expense		
86					
87			Total Operation and Maintenance Expenses		
88					
89					
90					
91					
92					
93					
94					
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96					
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SEE ATTACHMENT

WATER OPERATION AND MAINTENANCE EXPENSES					
Line No.	Account Numbers			Expense During Year (\$)	Comparison With Preceding Year Increase/ (Decrease)
	Class C	Class D			
51			CUSTOMERS' ACCOUNTS EXPENSES		
52			Operation:		
53	901		Meter Reading Labor	-	-
54	902		Accounting and Collecting Labor	-	-
55	903		Supplies and Expense	-	-
56	904	690	Uncollectible Accounts	-	-
57			Total Customers' Accounts Expenses	-	-
58			SALES EXPENSES		
59			Operation:	-	-
60	910		Sales Expenses	-	-
61	914	691	Revenues from Merchandising, Jobbing and Contract Work	(2,517,264)	2,384,747
62	915	692	Costs and Expenses of Merchandising, Jobbing and Contract Work	1,977,387	(1,573,388)
63			Total Sales Expenses	(539,877)	811,359
64			ADMINISTRATIVE AND GENERAL EXPENSES		
65			Operation:		
66	920	680	Administrative and General Salaries	122,310	(60,098)
67	921	681	Office Supplies and Expenses	33,374	4,604
68	922		Administrative Expenses Transferred - Credit	387,609	(356,375)
69	923	682	Outside Services Employed	53	(279)
70	924	684	Property Insurance	3,916	(4,610)
71	925		Injuries and Damages	54,892	(694)
72	926	686	Employee Pensions and Benefits	27,590	1,161
73	927		Franchise Requirements	-	-
74	928	688	Regulatory Commission Expenses	29,019	28,869
75	930	689	Miscellaneous General Expenses	2,001	(2,672)
76	933	660	Transportation Expenses	11,163	6,022
77			Total Operation	671,925	(384,071)
78			Maintenance:		
79	935		Maintenance of General Plant	92,232	23,511
81			Total Maintenance	92,232	23,511
82			Total Administrative and General Expenses	764,157	(360,561)
83					
84			Total Operation Expense	898,156	(340,632)
85			Total Maintenance Expense	210,416	(20,028)
86					
87			Total Operation and Maintenance Expenses	1,108,572	(360,660)
88					
89					
90					
91					
92					
93					
94					
95					
96					
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100					
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104					

OFFICERS' SALARIES

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

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

DEPRECIATION OF WATER UTILITY PLANT

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

Line No.	Description by Units of Property or by Utility Plant Accounts	Date Acquired	Condition or Age when Acquired	Estimated Useful Life to Respondent	Annual Rate Depreciation	Cost	Annual Depreciation Provision
1	SEE ATTACHMENT						
2							
3							
4							
5							
6							
7							
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18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28	Totals						

