

Received _____

Examined _____

U# _____

2024
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District:

Visalia

Location:

Visalia

Tulare

(TOWN OR CITY)

(COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14-15
Schedule D-2 - Description of Storage Facilities	15
Schedule D-3 - Description of Transmission and Distribution Facilities	16
Schedule D-4 - Number of Active Service Connections	17
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	17
Schedule D-6 - Meter Testing Data	17
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	18
End of Year Balances in Selected Accounts	19
Declaration	20
Index	21

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

Visalia

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	1,687	-	-	-	\$ 1,687
3	302	Franchises and Consents (Schedule A-1c)	1,191	-	-	-	\$ 1,191
4	303	Other Intangible Plant	539,725	174,199	-	-	\$ 713,924
5		Total Intangible Plant	\$ 542,602	\$ 174,199	\$ -	\$ -	\$ 716,801
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,556,786	\$ -	\$ -	\$ -	\$ 2,556,786
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	7,798,640	-	(29,189)	-	\$ 7,769,451
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 7,798,640	\$ -	\$ (29,189)	\$ -	\$ 7,769,451
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	7,410,231	1,969,013	(17,734)	-	\$ 9,361,510
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	19,101,194	4,108,683	(369,480)	-	\$ 22,840,397
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 26,511,426	\$ 6,077,696	\$ (387,215)	\$ -	\$ 32,201,907
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	4,825,037	174,855	(2,669)	-	\$ 4,997,222
30	332	Water Treatment Equipment	14,574,943	1,450,902	(903,294)	-	\$ 15,122,551
31		Total Water Treatment Plant	\$ 19,399,979	\$ 1,625,757	\$ (905,963)	\$ -	\$ 20,119,773

SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
Visalia							
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	430,696	195,305	(13,652)	-	\$ 612,350
34	342	Reservoirs and Tanks	2,943,423	1,998,084	(3,444)	-	\$ 4,938,063
35	343	Transmission and Distribution Mains	109,762,635	8,400,813	(57,591)	-	\$ 118,105,857
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	71,823,724	10,193,419	(127,748)	-	\$ 81,889,394
38	346	Meters	11,517,175	590,827	(36,774)	-	\$ 12,071,228
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	16,182,349	1,289,742	(37,171)	-	\$ 17,434,920
41	349	Other Transmission and Distribution Plant			-		\$ -
42		Total Transmission and Distribution Plant	\$ 212,660,002	\$ 22,668,190	\$ (276,381)	\$ -	\$ 235,051,812
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,465,927	35,130	(7,779)	-	\$ 2,493,278
46	372	Office Furniture and Equipment	266,874	20,950	(736)	-	\$ 287,088
47	373	Transportation Equipment	1,966,759	165,706	(107,520)	-	\$ 2,024,945
48	374	Stores Equipment	39,242	-	-	-	\$ 39,242
49	375	Laboratory Equipment	726	-	-	-	\$ 726
50	376	Communication Equipment	39,356	-	(1,122)	-	\$ 38,234
51	377	Power Operated Equipment	34,653	-	-	-	\$ 34,653
52	378	Tools, Shop and Garage Equipment	858,101	103,089	(11,361)	-	\$ 949,829
53	379	Other General Plant	3,432	-	-	-	\$ 3,432
**	380	Leased Property	1,225,746	-	-	-	\$ 1,225,746
54		Total General Plant	\$ 6,900,816	\$ 324,875	\$ (128,518)	\$ -	\$ 7,097,174
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	12,894,521	688,333	(199,916)	-	13,382,939
60		Total Undistributed Items	\$ 12,894,521	\$ 688,333	\$ (199,916)	\$ -	\$ 13,382,939
61		Total Utility Plant in Service	\$ 289,264,773	\$ 31,559,050	\$ (1,927,181)	\$ -	\$ 318,896,643

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	City of Visalia		perpetual		1,191
2					
3					
4					
5	Total				1,191

