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2025
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2025 through December 31, 2025. Fiscal year reports will not be accepted.

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

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	-	-	-	-	\$ -
4	303	Other Intangible Plant	3,183,490	-	-	-	\$ 3,183,490
5		Total Intangible Plant	\$ 3,183,490	\$ -	\$ -	\$ -	\$ 3,183,490
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,291,816	\$ -	\$ -	\$ -	\$ 1,291,816
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	131,263	26,711	-	-	\$ 157,973
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	5,937,726	1,821,157	-	-	\$ 7,758,883
16	316	Supply Mains	7,227,160	186,907	-	-	\$ 7,414,067
17	317	Other Source of Supply Plant	5,732	-	-	-	\$ 5,732
18		Total Source of Supply Plant	\$ 13,301,881	\$ 2,034,775	\$ -	\$ -	\$ 15,336,656
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,891,644	1,012,876	(11,473)	-	\$ 4,893,047
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	13,423,317	1,584,610	(303,318)	-	\$ 14,704,610
25	325	Other Pumping Plant	8,344,107	482,633	-	-	\$ 8,826,740
26		Total Pumping Plant	\$ 25,659,068	\$ 3,080,119	\$ (314,790)	\$ -	\$ 28,424,397
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,547,183	(1,195,866)	(36,646)	-	\$ 1,314,671
30	332	Water Treatment Equipment	7,675,116	1,974,988	(155,714)	-	\$ 9,494,390
31		Total Water Treatment Plant	\$ 10,222,299	\$ 779,122	\$ (192,360)	\$ -	\$ 10,809,061

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
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	1,142,549	33,642	-	-	\$ 1,176,191
34	342	Reservoirs and Tanks	18,571,915	144,803	(138,246)	(105,600)	\$ 18,472,872
35	343	Transmission and Distribution Mains	85,732,867	5,415,914	(166,284)	-	\$ 90,982,497
36	344	Fire Mains	1,826,180	995,962	-	-	\$ 2,822,142
37	345	Services	32,213,765	2,138,566	(36,463)	-	\$ 34,315,868
38	346	Meters	11,552,799	746,743	(54,544)	-	\$ 12,244,998
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	13,846,480	1,027,532	(18,845)	-	\$ 14,855,167
41	349	Other Transmission and Distribution Plant	457,426	-	-	-	\$ 457,426
42		Total Transmission and Distribution Plant	\$ 165,343,981	\$ 10,503,161	\$ (414,381)	\$ (105,600)	\$ 175,327,162
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	679,312	-	(2,714)	-	\$ 676,598
46	372	Office Furniture and Equipment	273,549	31,548	-	-	\$ 305,097
47	373	Transportation Equipment	1,841,046	464,727	(346,625)	-	\$ 1,959,148
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	3,942	-	-	-	\$ 3,942
51	377	Power Operated Equipment	403,936	-	-	-	\$ 403,936
52	378	Tools, Shop and Garage Equipment	261,348	6,638	(6,115)	-	\$ 261,871
53	379	Other General Plant	290,833	-	-	-	\$ 290,833
54		Total General Plant	\$ 3,753,965	\$ 502,913	\$ (355,454)	\$ -	\$ 3,901,425
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	7,502	-	-	-	\$ 7,502
58	391	Utility Plant Purchased	2,756	-	-	-	\$ 2,756
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 10,258	\$ -	\$ -	\$ -	\$ 10,258
61		Total Utility Plant in Service	\$ 222,766,758	\$ 16,900,091	\$ (1,276,984)	\$ (105,600)	\$ 238,284,265

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	None					
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
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2025 (b)	Balance 1/1/2025 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	238,395,457	222,877,951
3		Construction Work in Progress	10,491,681	14,760,208
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 248,887,139	\$ 237,638,158
6		Less Accumulated Depreciation		
7		Plant in Service	57,629,270	55,736,756
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 57,629,270	\$ 55,736,756
10		Less Other Reserves		
11		Deferred Income Taxes	18,750,616	18,627,091
12		Deferred Investment Tax Credit	166,366	175,882
13		Other Reserves	791,161	726,041
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 19,708,142	\$ 19,529,014
15		Less Adjustments		
16		Contributions in Aid of Construction	16,308,630	14,677,341
17		Advances for Construction	10,282,367	7,852,640
18		Other	-	-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 26,590,997	\$ 22,529,981
20		Add Materials and Supplies	1,091,383	969,562
21		Add Working Cash (=Line 34)	103,271	802,177
22		Add General Office, Regions, District Office and CSA allocation	8,054,274	7,059,618
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 154,207,658	\$ 148,673,766
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 103,271	\$ 802,177
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