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

Line No.	Company	Asset Item Number	Asset Cost Account - Object	Asset Cost Account - Subsidiary	Description	Date - Acquired	Date - Disposed or Retired	Life Months	Cost at 12/31/2025	Annual Depreciation Provision 2025	Annual Depreciation Rate
1	02300	73650	1110	7371 - Genl Stru & Imp	Pole Barn	1/1/2017		240	81,859.92	(4,092.99)	5%
2	02300	73653	1110	7371 - Genl Stru & Imp	Cyber Security Installation	4/26/2018		240	36,298.32	(1,814.91)	5%
3	02300	73783	1110	7371 - Genl Stru & Imp	Storage Containers	8/22/2017		240	10,627.28	(531.37)	5%
4	02300	73789	1110	7371 - Genl Stru & Imp	Terrapin Service Center	7/31/2017		480	1,447,480.20	(36,187.02)	3%
5	02300	73802	1110	7371 - Genl Stru & Imp	TUS Laydown Area	8/13/2019		240	39,981.24	(1,999.06)	5%
6	02300	74492	1110	7371 - Genl Stru & Imp	Shelving for pole barn	3/1/2019		240	12,419.40	(620.97)	5%
7	02300	74568	1110	7371 - Genl Stru & Imp	Service Center Storm Water	5/29/2019		240	44,393.59	(2,219.58)	5%
				7371 - Genl Stru & Imp Total					1,873,668.95	(47,486.00)	
8	02300	72881	1110	7372 - Genl Off Furn & Equip	HP Mastergraphic Plotter	12/31/2010		60	3,795.00	0.00	0%
9	02300	72888	1110	7372 - Genl Off Furn & Equip	Sewer Camera,w/monitor	12/9/2010		60	13,436.76	0.00	0%
10	02300	72889	1110	7372 - Genl Off Furn & Equip	Light Tower	1/7/2011		60	10,675.75	0.00	0%
11	02300	73088	1110	7372 - Genl Off Furn & Equip	GIS System Hardware	4/30/2012		60	3,147.10	0.00	0%
12	02300	73146	1110	7372 - Genl Off Furn & Equip	(2) Harvard Collection Exec	5/23/2012		84	1,810.13	0.00	0%
13	02300	73178	1110	7372 - Genl Off Furn & Equip	Refrigerator	9/10/2012		84	1,525.45	0.00	0%
14	02300	73590	1110	7372 - Genl Off Furn & Equip	Apple iPad Air 2 Wi-Fi 16GB	5/17/2016		60	1,745.47	0.00	0%
15	02300	73591	1110	7372 - Genl Off Furn & Equip	Apple iPad Air 2 Wi-Fi 16GB	5/17/2016		60	1,745.46	0.00	0%
16	02300	73597	1110	7372 - Genl Off Furn & Equip	Furniture TUS Service Center	6/28/2018		84	42,398.42	0.00	0%
17	02300	73611	1110	7372 - Genl Off Furn & Equip	1 Laptop, 8 Desktop Computers	11/9/2016		60	4,985.62	0.00	0%
18	02300	73647	1110	7372 - Genl Off Furn & Equip	Mondopad-Whiteboard	8/15/2017		60	16,699.42	0.00	0%
19	02300	73654	1110	7372 - Genl Off Furn & Equip	Television	8/15/2017		84	6,163.53	0.00	0%
20	02300	73793	1110	7372 - Genl Off Furn & Equip	Panasonic Phone System	9/1/2017		60	5,313.45	0.00	0%
21	02300	74007	1110	7372 - Genl Off Furn & Equip	iPad x 1 TUS	12/21/2017		60	353.55	0.00	0%
22	02300	74774	1110	7372 - Genl Off Furn & Equip	Office A/C Wall Units (TUS OCC	9/17/2020		80	2,448.03	(367.21)	15%
23	02300	75149	1110	7372 - Genl Off Furn & Equip	GPS Veh. Tracking Dvcs (Qty 12)	11/15/2023		36	1,161.00	(387.00)	33%
24	02300	75384	1110	7372 - Genl Off Furn & Equip	Mantowac Ice Machine	9/24/2025		84	6,501.07	(195.21)	2%
				7372 - Genl Off Furn & Equip Total					123,906.21	(906.42)	
25	02300	64011	1110	7373 - Genl Trans Equip	Shoring Box Trailer	4/30/2006		60	10,035.77	0.00	0%
26	02300	64012	1110	7373 - Genl Trans Equip	Backhoe	4/30/2006		60	64,266.40	0.00	0%