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
VISALIA DISTRICT**

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	\$305,513,704	\$276,375,981
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$13,382,939	\$12,896,999
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)	\$318,896,643	\$289,272,980
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$105,767,058	\$98,671,230
10		General Office Prorate	\$6,839,772	\$5,850,867
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$112,606,831	\$104,522,097
12		Less Other Reserves		
13		Deferred Income Taxes	\$21,609,633	\$19,604,713
14		Deferred Investment Tax Credit	\$79,253	\$80,508
15		Other Reserves (General Office Prorate)	\$744,384	\$853,615
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$22,433,270	\$20,538,836
17		Less Adjustments		
18		Contributions in Aid of Construction	\$28,873,959	\$27,714,808
19		Advances for Construction	\$61,079,958	\$58,239,041
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$89,953,917	\$85,953,849
22		Add Materials and Supplies	\$1,187,655	\$431,238
23		Add Working Capital (Tank Painting)	-\$236,600	-\$209,021
24		Add Working Cash (=Line 37)	\$4,119,338	\$4,193,652
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$99,209,617	\$82,883,088

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	\$20,838,532	\$21,210,114
29		Purchased Power & Commodity for Resale*	\$2,170,594	\$2,153,730
30		Meter Revenues: Bimonthly Billing	\$5,805,433	\$4,955,722
31		Other Revenues: Flat Rate Monthly Billing	\$69,592	\$64,826
32		Total Revenues (=Line 30 + Line 31)	\$5,875,025	\$5,020,548
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.18%	1.29%
34		5/24 x Line 25 x (100% - Line 33)	\$4,289,936	\$4,361,718
35		1/24 x Line 28 x Line 33	\$10,285	\$11,411
36		1/12 x Line 29	\$180,883	\$179,477
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,119,338	\$4,193,652
		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

Visalia

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	103,806,239.12	510,510.01	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,136,402.62	-			
4	(b) Charged to Account 504		21,882.88			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	47,239.53				
9	(g) All other credits ¹					
10	Total credits	\$10,183,642.15	\$21,882.88	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,904,787.68				
13	(b) Cost of removal	231,622.44				
14	(c) All other debits ¹	-				
15	Total debits	2,136,410.12	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	111,853,471.15	532,392.89	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.	Acct.	DEPRECIABLE PLANT (a)	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)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	9,025.00	-	-	-	9,025.00
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,365,108.23	325,983.12	(29,189.00)	(56,803.40)	4,605,098.95
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	4,374,133.23	325,983.12	(29,189.00)	(56,803.40)	4,614,123.95
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	4,704,858.60	371,546.16	(17,734.37)	(155.90)	5,058,514.49
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	5,059,996.19	574,945.92	(369,480.41)	(7,261.53)	5,258,200.17
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	9,764,854.79	946,492.08	(387,214.78)	(7,417.43)	10,316,714.66
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	556,557.77	123,038.40	(2,669.39)	(1,293.24)	675,633.54
21	332	Water Treatment Equipment	1,380,261.58	443,793.24	(903,293.92)	(2,534.91)	918,225.99
22		Total Water Treatment Plant	1,936,819.35	566,831.64	(905,963.31)	(3,828.15)	1,593,859.53
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	16,011.31	9,423.60	(13,651.85)	-	11,783.06
26	342	Reservoirs and Tanks	1,328,362.26	101,285.52	(3,444.29)	(18,034.45)	1,408,169.04
27	343	Transmission and Distribution Mains	38,988,578.67	2,823,020.40	(57,591.33)	(58,828.96)	41,695,178.78
28	344	Fire Mains	-	-	-	-	-
29	345	Services	30,352,235.31	2,865,766.56	(127,748.41)	(73,496.24)	33,016,757.22
30	346	Meters	3,962,236.89	364,354.68	(36,774.22)	1,040.70	4,290,858.05
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	4,426,339.58	169,914.72	(37,170.50)	(13,213.81)	4,545,869.99
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	79,073,764.02	6,333,765.48	(276,380.60)	(162,532.76)	84,968,616.14
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,364,740.97	68,272.08	(7,778.74)	-	1,425,234.31
38	372	Office Furniture and Equipment	207,557.22	17,234.88	(735.77)	-	224,056.33
39	373	Transportation Equipment	1,281,398.21	71,196.60	(107,520.02)	35,842.37	1,280,917.16
40	374	Stores Equipment	19,835.85	1,589.28	-	-	21,425.13
41	375	Laboratory Equipment	721.01	114.84	-	-	835.85
42	376	Communication Equipment	4,555.96	1,314.48	(1,121.88)	-	4,748.56
43	377	Power Operated Equipment	4,931.73	925.44	-	-	5,857.17
44	378	Tools, Shop and Garage Equipment	123,782.15	48,740.16	(11,361.13)	-	161,161.18
45	379	Other General Plant	3,383.38	120.48	-	-	3,503.86
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,010,906.48	209,508.24	(128,517.54)	35,842.37	3,127,739.55
***	380	Leased Property	-	612,873.00	-	-	612,873.00
***		Pension non-service				-	-
***		GO Allocation	5,645,761.25	1,140,949.06	(177,522.45)	10,356.46	6,619,544.32
49		Total	103,806,239.12	10,136,402.62	(1,904,787.68)	(184,382.91)	111,853,471.15

