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2025
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Santa Maria Location: Santa Maria, San Luis Obispo
(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	5,105	-	-	-	\$ 5,105
3	302	Franchises and Consents	-	-	-	-	\$ -
4	303	Other Intangible Plant	837,289	-	-	-	\$ 837,289
5		Total Intangible Plant	\$ 842,394	\$ -	\$ -	\$ -	\$ 842,394
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 4,223,675	\$ -	\$ -	\$ -	\$ 4,223,675
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	21,817	-	-	-	\$ 21,817
12	312	Collecting and Impounding Reservoirs	4,105	-	-	-	\$ 4,105
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	11,979,836	78,879	(83,467)	-	\$ 11,975,248
16	316	Supply Mains	535,581	-	-	-	\$ 535,581
17	317	Other Source of Supply Plant	5,513	-	-	-	\$ 5,513
18		Total Source of Supply Plant	\$ 12,546,852	\$ 78,879	\$ (83,467)	\$ -	\$ 12,542,265
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,754,827	96,382	(33,376)	-	\$ 2,817,833
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	12,771,542	205,829	(66,918)	-	\$ 12,910,452
25	325	Other Pumping Plant	8,517,155	698,645	(26,573)	-	\$ 9,189,227
26		Total Pumping Plant	\$ 24,043,523	\$ 1,000,855	\$ (126,866)	\$ -	\$ 24,917,512
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,307,717	435,263	(5,372)	-	\$ 1,737,607
30	332	Water Treatment Equipment	3,012,747	173,803	(12,492)	-	\$ 3,174,059
31		Total Water Treatment Plant	\$ 4,320,464	\$ 609,066	\$ (17,864)	\$ -	\$ 4,911,666

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	1,177,059	52,593	-	-	\$ 1,229,652
34	342	Reservoirs and Tanks	11,962,947	2,844,338	(30,833)	-	\$ 14,776,453
35	343	Transmission and Distribution Mains	32,191,215	7,257,194	(22,856)	-	\$ 39,425,554
36	344	Fire Mains	407,574	61,243	-	-	\$ 468,817
37	345	Services	13,062,686	760,457	(11,534)	-	\$ 13,811,610
38	346	Meters	1,984,764	230,753	(166,009)	-	\$ 2,049,508
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,481,833	554,537	-	-	\$ 5,036,371
41	349	Other Transmission and Distribution Plant	235,955	-	-	-	\$ 235,955
42		Total Transmission and Distribution Plant	\$ 65,504,034	\$ 11,761,117	\$ (231,232)	\$ -	\$ 77,033,919
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	648,937	-	(101,879)	-	\$ 547,058
46	372	Office Furniture and Equipment	221,487	-	(48,002)	-	\$ 173,485
47	373	Transportation Equipment	1,150,158	324,754	(351,399)	-	\$ 1,123,513
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	67,910	-	-	-	\$ 67,910
51	377	Power Operated Equipment	372,774	-	(45,605)	-	\$ 327,169
52	378	Tools, Shop and Garage Equipment	167,351	5,900	(13,017)	-	\$ 160,233
53	379	Other General Plant	43,270	-	-	-	\$ 43,270
54		Total General Plant	\$ 2,671,887	\$ 330,653	\$ (559,903)	\$ -	\$ 2,442,638
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	228	-	-	-	\$ 228
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 228	\$ -	\$ -	\$ -	\$ 228
61		Total Utility Plant in Service	\$ 114,153,058	\$ 13,780,571	\$ (1,019,332)	\$ -	\$ 126,914,297