27	02300	73388	1110	7373 - Genl Trans Equip	2014 Freightliner 114SD	1/16/2014		120	315,817.98	0.00	0%
28	02300	73529	1110	7373 - Genl Trans Equip	Mini Hydraulic Excavator	4/30/2015		120	79,926.12	(1,970.78)	2%
29	02300	73559	1110	7373 - Genl Trans Equip	Covered Break Trailer	1/24/2017		120	9,838.94	(583.90)	10%
30	02300	73648	1110	7373 - Genl Trans Equip	Camera Trailer	1/30/2018		120	49,290.00	(4,929.00)	10%
31	02300	73829	1110	7373 - Genl Trans Equip	2017 FORD F-150	12/19/2017		60	22,235.19	0.00	0%
32	02300	73866	1110	7373 - Genl Trans Equip	2013 FORD F-150	12/19/2017		60	6,059.73	0.00	0%
33	02300	73868	1110	7373 - Genl Trans Equip	2015 Ford F-250	12/19/2017		60	17,275.13	0.00	0%
34	02300	73869	1110	7373 - Genl Trans Equip	2015 FORD F-350	12/19/2017		60	17,692.34	0.00	0%
35	02300	73870	1110	7373 - Genl Trans Equip	2015 FORD F-250	12/19/2017		60	17,374.23	0.00	0%
36	02300	73871	1110	7373 - Genl Trans Equip	2015 Ford F-250	12/19/2017		60	16,253.49	0.00	0%
37	02300	73872	1110	7373 - Genl Trans Equip	2015 Ford F-250	12/19/2017		60	16,153.48	0.00	0%
38	02300	73966	1110	7373 - Genl Trans Equip	Backhoe Trailer	8/6/2018		120	14,026.00	(1,402.60)	10%
39	02300	73967	1110	7373 - Genl Trans Equip	Skid steer/Mini Excav Trailer	6/12/2018		120	15,899.96	(1,590.00)	10%
40	02300	74284	1110	7373 - Genl Trans Equip	Sewer Trailer	9/11/2018		120	3,670.00	(367.00)	10%
41	02300	74500	1110	7373 - Genl Trans Equip	2017 Ford F-150	11/13/2018		36	14,327.11	0.00	0%
42	02300	74720	1110	7373 - Genl Trans Equip	2019 Ford F-750	4/22/2020		120	93,380.78	(9,338.08)	10%
43	02300	74776	1110	7373 - Genl Trans Equip	Backhoe Loader 420/310	9/24/2020		107	102,078.00	(11,448.00)	11%
44	02300	74965	1110	7373 - Genl Trans Equip	2014 Freightliner 114SD Repairs	2/24/2022		60	11,151.56	(2,230.31)	20%
45	02300	74974	1110	7373 - Genl Trans Equip	CAT Compact Tractor Loader	9/1/2022		120	103,395.24	(10,339.52)	10%
46	02300	75062	1110	7373 - Genl Trans Equip	Vermear Vacuum Trailer	7/12/2023		120	80,348.00	(8,034.80)	10%
47	02300	75148	1110	7373 - Genl Trans Equip	2024 Ford F-250	11/15/2023		60	59,840.63	(11,968.12)	20%
				7373 - Genl Trans Equip Total					1,140,336.08	(64,602.11)	
48	02300	68487	1110	7377 - Genl Power Op Equip	Compressor P185	12/31/2006		84	15,131.61	0.00	0%
49	02300	68135	1110	7377 - Genl Power Op Equip	Troy Bilt Portable Generators	9/24/2008		84	1,479.76	0.00	0%
50	02300	73440	1110	7377 - Genl Power Op Equip	Godwin Dri Prime Pump	10/27/2014		84	28,009.81	0.00	0%
51	02300	73649	1110	7377 - Genl Power Op Equip	Jetting/Essament Attachment	1/29/2018		84	14,826.00	0.00	0%
52	02300	74895	1110	7377 - Genl Power Op Equip	4-in Dri-Prime Diesel Pump	9/10/2021		84	42,492.14	(6,070.30)	14%
				7377 - Genl Power Op Equip Total					101,896.32	(8,070.30)	
53	02300	66615	1110	7378 - Genl Tool,Shop & Gar Equip	6' x 6' job box	10/31/2007		84	2,212.50	0.00	0%
54	02300	66616	1110	7378 - Genl Tool,Shop & Gar Equip	Hydraulic Pipecutter	10/31/2007		84	2,122.62	0.00	0%
55	02300	67492	1110	7378 - Genl Tool,Shop & Gar Equip	Drilling Machine - Andrews AFB	1/22/2008		84	2,929.11	0.00	0%