APPENDIX xx
GOLDEN STATE WATER COMPANY
RATEBASE - TEST YEARS 2025 - 2027
A.23-08-010
Region 3 - (RMA)

APPENDIX xx
GOLDEN STATE WATER COMPANY
RATEBASE - TEST YEARS 2025 - 2027
A.23-08-010
Region 3 - (RMA)

		Adopted		
		2025	2026	Attrition 1/ 2027
1	Description			
2	Utility Plant in Service	\$ 864,929.3	\$ 924,545.2	\$ 984,161.2
3	Utility Plant under Construction	\$ 63,980.0	\$ 63,980.0	\$ 63,980.0
3a	Acquisition Adjustment	\$ -	\$ -	\$ -
4	Total Utility Plant	\$ 928,909.3	\$ 988,525.2	\$ 1,048,141.2
5	Depreciation Reserve	\$ (214,586.7)	\$ (224,883.8)	\$ (236,306.5)
6	Net Utility Plant	\$ 714,322.6	\$ 763,641.4	\$ 811,834.6
7	Materials & Supplies	\$ 2,060.0	\$ 2,060.0	\$ 2,060.0
8	Advances	\$ (14,991.9)	\$ (14,140.6)	\$ (13,289.3)
9	Contributions	\$ (29,893.9)	\$ (29,063.9)	\$ (28,233.8)
10	Rate Base before Adjustments	\$ 671,496.8	\$ 722,497.0	\$ 772,371.6
11	Investment Tax Credit	\$ (427.2)	\$ (395.8)	\$ (364.4)
12	Deferred Income Taxes	\$ (59,080.6)	\$ (62,051.9)	\$ (65,003.5)
12a	Excess Deferred Taxes	\$ (25,167.8)	\$ (24,788.0)	\$ (24,408.3)
13	Deferred Revenues	\$ (2,479.1)	\$ (2,644.2)	\$ (2,809.3)
13a	Investments in Mutuals	\$ 31.6	\$ 31.6	\$ 31.6
14	Allowance for Working Cash	\$ 233.7	\$ 233.7	\$ 233.7
15	Common Utility Allocation	\$ 15,175.5	\$ 16,300.4	\$ 17,214.4
16	Weighted Average Rate Base	\$ 599,783.0	\$ 649,182.8	\$ 697,265.8

1/Tax Normalization Methodology - Settlement document - Section 18.2

Note: Region 3 consolidated working cash included Claremont, San Dimas, San Gabriel, Barstow, Calipatria, Orange and Desert districts.

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

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	52,603,274	3,680,468	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,169,650	127,049			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	381,990	-			
7	(e) Charged to clearing accounts	147,153	-			
8	(f) Salvage recovered	43,697	-			
9	(g) All other credits ¹	2,378	-			
10	Total credits	\$ 4,744,868	\$ 127,049	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,391,977)	-			
13	(b) Cost of removal	(1,453,599)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (2,845,576)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 54,502,566	\$ 3,807,517	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