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	126,914,292	114,153,054
3		Construction Work in Progress	13,577,241	13,970,117
4		General Office Prorate	971,181	971,181
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 141,462,714	\$ 129,094,352
6		Less Accumulated Depreciation		
7		Plant in Service	24,626,207	23,955,127
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 24,626,207	\$ 23,955,127
10		Less Other Reserves		
11		Deferred Income Taxes	7,610,117	7,547,643
12		Deferred Investment Tax Credit	38,466	48,750
13		Other Reserves	156,180	157,016
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 7,804,763	\$ 7,753,409
15		Less Adjustments		
16		Contributions in Aid of Construction	6,545,486	6,203,453
17		Advances for Construction	12,123,106	11,861,742
18		Other	-	-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 18,668,592	\$ 18,065,196
20		Add Materials and Supplies	219,379	294,014
21		Add Working Cash (=Line 34)	1,334,675	760,256
22		Add General Office, Regions, District Office and CSA allocation	1,781,611	1,579,783
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 93,698,816	\$ 81,954,673
		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")	\$ 1,334,675	\$ 760,256
		* 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
Santa Maria (RMA)

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

		Adopted		
		2025	2026	Attrition 1/ 2027
1	Description			
2	Utility Plant in Service	\$ 116,179.0	\$ 126,817.8	\$ 137,456.6
3	Utility Plant under Construction	\$ 6,376.2	\$ 6,376.2	\$ 6,376.2
3a	Acquisition Adjustment	\$ 971.2	\$ 971.2	\$ 971.2
4	Total Utility Plant	\$ 123,526.3	\$ 134,165.1	\$ 144,803.9
5	Depreciation Reserve	\$ (25,023.5)	\$ (26,596.5)	\$ (28,407.9)
6	Net Utility Plant	\$ 98,502.8	\$ 107,568.6	\$ 116,396.0
7	Materials & Supplies	\$ 229.2	\$ 229.2	\$ 229.2
8	Advances	\$ (8,252.9)	\$ (7,631.6)	\$ (7,010.3)
9	Contributions	\$ (5,632.5)	\$ (5,494.5)	\$ (5,356.6)
10	Rate Base before Adjustments	\$ 84,846.6	\$ 94,671.6	\$ 104,258.3
11	Investment Tax Credit	\$ (43.6)	\$ (33.3)	\$ (23.0)
12	Deferred Income Taxes	\$ (5,116.3)	\$ (5,459.1)	\$ (5,804.1)
12a	Excess Deferred Taxes	\$ (2,402.7)	\$ (2,351.9)	\$ (2,301.0)
13	Deferred Revenues	\$ (165.5)	\$ (183.7)	\$ (202.0)
13a	Investments in Mutuals	\$ -	\$ -	\$ -
14	Allowance for Working Cash	\$ 1,334.7	\$ 1,334.7	\$ 1,334.7
15	Common Utility Allocation	\$ 1,546.8	\$ 1,634.7	\$ 1,705.0
16	Weighted Average Rate Base	\$ 79,999.9	\$ 89,613.0	\$ 98,967.7

