

Received _____
Examined _____

U# _____

2025
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

(NAME OF CORPORATION)

Name of District: _____ Location: _____
(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

TABLE OF CONTENTS

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

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 (Schedule A-1c)				\$	-
4	303	Other Intangible Plant				\$	-
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights				\$	-
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements				\$	-
12	312	Collecting and Impounding Reservoirs				\$	-
13	313	Lake, River and Other Intakes				\$	-
14	314	Springs and Tunnels				\$	-
15	315	Wells				\$	-
16	316	Supply Mains				\$	-
17	317	Other Source of Supply Plant				\$	-
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements				\$	-
22	322	Boiler Plant Equipment				\$	-
23	323	Other Power Production Equipment				\$	-
24	324	Pumping Equipment				\$	-
25	325	Other Pumping Plant				\$	-
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements				\$	-
30	332	Water Treatment Equipment				\$	-
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

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				\$	-
34	342	Reservoirs and Tanks				\$	-
35	343	Transmission and Distribution Mains				\$	-
36	344	Fire Mains				\$	-
37	345	Services				\$	-
38	346	Meters				\$	-
39	347	Meter Installations				\$	-
40	348	Hydrants				\$	-
41	349	Other Transmission and Distribution Plant				\$	-
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements				\$	-
46	372	Office Furniture and Equipment				\$	-
47	373	Transportation Equipment				\$	-
48	374	Stores Equipment				\$	-
49	375	Laboratory Equipment				\$	-
50	376	Communication Equipment				\$	-
51	377	Power Operated Equipment				\$	-
52	378	Tools, Shop and Garage Equipment				\$	-
53	379	Other General Plant				\$	-
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property				\$	-
58	391	Utility Plant Purchased				\$	-
59	392	Utility Plant Sold				\$	-
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

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					
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 End of Year (b)	Balance Beg of Year (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress	-	
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ -	\$ -
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ -	\$ -
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ -	\$ -
15		Less Adjustments		
16		Contributions in Aid of Construction	-	
17		Advances for Construction	-	
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ -	\$ -
20		Add Materials and Supplies		-
21		Add Working Cash (=Line 34)	#DIV/0!	#DIV/0!
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	#DIV/0!	#DIV/0!

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 (=Line 31 + Line 32 - Line 33)
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).

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

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					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits ¹					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
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				\$	-
3	312	Collecting and Impounding Reservoirs				\$	-
4	313	Lake, river and Other Intakes				\$	-
5	314	Springs and Tunnels				\$	-
6	315	Wells				\$	-
7	316	Supply Mains				\$	-
8	317	Other Source of Supply Plant				\$	-
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements				\$	-
13	322	Boiler Plant Equipment				\$	-
14	323	Other Power Production Equipment				\$	-
15	324	Pumping Equipment				\$	-
16	325	Other Pumping Plant				\$	-
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements				\$	-
21	332	Water Treatment Equipment				\$	-
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements				\$	-
26	342	Reservoirs and Tanks				\$	-
27	343	Transmission and Distribution Mains				\$	-
28	344	Fire Mains				\$	-
29	345	Services				\$	-
30	346	Meters				\$	-
31	347	Meter Installations				\$	-
32	348	Hydrants				\$	-
33	349	Other Transmission and Distribution Plant				\$	-
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements				\$	-
38	372	Office Furniture and Equipment				\$	-
39	373	Transportation Equipment				\$	-
40	374	Stores Equipment				\$	-
41	375	Laboratory Equipment				\$	-
42	376	Communication Equipment				\$	-
43	377	Power Operated Equipment				\$	-
44	378	Tools, Shop and Garage Equipment				\$	-
45	379	Other General Plant				\$	-
46	390	Other Tangible Property				\$	-
47	391	Water Plant Purchased				\$	-
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -

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			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

SCHEDULE B-2
Account 502 - Operating Expenses

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				\$ -			
4	701	Operation supervision, labor and expenses			C			\$ -			
5	702	Operation labor and expenses	A	B				\$ -			
6	703	Miscellaneous expenses	A					\$ -			
7	704	Purchased water	A	B	C			\$ -			
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	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					\$ -			
17	712	Maintenance of supply mains	A					\$ -			
18	713	Maintenance of other source of supply plant	A	B				\$ -			
19		Total source of supply expense				\$ -	\$ -	\$ -			
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				\$ -			
28	725	Miscellaneous expenses	A					\$ -			
29	726	Fuel or power purchased for pumping	A	B	C			\$ -			
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				\$ -			
36	733	Maintenance of other pumping plant	A	B				\$ -			
37		Total pumping expenses				\$ -	\$ -	\$ -			

