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2025  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company  
\_\_\_\_\_  
(NAME OF CORPORATION)

Name of District: San Dimas Location: San Dimas, Los Angeles  
(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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	12,031	-	-	-	\$ 12,031
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	1,297,766	2,245	-	-	\$ 1,300,011
5		Total Intangible Plant	\$ 1,309,797	\$ 2,245	\$ -	\$ -	\$ 1,312,042
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 469,753	\$ -	\$ -	\$ -	\$ 469,753
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	366,076	346,100	-	-	\$ 712,175
12	312	Collecting and Impounding Reservoirs	57,409	-	-	-	\$ 57,409
13	313	Lake, River and Other Intakes	6,159	-	-	-	\$ 6,159
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,215,111	2,980,792	(2,665)	-	\$ 4,193,238
16	316	Supply Mains	1,286,765	334,861	-	-	\$ 1,621,625
17	317	Other Source of Supply Plant	20,847	-	-	-	\$ 20,847
18		Total Source of Supply Plant	\$ 2,952,366	\$ 3,661,753	\$ (2,665)	\$ -	\$ 6,611,454
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,484,427	608,659	(20,823)	-	\$ 2,072,263
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	8,516,595	2,194,346	(138,099)	-	\$ 10,572,842
25	325	Other Pumping Plant	4,425,307	1,319,421	(105,567)	-	\$ 5,639,160
26		Total Pumping Plant	\$ 14,426,329	\$ 4,122,426	\$ (264,489)	\$ -	\$ 18,284,266
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	609,480	-	(3,675)	-	\$ 605,805
30	332	Water Treatment Equipment	3,764,027	221,357	-	-	\$ 3,985,384
31		Total Water Treatment Plant	\$ 4,373,508	\$ 221,357	\$ (3,675)	\$ -	\$ 4,591,189

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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	84,443	-	-	-	\$ 84,443
34	342	Reservoirs and Tanks	6,883,766	10,449	(4,325)	-	\$ 6,889,890
35	343	Transmission and Distribution Mains	47,853,267	5,292,820	(78,720)	-	\$ 53,067,367
36	344	Fire Mains	479,801	93,237	-	-	\$ 573,038
37	345	Services	16,483,278	1,442,428	(54,123)	-	\$ 17,871,584
38	346	Meters	3,122,906	261,589	(8,472)	-	\$ 3,376,022
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,672,690	679,681	(61,187)	-	\$ 6,291,185
41	349	Other Transmission and Distribution Plant	254,188	-	-	-	\$ 254,188
42		Total Transmission and Distribution Plant	\$ 80,834,340	\$ 7,780,204	\$ (206,827)	\$ -	\$ 88,407,718
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	335,574	64,875	-	-	\$ 400,449
46	372	Office Furniture and Equipment	116,069	-	-	-	\$ 116,069
47	373	Transportation Equipment	583,886	342,587	(181,738)	-	\$ 744,736
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	3,748	-	-	-	\$ 3,748
51	377	Power Operated Equipment	251,142	72,279	(66,530)	-	\$ 256,891
52	378	Tools, Shop and Garage Equipment	180,783	4,469	-	-	\$ 185,252
53	379	Other General Plant	153,170	-	-	-	\$ 153,170
54		Total General Plant	\$ 1,624,373	\$ 484,210	\$ (248,268)	\$ -	\$ 1,860,316
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	3,055	-	-	-	\$ 3,055
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 3,055	\$ -	\$ -	\$ -	\$ 3,055
61		Total Utility Plant in Service	\$ 105,993,521	\$ 16,272,195	\$ (725,924)	\$ -	\$ 121,539,792