56	02300	69640	1110	7378 - Genl Tool,Shop & Gar Equip	2" Godwin Electric Pump	4/2/2009		84	636.00	0.00	0%
57	02300	69643	1110	7378 - Genl Tool,Shop & Gar Equip	Manhandler Hoist	6/17/2009		84	1,060.00	0.00	0%
58	02300	69645	1110	7378 - Genl Tool,Shop & Gar Equip	Rigid Propress	6/17/2009		84	2,744.06	0.00	0%
59	02300	72954	1110	7378 - Genl Tool,Shop & Gar Equip	LD12 Subsurface Water Leak	3/29/2011		84	3,317.00	0.00	0%
60	02300	72955	1110	7378 - Genl Tool,Shop & Gar Equip	Vibratory Plate Compactor	4/29/2011		84	1,499.99	0.00	0%
61	02300	72959	1110	7378 - Genl Tool,Shop & Gar Equip	Troy Bilt Weed Whacker	4/11/2011		84	136.74	0.00	0%
62	02300	73009	1110	7378 - Genl Tool,Shop & Gar Equip	Pressure Washer	7/5/2011		84	316.94	0.00	0%
63	02300	73010	1110	7378 - Genl Tool,Shop & Gar Equip	Survey Equipment	7/26/2011		84	1,772.32	0.00	0%
64	02300	73011	1110	7378 - Genl Tool,Shop & Gar Equip	36" Insulated Wand for	8/24/2011		84	22.00	0.00	0%
65	02300	73045	1110	7378 - Genl Tool,Shop & Gar Equip	Accessory for Pressure Washr	10/1/2011		84	529.99	0.00	0%
66	02300	73053	1110	7378 - Genl Tool,Shop & Gar Equip	16" Ductile Iron Chain Saw Kit	1/20/2012		84	4,769.87	0.00	0%
67	02300	73556	1110	7378 - Genl Tool,Shop & Gar Equip	Hydrant Meter w/Backflow Prev	5/4/2016		84	6,899.09	0.00	0%
68	02300	73558	1110	7378 - Genl Tool,Shop & Gar Equip	Line Locator, Qty 2	3/8/2016		84	5,387.98	0.00	0%
69	02300	73560	1110	7378 - Genl Tool,Shop & Gar Equip	Aluminum Shoring Box	1/10/2017		84	23,585.43	0.00	0%
70	02300	73562	1110	7378 - Genl Tool,Shop & Gar Equip	Compaction Plate	5/5/2016		84	5,450.52	0.00	0%
71	02300	73651	1110	7378 - Genl Tool,Shop & Gar Equip	Valve Turner Controller	9/27/2017		84	3,675.49	0.00	0%
72	02300	73979	1110	7378 - Genl Tool,Shop & Gar Equip	GIS/Surveying Equipment - Spec	12/21/2017		84	13,380.38	(308.98)	2%
73	02300	74270	1110	7378 - Genl Tool,Shop & Gar Equip	Sewer Modeling	7/31/2018		84	22,000.00	(3,142.85)	14%
74	02300	74288	1110	7378 - Genl Tool,Shop & Gar Equip	GPS Unit	8/21/2018		84	2,940.00	(279.62)	10%
75	02300	74494	1110	7378 - Genl Tool,Shop & Gar Equip	SL Ret Sewer Line Rapid	2/13/2019		84	26,566.52	(3,795.22)	14%
76	02300	74629	1110	7378 - Genl Tool,Shop & Gar Equip	Hot Water drain line Jatter	9/19/2019		84	42,394.70	(6,056.38)	14%
77	02300	74630	1110	7378 - Genl Tool,Shop & Gar Equip	Wheelless /Tracked -Sewer Camera	9/19/2019		84	5,069.92	(724.27)	14%
78	02300	74631	1110	7378 - Genl Tool,Shop & Gar Equip	Smart Cover Systems	1/22/2020		84	21,515.20	(3,073.60)	14%
79	02300	74945	1110	7378 - Genl Tool,Shop & Gar Equip	4-in Dri Prime for Sewer Opn	1/31/2022		84	47,378.84	(6,819.83)	14%
80	02300	75326	1110	7378 - Genl Tool,Shop & Gar Equip	Vivax Pipe Locator	11/5/2024		84	7,390.20	(232.96)	6%
81	02300	75327	1110	7378 - Genl Tool,Shop & Gar Equip	Hydrant & Gate Valve Exerciser	11/5/2024		84	6,249.75	(374.25)	6%
82	02300	75328	1110	7378 - Genl Tool,Shop & Gar Equip	Metal Detector	11/5/2024		84	2,990.00	(179.05)	6%
				7378 - Genl Tool,Shop & Gar Equip Total					263,963.16	(34,987.01)	
				Grand Total: Fixed Asset Report					3,303,043.72	(144,034.84)	