SCHEDULE B-1
Account 501 - Operating Revenues

Visalia

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	21,256,239	19,241,259	\$2,014,980
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	8,019,680	7,369,738	\$649,942
6		601-3 Industrial Sales	379,860	357,358	\$22,502
7		601-4 Sales to Public Authorities	2,677,496	2,426,047	\$251,448
8		Sub-total	\$ 32,333,274	\$ 29,394,402	\$2,938,872
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	(30)	\$30
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	\$ -	\$ (30)	\$30
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	(20)	\$20
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ (20)	\$20
20	604	Private Fire Protection Service	564,597	521,667	\$42,930
21	605	Public Fire Protection Service	62,756	59,632	\$3,123
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	1,341,938	181,500	\$1,160,438
26		Sub-total	\$ 1,969,290	\$ 762,799	\$1,206,491
27		Total Water Service Revenues	\$ 34,302,565	\$ 30,157,151	\$4,145,413
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,241,564	179,611	\$1,061,953
30	611	Miscellaneous Service Revenues	40,970	33,330	\$7,640
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	82,612	142,147	(\$59,535)
34	615	Recycled Water Revenues	(10)	-	(\$10)
35		Total Other Water Revenues	\$ 1,365,136	\$ 355,087	\$1,010,048
36	501	Total operating revenues	\$ 35,667,700	\$ 30,512,239	\$5,155,462

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

Visalia

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		18,617	92,249	\$ (73,632)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		1,739	-	\$ 1,739
6	703	Miscellaneous expenses	A			580,995	529,813	\$ 51,182
7	704	Purchased water	A	B	C	1,213	-	\$ 1,213
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		810	296	\$ 514
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	1	\$ (1)
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			-	13,251	\$ (13,251)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 603,375	\$ 635,610	\$ (32,235)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		768,911	732,857	\$ 36,053
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			87	-	\$ 87
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	(478)	\$ 478
27	724	Pumping labor and expenses	A	B		4,652	21,710	\$ (17,058)
28	725	Miscellaneous expenses	A			221,018	167,482	\$ 53,536
29	726	Fuel or power purchased for pumping	A	B	C	2,173,449	2,160,778	\$ 12,671
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		162,207	174,352	\$ (12,144)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		3,908	28,633	\$ (24,725)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		246,930	149,473	\$ 97,457
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,581,162	\$ 3,434,806	\$ 146,356