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 <sup>1</sup> (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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	121,783,678	106,237,407
3		Construction Work in Progress	11,439,388	19,963,131
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 133,223,066</b>	<b>\$ 126,200,539</b>
6		Less Accumulated Depreciation		
7		Plant in Service	35,479,191	34,821,886
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 35,479,191</b>	<b>\$ 34,821,886</b>
10		Less Other Reserves		
11		Deferred Income Taxes	12,447,148	11,509,578
12		Deferred Investment Tax Credit	117,106	126,610
13		Other Reserves	206,671	205,848
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 12,770,925</b>	<b>\$ 11,842,036</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	3,731,230	3,597,189
17		Advances for Construction	4,404,965	4,975,161
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 8,136,194</b>	<b>\$ 8,572,350</b>
20		<b>Add Materials and Supplies</b>	<b>565,076</b>	<b>307,714</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>38,715</b>	<b>302,408</b>
22		Add General Office, Regions, District Office and CSA allocation	3,106,050	2,593,544
23		<b>TOTAL DISTRICT RATE BASE</b>		
24		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)</b>	<b>\$ 80,546,597</b>	<b>\$ 74,167,933</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
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")	<b>\$ 38,715</b>	<b>\$ 302,408</b>
		* 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	<b>Description</b>			
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	33,930,969	1,290,740	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,976,110	2,245			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	79,805	-			
7	(e) Charged to clearing accounts	33,083	-			
8	(f) Salvage recovered	46	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 2,089,044	\$ 2,245	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(725,924)	-			
13	(b) Cost of removal	(708,060)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (1,433,984)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 34,586,029	\$ 1,292,985	\$ -	\$ -	\$ -
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						
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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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	(43,114)	(8,949)	-	-	\$(52,064)
3	312	Collecting and Impounding Reservoirs	(55,112)	(482)	-	-	\$(55,594)
4	313	Lake, river and Other Intakes	(5,906)	(20)	-	-	\$(5,926)
5	314	Springs and Tunnels	-	-	-	-	\$-
6	315	Wells	(307,148)	(62,466)	2,665	65,989	\$(300,961)
7	316	Supply Mains	(278,944)	(24,721)	-	-	\$(303,665)
8	317	Other Source of Supply Plant	(20,562)	(284)	-	-	\$(20,846)
9		Total Source of Supply Plant	\$ (710,786)	\$ (96,924)	\$ 2,665	\$ 65,989	\$ (739,056)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(537,107)	(45,526)	20,823	3,427	\$(558,382)
13	322	Boiler Plant Equipment	-	-	-	-	\$-
14	323	Other Power Production Equipment	-	-	-	-	\$-
15	324	Pumping Equipment	(1,995,195)	(300,659)	138,099	66,317	\$(2,091,438)
16	325	Other Pumping Plant	(924,569)	(202,799)	105,567	56,063	\$(965,739)
17		Total Pumping Plant	\$ (3,456,871)	\$ (548,983)	\$ 264,489	\$ 125,807	\$ (3,615,558)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(83,527)	(20,234)	3,675	-	\$(100,086)
21	332	Water Treatment Equipment	(2,111,037)	(127,865)	-	-	\$(2,238,902)
22		Total Water Treatment Plant	\$ (2,194,564)	\$ (148,100)	\$ 3,675	\$ -	\$(2,338,988)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(35,784)	(3,445)	-	-	\$(39,229)
26	342	Reservoirs and Tanks	(2,581,812)	(115,699)	4,325	-	\$(2,693,186)
27	343	Transmission and Distribution Mains	(14,475,146)	(590,386)	78,720	203,392	\$(14,783,419)
28	344	Fire Mains	(67,514)	(10,739)	-	4,655	\$(73,598)
29	345	Services	(5,793,475)	(228,460)	54,123	255,503	\$(5,712,309)
30	346	Meters	(1,417,533)	(189,769)	8,472	19,007	\$(1,579,822)
31	347	Meter Installations	-	-	-	-	\$-
32	348	Hydrants	(1,883,784)	(90,925)	61,187	33,661	\$(1,879,862)
33	349	Other Transmission and Distribution Plant	(69,755)	(4,728)	-	-	\$(74,483)
34		Total Transmission and Distribution Plant	\$ (26,324,804)	\$ (1,234,151)	\$ 206,827	\$ 516,218	\$ (26,835,910)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(188,029)	(7,802)	-	-	\$(195,830)
38	372	Office Furniture and Equipment	(109,496)	(5,308)	-	-	\$(114,804)
39	373	Transportation Equipment	(252,650)	(33,083)	181,738	-	\$(103,995)
40	374	Stores Equipment	-	-	-	-	\$-
41	375	Laboratory Equipment	-	-	-	-	\$-
42	376	Communication Equipment	(601)	(5)	-	-	\$(606)
43	377	Power Operated Equipment	(437,801)	(3,124)	66,530	-	\$(374,395)
44	378	Tools, Shop and Garage Equipment	(166,067)	(6,387)	-	-	\$(172,454)
45	379	Other General Plant	(122,235)	(5,131)	-	-	\$(127,366)
46	390	Other Tangible Property	(3,056)	-	-	-	\$(3,056)
47	391	Water Plant Purchased	35,990	-	-	-	\$35,990
48		Total General Plant	\$ (1,243,944)	\$ (60,840)	\$ 248,268	\$ -	\$(1,056,516)
49		Total	\$ (33,930,969)	\$ (2,088,998)	\$ 725,924	\$ 708,013	\$ (34,586,030)

