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2019
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Arden-Cordova Location: Rancho Cordova, Sacramento
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2019, through December 31, 2019. 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	10,633	-	(1,278)	-	\$ 9,355
3	302	Franchises and Consents (Schedule A-1c)	1,893	-	-	-	\$ 1,893
4	303	Other Intangible Plant	1,580,222	22,605	-	(10,603)	\$ 1,592,224
5		Total Intangible Plant	\$ 1,592,748	\$ 22,605	\$ (1,278)	\$ (10,603)	\$ 1,603,472
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,420,662	\$ -	\$ -	\$ 17,000	\$ 1,437,662
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	346,995	61,952	-	-	\$ 408,947
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	4,124,782	-	(36,443)	(17,000)	\$ 4,071,339
16	316	Supply Mains	11,276,429	724,274	(27,300)	372	\$ 11,973,775
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 15,748,206	\$ 786,226	\$ (63,743)	\$ (16,628)	\$ 16,454,061
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,141,566	10,207	(50,349)	-	\$ 1,101,424
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	19,289,378	107,633	(573,951)	(1,517,894)	\$ 17,305,166
25	325	Other Pumping Plant	707,264	491,224	(55,282)	1,004,773	\$ 2,147,979
26		Total Pumping Plant	\$ 21,138,208	\$ 609,064	\$ (679,582)	\$ (513,121)	\$ 20,554,569
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,786,254	234,555	(986,355)	-	\$ 2,034,454
30	332	Water Treatment Equipment	10,148,177	211,338	(457,068)	(48)	\$ 9,902,399
31		Total Water Treatment Plant	\$ 12,934,431	\$ 445,893	\$ (1,443,423)	\$ (48)	\$ 11,936,853

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	8,552	-	-	-	\$ 8,552
34	342	Reservoirs and Tanks	10,520,412	16,871	(111,706)	(123,184)	\$ 10,302,393
35	343	Transmission and Distribution Mains	36,100,947	5,891,581	(83,384)	275,278	\$ 42,184,422
36	344	Fire Mains	182,825	35,017	-	-	\$ 217,842
37	345	Services	16,132,945	1,485,199	(58,342)	21,600	\$ 17,581,402
38	346	Meters	10,139,530	516,864	(91,117)	-	\$ 10,565,277
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,904,538	160,829	(20,907)	35,348	\$ 5,079,808
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 78,048,323	\$ 8,106,361	\$ (365,456)	\$ 209,042	\$ 85,998,270
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	518,636	-	(465,579)	-	\$ 53,057
46	372	Office Furniture and Equipment	152,822	12,297	(2,175)	-	\$ 162,944
47	373	Transportation Equipment	483,816	-	33,249	-	\$ 517,065
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	9,968	-	(2,134)	-	\$ 7,834
50	376	Communication Equipment	50,603	-	(9,287)	-	\$ 41,316
51	377	Power Operated Equipment	35,891	-	-	(170)	\$ 35,721
52	378	Tools, Shop and Garage Equipment	252,034	6,709	(48,714)	170	\$ 210,199
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,506,740	\$ 19,006	\$ (494,640)	\$ -	\$ 1,031,106
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	301,968	-	-	(300,395)	\$ 1,573
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 301,968	\$ -	\$ -	\$ (300,395)	\$ 1,573
61		Total Utility Plant in Service	\$ 132,691,286	\$ 9,989,155	\$ (3,048,122)	\$ (614,753)	\$ 139,017,566

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	Refer to Company Schedule A-1b				
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 12/31/2019 (b)	Balance 1/1/2019 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	138,995,960	132,669,679
3		Construction Work in Progress	6,489,413	4,548,465
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 145,485,374	\$ 137,218,143
6		Less Accumulated Depreciation		
7		Plant in Service	45,460,822	46,194,438
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 45,460,822	\$ 46,194,438
10		Less Other Reserves		
11		Deferred Income Taxes	11,703,716	11,864,007
12		Deferred Investment Tax Credit	154,028	162,800
13		Other Reserves	495,448	494,711
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 12,353,193	\$ 12,521,518
15		Less Adjustments		
16		Contributions in Aid of Construction	32,667,164	27,944,008
17		Advances for Construction	19,876,184	20,778,596
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 52,543,347	\$ 48,722,604
20		Add Materials and Supplies	214,721	274,363
21		Add Working Cash (=Line 34)	878,192	658,443
22		Add General Office, Regions, District Office and CSA allocation	2,820,097	2,044,039
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 39,041,021	\$ 32,756,428
		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")	\$ 878,192	\$ 658,443
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY
Arden Cordova Customer Service Area

