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(NAME OF CORPORATION)

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2025** with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2024 through December 31, 2024. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

North Valley Region

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	700,465	286,318	(326,768)	-	\$ 660,015
5		Total Intangible Plant	\$ 700,465	\$ 286,318	\$ (326,768)	\$ -	\$ 660,015
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,389,000	\$ -	\$ -	\$ -	\$ 3,389,000
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	461,674	-	-	-	\$ 461,674
12	312	Collecting and Impounding Reservoirs	155,581	-	-	-	\$ 155,581
13	313	Lake, River and Other Intakes	5,657	-	-	-	\$ 5,657
14	314	Springs and Tunnels					\$ -
15	315	Wells	7,050,400	-	(32,841)	-	\$ 7,017,559
16	316	Supply Mains	1,231,125	-	-	-	\$ 1,231,125
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 8,904,438	\$ -	\$ (32,841)	\$ -	\$ 8,871,597
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	11,564,306	228,402	(12,246)	-	\$ 11,780,462
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	25,125,124	1,221,104	(144,541)	-	\$ 26,201,687
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 36,689,430	\$ 1,449,506	\$ (156,787)	\$ -	\$ 37,982,149
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,179,392	37,142	(7,408)	-	\$ 1,209,125
30	332	Water Treatment Equipment	7,180,195	337,012	(387,588)	-	\$ 7,129,619
31		Total Water Treatment Plant	\$ 8,359,587	\$ 374,154	\$ (394,996)	\$ -	\$ 8,338,744

SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
North Valley Region							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	1,261,085	-	-	-	\$ 1,261,085
34	342	Reservoirs and Tanks	7,161,750	14,935	(7,261)	-	\$ 7,169,423
35	343	Transmission and Distribution Mains	117,577,361	8,856,650	(75,423)	-	\$ 126,358,588
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	57,990,590	6,113,727	(36,519)	-	\$ 64,067,798
38	346	Meters	10,144,461	547,269	(57,050)	-	\$ 10,634,681
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	18,168,204	1,593,887	(19,256)	-	\$ 19,742,835
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 212,303,450	\$ 17,126,468	\$ (195,508)	\$ -	\$ 229,234,410
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,933,573	119,719	-	-	\$ 5,053,292
46	372	Office Furniture and Equipment	410,168	12,888	-	-	\$ 423,055
47	373	Transportation Equipment	1,790,239	40,889	(102,656)	-	\$ 1,728,472
48	374	Stores Equipment	97,861	-	-	-	\$ 97,861
49	375	Laboratory Equipment	31,308	860	(2,712)	-	\$ 29,456
50	376	Communication Equipment	35,462	-	(15,175)	-	\$ 20,287
51	377	Power Operated Equipment	229,889	16,640	(13,529)	-	\$ 233,000
52	378	Tools, Shop and Garage Equipment	870,913	67,132	(82,758)	-	\$ 855,286
53	379	Other General Plant	9,598	-	(3,866)	-	\$ 5,732
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 8,409,011	\$ 258,127	\$ (220,697)	\$ -	\$ 8,446,441
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,141	-	-	-	\$ 1,141
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	12,244,018	653,608	(189,831)	-	12,707,795
60		Total Undistributed Items	\$ 12,245,159	\$ 653,608	\$ (189,831)	\$ -	\$ 12,708,936
61		Total Utility Plant in Service	\$ 291,000,540	\$ 20,148,180	\$ (1,517,427)	\$ -	\$ 309,631,293

SCHEDULE A-1b Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant		-			\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c					
Account 302 - Franchises and Consents					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	Beginning Balance				-
2					
3					
4					
5	Total				\$

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-4
RATE BASE AND WORKING CASH
NORTH VALLEY REGION
3

Line No.	Acct.	Title of Account (a)	Balance 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	\$296,923,497	\$278,757,403
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$12,707,795	\$12,246,371
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$309,631,293	\$291,003,774
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$109,777,182	\$102,785,567
10		General Office Prorate	\$6,494,719	\$5,555,702
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$116,271,901	\$108,341,269
12		Less Other Reserves		
13		Deferred Income Taxes	\$24,202,075	\$23,236,282
14		Deferred Investment Tax Credit	\$194,289	\$197,079
15		Other Reserves (General Office Prorate)	\$706,832	\$810,551
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$25,103,195	\$24,243,913
17		Less Adjustments		
18		Contributions in Aid of Construction	\$16,751,708	\$16,069,740
19		Advances for Construction	\$39,679,677	\$40,009,777
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$56,431,384	\$56,079,517
22		Add Materials and Supplies	\$1,311,953	\$1,060,814
23		Add Working Capital (Tank Painting)	\$78,849	\$137,519
24		Add Working Cash (=Line 37)	\$4,282,559	\$4,256,729
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$117,419,325	\$107,656,618