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	20,259,132	17,816,906	\$ 2,442,226
4		601-1.2 Metered Sales Low Income Discount (Debit)	(510,035)	(429,007)	\$ (81,028)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	518,156	434,337	\$ 83,819
6		601-2 Commercial Sales	9,460,456	8,146,236	\$ 1,314,220
7		601-3 Industrial Sales	1,713	971	\$ 742
8		601-4 Sales to Public Authorities	2,014,742	1,841,251	\$ 173,491
9		Sub-total	\$ 31,744,164	\$ 27,810,694	\$ 3,933,470
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	1,426,322	1,294,160	\$ 132,162
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,426,322	\$ 1,294,160	\$ 132,162
22	604	Private Fire Protection Service	127,797	104,116	\$ 23,681
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(17,465)	(13,729)	\$ (3,736)
28		Sub-total	\$ 110,332	\$ 90,387	\$ 19,945
29		Total Water Service Revenues	\$ 33,280,818	\$ 29,195,241	\$ 4,085,577
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges <b>(1)</b>	313,665	113,961	\$ 199,704
32	611	Miscellaneous Service Revenues	83,345	90,051	\$ (6,706)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(269,485)	91,148	\$ (360,633)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 127,525	\$ 295,160	\$ (167,635)
38	501	Total operating revenues	\$ 33,408,343	\$ 29,490,401	\$ 3,917,942

(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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		11,796	11,436	\$ 360
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		258	61	\$ 197
6	703	Miscellaneous expenses	A			1,184	734	\$ 450
7	704	Purchased water including ICBA/supply cost balancing accounts	A	B	C	11,073,103	9,226,200	\$ 1,846,903
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		11,796	11,436	\$ 360
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			13,609	10,915	\$ 2,694
13	708	Maintenance of source of supply facilities		B			-	\$ -
14	709	Maintenance of lake, river and other intakes	A			-	131	\$ (131)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			4,663	6,046	\$ (1,383)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		2,319	3,255	\$ (936)
19		<b>Total source of supply expense</b>				\$ 11,118,728	\$ 9,270,214	\$ 1,848,514
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
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		105,470	93,723	\$ 11,747
28	725	Miscellaneous expenses	A			110,691	96,782	\$ 13,909
29	726	Fuel or power purchased for pumping	A	B	C	797,862	877,841	\$ (79,979)
30		<b>Maintenance</b>						
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		4,411	4,408	\$ 3
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		274,941	153,715	\$ 121,226
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,293,375	\$ 1,226,469	\$ 66,906

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		14,241	9,084	\$ 5,157
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			81,640	160,249	\$ (78,609)
43	743	Miscellaneous expenses	A	B		1,702	-	\$ 1,702
44	744	Chemicals and filtering materials	A	B		61,311	70,308	\$ (8,997)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C		-	\$ -
48	747	Maintenance of structures and improvements	A	B		8,792	131,395	\$ (122,603)
49	748	Maintenance of water treatment equipment	A	B		40,155	36,534	\$ 3,621
50		<b>Total water treatment expenses</b>				\$ 207,841	\$ 407,570	\$ (199,729)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		26,261	25,747	\$ 514
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			4,231	4,223	\$ 8
58	754	Meter expenses	A			75,563	76,030	\$ (467)
59	755	Customer installations expenses	A			77,679	71,849	\$ 5,830
60	756	Miscellaneous expenses	A			231,318	213,457	\$ 17,861
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		26,261	25,835	\$ 426
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		8,550	7,560	\$ 990
66	761	Maintenance of trans. and distribution mains	A			137,959	181,579	\$ (43,620)
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			136,240	109,663	\$ 26,577
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			29,439	23,847	\$ 5,592
72	765	Maintenance of hydrants	A			5,782	1,640	\$ 4,142
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 759,283	\$ 741,430	\$ 17,853

