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2022  
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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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, 2023**, 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](mailto: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, 2022 through December 31, 2022. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	9,355	-	-	-	9,355
3	302	Franchises and Consents (Schedule A-1c)	1,893	-	-	-	1,893
4	303	Other Intangible Plant	1,648,886	12,312	-	-	1,661,198
5		Total Intangible Plant	\$ 1,660,134	\$ 12,312	\$ -	\$ -	\$ 1,672,446
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,436,929	\$ 104,265	\$ -	\$ -	\$ 1,541,194
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	595,961	37,072	-	-	633,033
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	4,876,318	12,062	-	-	4,888,380
16	316	Supply Mains	11,974,010	36,822	(5,629)	-	12,005,204
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 17,446,289	\$ 85,957	\$ (5,629)	\$ -	\$ 17,526,617
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,142,299	792,400	-	-	1,934,699
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	17,141,899	672,603	(2,640)	-	17,811,862
25	325	Other Pumping Plant	3,178,177	1,088,790	-	-	4,266,967
26		Total Pumping Plant	\$ 21,462,375	\$ 2,553,793	\$ (2,640)	\$ -	\$ 24,013,528
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	3,275,243	(37,938)	(20,905)	-	3,216,400
30	332	Water Treatment Equipment	10,192,678	617,896	(138,741)	-	10,671,833
31		Total Water Treatment Plant	\$ 13,467,921	\$ 579,958	\$ (159,646)	\$ -	\$ 13,888,233

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	3,817,574	(3,809,022)	-	-	\$ 8,552
34	342	Reservoirs and Tanks	11,428,177	2,712,989	-	-	\$ 14,141,166
35	343	Transmission and Distribution Mains	45,289,473	343,871	(27,788)	(0)	\$ 45,605,556
36	344	Fire Mains	302,186	165,671	-	-	\$ 467,857
37	345	Services	23,321,537	2,244,524	(61,347)	-	\$ 25,504,713
38	346	Meters	6,488,135	1,044,678	(145,209)	-	\$ 7,387,604
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,495,985	96,998	(13,923)	-	\$ 5,579,060
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 96,201,641	\$ 2,799,709	\$ (248,267)	\$ (0)	\$ 98,753,082
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	92,668	3,103	-	-	\$ 95,771
46	372	Office Furniture and Equipment	222,665	381	-	-	\$ 223,046
47	373	Transportation Equipment	681,364	137,443	(72,866)	-	\$ 745,940
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	7,834	-	-	-	\$ 7,834
50	376	Communication Equipment	41,316	0	(1,993)	-	\$ 39,324
51	377	Power Operated Equipment	90,400	-	-	-	\$ 90,400
52	378	Tools, Shop and Garage Equipment	286,147	9,968	-	-	\$ 296,115
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,425,364	\$ 150,895	\$ (74,859)	\$ -	\$ 1,501,400
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	\$ 153,102,226	\$ 6,286,888	\$ (491,041)	\$ (0)	\$ 158,898,073