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION**

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)	
		2019 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
	OPERATING EXPENSES:				
1	70400	PURCHASED WATER	818.9	39.0	31,935.2
2	72600	POWER FOR PUMPING	682.4	36.9	25,201.8
3	73500	PUMP TAXES	78.6	(154.8)	(12,175.0)
4	74400	CHEMICALS	40.5	28.7	1,162.5
5	77300	COMMON CUSTOMER ACCOUNT	543.9	45.0	24,498.2
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	40.3	0.0	0.0
8	78000	OPERATION LABOR	636.9	12.5	7,961.3
9	78100	ALL OTHER OPERATION EXPENSES	372.2	40.4	15,049.5
10	78700	MAINTENANCE LABOR	177.4	12.5	2,217.3
11	78800	ALL OTHER MAINTENANCE EXPENSES	309.6	49.9	15,459.9
12	79200	OFFICE SUPPLIES AND EXPENSE	107.2	15.1	1,614.9
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	24.1	(156.5)	(3,771.7)
15	79500	PENSIONS AND BENEFITS	324.7	4.8	1,548.8
16	79600	BUSINESS MEALS	1.5	27.5	40.3
17	79700	REGULATORY COMMISSION	0.0	0.0	0.0
18	79800	OUTSIDE SERVICES	42.7	95.9	4,095.1
19	79900	MISCELLANEOUS	35.1	(74.4)	(2,607.8)
20	79910	ALLOCATED GENERAL OFFICE	3,344.6	0.2	679.8
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	7.3	(17.5)	(126.9)
22	81100	RENT	60.4	(17.0)	(1,027.3)
23	81500	A&G LABOR	124.8	12.5	1,560.3
24	50300	DEPRECIATION AND AMORTIZATION	1,925.3	0.0	0.0
25	50710	PROPERTY TAXES	818.2	40.0	32,726.6
26	50720	PAYROLL TAXES	77.9	13.5	1,052.1
27	50730	LOCAL TAXES	127.8	182.5	23,330.5
28		STATE INCOME TAX	148.5	96.0	14,251.4
29		FEDERAL INCOME TAX	363.3	106.0	38,512.9
30		TOTAL OPERATING EXPENSES	11,234.1		223,189.6
31		AVERAGE LAG ----->			19.87

**AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES**
(\$ in Thousands)

32	(1) Average Lag in Collection of Revenues	48.40 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	19.87 days
34	(3) Excess of Collection Lag over Payment Lag	28.53 days
35	(4) Total of Expenses, Taxes and Depreciation	\$11,234.1
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$30.8
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$878.2</u>