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

Visalia

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		125,966	145,642	\$ (19,677)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			310,252	196,133	\$ 114,119
43	743	Miscellaneous expenses	A	B		92,986	129,772	\$ (36,786)
44	744	Chemicals and filtering materials	A	B		357,009	304,980	\$ 52,029
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		1,896	4,344	\$ (2,448)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	345	\$ (345)
49	748	Maintenance of water treatment equipment	A	B		82,439	200,040	\$ (117,600)
50		Total water treatment expenses				\$ 970,547	\$ 981,256	\$ (10,709)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		930,699	963,208	\$ (32,509)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			185	-	\$ 185
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			108,736	109,440	\$ (704)
58	754	Meter expenses	A			27,878	4,004	\$ 23,874
59	755	Customer installations expenses	A			13	-	\$ 13
60	756	Miscellaneous expenses	A			498,716	491,938	\$ 6,778
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		227,293	180,307	\$ 46,986
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		10,047	11,984	\$ (1,937)
66	761	Maintenance of trans. and distribution mains	A			9,858	119,146	\$ (109,288)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			52,672	72,243	\$ (19,571)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			30,877	(12,335)	\$ 43,213
72	765	Maintenance of hydrants	A			46	343	\$ (297)
73	766	Maintenance of miscellaneous plant	A			307	-	\$ 307
74		Total transmission and distribution expenses				\$ 1,897,327	\$ 1,940,278	\$ (42,951)

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

Visalia

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		790,828	713,100	\$ 77,728
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		462	1,101	\$ (639)
80	773	Customer records and collection expenses	A			288,571	362,242	\$ (73,671)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,901,181	2,028,978	\$ (127,797)
83	775	Uncollectible accounts	A	B	C	61,781	103,653	\$ (41,873)
84		Total customer account expenses				\$ 3,042,822	\$ 3,209,074	\$ (166,252)
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	116,349	216,154	\$ (99,805)
101	792	Office supplies and other expenses	A	B	C	71,645	64,109	\$ 7,536
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			85,114	76,945	\$ 8,169
105	795	Employees' pensions and benefits	A	B	C	1,969,654	1,972,450	\$ (2,796)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			2,453	932	\$ 1,521
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			7,480,347	7,740,280	\$ (259,932)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	138,529	132,746	\$ 5,784
114		Total administrative and general expenses				\$ 9,864,092	\$ 10,203,615	\$ (339,523)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	1,619	-	\$ 1,619
118	812	Administrative expenses transferred - Cr.	A	B	C	(92,440)	(96,345)	\$ 3,905
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (90,821)	\$ (96,345)	\$ 5,524
121		Total operating expenses				\$ 19,868,503	\$ 20,308,294	\$ (439,791)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	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	\$ 2,449,473.15	\$ 2,449,473.15			
2	California corporate franchise taxes	\$ 477,708.54	\$ 477,708.54			
3	Property taxes	\$ 758,852.40	\$ 758,852.40			
4	Other taxes	\$ 514,084.56	\$ 514,084.56			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 4,200,118.65	\$ 4,200,118.65	\$ -	\$ -	\$ -

