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2021
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, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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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 APRIL 30, 2022**, 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, 2021 through December 31, 2021. 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	9,355	-	-	-	\$ 9,355
3	302	Franchises and Consents (Schedule A-1c)	1,893	-	-	-	\$ 1,893
4	303	Other Intangible Plant	1,592,224	56,662	-	-	\$ 1,648,886
5		Total Intangible Plant	\$ 1,603,472	\$ 56,662	\$ -	\$ -	\$ 1,660,134
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,437,662	\$ -	\$ -	\$ (733)	\$ 1,436,929
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	511,012	84,949	-	-	\$ 595,961
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	4,056,717	821,381	(1,780)	-	\$ 4,876,318
16	316	Supply Mains	11,973,775	960	(725)	-	\$ 11,974,010
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 16,541,504	\$ 907,290	\$ (2,505)	\$ -	\$ 17,446,289
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,144,770	26,353	(28,824)	-	\$ 1,142,299
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	17,254,071	239,315	(29,923)	(321,564)	\$ 17,141,899
25	325	Other Pumping Plant	2,606,368	255,372	(5,127)	321,564	\$ 3,178,177
26		Total Pumping Plant	\$ 21,005,209	\$ 521,040	\$ (63,874)	\$ -	\$ 21,462,375
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,033,725	1,297,006	(55,488)	-	\$ 3,275,243
30	332	Water Treatment Equipment	9,893,428	308,801	(9,551)	-	\$ 10,192,678
31		Total Water Treatment Plant	\$ 11,927,153	\$ 1,605,807	\$ (65,039)	\$ -	\$ 13,467,921

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	3,809,022	-	-	\$ 3,817,574
34	342	Reservoirs and Tanks	11,385,069	43,136	(28)	-	\$ 11,428,177
35	343	Transmission and Distribution Mains	42,364,985	3,078,762	(154,274)	-	\$ 45,289,473
36	344	Fire Mains	243,202	58,984	-	-	\$ 302,186
37	345	Services	21,762,969	1,606,525	(47,957)	-	\$ 23,321,537
38	346	Meters	6,314,035	189,710	(15,610)	-	\$ 6,488,135
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,147,893	382,633	(34,541)	-	\$ 5,495,985
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 87,285,279	\$ 9,168,772	\$ (252,410)	\$ -	\$ 96,201,641
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	53,057	-	-	39,611	\$ 92,668
46	372	Office Furniture and Equipment	162,944	50,576	-	9,145	\$ 222,665
47	373	Transportation Equipment	525,358	253,658	(97,652)	-	\$ 681,364
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	7,834	-	-	-	\$ 7,834
50	376	Communication Equipment	41,316	-	-	-	\$ 41,316
51	377	Power Operated Equipment	35,721	54,679	-	-	\$ 90,400
52	378	Tools, Shop and Garage Equipment	217,078	69,069	-	-	\$ 286,147
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,046,278	\$ 427,982	\$ (97,652)	\$ 48,756	\$ 1,425,364
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	1,573	-	-	-	\$ 1,573
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,573	\$ -	\$ -	\$ -	\$ 1,573
61		Total Utility Plant in Service	\$ 140,848,130	\$ 12,687,553	\$ (481,480)	\$ 48,023	\$ 153,102,226