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	45,094,151	1,100,287			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,602,064	53,872			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,204,109	25,824			
7	(e) Charged to clearing accounts	11,560	-			
8	(f) Salvage recovered	1,425	-			
9	(g) All other credits ¹	-	7,577			
10	Total credits	\$ 2,819,158	\$ 87,273	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(3,046,844)	(1,278)			
13	(b) Cost of removal	(194,882)	-			
14	(c) All other debits ¹	(397,042)	-			
15	Total debits	\$ (3,638,768)	\$ (1,278)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 44,274,541	\$ 1,186,282	\$ -	\$ -	\$ -
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						
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37						
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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	-	-	-	36,071	\$ 36,071
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,272,589)	(90,567)	52,685	-	\$ (1,310,471)
7	316	Supply Mains	(3,376,008)	(184,839)	22,617	-	\$ (3,538,230)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (4,648,597)	\$ (275,406)	\$ 75,302	\$ 36,071	\$ (4,812,630)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(78,545)	(31,482)	50,349	-	\$ (59,678)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(9,762,994)	(433,645)	1,477,149	4,220	\$ (8,715,270)
16	325	Other Pumping Plant	(164,475)	(72,095)	(488,626)	-	\$ (725,196)
17		Total Pumping Plant	\$ (10,006,014)	\$ (537,222)	\$ 1,038,872	\$ 4,220	\$ (9,500,144)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(738,897)	(90,147)	986,355	-	\$ 157,311
21	332	Water Treatment Equipment	(5,430,298)	(286,723)	457,114	47,819	\$ (5,212,088)
22		Total Water Treatment Plant	\$ (6,169,195)	\$ (376,870)	\$ 1,443,469	\$ 47,819	\$ (5,054,777)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	-	(398)	-	-	\$ (398)
26	342	Reservoirs and Tanks	(3,394,772)	(150,098)	141,835	-	\$ (3,403,035)
27	343	Transmission and Distribution Mains	(10,007,871)	(442,312)	(179,203)	57,480	\$ (10,571,906)
28	344	Fire Mains	(17,240)	(4,047)	-	-	\$ (21,287)
29	345	Services	(4,557,872)	(296,878)	58,342	41,961	\$ (4,754,447)
30	346	Meters	(3,435,780)	(629,227)	91,117	(1,425)	\$ (3,975,315)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,651,529)	(71,388)	(13,582)	7,331	\$ (1,729,168)
33	349	Other Transmission and Distribution Plant	(30,543)	(1,195)	-	-	\$ (31,738)
34		Total Transmission and Distribution Plant	\$ (23,095,607)	\$ (1,595,543)	\$ 98,509	\$ 105,347	\$ (24,487,294)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(276,265)	(5,419)	465,579	-	\$ 183,895
38	372	Office Furniture and Equipment	(123,951)	(2,361)	2,175	-	\$ (124,137)
39	373	Transportation Equipment	(206,480)	(11,560)	(33,249)	-	\$ (251,289)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(7,791)	(191)	2,134	-	\$ (5,848)
42	376	Communication Equipment	(17,649)	(1,485)	9,287	-	\$ (9,847)
43	377	Power Operated Equipment	(35,890)	-	170	-	\$ (35,720)
44	378	Tools, Shop and Garage Equipment	(212,406)	(9,915)	48,544	-	\$ (173,777)
45	379	Other General Plant	(2,970)	-	-	-	\$ (2,970)
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	(291,336)	(1,761)	293,094	-	\$ (3)
48		Total General Plant	\$ (1,174,738)	\$ (32,692)	\$ 787,734	\$ -	\$ (419,696)
49		Total	\$ (45,094,151)	\$ (2,817,733)	\$ 3,443,886	\$ 193,457	\$ (44,274,541)

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	6,207,145	4,981,658	\$ 1,225,487
4		601-1.2 Metered Sales Low Income Discount (Debit)	(96,015)	(104,760)	\$ 8,745
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	97,155	106,420	
6		601-2 Commercial Sales	4,697,324	4,181,014	\$ 516,310
7		601-3 Industrial Sales	6,319	6,398	\$ (79)
8		601-4 Sales to Public Authorities	247,167	221,277	\$ 25,890
9		Sub-total	\$ 11,159,095	\$ 9,392,007	\$ 1,767,088
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	783,289	856,596	\$ (73,307)
12		602-1.2 Residential Low Income Discount (Debit)	(13,226)	(13,844)	\$ 618
13		602-1.2 Residential Low Income Balancing Account(Credit)	13,384	14,063	
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ 783,447	\$ 856,815	\$ (73,368)
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	1,378,145	1,182,053	\$ 196,092
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,378,145	\$ 1,182,053	\$ 196,092
22	604	Private Fire Protection Service	254,090	250,590	\$ 3,500
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 (2)	(70,688)	(240,964)	\$ 170,276
28		Sub-total	\$ 183,402	\$ 9,626	\$ 173,776
29		Total Water Service Revenues	\$ 13,504,089	\$ 11,440,501	\$ 2,063,588
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	2,012,542	1,795,123	\$ 217,419
32	611	Miscellaneous Service Revenues	38,750	37,370	\$ 1,380
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	\$ 2,051,293	\$ 1,832,492	\$ 218,801
38	501	Total operating revenues	\$ 15,555,382	\$ 13,272,993	\$ 2,282,389

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

(2) On December 22, 2017, the Tax Act was signed into federal law. The provisions of this major tax reform were generally effective January 1, 2018. The most significant provisions of the Tax Act impacting GSWC are the reduction of the federal corporate income tax rate from 35% to 21% and the elimination of bonus depreciation for regulated utilities. Pursuant to a CPUC directive, the 2018 impact of the Tax Act on the water segment's adopted revenue requirement was tracked in a memorandum account effective January 1, 2018. For the year ended December 31, 2018, \$230,391 downward adjustments was recorded to water revenues vs. regulatory liability.