Notes:

1 Cal Water does not include CWIP in rate base.

		Working Cash		
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$22,287,011	\$22,274,501
29		Purchased Power & Commodity for Resale*	\$3,972,811	\$4,126,605
30		Meter Revenues: Bimonthly Billing	\$7,183,317	\$5,128,730
31		Other Revenues: Flat Rate Monthly Billing	\$57,506	\$55,733
32		Total Revenues (=Line 30 + Line 31)	\$ 7,240,823	\$ 5,184,462
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.79%	1.07%
34		5/24 x Line 25 x (100% - Line 33)	4,606,252	4,590,636
35		1/24 x Line 28 x Line 33	7,375	9,977
36		1/12 x Line 29	331,068	343,884
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$ 4,282,559	\$ 4,256,729
		Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

North Valley Region

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	107,664,834.63	482,679.44	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	9,836,065.60				
4	(b) Charged to Account 504		61,361.98			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	28,042.78				
9	(g) All other credits ¹					
10	Total credits	\$9,864,108.38	\$61,361.98	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,169,394.74	326,768.45			
13	(b) Cost of removal	513,610.13				
14	(c) All other debits ¹	-				
15	Total debits	1,683,004.87	326,768.45	0.00	0.00	0.00
16	Balance in reserve at end of year	115,845,938.14	217,272.97	0.00	0.00	0.00
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	North Valley Region		Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	96,279.88	11,403.24	-	-	107,683.12
3	312	Collecting and Impounding Reservoirs	68,479.56	3,438.24	-	-	71,917.80
4	313	Lake, river and Other Intakes	5,515.84	-	-	-	5,515.84
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,893,572.97	298,232.04	(32,841.03)	(268,484.81)	4,890,479.17
7	316	Supply Mains	729,514.60	17,358.96	-	-	746,873.56
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	5,793,362.85	330,432.48	(32,841.03)	(268,484.81)	5,822,469.49
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	5,640,048.51	702,557.52	(12,245.65)	-	6,330,360.38
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	5,787,692.96	763,803.84	(144,541.27)	(58,647.55)	6,348,307.98
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	11,427,741.47	1,466,361.36	(156,786.92)	(58,647.55)	12,678,668.36
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	247,860.77	31,489.92	(7,407.96)	-	271,942.73
21	332	Water Treatment Equipment	3,356,805.83	277,293.48	(387,587.79)	(4,928.96)	3,241,582.56
22		Total Water Treatment Plant	3,604,666.60	308,783.40	(394,995.75)	(4,928.96)	3,513,525.29
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	203,062.90	25,236.60	-	-	228,299.50
26	342	Reservoirs and Tanks	2,924,556.59	203,398.80	(7,260.99)	-	3,120,694.40
27	343	Transmission and Distribution Mains	40,747,224.36	3,032,588.16	(75,422.71)	(90,969.65)	43,613,420.16
28	344	Fire Mains	-	-	-	-	-
29	345	Services	22,936,220.54	2,344,905.84	(36,518.52)	(56,298.01)	25,188,309.85
30	346	Meters	4,065,046.80	289,544.40	(57,049.95)	5,416.00	4,302,957.25
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	6,377,686.54	383,349.12	(19,255.51)	(34,281.15)	6,707,499.00
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	77,253,797.73	6,279,022.92	(195,507.68)	(176,132.81)	83,161,180.16
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,560,814.38	133,703.04	-	-	2,694,517.42
38	372	Office Furniture and Equipment	214,701.02	25,428.48	-	-	240,129.50
39	373	Transportation Equipment	1,046,707.40	144,651.24	(102,655.67)	12,792.78	1,101,495.75
40	374	Stores Equipment	59,821.76	3,934.08	-	-	63,755.84
41	375	Laboratory Equipment	17,838.66	1,909.80	(2,711.88)	-	17,036.58
42	376	Communication Equipment	17,090.77	989.40	(15,175.34)	-	2,904.83
43	377	Power Operated Equipment	100,893.53	6,942.60	(13,529.46)	-	94,306.67
44	378	Tools, Shop and Garage Equipment	199,499.87	49,990.44	(82,758.40)	-	166,731.91
45	379	Other General Plant	5,814.09	525.96	(3,865.82)	-	2,474.23
46	390	Other Tangible Property	1,140.92	-	-	-	1,140.92
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	4,224,322.40	368,075.04	(220,696.57)	12,792.78	4,384,493.65
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	5,360,943.58	1,083,390.40	(168,566.79)	9,834.00	6,285,601.19
49		Total	107,664,834.63	9,836,065.60	(1,169,394.74)	(485,567.35)	115,845,938.14