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				368,993	402,142	\$ (33,149)
78	771	Supervision	A	B		26,260	25,747	\$ 513
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		145,140	90,754	\$ 54,386
81	773	Customer records and collection expenses	A			-	2,797	\$ (2,797)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			1,618	-	\$ 1,618
84	775	Uncollectible accounts	A	B	C	107,099	79,949	\$ 27,150
85		<b>Total customer account expenses</b>				<b>\$ 649,110</b>	<b>\$ 601,389</b>	<b>\$ 47,721</b>
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C		-	\$ -
90	782	Demonstrating selling expenses	A			-	-	\$ -
91	783	Advertising expenses	A			-	-	\$ -
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				3,682,460	3,771,115	\$ (88,655)
102	791	Administrative and general salaries	A	B	C	30,034	30,124	\$ (90)
103	792	Office supplies and other expenses	A	B	C	108,045	96,710	\$ 11,335
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C	-	-	\$ -
106	794	Injuries and damages	A			76,888	57,962	\$ 18,926
107	795	Employees' pensions and benefits	A	B	C	249,442	241,260	\$ 8,182
108	796	Franchise requirements	A	B	C	1,615	631	\$ 984
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			38,191	21,328	\$ 16,863
111	798	Miscellaneous other general expenses		B		-	-	\$ -
112	798	Miscellaneous other general operation expenses			C	-	-	\$ -
113	799	Miscellaneous general expenses	A			-	-	\$ -
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	93,261	62,532	\$ 30,729
116		<b>Total administrative and general expenses</b>				<b>\$ 4,279,936</b>	<b>\$ 4,281,662</b>	<b>\$ (1,726)</b>
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				313,665	113,961	\$ 199,704
119	811	Rents	A	B	C	-	-	\$ -
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				<b>\$ 313,665</b>	<b>\$ 113,961</b>	<b>\$ 199,704</b>
123		<b>Total operating expenses</b>				<b>\$ 18,621,938</b>	<b>\$ 16,642,695</b>	<b>\$ 1,979,243</b>

(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")	\$ 1,484,691	1,484,691			
2	CA corp franchise taxes ("CCFT")(current)	\$ 675,922	675,922			
3	Property taxes	\$ 683,575	683,575			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 149,024	149,024			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (55,651)	(55,651)			
8	Payroll taxes	\$ 56,591	56,591			
9	Franchise taxes including licenses & filing fees	\$ 366,645	366,645			
10	Groundwater production assessments (pump taxes)	\$ 433,205	433,205			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 3,794,002	\$ 3,794,002	\$ -	\$ -	\$ -

**SCHEDULE D-1  
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>	Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
6	"REFER TO ATTACHED SCHEDULE"							
7								
8								
9								
10								

Line No.	Designation	Location	Number	FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
				Maximum	Minimum		
11						"None"	
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from						
	Three Valleys MWD				3,039,036		
	Walnut Valley Water District				74,531		
	Covina Irrigating				312,768		
17	Annual quantities purchased				3,426,335 (Unit chosen) <sup>2</sup>		CCF
18							
19							

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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
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  
San Dimas  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2025 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
San Dimas	326 - San Dimas	Artesia 3 Well 3	74.0	233	600	20	200	
San Dimas	326 - San Dimas	Baseline 4 Well 5	60.0	33	800	18	750	
San Dimas	326 - San Dimas	Baseline 6 Well 6	60	156	670	18	500	
San Dimas	326 - San Dimas	City Well 1	72.0	158	312	16	200	
San Dimas	326 - San Dimas	Columbia Well 4/Sunflower	127.0	517	248	16	0	Columbia 4 to be destroyed/ Sunflower is under construction
San Dimas	326 - San Dimas	Highway Well 1	80.0	580	790	18	650	
San Dimas	326 - San Dimas	Highway Well 2	89.0	301	810	20	670	
San Dimas	326 - San Dimas	Malone Well 1	73.0	803	700	16	230	

Golden State Water Company  
San Dimas  
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
San Dimas	326 - San Dimas	Brasada Reservoir Reservoir	0.610	Elev. Resv	Steel	
San Dimas	326 - San Dimas	Charter Oak Reservoir	1.500	Ground	Concrete	
San Dimas	326 - San Dimas	Columbia 4 and Resv Reservoir	0.680	Ground	Concrete	
San Dimas	326 - San Dimas	Eaglecliff Reservoir	1.500	Elev. Resv	Steel	
San Dimas	326 - San Dimas	Highway Reservoir	0.214	Ground	Steel	
San Dimas	326 - San Dimas	Los Palos Reservoir	1.000	Elev. Resv	Steel	
San Dimas	326 - San Dimas	Malone Forebay	0.004	Forebay	Steel	
San Dimas	326 - San Dimas	Puddingstone Resv Reservoir	0.300	Elev. Resv	Steel	
San Dimas	326 - San Dimas	Terrebonne Reservoir	0.257	Elev. Resv	Steel	
San Dimas	326 - San Dimas	Via Blanca Reservoir	0.500	Elev. Resv	Steel	
San Dimas	326 - San Dimas	Vinnell Reservoir	3.100	Elev. Resv	Concrete	
San Dimas	326 - San Dimas	Wayhill East Reservoir	0.500	Elev. Resv	Concrete	
San Dimas	326 - San Dimas	Wayhill West Reservoir	0.500	Elev. Resv	Concrete	