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 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	153,080,620	140,826,525
3		Construction Work in Progress	3,901,173	9,090,778
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 156,981,793	\$ 149,917,303
6		Less Accumulated Depreciation		
7		Plant in Service	48,877,048	46,806,713
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 48,877,048	\$ 46,806,713
10		Less Other Reserves		
11		Deferred Income Taxes	11,868,338	11,858,414
12		Deferred Investment Tax Credit	136,484	145,256
13		Other Reserves	605,881	555,753
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 12,610,702	\$ 12,559,422
15		Less Adjustments		
16		Contributions in Aid of Construction	31,940,403	32,848,163
17		Advances for Construction	18,211,210	18,972,271
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 50,151,613	\$ 51,820,434
20		Add Materials and Supplies	380,350	177,562
21		Add Working Cash (=Line 34)	878,192	878,192
22		Add General Office, Regions, District Office and CSA allocation	2,359,193	2,243,418
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 48,960,164	\$ 42,029,906
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	\$ 878,192
		* 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	45,540,313	1,266,404			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,775,808	56,309			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,267,149	25,824			
7	(e) Charged to clearing accounts	13,938	-			
8	(f) Salvage recovered	3,415	-			
9	(g) All other credits ¹	60,306	-			
10	Total credits	\$ 3,120,616	\$ 82,133	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(481,480)	-			
13	(b) Cost of removal	(530,319)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (1,011,799)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 47,649,130	\$ 1,348,537	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	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	(1,385,664)	(98,710)	1,780	1,512	\$ (1,481,082)
7	316	Supply Mains	(3,728,613)	(190,385)	725	269	\$ (3,918,004)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (5,078,206)	\$ (289,095)	\$ 2,505	\$ 1,781	\$ (5,363,015)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(90,910)	(31,494)	28,824	216	\$ (93,364)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(9,054,039)	(407,592)	(145,925)	28,670	\$ (9,578,886)
16	325	Other Pumping Plant	(786,774)	(146,060)	180,975	16,771	\$ (735,088)
17		Total Pumping Plant	\$ (9,931,723)	\$ (585,146)	\$ 63,874	\$ 45,657	\$ (10,407,338)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	81,965	(99,278)	55,488	334,685	\$ 372,860
21	332	Water Treatment Equipment	(5,483,245)	(287,231)	9,551	5,275	\$ (5,755,650)
22		Total Water Treatment Plant	\$ (5,401,280)	\$ (386,509)	\$ 65,039	\$ 339,960	\$ (5,382,790)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(796)	(88,957)	-	-	\$ (89,753)
26	342	Reservoirs and Tanks	(3,505,642)	(164,324)	28	96	\$ (3,669,842)
27	343	Transmission and Distribution Mains	(11,004,452)	(495,248)	154,274	7,244	\$ (11,338,182)
28	344	Fire Mains	(25,944)	(5,508)	-	-	\$ (31,452)
29	345	Services	(4,851,414)	(320,083)	47,957	114,902	\$ (5,008,638)
30	346	Meters	(3,499,040)	(614,764)	15,610	7,574	\$ (4,090,620)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,793,961)	(76,104)	34,541	11,291	\$ (1,824,233)
33	349	Other Transmission and Distribution Plant	(32,933)	(1,195)	-	-	\$ (34,128)
34		Total Transmission and Distribution Plant	\$ (24,714,182)	\$ (1,766,183)	\$ 252,410	\$ 141,107	\$ (26,086,848)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	183,290	(831)	(60,863)	-	\$ 121,596
38	372	Office Furniture and Equipment	(126,656)	(2,878)	557	77	\$ (128,900)
39	373	Transportation Equipment	(232,705)	(13,938)	97,652	(1,678)	\$ (150,669)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(6,016)	(168)	-	-	\$ (6,184)
42	376	Communication Equipment	(11,182)	(1,335)	-	-	\$ (12,517)
43	377	Power Operated Equipment	(35,720)	-	-	-	\$ (35,720)
44	378	Tools, Shop and Garage Equipment	(182,942)	(10,794)	-	-	\$ (193,736)
45	379	Other General Plant	(2,970)	-	-	-	\$ (2,970)
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	(21)	(18)	-	-	\$ (39)
48		Total General Plant	\$ (414,922)	\$ (29,962)	\$ 37,346	\$ (1,601)	\$ (409,139)
49		Total	\$ (45,540,313)	\$ (3,056,895)	\$ 421,174	\$ 526,904	\$ (47,649,130)

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	6,876,870	6,182,131	\$ 694,739
4		601-1.2 Metered Sales Low Income Discount (Debit)	(98,172)	(91,598)	\$ (6,574)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	99,376	93,126	\$ 6,250
6		601-2 Commercial Sales	5,545,635	5,326,875	\$ 218,760
7		601-3 Industrial Sales	7,365	7,791	\$ (426)
8		601-4 Sales to Public Authorities	310,105	298,528	\$ 11,577
9		Sub-total	\$ 12,741,179	\$ 11,816,853	\$ 924,326
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	411,426	637,508	\$ (226,082)
12		602-1.2 Residential Low Income Discount (Debit)	(7,165)	(10,110)	\$ 2,945
13		602-1.2 Residential Low Income Balancing Account(Credit)	7,253	10,279	\$ (3,026)
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ 411,514	\$ 637,677	\$ (226,163)
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	1,632,714	1,572,190	\$ 60,524
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,632,714	\$ 1,572,190	\$ 60,524
22	604	Private Fire Protection Service	255,814	256,760	\$ (946)
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	(13,451)	(48,954)	\$ 35,503
28		Sub-total	\$ 242,363	\$ 207,806	\$ 34,557
29		Total Water Service Revenues	\$ 15,027,770	\$ 14,234,526	\$ 793,244
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	1,905,320	1,941,299	\$ (35,979)
32	611	Miscellaneous Service Revenues	8,770	6,775	\$ 1,995
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	-	-	\$ -
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 1,914,090	\$ 1,948,074	\$ (33,984)
38	501	Total operating revenues	\$ 16,941,860	\$ 16,182,600	\$ 759,260