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	(31,883)	(2,401)	-	112,413	\$ 78,129
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	789,100	(158,196)	-	-	\$ 630,904
7	316	Supply Mains	(1,372,769)	(124,450)	-	-	\$ (1,497,219)
8	317	Other Source of Supply Plant	(4,536)	(165)	-	-	\$ (4,701)
9		Total Source of Supply Plant	\$ (620,088)	\$ (285,212)	\$ -	\$ 112,413	\$ (792,887)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(406,014)	(112,444)	11,473	152,334	\$ (354,652)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,030,124)	(443,015)	303,318	125,612	\$ (1,044,209)
16	325	Other Pumping Plant	(839,962)	(345,993)	-	109,016	\$ (1,076,939)
17		Total Pumping Plant	\$ (2,276,100)	\$ (901,452)	\$ 314,790	\$ 386,962	\$ (2,475,800)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	397,330	(64,300)	36,646	31,099	\$ 400,775
21	332	Water Treatment Equipment	(976,435)	(283,297)	155,714	71,449	\$ (1,032,568)
22		Total Water Treatment Plant	\$ (579,104)	\$ (347,597)	\$ 192,360	\$ 102,548	\$ (631,793)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(157,004)	(47,302)	-	-	\$ (204,307)
26	342	Reservoirs and Tanks	(903,910)	(311,176)	135,867	-	\$ (1,079,219)
27	343	Transmission and Distribution Mains	(22,792,350)	(1,033,785)	166,284	395,381	\$ (23,264,470)
28	344	Fire Mains	(139,573)	(47,413)	-	20,085	\$ (166,901)
29	345	Services	(10,327,032)	(442,422)	36,463	348,798	\$ (10,384,193)
30	346	Meters	(7,675,433)	(694,896)	54,544	64,227	\$ (8,251,558)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(4,384,517)	(218,133)	18,845	23,185	\$ (4,560,621)
33	349	Other Transmission and Distribution Plant	(383,174)	(11,392)	-	-	\$ (394,566)
34		Total Transmission and Distribution Plant	\$ (46,762,994)	\$ (2,806,518)	\$ 412,003	\$ 851,676	\$ (48,305,834)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(498,065)	(117,321)	2,714	-	\$ (612,672)
38	372	Office Furniture and Equipment	(252,900)	(28,638)	-	-	\$ (281,538)
39	373	Transportation Equipment	(656,202)	(147,153)	461,617	(43,697)	\$ (385,435)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(1,515)	-	-	-	\$ (1,515)
42	376	Communication Equipment	(51,871)	-	-	-	\$ (51,871)
43	377	Power Operated Equipment	(574,844)	(5,991)	-	-	\$ (580,835)
44	378	Tools, Shop and Garage Equipment	(234,733)	(16,506)	6,115	-	\$ (245,124)
45	379	Other General Plant	(84,600)	(42,405)	-	-	\$ (127,005)
46	390	Other Tangible Property	(7,502)	-	-	-	\$ (7,502)
47	391	Water Plant Purchased	(2,756)	-	-	-	\$ (2,756)
48		Total General Plant	\$ (2,364,987)	\$ (358,014)	\$ 470,446	\$ (43,697)	\$ (2,296,253)
49		Total	\$ (52,603,274)	\$ (4,698,793)	\$ 1,389,598	\$ 1,409,902	\$ (54,502,566)

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	41,798,472	39,944,380	\$ 1,854,092
4		601-1.2 Metered Sales Low Income Discount (Debit)	(1,051,220)	(884,806)	\$ (166,414)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	1,067,948	895,741	\$ 172,207
6		601-2 Commercial Sales	24,933,189	22,971,668	\$ 1,961,521
7		601-3 Industrial Sales	162,915	136,773	\$ 26,142
8		601-4 Sales to Public Authorities	4,073,216	3,699,987	\$ 373,229
9		Sub-total	\$ 70,984,520	\$ 66,763,743	\$ 4,220,777
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	-	\$ -
12		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	5,212,438	3,944,629	\$ 1,267,809
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 5,212,438	\$ 3,944,629	\$ 1,267,809
22	604	Private Fire Protection Service	492,176	393,022	\$ 99,154
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	153,535	147,439	\$ 6,096
25	607	Sales to Governmental Agencies by Contracts	-	(7)	\$ 7
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(31,138)	(42,927)	\$ 11,789
28		Sub-total	\$ 614,573	\$ 497,527	\$ 117,046
29		Total Water Service Revenues	\$ 76,811,531	\$ 71,205,899	\$ 5,605,632
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges <u>(1)</u>	700,180	218,127	\$ 482,053
32	611	Miscellaneous Service Revenues	207,909	222,537	\$ (14,628)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	813,867	(374,341)	\$ 1,188,208
36	615	Recycled Water Revenues	157,986	119,341	\$ 38,645
37		Total Other Water Revenues	\$ 1,879,942	\$ 185,664	\$ 1,694,278
38	501	Total operating revenues	\$ 78,691,473	\$ 71,391,563	\$ 7,299,910