1/Tax Normalization Methodology - Settlement document - Section 18.2

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	23,381,277	573,821	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,313,716	49,279			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	123,584	-			
7	(e) Charged to clearing accounts	85,831	-			
8	(f) Salvage recovered	38,175	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 2,561,306	\$ 49,279	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,019,332)	-			
13	(b) Cost of removal	(920,173)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (1,939,504)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 24,003,078	\$ 623,100	\$ -	\$ -	\$ -
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						
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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	14,254	(687)	-	-	\$ 13,567
3	312	Collecting and Impounding Reservoirs	(2,869)	(40)	-	-	\$ (2,909)
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(3,224,183)	(256,319)	83,467	69,619	\$ (3,327,417)
7	316	Supply Mains	(197,848)	(8,301)	-	-	\$ (206,149)
8	317	Other Source of Supply Plant	(5,512)	-	-	-	\$ (5,512)
9		Total Source of Supply Plant	\$ (3,416,158)	\$ (265,348)	\$ 83,467	\$ 69,619	\$ (3,528,421)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(566,012)	(66,593)	33,376	37,341	\$ (561,888)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,484,455)	(440,446)	66,918	6,910	\$ (2,851,073)
16	325	Other Pumping Plant	(1,210,693)	(361,210)	26,573	6,763	\$ (1,538,567)
17		Total Pumping Plant	\$ (4,261,159)	\$ (868,250)	\$ 126,866	\$ 51,014	\$ (4,951,528)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(51,890)	(56,034)	5,372	60,347	\$ (42,205)
21	332	Water Treatment Equipment	(578,868)	(134,254)	12,492	-	\$ (700,630)
22		Total Water Treatment Plant	\$ (630,758)	\$ (190,288)	\$ 17,864	\$ 60,347	\$ (742,835)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(137,325)	(48,856)	-	-	\$ (186,181)
26	342	Reservoirs and Tanks	(659,406)	(233,970)	30,833	192,324	\$ (670,218)
27	343	Transmission and Distribution Mains	(7,171,262)	(422,539)	22,856	329,589	\$ (7,241,356)
28	344	Fire Mains	(52,745)	(8,545)	-	-	\$ (61,290)
29	345	Services	(3,398,464)	(165,277)	11,534	142,226	\$ (3,409,981)
30	346	Meters	(1,046,911)	(96,419)	166,009	70,776	\$ (906,545)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,297,391)	(69,483)	-	4,278	\$ (1,362,596)
33	349	Other Transmission and Distribution Plant	(99,794)	(8,164)	-	-	\$ (107,958)
34		Total Transmission and Distribution Plant	\$ (13,863,298)	\$ (1,053,253)	\$ 231,232	\$ 739,192	\$ (13,946,126)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(207,766)	(8,731)	101,879	-	\$ (114,618)
38	372	Office Furniture and Equipment	(190,181)	(13,232)	48,002	-	\$ (155,410)
39	373	Transportation Equipment	(193,238)	(85,831)	351,399	(24,175)	\$ 48,155
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1	-	-	-	\$ 1
42	376	Communication Equipment	(25,089)	(2,126)	-	-	\$ (27,214)
43	377	Power Operated Equipment	(259,059)	(4,305)	45,605	(14,000)	\$ (231,758)
44	378	Tools, Shop and Garage Equipment	(130,768)	(6,028)	13,017	-	\$ (123,778)
45	379	Other General Plant	(21,190)	(3,890)	-	-	\$ (25,080)
46	390	Other Tangible Property	(228)	-	-	-	\$ (228)
47	391	Water Plant Purchased	(182,386)	(21,852)	-	-	\$ (204,237)
48		Total General Plant	\$ (1,209,903)	\$ (145,993)	\$ 559,903	\$ (38,175)	\$ (834,168)
49		Total	\$ (23,381,276)	\$ (2,523,131)	\$ 1,019,332	\$ 881,998	\$ (24,003,077)

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	16,934,432	14,250,726	\$ 2,683,706
4		601-1.2 Metered Sales Low Income Discount (Debit)	(430,221)	(345,038)	\$ (85,183)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	437,224	349,497	\$ 87,727
6		601-2 Commercial Sales	2,913,817	2,833,494	\$ 80,323
7		601-3 Industrial Sales	4,447	2,786	\$ 1,661
8		601-4 Sales to Public Authorities	311,173	295,237	\$ 15,936
9		Sub-total	\$ 20,170,872	\$ 17,386,702	\$ 2,784,170
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	683,359	552,668	\$ 130,691
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 683,359	\$ 552,668	\$ 130,691
22	604	Private Fire Protection Service	50,344	39,753	\$ 10,591
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	(17,604)	(26,543)	\$ 8,939
28		Sub-total	\$ 32,740	\$ 13,210	\$ 19,530
29		Total Water Service Revenues	\$ 20,886,971	\$ 17,952,580	\$ 2,934,391
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges <u>(1)</u>	290,690	270,190	\$ 20,500
32	611	Miscellaneous Service Revenues	69,486	57,135	\$ 12,351
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	1	(1)	\$ 2
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 360,177	\$ 327,324	\$ 32,853
38	501	Total operating revenues	\$ 21,247,148	\$ 18,279,904	\$ 2,967,244