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c					
Account 302 - Franchises and Consents					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	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 12/31/2022 (b)	Balance 1/1/2022 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	158,876,467	153,080,620
3		Construction Work in Progress	3,912,515	3,901,173
4		General Office Prorate	-	
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 162,788,982</b>	<b>\$ 156,981,793</b>
6		Less Accumulated Depreciation		
7		Plant in Service	50,826,280	48,877,048
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 50,826,280</b>	<b>\$ 48,877,048</b>
10		Less Other Reserves		
11		Deferred Income Taxes	12,534,442	11,868,338
12		Deferred Investment Tax Credit	127,712	136,484
13		Other Reserves	651,439	605,881
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 13,313,593</b>	<b>\$ 12,610,702</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	31,174,647	31,940,403
17		Advances for Construction	17,308,797	18,211,210
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 48,483,444</b>	<b>\$ 50,151,613</b>
20		<b>Add Materials and Supplies</b>	<b>942,085</b>	<b>380,350</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>98,444</b>	<b>878,192</b>
22		Add General Office, Regions, District Office and CSA allocation	2,405,692	2,359,193
23		<b>TOTAL DISTRICT RATE BASE</b>		
24		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)</b>	<b>\$ 53,611,886</b>	<b>\$ 48,960,164</b>
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 98,444	\$ 878,192
		* 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	47,649,130	1,348,537	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,860,897	58,758			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,300,774	25,824			
7	(e) Charged to clearing accounts	16,485	-			
8	(f) Salvage recovered	18,032	-			
9	(g) All other credits <sup>1</sup>	-	24,089			
10	Total credits	\$ 3,196,188	\$ 108,671	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(491,041)	-			
13	(b) Cost of removal	(840,496)	-			
14	(c) All other debits <sup>1</sup>	(24,089)	-			
15	Total debits	\$ (1,355,626)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 49,489,692	\$ 1,457,208	\$ -	\$ -	\$ -
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						
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**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	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	(1,481,082)	(107,900)	24,089	-	\$ (1,564,893)
7	316	Supply Mains	(3,918,004)	(190,635)	5,629	15,095	\$ (4,087,915)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (5,363,015)	\$ (298,535)	\$ 29,718	\$ 15,095	\$ (5,616,737)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(93,364)	(42,237)	-	-	\$ (135,601)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(9,578,886)	(414,202)	2,640	967	\$ (9,989,481)
16	325	Other Pumping Plant	(735,088)	(187,990)	-	760	\$ (922,318)
17		Total Pumping Plant	\$ (10,407,338)	\$ (644,429)	\$ 2,640	\$ 1,727	\$ (11,047,400)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	372,860	(121,394)	20,905	27,236	\$ 299,607
21	332	Water Treatment Equipment	(5,755,650)	(298,363)	138,741	74,044	\$ (5,841,228)
22		Total Water Treatment Plant	\$ (5,382,790)	\$ (419,757)	\$ 159,646	\$ 101,280	\$ (5,541,621)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(89,753)	-	-	-	\$ (89,753)
26	342	Reservoirs and Tanks	(3,669,842)	(184,030)	-	-	\$ (3,853,872)
27	343	Transmission and Distribution Mains	(11,338,182)	(513,557)	27,788	90,566	\$ (11,733,385)
28	344	Fire Mains	(31,452)	(7,777)	-	-	\$ (39,229)
29	345	Services	(5,008,638)	(342,346)	61,347	569,307	\$ (4,720,330)
30	346	Meters	(4,090,620)	(652,554)	145,209	38,758	\$ (4,559,207)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,824,233)	(79,187)	13,923	22,729	\$ (1,866,768)
33	349	Other Transmission and Distribution Plant	(34,128)	(1,195)	-	-	\$ (35,323)
34		Total Transmission and Distribution Plant	\$ (26,086,848)	\$ (1,780,646)	\$ 248,267	\$ 721,360	\$ (26,897,867)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	121,596	(1,074)	-	1,034	\$ 121,556
38	372	Office Furniture and Equipment	(128,900)	(3,252)	-	-	\$ (132,152)
39	373	Transportation Equipment	(150,669)	(16,485)	72,866	(18,032)	\$ (112,320)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(6,184)	(168)	-	-	\$ (6,352)
42	376	Communication Equipment	(12,517)	(1,302)	1,993	-	\$ (11,826)
43	377	Power Operated Equipment	(35,720)	-	-	-	\$ (35,720)
44	378	Tools, Shop and Garage Equipment	(193,736)	(12,490)	-	-	\$ (206,226)
45	379	Other General Plant	(2,970)	-	-	-	\$ (2,970)
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	(39)	(18)	-	-	\$ (57)
48		Total General Plant	\$ (409,139)	\$ (34,789)	\$ 74,859	\$ (16,998)	\$ (386,067)
49		Total	\$ (47,649,130)	\$ (3,178,156)	\$ 515,130	\$ 822,464	\$ (49,489,692)