**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	-	-	-	-	-	-	111	-	410
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	941	-	411	8,894	-	68,128	45,077	36,321
16	Asbestos Cement	-	-	-	16	35,585	-	130,646	158,230	45,997
17	Ductile Iron	-	-	-	-	1,623	-	11,867	79,428	3,042
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	148	-	573	19,055	-	29,806	115,211	7,711
20										
21										
22	Total	-	1,088	-	1,000	65,157	-	240,559	397,946	93,481

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		
23	Cast Iron	-	-	-	-	-	-	-	-	521
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	19,780	14,269	17,140	3,069	688	6,702	960	-	222,381
28	Asbestos Cement	71,267	2,623	11,037	5,194	1,877	520	3	-	462,995
29	Ductile Iron	43,000	72	5,828	38	-	-	-	-	144,899
30	HDPE	-	505	-	-	-	-	-	-	505
31	PVC	29,684	71	9	12	-	12	-	-	202,292
32										-
33										-
34	Total	163,732	17,541	34,014	8,313	2,565	7,233	963	-	1,033,592

**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	14,861	14,857	-	-
Commercial	1,032	1,037	-	-
Industrial	1	1	-	-
Public authorities	157	157	-	-
Irrigation	123	127	-	-
Other	-	-	-	-
Contract	2	2	-	-
Subtotal	16,176	16,181	-	-
Private fire connections	-	-	202	202
Public fire hydrants	-	-	-	-
Total *	16,176	16,181	202	202

\* 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	6,765	
3/4 - in	4,341	3,428
1 - in	4,491	11,836
1 1/2 - in	190	54
2 - in	630	766
3 - in	50	22
4 - in	24	84
6 - in	10	98
8 - in	8	79
Other	-	16
Total *	16,509	16,383

\* 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 . . .	1,237
2. Used, before repair . . . . .	4
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	9,365
2. More than 10, but less than 15 years . . . . .	3,289
3. More than 15 years . . . . .	3,865

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	185,736	152,557	123,411	152,785	178,900	209,499	237,344	1,240,232
Commercial	86,814	72,768	62,924	78,643	91,961	115,725	133,897	642,732
Industrial	-	-	-	4	1	-	-	5
Public authorities	18,824	14,860	11,131	18,805	23,322	21,549	32,962	141,453
Irrigation	19,838	11,216	7,049	11,044	19,852	24,179	27,279	120,457
Other	-	-	1	-	-	-	18	19
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>311,212</b>	<b>251,401</b>	<b>204,516</b>	<b>261,281</b>	<b>314,036</b>	<b>370,952</b>	<b>431,500</b>	<b>2,144,898</b>

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	248,493	249,294	206,075	188,698	135,475	1,028,035	2,268,267	2,209,115	
Commercial	134,955	129,020	103,492	91,763	67,949	527,179	1,169,911	1,097,996	
Industrial	-	-	-	-	-	-	5	-	
Public authorities	41,261	32,456	22,994	15,396	8,217	120,324	261,777	261,344	
Irrigation	28,719	28,253	19,749	64,734	7,558	149,013	269,470	258,014	
Other	4	278	1,041	(293)	272	1,302	1,321	29	
Contract	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>453,432</b>	<b>439,301</b>	<b>353,351</b>	<b>360,298</b>	<b>219,471</b>	<b>1,825,853</b>	<b>3,970,751</b>	<b>3,826,498</b>	

<sup>1</sup> 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 \_\_\_\_\_ 67,536 \*

\* Assume 4.1223 per household times 16,383 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>565,076</u>
100-3	Construction Work in Progress	\$ <u>11,439,388</u>
241	Advances for Construction	\$ <u>4,404,965</u>
265	Contributions in Aid of Construction	\$ <u>3,731,230</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 San Dimas District  
Name of District  
of Golden State Water Company  
Name of Utility  
at 121 Exchange Place, San Dimas, CA 91773  
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)

  
Signature

909 394-3600  
Telephone Number

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