SOURCES OF WATER SUPPLY
Show all data separately for each source of supply

A. SURFACE WATERS

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

B. GROUND WATERS

Line No.	Description and Location of Source (a)	Identification Number (b)	Static Water Level Feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Inches (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction air-lift or Deep-well pump) (i)
20	Wells								
21									
22									
23									
24									
25									
26									
27									
28									
29									
30	Springs								
31									
32									
33									
34									
35									
36									
37									
38	Infiltration Galleries or Collecting Wells								
39									
40									
41									

C. PURCHASED WATER

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

PUMPING STATISTICS

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

Line No.			
1	Water pumped into distribution system (gallons):		
2	January	February	March
3	April	May	June
4	July	August	September
5	October	November	December
6	Total Gallons pumped into distribution system for year		
7			
8	Maximum gallons pumped in any one day	Date	
9	Minimum gallons pumped in any one day	Date	
10	Range of pressure on mains as measured at station:		
11			
12	Utility supplying electricity for pumping		
13	Total amount paid for electric demand—kilowatts		
14	Total amount paid for electric energy—kilowatt-hours		
15	Total amount paid for electricity for pumping during year		
16	Total amount of electricity used for pumping—kilowatt-hours		
17			
18			
19			
20			
21			
22			

N/A

PUMPING STATION EQUIPMENT

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

Line No.		Well No. 1	Well No. 2	Well No. 3	Well No. 4	Well No. 5
32	Pump Manufacturer					
33	Pump Serial No.					
34	Type					
35	Capacity—gallons per min.					
36	Purpose					
37						
38						
39	Motor size—h.p.					
40						
41	Electricity used—kwh					
42	Cost of electricity					
43						
44						
45						
46	Standby or auxiliary equip.					
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						

N/A

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

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

Line No	Items (a)	Unit (b)	Unit (c)	Unit (d)
1	RESERVOIRS			
2	Identification number or description of each			
3	Use (source of supply, or clear water)			
4	Kind (earthen or masonry)			
6	Covered or open			
6	Elevation above pumping station			
7	Total capacity in gallons			
8				
9				
10	STANDPIPES OR ELEVATED TANKS			
11	Identification number or description of each			
12	Material (steel, wood, concrete, etc.)			
13	Height of water column			
14	Elevation of inlet above pumping station			
15	Height of tank			
16	Diameter of tank			
17	Capacity of each in gallons			
18				
19				
20	PRESSURE TANKS			
21	Identification number or description			
22	Material			
23	Length of tank			
24	Diameter of tank			
25	Capacity in gallons			
26				
27				
28	PURIFICATION SYSTEMS			
29	Describe pretreatment, if any			
30	Sedimentation:			
31	Dimension of each settling basin			
32	Kind of coagulant			
33	Sand filtration. Slow or rapid			
34	Open or covered			
36	Dimensions of surface of beds			
36	Capacity of beds, gallons per day			
37	Pressure filters:			
38	Type of each			
39	Capacity of each			
40	Sterilization—Is water sterilized?			
41	Agent used (liquid chlorine, etc.)			
42	Chlorinating Equipment:			
43	Manufacturer			
44	Type			
45				
46	Post-chlorination?			
47	How frequently is analysis made of water?			
48				
49				
60	WATER SOFTENING PLANT			
61	Method			
62	Raw water reservoir capacity			
63	Settling basins—size of each			
64	Equipment description and make			
56				

N/A

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

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

Line No.	Kind of Pipe (Cast iron, galv. steel, cement, asbestos, plastic, etc.) (a)	Diameter in Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) (h)	In Use End of Year (i)
				New Mains (d)	Replacements (e)	Total (f)			
1	Trans. Mains								
2									
3									
4									
5									
6									
7									
8									
9									
10	Total Trans.								
11	Dist. Mains								
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.								