(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		75,149	74,241	\$ 908
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		94,433	189,827	\$ (95,394)
6	703	Miscellaneous expenses	A			18,940	10,875	\$ 8,065
7	704	Purchased water including ICBA/supply cost balancing accounts	A	B	C	445,440	(88,905)	\$ 534,345
8		Maintenance					0	
9	706	Maintenance supervision and engineering	A	B		31,239	30,836	\$ 403
10	706	Maintenance of structures and facilities			C		-	\$ -
11	707	Maintenance of structures and improvements	A	B		35,022	410	\$ 34,612
12	708	Maintenance of collect and impound reservoirs	A			433	42,878	\$ (42,445)
13	708	Maintenance of source of supply facilities		B			-	\$ -
14	709	Maintenance of lake, river and other intakes	A			-	121	\$ (121)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			805	14,043	\$ (13,238)
17	712	Maintenance of supply mains	A			-	13,967	\$ (13,967)
18	713	Maintenance of other source of supply plant	A	B		817	2,735	\$ (1,918)
19		Total source of supply expense				\$ 702,278	\$ 291,028	\$ 411,250
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		27,797	22,247	\$ 5,550
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		387,833	311,126	\$ 76,707
28	725	Miscellaneous expenses	A			88,252	112,294	\$ (24,042)
29	726	Fuel or power purchased for pumping	A	B	C	2,679,687	2,648,211	\$ 31,476
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		18,743	18,502	\$ 241
32	729	Maintenance of structures and equipment			C		-	\$ -
33	730	Maintenance of structures and improvements	A	B		1,912	2,486	\$ (574)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		112,682	161,072	\$ (48,390)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,316,906	\$ 3,275,938	\$ 40,968

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		13,237	10,594	\$ 2,643
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			230,667	181,979	\$ 48,688
43	743	Miscellaneous expenses	A	B		14,958	15,784	\$ (826)
44	744	Chemicals and filtering materials	A	B		86,313	95,152	\$ (8,839)
45		Maintenance						
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		191	1,076	\$ (885)
49	748	Maintenance of water treatment equipment	A	B		20,361	17,102	\$ 3,259
50		Total water treatment expenses				\$ 365,727	\$ 321,687	\$ 44,040
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		17,051	10,594	\$ 6,457
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			1,607	1,634	\$ (27)
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			135	58	\$ 77
58	754	Meter expenses	A			77	-	\$ 77
59	755	Customer installations expenses	A			5,518	5,973	\$ (455)
60	756	Miscellaneous expenses	A			262,948	220,002	\$ 42,946
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		13,237	10,594	\$ 2,643
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		-	138	\$ (138)
66	761	Maintenance of trans. and distribution mains	A			130,259	66,667	\$ 63,592
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			26,701	50,049	\$ (23,348)
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			10,679	13,544	\$ (2,865)
72	765	Maintenance of hydrants	A			32,340	7,970	\$ 24,370
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 500,552	\$ 387,223	\$ 113,329