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN(unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1	none									
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)				
6	003-3	1040 N. Court Street - N.E. 4Th Ave.	5410016-003	14"	136	700	0			
7	006-2	911 W. Kaweah Avenue Between Jacob & Conyer Streets.	5410016-008	16"	n/a	800	0			
8	007-1	1009 E. Acequia Ave. In Alley X-St. Bradley .	5410016-010	14"	121	700	517			
9	009-1	1730 W. Houston Ave - X-St Central	5410016-012	16"	144	500	0			
10	011-2	901 S. Tipton Street - X-St Sequoia Avenue	5410016-014	30/16"	146	525	376			
11	012-1	544 E. Roosevelt Avenue X-St. Santa Fe	5410016-015	18/16"	120	600	535			
12	013-1	1718 W.Tulare Avenue & Bonnie Street.	5410016-016	10/16"	155	450	337			
13	014-1	1420 W. Goshen Avenue X-St Rinaldi	5410016-017	16/10"	162	700	0			
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane	5410016-018	16"	106	800	84			
15	016-2	1801 W. Main Street X-St Elm Street	5410016-154	16	162	1500	1910			
16	017-1	1352 S. Giddings Avenue X-St. Howard Avenue.	5410016-021	20/16"	153	700	0			
17	018-1	1927 S. Woodland Drive X-St Vassar	5410016-022	20/16/14"	161	1000	0			
18	019-1	2232 S. Santa Fe Street X-St. K Road	5410016-023	20/16"	147	600	392			
19	020-1	901 W. Prospect Ave. & Conyer St	5410016-024	20/16"	138	850	295			
20	022-1	199 N. Vista Drive X-St. Stapp	5410016-026	20/16"	150	850	364			
21	023-1	1920 W. Ashland Avenue X-St. Mooney	5410016-027	20/16"	161	800	293			
22	024-1	1398 E. Douglas Avenue & Enos Street	5410016-028	16"	136	850	598			
23	025-1	918 S. Demaree X-St College Avenue.	5410016-029	20/16"	166	550	41			
24	026-1	3117 W. Whitney Avenue X-St. Redwood St.	5410016-030	392	154	800	370			
25	027-1	711 W. Cambridge Drive X-St. Conyer	5410016-031	24/20/16"	138	1000	558			
26	030-1	120 N. Cain Street X-St Main Street.	5410016-035	30/16"	123	800	695			
27	031-1	1701 W. Dorothea Avenue @ Divisadero Street.	5410016-036	14/12"	102	300	57			
28	032-1	2650 S. Woodland Street @ Country Avenue	5410016-037	30/16"	161	650	431			
29	033-1	n/a	5410016-177	n/a	n/a	N/A	0			
30	033-2	n/a	5410016-178	n/a	n/a	N/A	68			
31	034-1	621 W. Caldwell X-St. West Street	5410016-040	30/16"	151	750	714			
32	036-1	324 W. Babcock Avenue X-St. Ferguson	5410016-043	16/30"	128	675	404			
33	037-1	3209 Borderlinks Drive X-St. Lombard	5410016-044	30/16"	155	500	340			
34	038-1	131 N. Akers Street X-St. Hillsdale Avenue	5410016-045	30/16"	157	700	394			
35	039-1	1611 S. Crenshaw Street @ Feemster Avenue.	5410016-046	30/16"	163	750	8			
36	040-1	1622 S. Demaree Street X-St Paradise Ave.	5410016-047	30/16"	166	600	72			
37	041-1	2317 W. Dorothea Avenue X-St Sallee Street	5410016-048	30/16"	158	1100	714			
38	042-1	n/a	5410016-179	n/a	62	N/A	723			
39	043-1	2933 S. Bollinger Street X-St Lavida Avenue.	5410016-050	10"	n/a	350	0			
40	044-1	Carleton Avenue & Tammy Road X-St. Ave 261	5410016-051	12"	159	450	0			
41	044-2	Carleton Avenue & Tammy Road X-St Ave 261	5410016-052	12"	159	340	0			
42	045-1	850 W. Whitendale Avenue & Jacob Street.	5410016-053	30/16"	154	860	294			
43	046-1	4020 W. Nicolas Avenue X-St Chinowth	5410016-054	30/16"	153	850	537			
44	047-1	3636 W. Sunnyside Avenue X-St Demaree	5410016-055	30/16"	162	700	19			
45	048-1	2031 W. Vine Street X-St N. Mooney	5410016-056	30/16"	160	1000	691			
46	049-1	1925 S. Pinkham Road X-St Vassar Avenue	5410016-057	30/16"	127	1000	643			
47	050-1	1809 N. Maple Street @ Magnolia Court	5410016-058	30/16"	110	1000	824			
48	051-1	5501 W. Harter Avenue @ Teddy Street.	5410016-059	30/16"	157	550	81			
49	052-1	6550 S. Mooney Blvd., +/- 400' N/O Avenue 264	5410016-060	30/16"	118	350	117			
50	053-1	1849 Woodsville Court X-St Buena Vista	5410016-061	30/16"	103	575	635			
51	054-1	n/a	5410016-062	n/a	n/a	N/A	0			
52	055-2	2831 W. Packwood & County Center	5410016-166	16 x 5/16	165	1300	858			
53	056-1	516 E. Buena Vista Avenue X-St Liberty	5410016-064	30/16"	127	400	376			
54	057-1	1440 S. Pinkham Road @ Feemster Court.	5410016-065	12"	n/a	400	0			
55	057-2	1440 S.Pinkham Road @ Feemster Court	5410016-066	12"	63	400	18			
56	058-1	1301 S. Irma St.Reet X-St Iris	5410016-067	12"	107	300	59			
57	060-1	n/a	5410016-159	n/a	137	N/A	117			
58	061-1	4900 W. Victor Court X-St Crenshaw	5410016-069	30/16"	132	940	232			
59	062-1	2525 E. Paradise Avenue @ Spruce Street.	5410016-070	30/16"	129	1200	347			
60	063-1	12739 Avenue 320 X-St Sierra View Road.	5410016-150	12"	n/a	400	0			
61	063-2	12739 Avenue 320 X-St Sierra View Road.	5410016-151	12/16"	n/a	400	0			