SEE ATTACHMENT

SERVICES

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

NOT IDENTIFIED IN CONVEYANCE FROM GOVERNMENT

Added / Removed During 2025

Water Mains

Line	Kind (a)	Diameter in inches (b)	In Use First of Year (c)	New Mains (d)	Replacements (e)	Total (f)	Retirements (g)	Adjustments (h)	In Use End of Year (i)
1	Various	<= 2.5	65,554	64	48	112	48	165	65,783
2	Various	3	5,308	-	-	-	22	4	5,290
3	Various	4	10,185	4	3	7	167	2	10,027
4	Various	6	52,322	99	274	373	1,083	45	51,657
5	Various	8	143,490	135	545	680	1,945	327	142,552
6	Various	10	16,104	-	-	-	-	-	16,104
7	Various	12	11,263	-	75	75	1,070	35	10,303
8	Various	14	44,579	13	-	13	2,343	59	42,308
9	Various	16	25,256	-	3,090	3,090	-	-	28,346
			374,061	315	4,035	4,350	6,678	637	372,370

METERS

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

SEE ATTACHMENT

USE NOT CLASSIFIED

HYDRANTS

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

SEE ATTACHMENT

Base Inventory

Water

Feature	Total
Fire Hydrants	512
System Valves	1,498
Storage Tanks	2
Meters	16
Backflow Devices	8

Pipe	Total
2" or less (Includes Unknown)	65,625
2.5"	159
3"	5,290
4"	10,027
6"	51,657
8"	142,552
10"	16,104
12"	10,303
14"	42,308
16"	28,346
18"	-
Unknown	-
Total	372,371

Base Inventory

Sanitary

Feature	Total
Manholes	891
Lift Station	58
Clean Outs	982

Gravity Main	Total
2" or less	-
3"	-
4"	571
5"	-
6"	1,580
8"	120,100
10"	14,596
12"	8,588
15"	2,984
18"	1,669
20"	-
21"	2,037
Total	152,125

Force Main	Total
1.5"	844
2"	13,708
3"	2,083
4"	19,432
5"	-
6"	4,591
8"	657
Total	41,315

Laterals	Total
1.5"	-
2"	313
3"	118
4"	45,266
5"	-
6"	18,850
8"	2,892
10"	-
Total	67,439

TOTAL PIPES	Overall - Actual
2" or less	14,865
3"	2,201
4"	65,269
5"	-
6"	25,021
8"	123,649
10"	14,596
12"	8,588
15"	2,984
18"	1,669
20"	-
21"	2,037
Total	260,879

Water HYDRANTS

Line No	Description (Size of branch or valve opening, manufacturer, type, number and size of nozzles, etc.) (a)	No. in Service First of the Year (b)	Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	No. Customer-Owned Hydrants in Service End of Year
	Public Fire Protection					
	5 1/4"	507	10	5	512	
	Private Fire Protection					
	Total Hydrants Other Than Fire	6	0	0	6	
	Total All Hydrants	513	10	5	518	

GENERAL INFORMATION SEWERAGE PLANT	
1	Brief general description of sewage treatment
2	
3	
4	
5	
6	Method of treatment
7	
8	
9	
10	
11	
12	Brief general description of disposal system
13	
14	
15	
16	
17	
18	Method of disposal
19	
20	
21	
22	
23	
24	Area served by sewerage system
25	
26	Date of construction of original plant
27	Population for which plant designed
28	Plant capacity in gallons per day
29	Average daily discharge of sewage during year (Mgal.)
30	Maximum daily discharge of sewage during year (Mgal.)
31	Important extensions of system, giving location, new territory covered and dates of beginning operation
32	
33	
34	
35	
36	
37	
38	
39	
40	Other important changes, including new plant and equipment built or installed
41	
42	
43	
44	
45	
46	
47	
48	
49	Disinfection
50	Is effluent disinfected?
51	Agent used (liquid chlorine, etc.)
52	How frequently is an analysis made of effluent?
53	Give results of last analysis
54	What is efficiency of sewerage plant?
55	