(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		3,258	-	\$ 3,258
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		1,500	554	\$ 946
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	819,657	668,509	\$ 151,148
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		-	300	\$ (300)
12	708	Maintenance of collect and impound reservoirs	A			-	(5)	\$ 5
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			8,786	12,664	\$ (3,878)
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				\$ 833,201	\$ 682,022	\$ 151,179
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		21,917	16,720	\$ 5,197
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		115,351	135,069	\$ (19,718)
28	725	Miscellaneous expenses	A			37,827	41,841	\$ (4,014)
29	726	Fuel or power purchased for pumping	A	B	C	761,004	747,502	\$ 13,502
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		4,876	4,555	\$ 321
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	370	\$ (370)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		123,771	82,087	\$ 41,684
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,064,746	\$ 1,028,144	\$ 36,602

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		39,188	27,000	\$ 12,188
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			220,417	178,644	\$ 41,773
43	743	Miscellaneous expenses	A	B		25,647	37,038	\$ (11,391)
44	744	Chemicals and filtering materials	A	B		119,127	23,302	\$ 95,825
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		10,304	8,931	\$ 1,373
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		27,521	15,130	\$ 12,391
49	748	Maintenance of water treatment equipment	A	B		30,506	55,722	\$ (25,216)
50		Total water treatment expenses				\$ 472,710	\$ 345,767	\$ 126,943
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		49,026	45,661	\$ 3,365
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	(413)	\$ 413
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			10,627	14,429	\$ (3,802)
58	754	Meter expenses	A			135,696	92,167	\$ 43,529
59	755	Customer installations expenses	A			7,897	7,206	\$ 691
60	756	Miscellaneous expenses	A			117,465	150,977	\$ (33,512)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		11,609	9,051	\$ 2,558
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		17,573	3,148	\$ 14,425
66	761	Maintenance of trans. and distribution mains	A			72,364	82,515	\$ (10,151)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			9,698	10,571	\$ (873)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			54,768	54,198	\$ 570
72	765	Maintenance of hydrants	A			12,000	24,168	\$ (12,168)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 498,723	\$ 493,678	\$ 5,045

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			262,156	300,135	\$ (37,979)	
78	771	Supervision	A	B	27,840	27,356	\$ 484	
79	771	Superv., meter read., other customer acct expenses					\$ -	
80	772	Meter reading expenses	A	B	89,927	86,025	\$ 3,902	
81	773	Customer records and collection expenses	A		17,651	24,448	\$ (6,797)	
82	773	Customer records and accounts expenses		B			\$ -	
83	774	Miscellaneous customer accounts expenses	A		-	-	\$ -	
84	775	Uncollectible accounts	A	B	44,217	41,609	\$ 2,608	
85		Total customer account expenses			\$ 441,791	\$ 479,573	\$ (37,782)	
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B	-	-	\$ -	
89	781	Sales expenses					\$ -	
90	782	Demonstrating selling expenses	A		48,614	116,531	\$ (67,917)	
91	783	Advertising expenses	A		2,500	(493)	\$ 2,993	
92	784	Miscellaneous, jobbing and contract work	A		-	-	\$ -	
93	785	Merchandising, jobbing and contract work	A		-	-	\$ -	
94		Total sales expenses			\$ 51,114	\$ 116,038	\$ (64,924)	
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			3,764,485	3,474,064	\$ 290,421	
102	791	Administrative and general salaries	A	B	6,598	4,636	\$ 1,962	
103	792	Office supplies and other expenses	A	B	85,659	72,364	\$ 13,295	
104	793	Property insurance	A		-	-	\$ -	
105	793	Property insurance, injuries and damages		B			\$ -	
106	794	Injuries and damages	A		112,723	88,073	\$ 24,650	
107	795	Employees' pensions and benefits	A	B	377,301	437,950	\$ (60,649)	
108	796	Franchise requirements	A	B	654	643	\$ 11	
109	797	Regulatory commission expenses	A	B	-	-	\$ -	
110	798	Outside services employed	A		115,624	47,780	\$ 67,844	
111	798	Miscellaneous other general expenses		B			\$ -	
112	798	Miscellaneous other general operation expenses					\$ -	
113	799	Miscellaneous general expenses	A		40,072	39,052	\$ 1,020	
114		Maintenance						
115	805	Maintenance of general plant	A	B	6,481	8,514	\$ (2,033)	
116		Total administrative and general expenses			\$ 4,509,597	\$ 4,173,076	\$ 336,521	
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>			1,905,320	1,941,299	\$ (35,979)	
119	811	Rents	A	B	60,044	54,497	\$ 5,547	
120	812	Administrative expenses transferred - Cr.	A	B	-	-	\$ -	
121	813	Duplicate charges - Cr.	A	B	-	-	\$ -	
122		Total miscellaneous			\$ 1,965,364	\$ 1,995,796	\$ (30,432)	
123		Total operating expenses			\$ 9,837,246	\$ 9,314,094	\$ 523,152	