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		26,303	9,875	\$ 16,428
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		1,047	507	\$ 540
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	864,927	(159,866)	\$ 1,024,793
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		-	13	\$ (13)
12	708	Maintenance of collect and impound reservoirs	A			32	129	\$ (97)
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			12,440	9,855	\$ 2,585
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			4	-	\$ 4
17	712	Maintenance of supply mains	A			41	70	\$ (29)
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 904,794	\$ (139,417)	\$ 1,044,211
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		15,137	21,924	\$ (6,787)
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		95,792	96,898	\$ (1,106)
28	725	Miscellaneous expenses	A			29,906	30,337	\$ (431)
29	726	Fuel or power purchased for pumping	A	B	C	628,904	650,038	\$ (21,134)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		6,129	7,424	\$ (1,295)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		4	-	\$ 4
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		121,462	89,503	\$ 31,959
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 897,334	\$ 896,124	\$ 1,210

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		27,262	33,166	\$ (5,904)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			185,521	176,631	\$ 8,890
43	743	Miscellaneous expenses	A	B		34,582	41,050	\$ (6,468)
44	744	Chemicals and filtering materials	A	B		76,456	76,345	\$ 111
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		12,116	14,864	\$ (2,748)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		21,121	34,641	\$ (13,520)
49	748	Maintenance of water treatment equipment	A	B		33,444	70,908	\$ (37,464)
50		Total water treatment expenses				\$ 390,502	\$ 447,605	\$ (57,103)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		41,263	39,690	\$ 1,573
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			279	-	\$ 279
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			18,017	19,545	\$ (1,528)
58	754	Meter expenses	A			121,139	112,288	\$ 8,851
59	755	Customer installations expenses	A			9,451	11,475	\$ (2,024)
60	756	Miscellaneous expenses	A			154,320	136,027	\$ 18,293
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		8,270	7,719	\$ 551
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		24,134	2,416	\$ 21,718
66	761	Maintenance of trans. and distribution mains	A			93,500	55,020	\$ 38,480
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			7,672	9,157	\$ (1,485)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			56,576	52,236	\$ 4,340
72	765	Maintenance of hydrants	A			21,655	18,913	\$ 2,742
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 556,276	\$ 464,486	\$ 91,790

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				281,711	251,027	\$ 30,684
78	771	Supervision	A	B		24,782	22,966	\$ 1,816
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		111,732	87,562	\$ 24,170
81	773	Customer records and collection expenses	A			54,790	48,977	\$ 5,813
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			42	249	\$ (207)
84	775	Uncollectible accounts	A	B	C	20,516	39,385	\$ (18,869)
85		Total customer account expenses				\$ 493,573	\$ 450,166	\$ 43,407
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			161,835	41,483	\$ 120,352
91	783	Advertising expenses	A			3,103	3,734	\$ (631)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 164,938	\$ 45,217	\$ 119,721
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				3,330,723	3,410,554	\$ (79,831)
102	791	Administrative and general salaries	A	B	C	8,348	1,842	\$ 6,506
103	792	Office supplies and other expenses	A	B	C	77,881	88,089	\$ (10,208)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			68,506	35,153	\$ 33,353
107	795	Employees' pensions and benefits	A	B	C	430,465	416,754	\$ 13,711
108	796	Franchise requirements	A	B	C	2,321	1,379	\$ 942
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			53,912	58,452	\$ (4,540)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			38,646	42,677	\$ (4,031)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	7,718	16,667	\$ (8,949)
116		Total administrative and general expenses				\$ 4,018,520	\$ 4,071,567	\$ (53,047)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				2,012,542	1,795,123	\$ 217,419
119	811	Rents	A	B	C	51,823	39,954	\$ 11,869
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 2,064,365	\$ 1,835,077	\$ 229,288
123		Total operating expenses				\$ 9,490,302	\$ 8,070,825	\$ 1,419,477