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

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

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		888	1,137	\$ (249)
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		124	553	\$ (429)
6	703	Miscellaneous expenses	A			120	2,351	\$ (2,231)
7	704	Purchased water including ICBA/supply cost balancing accounts	A	B	C	15,906,058	9,271,377	\$ 6,634,681
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
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			13,580	20,418	\$ (6,838)
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			(9,542)	7,030	\$ (16,572)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B			135	\$ (135)
19		Total source of supply expense				\$ 15,911,228	\$ 9,303,001	\$ 6,608,227
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
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			-	-	\$ -
27	724	Pumping labor and expenses	A	B		403,857	384,365	\$ 19,492
28	725	Miscellaneous expenses	A			176,454	192,236	\$ (15,782)
29	726	Fuel or power purchased for pumping	A	B	C	1,452,653	1,767,801	\$ (315,148)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C		-	\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		67,458	175,845	\$ (108,387)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 2,100,422	\$ 2,520,247	\$ (419,825)

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

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	-	-	\$ -	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		394,997	(336,146)	\$ 731,143	
43	743	Miscellaneous expenses	A	B	7,578	7,362	\$ 216	
44	744	Chemicals and filtering materials	A	B	100,876	109,598	\$ (8,722)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	48,834	57,501	\$ (8,667)	
50		Total water treatment expenses			\$ 552,285	\$ (161,685)	\$ 713,970	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	28,614	17,423	\$ 11,191	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		427	893	\$ (466)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		53,418	55,282	\$ (1,864)	
58	754	Meter expenses	A		153,504	170,136	\$ (16,632)	
59	755	Customer installations expenses	A		185,973	148,003	\$ 37,970	
60	756	Miscellaneous expenses	A		390,696	424,986	\$ (34,290)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	-	-	\$ -	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	27	5,005	\$ (4,978)	
66	761	Maintenance of trans. and distribution mains	A		256,903	224,177	\$ 32,726	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		437,504	356,794	\$ 80,710	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		187,801	159,280	\$ 28,521	
72	765	Maintenance of hydrants	A		168,080	77,097	\$ 90,983	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 1,862,947	\$ 1,639,076	\$ 223,871	

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

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	790	Transferred Customer Expenses				983,760	1,067,134	\$ (83,374)
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
80	772	Meter reading expenses	A	B		403,471	302,190	\$ 101,281
81	773	Customer records and collection expenses	A			55,287	40,450	\$ 14,837
82	773	Customer records and accounts expenses		B		-	-	\$ -
83	774	Miscellaneous customer accounts expenses	A			189	(107)	\$ 296
84	775	Uncollectible accounts	A	B	C	252,435	193,878	\$ 58,557
85		Total customer account expenses				\$ 1,695,142	\$ 1,603,545	\$ 91,597
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C	-	-	\$ -
90	782	Demonstrating selling expenses	A			-	119	\$ (119)
91	783	Advertising expenses	A			-	-	\$ -
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ -	\$ 119	\$ (119)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				113,388	104,718	\$ 8,670
98		Total recycled water expenses				\$ 113,388	\$ 104,718	\$ 8,670
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				10,497,337	9,888,671	\$ 608,666
102	791	Administrative and general salaries	A	B	C	208,635	121,687	\$ 86,948
103	792	Office supplies and other expenses	A	B	C	234,217	204,758	\$ 29,459
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C	-	-	\$ -
106	794	Injuries and damages	A			216,612	143,234	\$ 73,378
107	795	Employees' pensions and benefits	A	B	C	801,238	649,812	\$ 151,426
108	796	Franchise requirements	A	B	C	2,577	1,971	\$ 606
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			33,803	16,457	\$ 17,346
111	798	Miscellaneous other general expenses		B		-	-	\$ -
112	798	Miscellaneous other general operation expenses			C	-	-	\$ -
113	799	Miscellaneous general expenses	A			110	1,844	\$ (1,734)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	28,934	22,223	\$ 6,711
116		Total administrative and general expenses				\$ 12,023,463	\$ 11,050,657	\$ 972,806
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				700,180	218,127	\$ 482,053
119	811	Rents	A	B	C	108,814	66,239	\$ 42,575
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 808,994	\$ 284,366	\$ 524,628
123		Total operating expenses				\$ 35,067,869	\$ 26,344,044	\$ 8,723,825

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

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 ("FIT")	\$ 4,152,987	4,152,987			
2	CA corp franchise taxes ("CCFT")(current)	\$ 1,890,694	1,890,694			
3	Property taxes	\$ 1,277,894	1,277,894			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 416,850	416,850			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (155,668)	(155,668)			
8	Payroll taxes	\$ 160,310	160,310			
9	Franchise taxes including licenses & filing fees	\$ 898,583	898,583			
10	Groundwater production assessments (pump taxes)	\$ 8,231,650	8,231,650			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 16,873,301	\$ 16,873,301	\$ -	\$ -	\$ -