(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")	\$ 520,961	520,961			
2	CA corp franchise taxes ("CCFT")(current)	\$ 228,453	228,453			
3	Property taxes	\$ 685,041	685,041			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 74,491	74,491			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (2,462)	(2,462)			
8	Payroll taxes	\$ 67,655	67,655			
9	Franchise taxes including licenses & filing fees	\$ 187,812	187,812			
10	Groundwater production assessments (pump taxes)	\$ 93,841	93,841			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 1,855,791	\$ 1,855,791	\$ -	\$ -	\$ -

**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			
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from Carmichael Water District						
17	Annual quantities purchased		2,148,037 (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	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Arden-Cordova	117 - Arden	Greenhills Well 5		1	268	12	600	
Arden-Cordova	117 - Arden	Morse Well 8	88.4	3	425	14	600	
Arden-Cordova	117 - Arden	Rushden Well 6	90.1	55	288	12	600	
Arden-Cordova	117 - Arden	Shadowglen Well 1	80.7	1	260	12	650	
Arden-Cordova	117 - Arden	Trussel Well 1	89.3125	863	345	18	1000	
Arden-Cordova	117 - Arden	Watt Well 2	76.0	2	292	12	600	
Arden-Cordova	118 - Cordova	Agnes Circle Well 8	100.9	30	470	12&16	500	
Arden-Cordova	118 - Cordova	Capital Well 23	123.5	3	885	20	2200	Out of Service
Arden-Cordova	118 - Cordova	Coloma Well 20	116.9	153	610	18	2600	
Arden-Cordova	118 - Cordova	Dolecetto Well 6		435	405	12&16	750	
Arden-Cordova	118 - Cordova	Mather Well 18	123.0	980	560	16	1500	
Arden-Cordova	118 - Cordova	Park Well 17	101.9	635	502	16	1200	
Arden-Cordova	118 - Cordova	Paseo Well 24	102.1	86	512	17	1050	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-A	105.2	1508	600	20	3200	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-B	101.0	781	570	20	2800	

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Arden-Cordova	117 - Arden	Trussel Reservoir	0.400	Forebay	Steel	
Arden-Cordova	118 - Cordova	Coloma Resv 1 (North)	1.000	Clearwell	Steel	
Arden-Cordova	118 - Cordova	Coloma Resv 2 (North Center)	1.000	Clearwell	Steel	
Arden-Cordova	118 - Cordova	Coloma Resv 3 (South Center)	2.000	Clearwell	Steel	
Arden-Cordova	118 - Cordova	Coloma Resv 4 (South)	5.000	Clearwell	Steel	
Arden-Cordova	118 - Cordova	Oselot Reservoir	5.000	Ground	Steel	
Arden-Cordova	118 - Cordova	Stone Creek Reservoir	0.500	Elevated	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	-	-	-	-	-	-	326	15	38
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	2,243	-	-	-	-	-	22	-
16	Asbestos Cement	-	-	-	-	37,941	-	268,891	186,872	49,202
17	Ductile Iron	-	96	-	-	2,869	-	6,660	152,094	973
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	7,303	-	-	10,158	-	18,918	38,991	2,533
20										
21										
22	Total	-	9,642	-	-	50,968	-	294,796	377,994	52,747

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	-	-	90	-	-	-	-	-	470
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	1,927	-	-	1,927
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	2,266
28	Asbestos Cement	76,583	4,905	14,227	-	-	-	-	-	638,621
29	Ductile Iron	58,906	2,093	39,761	3,533	515	25,495	3,075	-	296,072
30	HDPE	-	-	-	-	-	4,082	946	-	5,028
31	PVC	47,871	1,530	4,266	-	-	-	-	-	131,570
32										
33										
34	Total	183,361	8,527	58,344	3,533	515	31,505	4,021	-	1,075,954