62	064-1	1216 N. Atwood Street & Douglas Avenue.	5410016-081	30/16"	156	900	367	
63	065-1	n/a	5410016-072	n/a	n/a	N/A	0	
64	067-1	Camp Drive X-St Avenue 305.	5410016-074	12"	n/a	400	0	
65	069-1	Road 68 X-St Avenue 304.	5410016-076	14"	150	475	109	
66	070-1	6030 W. School Ct. X-St Tommy Street.	5410016-080	30/16"	169	1100	466	
67	071-1	12421 Friden Avenue X-St Road 124	5410016-152	10	n/a	525	0	
68	071-2	n/a	5410016-153	n/a	n/a	N/A	0	
69	072-1	3011 E. Douglas Avenue @ Palm Street.	5410016-089	36/16"	158	1000	1103	
70	073-1	1833 N. Shirk Street & Doe Avenue.	5410016-084	14"	163	1200	0	
71	074-1	7749 W. Doe Avenue X-St Clancy Court.	5410016-085	14"	164	450	0	
72	075-1	1500 N. Kelsey Street X-St Goshen	5410016-086	14"	n/a	725	0	
73	076-1	1502 N. Road 76 X-St Rasmussen	5410016-083	14"	n/a	1000	0	
74	077-1	9445 Airport Drive @ Hangar Way.	5410016-087	14"	146	1000	217	
75	078-1	3400 Walnut Ave X-St Simon	5410016-090	16"	99	275	1193	
76	079-1	2626 N. Mooney Drive X-St Wren Avenue.	5410016-091	36/16"	141	1100	954	
77	080-1	6050 W. Monte Verde Avenue @ Lisendra Avenue.	5410016-092	36/16"	165	900	223	
78	081-1	3918 E. Iris Court X-St Grand Street.	5410016-093	36/16"	111	750	951	
79	082-1	1303 So. Garden St. X-St Tulare Ave.	5410016-094	36/16"	153	950	360	
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	145	1000	1050	
81	087-1	329 N. Chinowth St. X-St School Ave.	5410016-096	n/a	n/a	N/A	0	
82	090-1	2747 N. Conyer St. X-St Robin Ave.	5410016-100	n/a	n/a	N/A	0	
83	091-1	618 W. Robin Ave. X-St Willis St.	5410016-098	n/a	137	N/A	1348	
84	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	n/a	875	0	
85	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 5/16	155	480	793	
86	094-1	2728 W. Riffin Avenue East Of County Center Drive	5410016-167	16	166	300	1946	
87	095-1	7385 Ave 312 (Riffin Avenue)	5410016-182	16'	199	1000	422	
88	096-1	9630 Avenue 312 (Riffin Avenue)	5410016-162	16	169	2000	0	
89	097-1	n/a	5410016-185	n/a	126	N/A	988	
90	200-1	13056 Avenue 228 X-St Road 130, Tulare	5410041-003	n/a	n/a	N/A	0	
91	201-1	22588 Road 130 X-St Avenue 226.	5410041-002	12"	n/a	N/A	0	
92	201-2	22588 Road 130 X-St Avenue 226, Tulare	5410041-004	12"	162	600	85	
93	300-1	1395 State Street, Porterville	5400935-001	n/a	n/a	N/A	4	
94	301-1	n/a	5400935-003	n/a	108	N/A	29	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
95	none						
96							
97							
98							
99							

Purchased Water for Resale	
100	Purchased from none
101	Annual quantities purchased (Unit chosen) ²
102	
103	
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>	