**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	6,877,631	6,876,870	\$ 761
4		601-1.2 Metered Sales Low Income Discount (Debit)	(107,455)	(98,172)	\$ (9,283)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	108,673	99,376	\$ 9,297
6		601-2 Commercial Sales	5,227,227	5,545,635	\$ (318,408)
7		601-3 Industrial Sales	8,110	7,365	\$ 745
8		601-4 Sales to Public Authorities	354,162	310,105	\$ 44,057
9		Sub-total	\$ 12,468,348	\$ 12,741,179	\$ (272,831)
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	22,023	411,426	\$ (389,403)
12		602-1.2 Residential Low Income Discount (Debit)	1,304	(7,165)	\$ 8,469
13		602-1.2 Residential Low Income Balancing Account(Credit)	(1,319)	7,253	\$ (8,572)
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ 22,008	\$ 411,514	\$ (389,506)
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	1,683,318	1,632,714	\$ 50,604
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,683,318	\$ 1,632,714	\$ 50,604
22	604	Private Fire Protection Service	258,367	255,814	\$ 2,553
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	(10,564)	(13,451)	\$ 2,887
28		Sub-total	\$ 247,803	\$ 242,363	\$ 5,440
29		Total Water Service Revenues	\$ 14,421,477	\$ 15,027,770	\$ (606,293)
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges <b>(1)</b>	1,785,348	1,905,320	\$ (119,972)
32	611	Miscellaneous Service Revenues	29,860	8,770	\$ 21,090
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	\$ 1,815,208	\$ 1,914,090	\$ (98,882)
38	501	Total operating revenues	\$ 16,236,685	\$ 16,941,860	\$ (705,175)

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

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		-	3,258	\$ (3,258)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		786	1,500	\$ (714)
6	703	Miscellaneous expenses	A			75	-	\$ 75
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	908,575	819,657	\$ 88,918
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		1,800	-	\$ 1,800
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			25,638	8,786	\$ 16,852
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			1,000	-	\$ 1,000
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 937,874	\$ 833,201	\$ 104,673
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		29,445	21,917	\$ 7,528
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		159,938	115,351	\$ 44,587
28	725	Miscellaneous expenses	A			38,595	37,827	\$ 768
29	726	Fuel or power purchased for pumping	A	B	C	742,749	761,004	\$ (18,255)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		(34)	4,876	\$ (4,910)
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		113,538	123,771	\$ (10,233)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,084,231	\$ 1,064,746	\$ 19,485

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		70,180	39,188	\$ 30,992
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			253,336	220,417	\$ 32,919
43	743	Miscellaneous expenses	A	B		34,331	25,647	\$ 8,684
44	744	Chemicals and filtering materials	A	B		138,164	119,127	\$ 19,037
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		17,829	10,304	\$ 7,525
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		20,587	27,521	\$ (6,934)
49	748	Maintenance of water treatment equipment	A	B		85,896	30,506	\$ 55,390
50		<b>Total water treatment expenses</b>				\$ 620,323	\$ 472,710	\$ 147,613
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		37,682	49,026	\$ (11,344)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			23	-	\$ 23
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			7,317	10,627	\$ (3,310)
58	754	Meter expenses	A			165,149	135,696	\$ 29,453
59	755	Customer installations expenses	A			9,200	7,897	\$ 1,303
60	756	Miscellaneous expenses	A			189,051	117,465	\$ 71,586
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		36,579	11,609	\$ 24,970
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		5,706	17,573	\$ (11,867)
66	761	Maintenance of trans. and distribution mains	A			89,746	72,364	\$ 17,382
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			16,083	9,698	\$ 6,385
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			57,898	54,768	\$ 3,130
72	765	Maintenance of hydrants	A			3,974	12,000	\$ (8,026)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 618,408	\$ 498,723	\$ 119,685