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	14,116	14,366	606	347
Commercial	1,321	1,319	-	-
Industrial	4	4	-	-
Public authorities	29	29	-	-
Irrigation	480	516	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	15,950	16,234	606	347
Private fire connections	-	-	565	569
Public fire hydrants	-	-	-	-
Total *	15,950	16,234	1,171	916

* Data run as of 1/14/2021 and 1/24/2022, 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	3,042	
3/4 - in	10,754	4,173
1 - in	1,902	11,208
1 1/2 - in	116	71
2 - in	967	916
3 - in	92	86
4 - in	43	144
6 - in	22	167
8 - in	16	310
Other	1	75
Total *	16,955	17,150

* Data run as of 1/24/2022

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 . . .	156
2. Used, before repair	160
3. Used, after repair	1
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	8548
2. More than 10, but less than 15 years	6,695
3. More than 15 years	1,533

**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:

\$ 440,348 *
 * **440,348 is the actual surcharge billed to customers in 2021, not collected from customers**

** **The counts not including private fire rate schedule as ARRA surcharges not applied to this rate code**

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

Meter Size	No. of Active Customers Count as of 12/31/2021 **	Monthly Surcharge Per Customer ***
5/8 X 3/4 inch	2,498	\$1.05
3/4 inch	10,627	\$1.58
1 inch	1,419	\$2.62
1 1/2 inch	114	\$5.23
2 inch	897	\$8.37
3 inch	117	\$15.69
4 inch	43	\$26.14
6 inch	5	\$52.29
8 inch	1	\$83.66
10 inch	1	\$120.26
Number of Flat Rate Customers	347	\$1.95
Total	16,069	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 341,865
Add: Deposits during the year	<u>347,956</u>
Interest earned	<u>34</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>\$ 373,530</u>

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ 284,682

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 10/12/2018

Decision No. _____

President

Effective 11/11/2018

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. The surcharge amount will be recalculated once in every rate cycle, or more frequently if in any year the receipt of Water Availability Fee (WAF) monies will permit a reduction of \$0.50 or more in the monthly bill under this tariff schedule.
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. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
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)

	<u>Years 4-5-10</u>	<u>Years 11-20</u>	(T)
For a single unit of occupancy, including premises not exceeding 12,000 sq. ft. in area	\$1.95/mo.	\$1.28/mo.	(R)
For a duplex including premises not exceeding 12,000 sq. ft. in areas	\$1.95/mo.	\$1.28/mo.	(R)
			(D)

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)

Advice Letter No. 1756-W
Decision No. _____

Issued By

R. J. Sprowls
President

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

Date Filed 10/12/2018
Effective 11/11/2018
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	90,232	126,335	75,216	176,437	143,908	322,486	207,130	1,141,744
Commercial	124,272	106,147	103,656	156,736	205,479	214,743	262,634	1,173,667
Industrial	31	48	29	60	193	301	220	882
Public authorities	2,178	1,808	2,168	6,328	10,984	12,884	18,674	55,024
Irrigation	7,737	4,198	8,456	27,575	55,599	76,945	96,825	277,335
Other	37	40	34	33	48	108	138	438
Contract	-	-	-	-	-	-	-	-
Total	224,487	238,576	189,559	367,169	416,211	627,467	585,621	2,649,090

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	379,374	202,605	313,394	121,024	128,235	1,144,632	2,286,376	2,417,159	
Commercial	224,049	244,723	205,030	156,093	108,097	937,992	2,111,659	2,048,125	
Industrial	219	231	133	28	51	662	1,544	1,775	
Public authorities	16,416	14,849	7,671	9,432	4,935	53,303	108,327	104,916	
Irrigation	100,163	81,047	79,325	28,533	9,394	298,462	575,797	566,074	
Other	141	154	151	136	203	785	1,223	781	
Contract	-	-	-	-	-	-	-	-	
Total	720,362	543,609	605,704	315,246	250,915	2,435,836	5,084,926	5,138,830	

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 71,136 *

* Assume 4.1479 per household times 17,150 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><u>380,350</u></u>
100-3	Construction Work in Progress	\$ <u><u>3,901,173</u></u>
241	Advances for Construction	\$ <u><u>18,211,210</u></u>
265	Contributions in Aid of Construction	\$ <u><u>31,940,403</u></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

Digitally signed by Gladys M.
Farrow
Date: 2022.05.17 18:40:06 -07'00'

Signature

909 394-3600
Telephone Number

May 20, 2022
Date

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