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	6	3,800,000	
12	Concrete			
13	Total	6	3,800,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Visalia

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		-	8,764		-	38,962		70,941	20,055
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper	901	-	43						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		50	-	-	60,229		539,989	518,675
19	Welded steel									
20	Wood									
21	Other	69	-	7,004	-	35	26,127		341,520	1,068,846
22	Total	970	-	15,861	-	35	125,318	-	952,450	1,607,576

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-		-		-	138,722
24	Cast Iron (cement lined)									-
25	Concrete	-								-
26	Copper							750		1,694
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	5,809	73,318	-	-	-	-	-	-	1,198,070
31	Welded steel									-
32	Wood									-
33	Other	7,767	383,088	3,471	28	-	-	-	-	1,837,955
34	Total	13,576	456,406	3,471	28	-	-	750	-	3,176,441

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	42,529	42,888	0	0
Commercial	3,237	3,272	0	0
Industrial	63	64	0	0
Public authorities	937	938	0	0
Irrigation	79	81	0	0
Other (speci Multiple Reside	4,679	4,719	0	0
Agriculture	0	0	0	0
Subtotal	51,524	51,962	0	0
Private fire connections	0	0	785	797
Public fire hydrants	0	0	4,726	4,825
Total	51,524	51,962	5,511	5,622

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	30,939	30,728
3/4 - in		
1 - in	15,182	14,979
1 1/4 - in		
1 1/2 - in	631	610
2 - in	1,679	1,601
2 1/2 - in		
3 - in	229	204
4 - in	56	54
6 - in	21	21
8 - in	12	12
10 - in		
12 - in		
Other		
Total	48,749	48,209

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 | _____ 7 |
| 4. Found fast, requiring billing
adjustment | _____ |

B. Number of Meters in Service Since Last Test

- | | |
|--|--------------|
| 1. Ten years or less | _____ 17,326 |
| 2. More than 10, but less
than 15 years | _____ 11,527 |
| 3. More than 15 years | _____ 19,896 |

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2024 in thousands of CCF(Unit Chosen)¹
Visalia - 120

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	477	409	421	490	658	941	1,132	4,528
Commercial	129	185	153	152	186	217	260	1,282
Industrial	14	14	14	13	14	16	16	102
Public authorities	39	28	27	50	76	104	144	467
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	7	4	0	1	2	0	0	15
								-
Total	666	639	615	706	936	1,278	1,553	6,393
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	1,007	1,060	890	757	567	4,281	8,809	8,363
Commercial	252	278	242	216	178	1,167	2,449	2,355
Industrial	15	17	13	15	13	73	175	165
Public authorities	144	154	142	101	68	609	1,076	982
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	4	1	8	4	7	24	38	57
						-	-	
Total	1,423	1,511	1,296	1,092	833	6,154	12,547	11,923

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

Total acres irrigated 5,313.05

Total population served 153,022

End of Year Balances in Selected Accounts

Visalia

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

131	Materials and Supplies	<u>\$ 1,110,983</u>
100-3	Construction Work in Progress	<u>\$ 2,799,197</u>
241	Advances for Construction	<u>\$ 61,079,958</u>
265	Contributions in Aid of Construction	<u>\$ 28,818,545</u>

DECLARATION

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

I, the undersigned

Tom Scanlon for Stephen Johnson

Name of District Manager or Equivalent (Please Print)

of

Visalia

District

Name of District

of

California Water Service Company

Name of Utility

at

216 North Valley Oaks Dr., Visalia, CA 93292

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

INDEX

	<u>PAGE</u>
Acres Irrigated	18
Advances for construction	19
Construction work in progress	19
Contributions in aid of construction	19
Depreciation and amortization reserves	7
Materials and supplies	19
Meters and services on pipe system	17
Operating expenses	10-12
Operating revenues	9
Population served	18
Rate base	6
Service connections, active	17
Signature	20
Sources of supply and water developed	14-15
Storage facilities	15
Taxes	13
Transmission and distribution facilities	16
Utility plant in service	4-5