SCHEDULE B-2
Account 502 - Operating Expenses (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			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
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				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B				\$ -
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					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B				\$ -
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				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		Total transmission and distribution expenses				\$ -	\$ -	\$ -

SCHEDULE B-2
Account 502 - Operating Expenses (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	771	Supervision	A	B				\$ -			
78	771	Superv., meter read., other customer acct expenses			C			\$ -			
79	772	Meter reading expenses	A	B				\$ -			
80	773	Customer records and collection expenses	A					\$ -			
81	773	Customer records and accounts expenses		B				\$ -			
82	774	Miscellaneous customer accounts expenses	A					\$ -			
83	775	Uncollectible accounts	A	B	C			\$ -			
84		Total customer account expenses				\$ -	\$ -	\$ -			
85		VI. SALES EXPENSES									
86		Operation									
87	781	Supervision	A	B				\$ -			
88	781	Sales expenses			C			\$ -			
89	782	Demonstrating selling expenses	A					\$ -			
90	783	Advertising expenses	A					\$ -			
91	784	Miscellaneous, jobbing and contract work	A					\$ -			
92	785	Merchandising, jobbing and contract work	A					\$ -			
93		Total sales expenses				\$ -	\$ -	\$ -			
94		VII. RECYCLED WATER EXPENSES									
95		Operation and Maintenance									
96	786	Recycled water operation and maint. expenses						\$ -			
97		Total recycled water expenses				\$ -	\$ -	\$ -			
98		VIII. ADMIN. AND GENERAL EXPENSES									
99		Operation									
100	791	Administrative and general salaries	A	B	C			\$ -			
101	792	Office supplies and other expenses	A	B	C			\$ -			
102	793	Property insurance	A					\$ -			
103	793	Property insurance, injuries and damages		B	C			\$ -			
104	794	Injuries and damages	A					\$ -			
105	795	Employees' pensions and benefits	A	B	C			\$ -			
106	796	Franchise requirements	A	B	C			\$ -			
107	797	Regulatory commission expenses	A	B	C			\$ -			
108	798	Outside services employed	A					\$ -			
109	798	Miscellaneous other general expenses		B				\$ -			
110	798	Miscellaneous other general operation expenses			C			\$ -			
111	799	Miscellaneous general expenses	A					\$ -			
112		Maintenance									
113	805	Maintenance of general plant	A	B	C			\$ -			
114		Total administrative and general expenses				\$ -	\$ -	\$ -			
115		XI. MISCELLANEOUS									
116	810	Customer surcredits						\$ -			
117	811	Rents	A	B	C			\$ -			
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -			
119	813	Duplicate charges - Cr.	A	B	C			\$ -			
120		Total miscellaneous				\$ -	\$ -	\$ -			
121		Total operating expenses				\$ -	\$ -	\$ -			

SCHEDULE B-4
Account 507 - Taxes Charged During Year

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

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									
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									
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									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased (Unit chosen) ²								
18									
19									
<small>* State ditch, pipe line, reservoir, etc., with name, if any.</small> <small>1 Average depth to water surface below ground surface.</small> <small>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.</small>									

SCHEDULE D-2
Description of Storage Facilities

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

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	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel									-
32	Wood									-
33	Other									-
34	Total	-	-	-	-	-	-	-	-	-

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				
Commercial				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Agriculture				
Subtotal	-	-	-	-
Private fire connections				
Public fire hydrants				
Total	-	-	-	-

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		
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total	-	-

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received
2. Used, before repair
3. Used, after repair
4. Found fast, requiring billing adjustment

B. Number of Meters in Service Since Last Test

1. Ten years or less
2. More than 10, but less than 15 years
3. More than 15 years

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in CCF (or state otherwise)

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential								-
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (specify)								-
Total	-	-	-	-	-	-	-	-
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential						-	-	-
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (specify)						-	-	-
Total	-	-	-	-	-	-	-	-
Total acres irrigated								Total population served _____

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> </u>
100-3	Construction Work in Progress	\$ <u> </u>
241	Advances for Construction	\$ <u> </u>
265	Contributions in Aid of Construction	\$ <u> </u>

DECLARATION

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

I, the undersigned _____ Name of District Manager or Equivalent (Please Print)

of _____ District

of _____ Name of District

of _____ Name of Utility

at _____ Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2025, through December 31, 2025.

Title (Please Print)

Signature

Telephone Number

Date

INDEX

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