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				246,893	266,304	\$ (19,411)
78	771	Supervision	A	B		35,816	28,603	\$ 7,213
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		132,524	83,479	\$ 49,045
81	773	Customer records and collection expenses	A			-	2,721	\$ (2,721)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			-	-	\$ -
84	775	Uncollectible accounts	A	B	C	41,624	32,858	\$ 8,766
85		Total customer account expenses				\$ 456,857	\$ 413,965	\$ 42,892
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C		-	\$ -
90	782	Demonstrating selling expenses	A			73,360	144,463	\$ (71,103)
91	783	Advertising expenses	A			376	-	\$ 376
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 73,736	\$ 144,463	\$ (70,727)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		Total recycled water expenses				\$ -	\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				2,500,426	2,477,772	\$ 22,654
102	791	Administrative and general salaries	A	B	C	53,475	40,061	\$ 13,414
103	792	Office supplies and other expenses	A	B	C	127,985	125,461	\$ 2,524
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			118,221	80,141	\$ 38,080
107	795	Employees' pensions and benefits	A	B	C	379,415	340,211	\$ 39,204
108	796	Franchise requirements	A	B	C	1,013	1,623	\$ (610)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			15,624	26,779	\$ (11,155)
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			4,430	1,991	\$ 2,439
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	(1,326)	3,170	\$ (4,496)
116		Total administrative and general expenses				\$ 3,199,263	\$ 3,097,209	\$ 102,054
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				290,690	270,190	\$ 20,500
119	811	Rents	A	B	C	119,023	120,198	\$ (1,175)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 409,713	\$ 390,388	\$ 19,325
123		Total operating expenses				\$ 9,025,032	\$ 8,321,901	\$ 703,131

(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")	\$ 1,105,847	1,105,847			
2	CA corp franchise taxes ("CCFT")(current)	\$ 503,449	503,449			
3	Property taxes	\$ 825,699	825,699			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 110,998	110,998			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (41,451)	(41,451)			
8	Payroll taxes	\$ 88,421	88,421			
9	Franchise taxes including licenses & filing fees	\$ 100	100			
10	Groundwater production assessments (pump taxes)	\$ -	-			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 2,593,062	\$ 2,593,062	\$ -	\$ -	\$ -