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				314,698	262,156	\$ 52,542
78	771	Supervision	A	B		7,397	27,840	\$ (20,443)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		142,262	89,927	\$ 52,335
81	773	Customer records and collection expenses	A			10,841	17,651	\$ (6,810)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			-	-	\$ -
84	775	Uncollectible accounts	A	B	C	43,001	44,217	\$ (1,216)
85		<b>Total customer account expenses</b>				\$ 518,199	\$ 441,791	\$ 76,408
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			115,764	48,614	\$ 67,150
91	783	Advertising expenses	A			-	2,500	\$ (2,500)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 115,764	\$ 51,114	\$ 64,650
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790.1	Allocation of A&G Expenses				3,912,212	3,764,485	\$ 147,727
102	791	Administrative and general salaries	A	B	C	8,842	6,598	\$ 2,244
103	792	Office supplies and other expenses	A	B	C	87,621	85,659	\$ 1,962
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			98,094	112,723	\$ (14,629)
107	795	Employees' pensions and benefits	A	B	C	351,528	377,301	\$ (25,773)
108	796	Franchise requirements	A	B	C	1,360	654	\$ 706
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			76,092	115,624	\$ (39,532)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			40,817	40,072	\$ 745
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	48,405	6,481	\$ 41,924
116		<b>Total administrative and general expenses</b>				\$ 4,624,971	\$ 4,509,597	\$ 115,374
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				1,785,348	1,905,320	\$ (119,972)
119	811	Rents	A	B	C	63,017	60,044	\$ 2,973
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 1,848,365	\$ 1,965,364	\$ (116,999)
123		<b>Total operating expenses</b>				\$ 10,368,135	\$ 9,837,246	\$ 530,889

(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")	\$ 255,064	255,064			
2	CA corp franchise taxes ("CCFT")(current)	\$ 117,318	117,318			
3	Property taxes	\$ 883,989	883,989			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 75,575	75,575			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 881	881			
8	Payroll taxes	\$ 77,507	77,507			
9	Franchise taxes including licenses & filing fees	\$ 137,722	137,722			
10	Groundwater production assessments (pump taxes)	\$ 85,521	85,521			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 1,633,577	\$ 1,633,577	\$ -	\$ -	\$ -

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

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

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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	2,194,826 (Unit chosen) <sup>2</sup>	CCF
18			
19			

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

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

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

Golden State Water Company  
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	90.9	2	268	12	600	
Arden-Cordova	117 - Arden	Morse Well 8	89.2	6	425	14	600	
Arden-Cordova	117 - Arden	Rushden Well 6	91.2	4	288	12	600	
Arden-Cordova	117 - Arden	Shadowglen Well 1	81.8	2	260	12	650	
Arden-Cordova	117 - Arden	Trussel Well 9	93.163	831	345	18	1000	
Arden-Cordova	117 - Arden	Watt Well 2	79.5	7	292	12	600	
Arden-Cordova	118 - Cordova	Agnes Circle Well 8	102.6	1	470	12&16	500	
Arden-Cordova	118 - Cordova	Capital Well 23	121.4	0	885	20	2200	Out of Service
Arden-Cordova	118 - Cordova	Church Well 25			415	16		Under Construction
Arden-Cordova	118 - Cordova	Coloma Well 20	114.6	8	610	18	2600	
Arden-Cordova	118 - Cordova	Dolecetto Well 6	99.3	623	405	12&16	750	
Arden-Cordova	118 - Cordova	Mather Well 18	125.3	796	560	16	1500	
Arden-Cordova	118 - Cordova	Park Well 17	100.4	267	502	16	1200	
Arden-Cordova	118 - Cordova	Paseo Well 24	104.7	3	512	17	1050	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-A	100.3	580	600	20	3200	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-B	97.4	333	570	20	2800	
Arden-Cordova	119 - Robbins	Sacramento Valley Well 1	17.8	60			749	
Arden-Cordova	119 - Robbins	Wagner Well 1	11.0	1			344	

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	
Arden-Cordova	119 - Robbins	Wagner Reservoir	0.016	Forebay	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	-	7,700	-	794	10,510	-	26,729	50,527	3,931
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	2,149	-	-	-	-	-	22	-
16	Asbestos Cement	-	-	-	-	36,811	-	258,698	186,713	49,202
17	Ductile Iron	-	96	-	-	2,869	-	8,393	152,114	973
18	HDPE	-	2,293	-	2,784	-	-	-	-	-
19	PVC	-	-	-	-	-	-	-	-	-
20										
21										
22	Total	-	12,238	-	3,578	50,190	-	294,146	389,392	54,145

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	50,257	1,530	4,266	-	-	-	-	-	156,243
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	2,171
28	Asbestos Cement	76,550	4,905	14,227	-	-	-	-	-	627,107
29	Ductile Iron	58,867	2,093	39,762	3,533	515	19,171	3,075	-	291,461
30	HDPE	-	-	-	-	-	-	-	-	5,077
31	PVC	-	-	-	-	-	70	946	-	1,016
32										-
33										-
34	Total	185,674	8,527	58,345	3,533	515	19,241	4,021	-	1,083,546

<b>SCHEDULE D-4 Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	14,366	14,799	347	11
Commercial	1,319	1,341	-	-
Industrial	4	4	-	-
Public authorities	29	29	-	-
Irrigation	516	521	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	16,234	16,694	347	11
Private fire connections	-	-	569	576
Public fire hydrants	-	-	-	-
Total *	16,234	16,694	916	587

\* Data run as of 1/24/2022 and 1/3/2023, respectively.