**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(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	"REFER TO ATTACHED SCHEDULE"								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11							"None"		
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
		MWDOC				3,686,249			
		EOCMWD				657,498			
		City of Cerritos - Recycled				89,282			
		City of Seal Beach				7,349			
17	Annual quantities purchased					4,440,378 (Unit chosen) ²	CCF		
18									
19									
<p>* 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.</p>									

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company
Orange County
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2025 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Orange County	269 - West Orange County	Ball Road / OC 55	40.0	1,058	800	16	900	
Orange County	269 - West Orange County	Beach Well 1	31.0	1,037	600	14	1000	
Orange County	269 - West Orange County	Bloomfield Well 2	55.0	963	690	16	1600	
Orange County	269 - West Orange County	Cherry Well 3	55.0	265	632	12	375	
Orange County	269 - West Orange County	Clair Well 4	0.0		530	14	0	Out of Service
Orange County	269 - West Orange County	Clair Well 5	51.0	1	1280	18	2500	
Orange County	269 - West Orange County	Dale Well 1	55.0	606	562	12	475	
Orange County	269 - West Orange County	Fern (Sycamore) Well 1	49.0	681	570	12	400	
Orange County	269 - West Orange County	Florista Well 1	47.0	692	700	18	950	
Orange County	269 - West Orange County	Howard Well 1	29.0	723	520	14	900	
Orange County	269 - West Orange County	Lowden Well 1	45.0	186	778	12	200	
Orange County	269 - West Orange County	Orangewood Well 1	17.0	85	302	14	700	
Orange County	269 - West Orange County	Sherrill Well 1	45.0		618	12	500	
Orange County	269 - West Orange County	South Cypress Well 1	48.0	638	600	12 & 14	650	
Orange County	269 - West Orange County	Valley View Well 2	54.0		1000	18	0	Out of Service
Orange County	269 - West Orange County	Yellowtail Well 1	34.0	895	800	16	750	
Orange County	274 - Cowan Heights	Fairhaven Well 1	192.0		954	15.5	0	Out of Service
Orange County	274 - Cowan Heights	Fairhaven Well 3	221.0	574	835	18	1500	
Orange County	275 - Placentia-Yorba Linda	Bradford Well 4	110	1,427	550	16	1000	
Orange County	275 - Placentia-Yorba Linda	La Jolla Well 2	88.0	595	504	12	800	
Orange County	275 - Placentia-Yorba Linda	La Jolla Well 3		905			800	
Orange County	275 - Placentia-Yorba Linda	Orangethorpe Well 1			905	18	0	Out of Service
Orange County	275 - Placentia-Yorba Linda	Ruby Well 1	110.0	0	810	16	720	
Orange County	275 - Placentia-Yorba Linda	Wilson Well 1	154.0		1210	20	0	Out of Service

Golden State Water Company
Orange County
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Orange County	269 - West Orange County	Florista West Resv	1.500	Ground	Steel	
Orange County	269 - West Orange County	Florista Center Resv	1.500	Ground	Steel	
Orange County	269 - West Orange County	Florista East Resv	1.500	Ground	Steel	
Orange County	274 - Cowan Heights	Clearview North Resv	0.124	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Clearview South Resv	0.085	Elev. Resv	Concrete	Out of Service
Orange County	274 - Cowan Heights	Hunting Horn Reservoir	0.440	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	La Vereda Reservoir	0.146	Elev. Resv	Steel	
Orange County	274 - Cowan Heights	Newport Reservoir	0.260	Ground	Steel	
Orange County	274 - Cowan Heights	Peacock Hill Reservoir	2.000	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Timberline Reservoir	1.000	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Chapman Reservoir	0.050	Elevated	Steel	Out of Service
Orange County	275 - Placentia-Yorba Linda	College / OC-90 North Tank	0.620	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	College / OC-90 South Tank	0.620	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Golden Reservoir	1.500	Ground	Steel	
Orange County	275 - Placentia-Yorba Linda	Larkridge North Tank	0.350	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Larkridge South Tank	0.350	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Linda Vista Reservoir	0.200	Ground	Steel	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	-	-	-	1,700	-	5,918	7,048	2,149
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	21	531	-	-	-	-	-	-	-
15	Steel	-	75	-	-	304	-	766	3,641	1,319
16	Asbestos Cement	-	44	-	20	178,676	-	706,835	583,301	157,286
17	Ductile Iron	-	45	-	-	5,732	-	14,321	168,579	5,838
18	HDPE	-	-	-	-	-	-	-	225	-
19	PVC	-	888	-	-	5,116	-	14,220	136,472	4,447
20										
21										
22	Total	21	1,583	-	20	191,528	-	742,059	899,266	171,039