**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								
	SWI					3,262			
	City of Santa Maria (Miller St Conn)					145,374			
	Nipomo Community Serv Dist (Cypress Ridge)					51			
	Nipomo Community Serv Dist (Nipomo)					27,954			
17	Annual quantities purchased					176,641 (Unit chosen) ²	CCF		
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
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
Santa Maria
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2025 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Santa Maria	158 - Lake Marie	Lake Marie Well 4	738.2	165	1185		500	
Santa Maria	158 - Lake Marie	Vineyard Well 5			1010	16" w/ 12" liner		Out of Service
Santa Maria	158 - Lake Marie	Vineyard Well 6	652.5	23	1280	16	560	
Santa Maria	159 - Orcutt	Crescent Well 1	421.8	310	795	16	875	
Santa Maria	159 - Orcutt	Kenneth Well 1	455.8	1385	875	16	950	
Santa Maria	159 - Orcutt	Mira Flores 1 Well 1	273.9	251	495	14	380	
Santa Maria	159 - Orcutt	Mira Flores 2 Well 2	486.5	269	780	16	815	
Santa Maria	159 - Orcutt	Mira Flores 3 Well 3			788	14	0	Out of Service
Santa Maria	159 - Orcutt	Mira Flores 4 & 7 Well 4	529.8	24	830	16	150	
Santa Maria	159 - Orcutt	Mira Flores 4 & 7 Well 7	514.9	1,208	1000	18	900	
Santa Maria	159 - Orcutt	Mira Flores 5 & 6 Well 5	439.8	0	802	14	700	
Santa Maria	159 - Orcutt	Mira Flores 5 & 6 Well 6	485.5	433	768	16	800	
Santa Maria	159 - Orcutt	Oak Well 1	349.8	925	1000	16	1000	
Santa Maria	159 - Orcutt	Olive Hill Well 1	440.6	364	905	18	850	
Santa Maria	159 - Orcutt	Orcutt Well Well 1	408.5	227	790	10	600	
Santa Maria	159 - Orcutt	Sunrise Well 1			463	16	0	Out of Service
Santa Maria	159 - Orcutt	Woodmere Well 1	388.0		880	16	0	Out of Service
Santa Maria	159 - Orcutt	Woodmere Well 2	394.5	0	830	16	0	Temporarily OOS
Santa Maria	160 - Sisquoc	Foxen Canyon Well 4	154.5	2	580	8	100	
Santa Maria	160 - Sisquoc	Foxen Canyon Well 5	160.3	16	750		100	
Santa Maria	161 - Tanglewood	Willowood Well 1			308	14	0	Out of service
Santa Maria	161 - Tanglewood	Pinewood Well 3	166.0	177	875	12	380	
Santa Maria	162 - Nipomo	Alta Mesa Well 2	315.2	79	580	14	350	
Santa Maria	162 - Nipomo	Casa Real Well 1	310.1	1	530	14.5	250	
Santa Maria	162 - Nipomo	Eucalyptus Well 2	281.0	272	540	12	640	
Santa Maria	162 - Nipomo	La Serena Well 1	298.4	154	615	14	350	
Santa Maria	162 - Nipomo	Osage Well 1	295.4	115	520	14	230	
Santa Maria	164 - Cypress Ridge	Auklet CR 5	224.7	45	378	8	60	
Santa Maria	164 - Cypress Ridge	Brant Well CR 7	242.0	31	372	8	70	
Santa Maria	164 - Cypress Ridge	Cameo Well 1	228.0	63	540	8	170	
Santa Maria	164 - Cypress Ridge	Club House Well CR 4	288.7		400	10	0	Out of Service
Santa Maria	164 - Cypress Ridge	El Campo Well 1	0.0					Out of Service
Santa Maria	164 - Cypress Ridge	El Campo Well 2	298.1	83	390	8	105	
Santa Maria	164 - Cypress Ridge	El Campo Well 5	0.0		340	6		Out of Service
Santa Maria	164 - Cypress Ridge	El Campo Well 6	261.8	27	390	8	70	
Santa Maria	164 - Cypress Ridge	Fowler Well 3	121.7		280	8	0	Out of Service
Santa Maria	164 - Cypress Ridge	Lopez High Well 8	98.8		320	12	0	Out of Service
Santa Maria	164 - Cypress Ridge	Lopez High Well 9	104.3		380	10	0	Out of Service
Santa Maria	164 - Cypress Ridge	Ridgemont Well 4	236.0	88	370	12	160	
Santa Maria	164 - Cypress Ridge	Ridgemont Well 7	233.0	101	360	7	110	
Santa Maria	164 - Cypress Ridge	Wigeon Well CR 6	264.7	72	430	8	125	

Golden State Water Company
 Santa Maria
 Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Santa Maria	158 - Lake Marie	Lake Marie Reservoir	0.500	Ground	Concrete	
Santa Maria	159 - Orcutt	Evergreen 1 Reservoir	0.140	Ground	Steel	
Santa Maria	159 - Orcutt	Mira Flores 1 Reservoir	0.300	Forebay	Concrete	
Santa Maria	159 - Orcutt	Orcutt Hill Resv Resv 1 (North)	1.500	Elev. Resv.	Steel	
Santa Maria	159 - Orcutt	Orcutt Hill Resv Resv 2 (South)	1.500	Elev. Resv.	Steel	
Santa Maria	159 - Orcutt	Orcutt Well Reservoir	0.097	Forebay	Steel	
Santa Maria	160 - Sisquoc	Foxen Canyon Reservoir	0.200	Elev. Resv.	Steel	
Santa Maria	161 - Tanglewood	Pinewood Reservoir	0.238	Ground	Steel	
Santa Maria	162 - Nipomo	La Serena Resv 1 (North)	0.500	Ground	Steel	
Santa Maria	162 - Nipomo	La Serena Resv 2 (South)	0.500	Ground	Steel	
Santa Maria	164 - Cypress Ridge	Cypress Ridge North Resv (CR 1)	0.275	Ground	Steel	
Santa Maria	164 - Cypress Ridge	Cypress Ridge South Resv (CR 2)	0.275	Ground	Steel	
Santa Maria	164 - Cypress Ridge	El Campo NE Resv (RWC 1)	0.200	Ground	Steel	
Santa Maria	164 - Cypress Ridge	El Campo SW Resv (RWC 2)	0.220	Ground	Steel	
Santa Maria	164 - Cypress Ridge	Falcon Crest Reservoir (RWC 3)	0.212	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	-	-	-	-	-	-	43	-	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	26	-	-	-	-	-	-	-
15	Steel	-	15	-	58	1,173	-	7,226	2,462	1,372
16	Asbestos Cement	-	-	-	-	53,408	-	312,804	233,386	74,240
17	Ductile Iron	-	32	-	40	366	-	10,322	96,265	499
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	20	778	-	8,161	11,101	-	55,577	247,764	7,209
20										
21										
22	Total	20	851	-	8,258	66,048	-	385,974	579,878	83,319