<b>SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	2,621	
3/4 - in	11,552	3,935
1 - in	1,997	11,546
1 1/2 - in	117	70
2 - in	975	934
3 - in	94	88
4 - in	47	149
6 - in	23	172
8 - in	15	312
Other	1	75
Total *	17,442	17,281

\* Data run as of 3/15/2023 for meters and 1/3/2023 for active service connections, respectively.

<b>SCHEDULE D-6 Meter Testing Data</b>	
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 . . . . .	2
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	9,450
2. More than 10, but less than 15 years . . . . .	6,053
3. More than 15 years . . . . .	1,921

\* Data run as of 1/4/23

**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:

\$ 434,230 \*  
**\* 434,230 is the actual surcharge billed to customers in 2022, 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 12/31/2022 **	Monthly Surcharge Per Customer *** ( Years 4.5-10)
5/8 X 3/4 inch	2,570	\$1.05
3/4 inch	11,490	\$1.58
1 inch	1,500	\$2.62
1 1/2 inch	114	\$5.23
2 inch	912	\$8.37
3 inch	122	\$15.69
4 inch	45	\$26.14
6 inch	5	\$52.29
8 inch	1	\$83.66
10 inch	1	\$120.26
Number of Flat Rate Customers	133	\$1.95
<b>Total</b>	<b>16,893</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>373,531</u>
Add: <u>Deposits</u> during the year	<u>347,956</u>
Interest earned	<u>3,442</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>408,605</u>

4. Reason for other deposits/withdrawals

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

5. Total Accumulated Reserve: \$ 316,324

**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

Page 2 of 2

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)<sup>1</sup>**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	76,260	135,623	90,890	186,468	118,349	274,995	170,522	1,053,107
Commercial	117,636	83,968	152,535	151,946	144,740	205,860	217,888	1,074,573
Industrial	39	33	106	213	181	263	228	1,063
Public authorities	3,057	9,686	7,854	10,056	8,796	12,821	17,558	69,828
Irrigation	3,771	11,003	26,927	39,469	43,398	67,594	75,365	267,527
Other	133	37	152	169	181	70	56	798
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>200,896</b>	<b>240,350</b>	<b>278,464</b>	<b>388,321</b>	<b>315,645</b>	<b>561,603</b>	<b>481,617</b>	<b>2,466,896</b>
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	323,932	178,728	303,082	125,296	97,252	1,028,290	2,081,397	2,286,376
Commercial	199,241	238,123	165,695	148,058	124,479	875,596	1,950,169	2,111,659
Industrial	217	280	190	97	66	850	1,913	1,544
Public authorities	14,715	19,118	9,859	10,618	5,703	60,013	129,841	108,327
Irrigation	100,975	89,091	86,220	42,906	15,243	334,435	601,962	575,797
Other	111	113	122	95	59	500	1,298	1,223
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>639,191</b>	<b>525,453</b>	<b>565,168</b>	<b>327,070</b>	<b>242,802</b>	<b>2,299,684</b>	<b>4,766,580</b>	<b>5,084,926</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 71,168 \*

\* Assume 4.11826 per household times 17,281 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>942,085</u></u>
100-3	Construction Work in Progress	\$	<u><u>3,912,515</u></u>
241	Advances for Construction	\$	<u><u>17,308,797</u></u>
265	Contributions in Aid of Construction	\$	<u><u>31,174,647</u></u>

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**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)

909 394-3600  
Telephone Number

Gladys M. Farrow  
Signature

May 31, 2023  
Date

Digitally signed by Gladys M. Farrow  
Date: 2023.05.26 08:07:12 -07'00'