SCHEDULE B-1

Account 501 - Operating Revenues

North Valley Region

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	19,619,917	16,656,550	\$2,963,368
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	12,673,762	10,708,124	\$1,965,638
6		601-3 Industrial Sales	1,033,873	1,334,420	(\$300,548)
7		601-4 Sales to Public Authorities	2,030,992	1,692,256	\$338,737
8		Sub-total	\$ 35,358,544	\$ 30,391,349	\$4,967,195
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	(1,451)	(2,555)	\$1,104
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ (1,451)	\$ (2,555)	\$1,104
20	604	Private Fire Protection Service	423,352	389,974	\$33,378
21	605	Public Fire Protection Service	43,810	41,041	\$2,769
22	606	Sales to Other Water Utilities for Resale	-	(352)	\$352
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	5,815,828	114,188	\$5,701,640
26		Sub-total	\$ 6,282,991	\$ 544,851	\$5,738,139
27		Total Water Service Revenues	\$ 41,640,084	\$ 30,933,646	\$10,706,438
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,949,193	370,957	\$1,578,235
30	611	Miscellaneous Service Revenues	24,240	27,215	(\$2,975)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	176,456	109,761	\$66,696
34	615	Recycled Water Revenues	-	(409)	\$409
35		Total Other Water Revenues	\$ 2,149,889	\$ 507,525	\$1,642,364
36	501	Total operating revenues	\$ 43,789,973	\$ 31,441,171	\$12,348,802

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

North Valley Region

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		36,545	34,673	\$ 1,872
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	8,500	\$ (8,500)
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water	A	B	C	149,949	340,275	\$ (190,326)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		474	618	\$ (143)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			89,034	89,034	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 276,002	\$ 473,099	\$ (197,098)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		632,956	600,909	\$ 32,047
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			15,678	9,246	\$ 6,432
27	724	Pumping labor and expenses	A	B		5,691	2,787	\$ 2,905
28	725	Miscellaneous expenses	A			179,531	182,336	\$ (2,806)
29	726	Fuel or power purchased for pumping	A	B	C	3,822,862	3,786,330	\$ 36,533
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		126,370	115,199	\$ 11,171
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		710	1,782	\$ (1,072)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		133,775	62,802	\$ 70,973
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 4,917,573	\$ 4,761,391	\$ 156,182

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

North Valley Region

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		451,719	378,600	\$ 73,120
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			332,631	290,602	\$ 42,028
43	743	Miscellaneous expenses	A	B		114,248	122,978	\$ (8,730)
44	744	Chemicals and filtering materials	A	B		700,048	323,180	\$ 376,867
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		28,417	16,997	\$ 11,421
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		2,568	7,955	\$ (5,387)
50		Total water treatment expenses				\$ 1,629,630	\$ 1,140,312	\$ 489,319
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		576,820	492,904	\$ 83,916
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	(78)	\$ 78
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			126,801	120,516	\$ 6,285
58	754	Meter expenses	A			69,410	52,416	\$ 16,994
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			724,729	687,284	\$ 37,445
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		657,233	695,163	\$ (37,930)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		49,027	36,324	\$ 12,703
66	761	Maintenance of trans. and distribution mains	A			38,338	130,233	\$ (91,895)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			225,051	143,067	\$ 81,984
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			250	(380)	\$ 630
72	765	Maintenance of hydrants	A			11,129	14,843	\$ (3,714)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 2,478,789	\$ 2,372,293	\$ 106,496