(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")	\$ 263,565	263,565			
2	CA corp franchise taxes ("CCFT")(current)	\$ 152,080	152,080			
3	Property taxes	\$ 1,173,798	1,173,798			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 140,805	140,805			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 1,515	1,515			
8	Payroll taxes	\$ 72,346	72,346			
9	Franchise taxes including licenses & filing fees	\$ 159,407	159,407			
10	Groundwater production assessments (pump taxes)	\$ 86,081	86,081			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 2,049,597	\$ 2,049,597	\$ -	\$ -	\$ -

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	Treatment Plant	American	Coloma Plt					1,932,446	
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 Carmichael Water District		
17	Annual quantities purchased	2,176,073	(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
Arden-Cordova
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2019 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Arden-Cordova	117 - Arden	Greenhills Well 5		3	268	12	600	
Arden-Cordova	117 - Arden	Morse Well 8	79.0	254	425	14	600	
Arden-Cordova	117 - Arden	Rushden Well 6	83.4	458	288	12	600	
Arden-Cordova	117 - Arden	Shadowglen Well 1	78.2	1	260	12	650	
Arden-Cordova	117 - Arden	Trussel Well 1			0			Under Construction
Arden-Cordova	117 - Arden	Watt Well 2	71.5	121	292	12	600	
Arden-Cordova	118 - Cordova	Agnes Circle Well 8	94.9	5	470	12&16	500	
Arden-Cordova	118 - Cordova	Capital Well 23	119.1	0	885	20	2200	Out of Service
Arden-Cordova	118 - Cordova	Coloma Well 20	109.9	7	610	18	2500	
Arden-Cordova	118 - Cordova	Dolecetto Well 6	100.1	799	405	12&16	750	
Arden-Cordova	118 - Cordova	Mather Well 18	123.5	937	560	16	1800	
Arden-Cordova	118 - Cordova	Park Well 17	90.2	518	502	16	1400	
Arden-Cordova	118 - Cordova	Paseo Well 24	97.1	4	512	17	1050	
Arden-Cordova	118 - Cordova	South Bridge St Well 22-A	97.5	408	600	20	3200	
Arden-Cordova	118 - Cordova	South Bridge St Well 22-B	90.5	927	570	20	2800	

Golden State Water Company
 Arden-Cordova
 Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Arden-Cordova	Cordova	Coloma Resv 1 (North)	1.000	Clearwell	Steel	
Arden-Cordova	Cordova	Coloma Resv 2 (North Center)	1.000	Clearwell	Steel	
Arden-Cordova	Cordova	Coloma Resv 3 (South Center)	2.000	Clearwell	Steel	
Arden-Cordova	Cordova	Coloma Resv 4 (South)	5.000	Clearwell	Steel	
Arden-Cordova	Cordova	Oselot Reservoir	5.000	Ground	Steel	
Arden-Cordova	Cordova	Stone Creek Reservoir	0.500	Elevated	Steel	Elevated Tank

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	-	-	-	-	392	-	632	106	76
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	181	1,047	-	-	-	-	475	-	-
16	Asbestos Cement	-	102	-	35	36,545	-	267,662	184,111	47,242
17	Ductile Iron	-	-	-	-	1,133	-	4,504	124,409	624
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	6,654	-	-	5,532	-	17,916	50,380	2,337
20										
21										
22	Total	181	7,803	-	35	43,602	-	291,189	359,006	50,279

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	-	-	152	-	-	-	-	-	1,358
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	1,703
28	Asbestos Cement	80,368	2,928	15,523	-	-	-	210	-	634,726
29	Ductile Iron	55,151	1,887	37,531	3,472	438	26,670	3,407	-	259,226
30	HDPE	-	-	-	-	-	4,070	1,060	-	5,130
31	PVC	49,156	3,643	5,650	-	-	-	-	-	141,268
32										-
33										-
34	Total	184,675	8,458	58,856	3,472	438	30,740	4,677	-	1,043,411

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	14,009	14,102	818	752
Commercial	1,205	1,194	-	-
Industrial	4	4	-	-
Public authorities	29	29	-	-
Irrigation	434	435	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	15,681	15,764	818	752
Private fire connections	-	-	560	562
Public fire hydrants	-	-	-	-
Total *	15,681	15,764	1,378	1,314

* Data run as of 1/2/2019 and 1/2/2020, 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	3,015	
3/4 - in	10,463	4,376
1 - in	1,818	10,957
1 1/2 - in	118	72
2 - in	961	904
3 - in	94	84
4 - in	42	141
6 - in	21	166
8 - in	16	305
Other	2	73
Total *	16,550	17,078