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30	1 1/2	
23	Cast Iron	1,896	235	138	-	-	-	-	-	19,084
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	552
27	Steel	1,305	196	846	-	-	-	-	-	8,451
28	Asbestos Cement	167,491	13,624	8,484	-	-	-	-	-	1,815,761
29	Ductile Iron	67,709	985	11,602	34	4,451	-	-	-	279,296
30	HDPE	-	-	-	-	-	-	-	-	225
31	PVC	46,773	172	10,227	-	-	-	-	98	218,413
32										-
33										-
34	Total	285,174	15,212	31,297	34	4,451	-	-	98	2,341,783

**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	39,075	39,239	-	-
Commercial	3,767	3,761	-	-
Industrial	30	30	-	-
Public authorities	212	211	-	-
Irrigation	745	766	-	-
Other	1	1	-	-
Contract	1	1	-	-
Subtotal	43,831	44,009	-	-
Private fire connections	-	-	817	827
Public fire hydrants	-	-	-	-
Total *	43,831	44,009	817	827

* Data run as of 1/2/2026 and 1/2/2025, respectively.

**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	32,857	
3/4 - in	462	23,051
1 - in	9,409	18,288
1 1/2 - in	572	192
2 - in	1,645	2,289
3 - in	133	82
4 - in	43	250
6 - in	52	324
8 - in	20	297
Other	-	63
Total *	45,193	44,836

* Data run as of 1/2/2026 for meters and active service connections.

**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 . . .	1,390
2. Used, before repair	6
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	24,534
2. More than 10, but less than 15 years	12,205
3. More than 15 years	8,477

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	401,211	354,241	295,143	337,731	413,619	442,293	472,288	2,716,526
Commercial	230,797	210,903	187,758	204,367	239,923	257,235	297,203	1,628,186
Industrial	1,214	890	755	1,045	1,045	1,062	1,438	7,449
Public authorities	41,477	38,372	24,788	32,839	47,133	42,936	120,844	348,389
Irrigation	36,124	35,015	18,441	27,853	46,412	52,262	64,024	280,131
Other	2,208	1,569	1,586	1,633	1,893	2,244	3,285	14,418
Contract	5,709	2,429	639	3,875	9,383	12,382	15,614	50,031
Total	718,740	643,419	529,110	609,343	759,408	810,414	974,696	5,045,130

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	506,678	511,948	432,305	402,689	308,520	2,162,140	4,878,666	4,703,491	
Commercial	273,841	294,582	253,290	238,253	197,211	1,257,177	2,885,363	2,801,785	
Industrial	1,291	1,070	1,335	1,204	439	5,339	12,788	13,715	
Public authorities	47,360	94,881	53,235	44,834	26,549	266,859	615,248	558,517	
Irrigation	70,349	67,460	57,240	42,077	16,909	254,035	534,166	456,449	
Other	1,926	3,126	2,389	2,305	2,490	12,236	26,654	25,708	
Contract	12,888	13,098	11,067	5,001	1,603	43,657	93,688	77,748	
Total	914,333	986,165	810,861	736,363	553,721	4,001,443	9,046,573	8,637,413	

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

Total acres irrigated _____

Total population served _____ 184,827 *

* Assume 4.1223 per household times 44,836 active service connections (see schedule D5)

End of Year Balances in Selected Accounts

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

131	Materials and Supplies	\$ <u>1,091,383</u>
100-3	Construction Work in Progress	\$ <u>10,491,681</u>
241	Advances for Construction	\$ <u>10,282,367</u>
265	Contributions in Aid of Construction	\$ <u>16,308,630</u>

DECLARATION

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

I, the undersigned Gladys M Farrow
Name of District Manager or Equivalent (Please Print)
of Orange County District
Name of District
of Golden State Water Company
Name of Utility
at 2283 Via Burton Street, Anaheim, CA 92806
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President - Finance, Treasurer and
Assistant Secretary
Title (Please Print)

Gladys M. Farrow
Signature

909 394-3600
Telephone Number

May 29, 2026
Date

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