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

North Valley Region

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		638,799	697,017	\$ (58,218)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		6,767	3,775	\$ 2,992
80	773	Customer records and collection expenses	A			260,101	302,367	\$ (42,266)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,527,126	2,052,181	\$ (525,054)
83	775	Uncollectible accounts	A	B	C	33,474	173,409	\$ (139,935)
84		Total customer account expenses				\$ 2,466,267	\$ 3,228,749	\$ (762,482)
85		VI. SALES EXPENSES						
86		Operation						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	115,183	135,864	\$ (20,681)
101	792	Office supplies and other expenses	A	B	C	79,109	63,028	\$ 16,081
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			92,117	80,962	\$ 11,155
105	795	Employees' pensions and benefits	A	B	C	2,091,268	2,041,817	\$ 49,451
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			6,046	7,486	\$ (1,440)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			7,375,647	7,353,276	\$ 22,371
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	113,477	116,246	\$ (2,769)
114		Total administrative and general expenses				\$ 9,872,847	\$ 9,798,678	\$ 74,169
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	24,338	31,497	\$ (7,160)
118	812	Administrative expenses transferred - Cr.	A	B	C	(68,065)	(93,632)	\$ 25,567
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (43,728)	\$ (62,135)	\$ 18,407
121		Total operating expenses				\$ 21,597,381	\$ 21,712,388	\$ (115,008)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	North Valley Region Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 2,322,326.71	\$ 2,322,326.71			
2	California corporate franchise taxes	\$ 452,911.80	\$ 452,911.80			
3	Property taxes	\$ 361,920.93	\$ 361,920.93			
4	Other taxes	\$ 549,075.52	\$ 549,075.52			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 3,686,234.97	\$ 3,686,234.97	\$ -	\$ -	\$ -