* Data run as of 1/2/2020

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	160
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	13,551
2. More than 10, but less than 15 years	2,405
3. More than 15 years	594

SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: California Department of Public Health-(ARRA)
 Address: 1616 Capital Avenue MS 7408
 Phone Number: 916-449-5600
 Account Number: Project Number 3410015-006
 Date Hired: 2009

2. Total surcharge **billed to** customers during the 12 month reporting period:

\$ 442,926 *
 * \$442,926 is the actual surcharge billed to customers in 2019, not collected from customers

** For monthly surcharge's rate, please see attached Advice letter 1756-W in details

Meter Size	No. of Metered Customers as of 12/31/2019	Monthly Surcharge Per Customer **
5/8 X 3/4 inch	2,478	\$1.05
3/4 inch	10,714	\$1.58
1 inch	1,355	\$2.62
1 1/2 inch	118	\$5.23
2 inch	895	\$8.37
3 inch	134	\$15.69
4 inch	45	\$26.14
6 inch	6	\$52.29
8 inch	1	\$83.66
10 inch	1	\$120.26
Number of Flat Rate Customers	752	\$1.95
Total	16,499	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 272,666
Add: <u>Deposits</u> during the year	<u>347,956</u>
Interest earned	<u>4,847</u>
Other deposits	<u> </u>
Less: Loan payments	<u>(316,324)</u>
Bank charges	<u>-</u>
Other withdrawals	<u>-</u>
Balance at end of year	<u>\$ 309,146</u>

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ 221,427

**Schedule No. AC-1
Arden-Cordova District
GENERAL METERED SERVICE**

SPECIAL CONDITIONS

7. As authorized by the California Public Utilities Commission a surcharge will be applied to customer bills for the remainder of a 20-year loan obligation that began in March 2013 to repay a \$8.6 million loan Golden State Water Company received under the Safe Drinking Water State Revolving Fund and the American Recovery and Reinvestment Act of 2009 from the California Department of Public Health to fund the Meter Installation and Retrofit Program in the Arden-Cordova District, pursuant to Commission Resolution W-4810. The surcharges below will go into effect on the effective date of Advice Letter 1756-W. (T)

The table below shows the surcharge, by meter size, for each period:

Meter Size	Years 4.5-10	Years 11-20
5/8" x 3/4"	\$ 1.05	\$ 0.85
3/4"	\$ 1.58	\$ 1.28
1"	\$ 2.62	\$ 2.14
1-1/2"	\$ 5.23	\$ 4.26
2"	\$ 8.37	\$ 6.82
3"	\$ 15.69	\$ 12.79
4"	\$ 26.14	\$ 21.31
6"	\$ 52.29	\$ 42.62
8"	\$ 83.66	\$ 68.20
10"	\$ 120.26	\$ 98.04
Fire Sprinkler 1" to 5/8"	\$ 1.16	\$ 0.94
Fire Sprinkler 1" to 3/4"	\$ 1.63	\$ 1.33
Fire Sprinkler 1 1/2" to 3/4"	\$ 2.13	\$ 1.74
Fire Sprinkler 2" to 3/4"	\$ 2.33	\$ 1.90
Fire Sprinkler 1 1/2" to 1"	\$ 3.15	\$ 2.57
Fire Sprinkler 2" to 1"	\$ 3.34	\$ 2.73
Fire Sprinkler 4" to 1"	\$ 9.47	\$ 7.72
Fire Sprinkler 6" to 3/4"	\$ 12.21	\$ 9.95
Fire Sprinkler 6" to 1-1/2"	\$ 15.32	\$ 12.49
Fire Sprinkler 6" to 2"	\$ 18.25	\$ 14.88
Fire Sprinkler 6" to 3"	\$ 21.11	\$ 17.21
Fire Sprinkler 6" to 4"	\$ 30.03	\$ 24.48
Fire Sprinkler 8" to 5/8"	\$ 13.76	\$ 11.22
Fire Sprinkler 8" to 2"	\$ 20.30	\$ 16.55
Fire Sprinkler 8" to 3"	\$ 23.16	\$ 18.88
Fire Sprinkler 8" to 4"	\$ 32.08	\$ 26.15
Fire Sprinkler 8" to 6"	\$ 54.58	\$ 44.49

(T)

(R)

(R)

(To be inserted by utility)

Issued By

(To be inserted by P.U.C.)