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		
23	Cast Iron	-	-	-	-	-	-	-	-	43
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	26
27	Steel	343	2,008	4	-	-	-	-	-	14,661
28	Asbestos Cement	6,114	32	2,926	-	-	-	-	-	682,910
29	Ductile Iron	16,648	-	10,720	-	4,580	6,772	-	-	146,245
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	10,147	-	-	-	-	-	-	-	340,758
32										
33										
34	Total	33,253	2,040	13,650	-	4,580	6,772	-	-	1,184,643

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	14,459	14,472	-	-
Commercial	644	635	-	-
Industrial	5	5	-	-
Public authorities	12	12	-	-
Irrigation	102	103	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	15,222	15,227	-	-
Private fire connections	-	-	105	107
Public fire hydrants	-	-	-	-
Total *	15,222	15,227	105	107

* 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	11,565	
3/4 - in	1,580	6,033
1 - in	1,994	8,869
1 1/2 - in	66	17
2 - in	200	280
3 - in	15	23
4 - in	10	55
6 - in	4	40
8 - in	3	16
Other	-	1
Total *	15,437	15,334

* 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 . . .	245
2. Used, before repair	2
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	9,569
2. More than 10, but less than 15 years	2,084
3. More than 15 years	3,792

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	159,444	143,493	116,596	152,336	201,369	230,896	240,114	1,244,248
Commercial	30,023	25,743	18,192	21,553	34,764	42,887	44,892	218,054
Industrial	28	31	25	23	25	27	23	182
Public authorities	2,896	2,187	2,070	3,661	5,959	6,765	6,681	30,219
Irrigation	5,902	4,045	3,324	6,063	10,561	11,210	13,525	54,630
Other	76	185	263	106	181	427	275	1,513
Contract	-	-	-	-	-	-	-	-
Total	198,369	175,684	140,470	183,742	252,859	292,212	305,510	1,548,846

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	244,065	238,616	191,308	180,514	133,586	988,089	2,232,337	2,176,180	
Commercial	47,466	44,909	34,327	31,330	20,843	178,875	396,929	382,991	
Industrial	26	25	22	26	5	104	286	240	
Public authorities	8,239	7,694	6,355	4,302	3,267	29,857	60,076	58,750	
Irrigation	13,136	12,259	8,861	8,053	4,551	46,860	101,490	92,084	
Other	108	153	174	153	187	775	2,288	3,056	
Contract	-	-	-	-	-	-	-	-	
Total	313,040	303,656	241,047	224,378	162,439	1,244,560	2,793,406	2,713,301	

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 _____ 63,211 *

* Assume 4.1223 per household times 15,334 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>219,379</u>
100-3	Construction Work in Progress	\$ <u>13,577,241</u>
241	Advances for Construction	\$ <u>12,123,106</u>
265	Contributions in Aid of Construction	\$ <u>6,545,486</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 Santa Maria District
Name of District
of Golden State Water Company
Name of Utility
at 2330 A Street, #A, Santa Maria, CA 93455
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

May 29, 2026
Date

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