N/A

SEWAGE INFORMATION

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

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

NOT IDENTIFIED IN CONVEYANCE FROM GOVERNMENT

SEE ATTACHMENT

Added / Removed During 2025

Gravity Sewers

Line	Kind (a)	Diameter in inches (b)	In Use First of Year (c)	New Mains (d)	Replacements (e)	Total (f)	Retirements (g)	Adjustments (h)	In Use End of Year (i)
1	Various	<= 3	15	-	-	-	-	416	431
2	Various	4	45,491	21	-	21	-	325	45,837
3	Various	6	20,611	134	-	134	219	(96)	20,430
4	Various	8	122,533	-	-	-	-	459	122,992
5	Various	10	14,688	-	-	-	-	(92)	14,596
6	Various	12	8,588	-	-	-	-	-	8,588
7	Various	15	2,984	-	-	-	-	-	2,984
8	Various	18	1,669	-	-	-	-	-	1,669
9	Various	21	2,037	-	-	-	-	-	2,037
218,616				155	-	155	219	1,012	219,564

Force Mains

Line	Kind (a)	Diameter in inches (b)	In Use First of Year (c)	New Mains (d)	Replacements (e)	Total (f)	Retirements (g)	Adjustments (h)	In Use End of Year (i)
1	Various	<= 2	14,552	-	-	-	-	-	14,552
2	Various	3	2,083	-	-	-	-	-	2,083
3	Various	4	19,432	-	-	-	-	-	19,432
4	Various	5	-	-	-	-	-	-	-
5	Various	6	4,591	-	-	-	-	-	4,591
6	Various	8	657	-	-	-	-	-	657
41,315				-	-	-	-	-	41,315

Manholes

Size	Various
Type	-
Number	-
Beginning of Year	889
Added During Year	2
Retired During Year	-
Close of Year	891

SALARIES, WAGES AND NUMBER OF EMPLOYEES

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

SEE ATTACHMENT

Rates

Water

What charge is made for tapping mains? N/A
 What charge is made for shutting off and turning on water? N/A
 When were rates last fixed for (a) meter service? N/A
 (b) flat or fixture service? N/A
 Are special rates made outside of regular meter and flat or fixture rates, and if so under what conditions? N/A

Sewage

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

FRANCHISE CONDITIONS

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

- (a) The name of the grantor; N/A
- (b) The date of the grant; N/A
- (c) The territory covered by the franchise; N/A
- (d) The operations covered by the franchise; N/A
- (e) The term for which it is granted; N/A
- (f) The chain of title connecting the respondent with the grantor, giving dates of all transfers; N/A
- (g) The actual consideration given for it by the first grantee; N/A
- (h) The actual consideration given for it by the respondent (describing fully such consideration if other than money); N/A
- (i) Whether the franchise is exclusive or not; N/A
- (j) All franchise requirements such as water furnished free or at reduced rates, etc.; N/A
- (k) Special conditions of the franchise, giving full details. N/A

IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters:

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

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

~~NONE~~

VERIFICATION

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

STATE OF California
CITY Los Angeles
COUNTY OF _____

Eva G. Tang

she

make oath and says that he is the

SVP-Finance, CFO and Secretary of American States Utility Services, Inc. and its subsidiaries, Terrapin Utility Services, Inc.

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

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

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

Subscribed and sworn to before me

_____ above named, this

_____ day of _____ 19 _____

My commission expires _____

(Use an im-
L. S.
pression seal.)

*See attached
CA summt
5/2/26*
Eva G. Tang
Signature

(Signature of officer, authorized administrator or other)

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

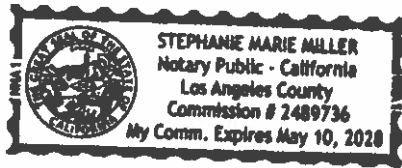
Subscribed and sworn to (or affirmed) before me on this 7th day of May, 2026, by
Date Month Year

(1) Eva G. Tang

(and (2) _____),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature [Signature]
Signature of Notary Public



Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Pg 33 (Signature page) TDS Annual Report
Sewage Disposal Utility and for Water Utility

Document Date: Year Ending December 31, 2025 Number of Pages: 2 including Jurat

Signer(s) Other Than Named Above: None