Advice Letter No. 1756-W

R. J. Sprowls

Date Filed October 12, 2018

Decision No. _____

President

Effective November 11, 2018

Resolution No. W-4810 / W-5158

Schedule No. AC-2
Arden-Cordova District
FLAT RATE SERVICE

SPECIAL CONDITIONS

- 1. The above flat rates apply to service connections not larger than one inch in diameter.
2. For service covered by the above classification, if either the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. AC-1, General Metered Service.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
4. Pursuant to Decision 05-07-045, to recover the balance as of January 31, 2005 in the Water Quality Litigation Memorandum Account, a surcharge of \$8.07 is to be added to the monthly service connection charge for 20 years.
5. Pursuant to Decision No. 13-05-011, a surcharge of \$3.01 per customer, per month will be applied to all flat rate customer bills excluding customers that are receiving the CARW credit.
6. As authorized by the California Public Utilities Commission a surcharge will be applied to customer bills for the remainder of a 20-year loan obligation that began in March 2013 to repay a \$8.6 million loan Golden State Water Company received under the Safe Drinking Water State Revolving Fund and the American Recovery and Reinvestment Act of 2009 from the California Department of Public Health to fund the Meter Installation and Retrofit Program in the Arden-Cordova District, pursuant to Commission resolution W-4810. The surcharges below will go into effect on the effective date of Advice Letter 1756-W. (T)

Table with 4 columns: Description, Years 4.5-10, Years 11-20, and Code. Rows include rates for single unit of occupancy and duplex including premises not exceeding 12,000 sq. ft. in area.

- 7. As authorized by the California Public Utilities Commission, an amount of \$8.36 per month is to be applied to the customer bills for a 18-month amortization period, beginning on the effective date of Advice Letter 1741-W, which is March 30, 2018. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the MCBA Balancing Account.

(To be inserted by utility)

Issued By

(To be inserted by P.U.C.)

Advice Letter No. 1756-W

R. J. Sprowls

Date Filed October 12, 2018

Decision No.

President

Effective November 11, 2018

Resolution No. W-4810/W-5158

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	97,099	110,060	78,340	101,193	128,049	226,161	226,157	967,059
Commercial	92,089	98,236	99,867	102,682	112,115	219,241	167,354	891,584
Industrial	54	34	24	17	99	106	219	553
Public authorities	1,481	2,022	2,050	1,551	5,015	12,157	11,237	35,513
Irrigation	6,095	3,576	3,325	7,919	37,962	45,854	93,063	197,794
Other	-	27	-	24	3	74	-	128
Contract	-	-	-	-	-	-	-	-
Total	196,818	213,955	183,606	213,386	283,243	503,593	498,030	2,092,631

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	326,276	282,109	263,406	174,871	180,227	1,226,889	2,193,948	2,212,697	
Commercial	275,548	190,581	222,091	157,550	154,439	1,000,209	1,891,793	1,932,494	
Industrial	103	371	74	217	48	813	1,366	1,808	
Public authorities	13,632	15,216	9,798	8,022	4,633	51,301	86,814	90,032	
Irrigation	74,166	115,233	53,012	60,104	20,051	322,566	520,360	507,750	
Other	179	-	153	22	168	522	650	511	
Contract	-	-	-	-	-	-	-	-	
Total	689,904	603,510	548,534	400,786	359,566	2,602,300	4,694,931	4,745,292	

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 _____ 71,897 *

* Assumes 4.2099 per household.

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>214,721</u>
100-3	Construction Work in Progress	\$	<u>6,489,413</u>
241	Advances for Construction	\$	<u>19,876,184</u>
265	Contributions in Aid of Construction	\$	<u>32,667,164</u>

DECLARATION

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

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)
of Arden-Cordova District
Name of District
of Golden State Water Company
Name of Utility
at 3005 Gold Canal Drive, Rancho Cordova CA 95670
Address of District Office

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

Vice President - Finance, Treasurer and
Assistant Secretary

Title (Please Print)

Gladys m. Farrow

Signature

909 394-3600

Telephone Number

May 15, 2020

Date

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