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN(unit) ²				Annual Quantities Diverted	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions	(Unit) ²		
				Claim	Capacity	Max.	Min.			
1	n/a									
2										
3										
4										
5										
WELLS									Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location		Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
Oroville										
6	002-1	S/W Cor. Of 7Th Ave & Montgomery St		0410005-006	16"	28	1150	0		
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.		0410005-007	10"/16"	29	250	0		
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford		0410005-008	16"	30	800	247		
Hamilton City										
9	001-1	N. Side E. 1St St. @ Walsh Ave.		1110002-001	12"/14"	28	600	154		
10	002-1	S/E Corner Of 5Th St. & Broadway		1110002-002	12"	23	850	51		
11	002-2	S/E Corner Of 5Th St. & Broadway		1110002-003	12"	24	550	102		
Chico										
12	001-4	3Rd & Orient		0410002-001	10"	n/a	500	n/a		
13	003-3			0410002-003		n/a	400	n/a		
14	004-2	S/W Corner Of 7Th & Sycamore		0410002-004	16"	n/a	1000	n/a		
15	005-2	S/E Corner Of Locust & E. 16Th St.		0410002-005	16"	86	1200	393		
16	007-4	So. Side Of 10Th St. +/- 100' E/O Linden		0410002-006	20"/16"	95	880	n/a		
17	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander		0410002-007	14"/16"	81	600	909		
18	009-3	n/a		0410002-147	n/a	88	n/a	877		
19	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.		0410002-010	20"/16"/12"	75	600	n/a		
20	012-1	So. Side Of E. 1St St. @ Arbutus Ave.		0410002-011	20"/16"/12"	90	475	104		
21	013-1	S/W Corner Of Chestnut & W. 12Th St.		0410002-012	16"	76	650	n/a		
22	014-1	Spruce Ave. Between 8Th & 9Th Aves.		0410002-013	16"	84	550	n/a		
23	015-1	Deveny N/O Dayton Road		0410002-014	16x10"	n/a	750	n/a		
24	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.		0410002-015	16"/10"	92	900	189		
25	017-1	Iroquois Ave. N/O W. 11Th Ave.		0410002-017	16"/10"	75	900	189		
26	018-1	Fir Street Bet. E. 8Th & 9Th		0410002-018	16"	104	900	468		
27	019-1	Cohasset Road Across From Community Hospital		0410002-019	16"/10"	70	700	424		
28	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa		0410002-020	10"	114	900	58		
29	021-1	On Citrus Between 1559 & 1575		0410002-021	16"/10"	87	600	775		
30	022-1	East Side Of Montclair N/O Manzanita Ave.		0410002-022	20"/16"/10"	91	800	n/a		
31	023-1	So. Side Of Humboldt Ave. @ Orient St.		0410002-023	n/a	87	n/a	418		
32	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow		0410002-024	20"/16"/10"	122	640	n/a		
33	025-1	Cohasset Road & East Ave.		0410002-025	20"/16"	80	1000	n/a		
34	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa		0410002-026	16"	133	640	757		
35	027-1	E. Lassen Ave. W/O Santos Way		0410002-027	16"/20"	60	1000	394		
36	028-1	East Side Of Madrone Ave. Across From Hawthorne		0410002-028	16"/20"	100	800	187		
37	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.		0410002-029	16"	95	1000	113		
38	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.		0410002-030	n/a	72	n/a	n/a		
39	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.		0410002-031	16"	98	950	89		
40	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.		0410002-032	16"	112	950	289		
41	033-1	Hooker Oak Avenue Near Juniper Street		0410002-033	16"	143	530	574		
42	034-1	S/E Corner Of Sheridan & E. 1St. Ave.		0410002-034	16"	94	1200	786		
43	035-1	So. Side Of E. 20Th St. @ 'C' St.		0410002-035	16"	98	700	856		
44	037-1	S/S Of Lupin Ave. @ Turnbridge Welles		0410002-036	n/a	86	n/a	90		
45	038-1	1077 Palmetto Ave. East Side Of Hwy. 99		0410002-037	16"	105	760	87		
46	039-1	1872 Modoc Dr. @ Inyo		0410002-038	16"	116	1000	102		
47	040-1	Menlo Way Off Esplanade		0410002-039	16"	73	825	4		
48	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv		0410002-040	14"/12"	105	1100	n/a		
49	042-1	Rose Avenue		0410002-041	16"	62	850	131		
50	044-1	So. Side Of Boeing Ave./Cohasset Road		0410002-043	10"/12"/14"	117	450	364		
51	046-1	Hickory & Seventh		0410002-045	16"	70	500	1052		
52	047-1	Guynn Between Meier Dr. & William Ct.		0410002-047	n/a	57	800	n/a		
53	048-1	East Lassen Behind 1055 E. Lassen		0410002-048	16"	73	900	n/a		
54	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.		0410002-049	16"	142	700	706		
55	050-1	Bruce Road & California Park Drive		0410002-050	16"	142	850	499		
56	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.		0410002-051	16"	87	1100	n/a		
57	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.		0410002-052	16"	75	1100	482		
58	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St		0410002-053	16"	137	850	1130		
59	054-1	Vermillion Circle @ Rhonda Lane		0410002-054	16"	123	1770	130		
60	055-1	Willowbrook Off W. 8Th Ave. & Greenwich		0410002-055	16"	59	900	n/a		
61	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road		0410002-056	16"	55	900	67		
62	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.		0410002-057	n/a	114	n/a	207		
63	058-1	Corner Of Morseman Ave. & Sandi Drive		0410002-058	16"	58	1000	n/a		
64	059-1	St. Amant & West Sacramento		0410002-059	16"	55	1100	190		
65	061-1	n/a		0410002-061	16"	110	1100	166		
66	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.		0410002-062	16"	80	1000	102		
67	063-1	W. Shasta Ave. E/O Cussick Ave.		0410002-063	16"	62	1050	n/a		
68	064-1	297' E/O Marauder St. N/O Ryan		0410002-064	16"	149	900	763		
69	065-1	Picholine Way		0410002-065	16"	161	n/a	506		
70	067-1	East Side Of Yosemite Drive @ Idyllwild		0410002-069	16"	218	1200	1042		
71	068-1	West Sacramento Ave.		0410002-073	16"	44	1200	n/a		
72	069-1	Newport Dr. +/- 150' W/O Prairie Creek Dr.		0410002-074	20"	49	1000	460		
73	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)		0410002-075	16"	148	950	1592		
74	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.		0410002-076	16"	118	525	328		
75	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision		0410002-077	n/a	119	n/a	300		
76	075-1	Valley Court		0410002-134	16	55	725	152		
77	076-1	Se Corner Of East 20Th & Preservation Oak Drive		0410002-136	16	171	1300	1021		
78	079-1	2151 Springfield Drive		0410002-140	16.625	108	1100	403		
79	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.		0410002-143	16	47	850	140		

	<u>CH Wells-Leased</u>							
80	S-1	n/a	0410002-067	n/a	n/a	n/a	509	
81	S-2	n/a	0410002-070	n/a	n/a	n/a	8	
82	S-3	n/a	0410002-145	n/a	n/a	n/a	57	
83	S-4	n/a	0410002-146	n/a	n/a	n/a	232	
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
84	n/a							
85								
86								
87								
88								
Purchased Water for Resale								
	<u>Oroville</u>							
89	Purchased from Pacific Gas and Electricity Company/County of Butte							
90	Annual quantities purchased		2054 (AF)					
	<u>Chico - Hamilton City</u>							
91	Purchased from	n/a						
92	Annual quantities purchased				(Unit chosen) ²			
* State ditch, pipe line, reservoir, etc., with name, if any. 1 Average depth to water surface below ground surface. 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.								

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
	Oroville			
1	A. Collecting reservoirs			
2	Concrete			
3	Earth	2	4,759,000	
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2	2,450,000	
12	Concrete			
13	Total	4	7,209,000	
	Chico			
14	A. Collecting reservoirs			
15	Concrete			
16	Earth			
17	Wood			
18	B. Distribution reservoirs			
19	Concrete			
20	Earth			
21	Wood			
22	C. Tanks			
23	Wood			
24	Metal	9	5,796,000	
25	Concrete			
26	Total	9	5,796,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

North Valley Region

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued

Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		411	5,252		-	46,995		92,513	56,098
12	Cast Iron (cement lined)									
13	Concrete		-				-			
14	Copper	671	-	2						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	22,551		429,606	444,009
19	Welded steel									
20	Wood									
21	Other	-	282	16,407	1,813	1,456	5,044	895	348,603	604,535
22	Total	671	693	21,661	1,813	1,456	74,590	895	870,722	1,104,642

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	20,040	8,786	1,250	-		246		-	231,591
24	Cast Iron (cement lined)									-
25	Concrete	754		-	-	-	-		1,039	1,793
26	Copper							840		1,513
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	12,072	101,314	-	2,054	-	-	-	-	1,011,606
31	Welded steel									-
32	Wood									-
33	Other	1,859	199,755	569	3,562	-	2,921	1,399	19	1,189,119
34	Total	34,725	309,855	1,819	5,616	-	3,167	2,239	1,058	2,435,622

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	28,829	28,943	0	0
Commercial	3,859	3,866	0	0
Industrial	40	39	0	0
Public authorities	531	532	0	0
Irrigation	44	49	0	0
Other (specify)	13,289	13,857	0	0
Agriculture	0	0	0	0
Subtotal	46,592	47,286	0	0
Private fire connections	0	0	670	685
Public fire hydrants	0	0	4,806	4,841
Total	46,592	47,286	5,476	5,526

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	26,671	26,223
3/4 - in	407	404
1 - in	6,195	6,043
1 1/4 - in	-	-
1 1/2 - in	531	516
2 - in	1,250	1,195
2 1/2 - in	-	-
3 - in	185	179
4 - in	54	53
6 - in	15	15
8 - in	1	1
10 - in	-	-
12 - in	-	-
Other	-	-
Total	35,309	34,629

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	
2. Used, before repair	-
3. Used, after repair	1
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	14,908
2. More than 10, but less than 15 years	10,449
3. More than 15 years	9,952

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2024 in thousands of CCF(Unit Chosen)¹
North Valley Region

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	306	277	276	310	450	702	898	3,219
Commercial	108	97	94	111	159	222	283	1,073
Industrial	5	4	4	4	5	7	9	37
Public authorities	17	14	14	19	38	61	73	235
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	0	1	0	1	1	3	4	9
								-
Total	436	392	387	445	651	996	1,266	4,574
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	813	848	710	551	355	3,277	6,497	6,046
Commercial	283	290	251	197	135	1,157	2,230	2,089
Industrial	74	81	61	18	5	239	276	307
Public authorities	89	76	66	39	21	291	526	467
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	4	10	13	(6)	1	21	31	12
						-	-	
Total	1,263	1,306	1,100	800	517	4,986	9,559	8,922

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 4519.32

Total population served 126,031

End of Year Balances in Selected Accounts

North Valley Region

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	<u>\$ 1,239,148</u>
100-3	Construction Work in Progress	<u>\$ 7,444,848</u>
241	Advances for Construction	<u>\$ 39,679,677</u>
265	Contributions in Aid of Construction	<u>\$ 16,774,964</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned

Tom Scanlon for Evan Markey

Name of District Manager or Equivalent (Please Print)

of

North Valley Region

District

Name of District

of

California Water Service Company

Name of Utility

at

Various Locations

Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2024 through December 31, 2024.

Corporate Controller & Principal Accounting Officer

Title (Please Print)


Signature

408-367-8521

Telephone Number

April 25, 2025

Date

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