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2023  
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, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024**, 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, 2023 through December 31, 2023. 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	1,661,198	19,771	-	-	\$ 1,680,969
5		Total Intangible Plant	\$ 1,672,446	\$ 19,771	\$ -	\$ -	\$ 1,692,217
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,541,194	\$ 8,957	\$ -	\$ 115,228	\$ 1,665,379
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	633,033	233	-	-	\$ 633,267
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	4,888,380	-	-	-	\$ 4,888,380
16	316	Supply Mains	12,005,204	-	-	-	\$ 12,005,204
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 17,526,617	\$ 233	\$ -	\$ -	\$ 17,526,850
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,934,699	47,310	(19,261)	35,924	\$ 1,998,672
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	17,811,862	312,301	(338,474)	-	\$ 17,785,688
25	325	Other Pumping Plant	4,266,967	(37,035)	(24,112)	-	\$ 4,205,820
26		Total Pumping Plant	\$ 24,013,528	\$ 322,576	\$ (381,847)	\$ 35,924	\$ 23,990,180
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	3,216,400	385,531	(38,485)	-	\$ 3,563,446
30	332	Water Treatment Equipment	10,671,833	328,412	(707,527)	-	\$ 10,292,718
31		Total Water Treatment Plant	\$ 13,888,233	\$ 713,943	\$ (746,012)	\$ -	\$ 13,856,165

**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	8,552	-	-	-	\$ 8,552
34	342	Reservoirs and Tanks	14,141,166	9,220	(26,213)	84,544	\$ 14,208,718
35	343	Transmission and Distribution Mains	45,605,556	1,522,972	(35,121)	-	\$ 47,093,406
36	344	Fire Mains	467,857	302,011	-	-	\$ 769,868
37	345	Services	25,504,713	657,498	(5,918)	-	\$ 26,156,293
38	346	Meters	7,387,604	1,008,669	(121,989)	-	\$ 8,274,284
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,579,060	228,636	(1,925)	-	\$ 5,805,770
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 98,753,082	\$ 3,729,005	\$ (191,166)	\$ 84,544	\$ 102,375,465
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	95,771	-	-	-	\$ 95,771
46	372	Office Furniture and Equipment	223,046	44,378	-	-	\$ 267,424
47	373	Transportation Equipment	745,940	144,940	(29,147)	-	\$ 861,733
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	7,834	-	-	-	\$ 7,834
50	376	Communication Equipment	39,324	-	-	-	\$ 39,324
51	377	Power Operated Equipment	90,400	-	-	-	\$ 90,400
52	378	Tools, Shop and Garage Equipment	296,115	28,211	(1,868)	-	\$ 322,458
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,501,400	\$ 217,528	\$ (31,015)	\$ -	\$ 1,687,913
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	\$ 158,898,073	\$ 5,012,013	\$ (1,350,041)	\$ 235,696	\$ 162,795,741

**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	\$ -

<sup>1</sup> 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 12/31/2023 (b)	Balance 1/1/2023 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	162,774,134	158,876,467
3		Construction Work in Progress	11,131,460	3,912,515
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 173,905,594</b>	<b>\$ 162,788,982</b>
6		Less Accumulated Depreciation		
7		Plant in Service	52,745,294	50,826,280
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 52,745,294</b>	<b>\$ 50,826,280</b>
10		Less Other Reserves		
11		Deferred Income Taxes	12,685,684	12,534,442
12		Deferred Investment Tax Credit	118,940	127,712
13		Other Reserves	647,322	651,439
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 13,451,946</b>	<b>\$ 13,313,593</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	29,950,178	31,174,647
17		Advances for Construction	17,671,385	17,308,797
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 47,621,563</b>	<b>\$ 48,483,444</b>
20		<b>Add Materials and Supplies</b>	<b>579,304</b>	<b>942,085</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>98,444</b>	<b>98,444</b>
22		Add General Office, Regions, District Office and CSA allocation	2,547,241	2,405,692
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>\$ 63,311,780</b>	<b>\$ 53,611,886</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")	<b>\$ 98,444</b>	<b>\$ 98,444</b>
		* 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	49,489,692	1,457,208	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,766,582	402			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	2,158,086	(73)			
7	(e) Charged to clearing accounts	103,396	-			
8	(f) Salvage recovered	29,438	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 4,057,501	\$ 330	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,368,973)	-			
13	(b) Cost of removal	(769,843)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (2,138,817)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 51,408,376	\$ 1,457,538	\$ -	\$ -	\$ -
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	(23,081)	-	-	\$ 12,990
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,564,893)	(99,240)	-	-	\$ (1,664,133)
7	316	Supply Mains	(4,087,915)	(183,684)	-	-	\$ (4,271,599)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (5,616,737)	\$ (306,005)	\$ -	\$ -	\$ (5,922,742)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(135,601)	(57,262)	38,194	5,848	\$ (148,822)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(9,989,481)	(383,028)	338,474	89,780	\$ (9,944,255)
16	325	Other Pumping Plant	(922,318)	(153,450)	24,112	7,145	\$ (1,044,511)
17		Total Pumping Plant	\$ (11,047,400)	\$ (593,740)	\$ 400,780	\$ 102,773	\$ (11,137,587)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	299,607	(240,254)	38,485	-	\$ 97,837
21	332	Water Treatment Equipment	(5,841,228)	(983,689)	707,527	62,474	\$ (6,054,916)
22		Total Water Treatment Plant	\$ (5,541,621)	\$ (1,223,943)	\$ 746,012	\$ 62,474	\$ (5,957,078)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(89,753)	-	-	-	\$ (89,753)
26	342	Reservoirs and Tanks	(3,853,872)	(345,416)	26,213	-	\$ (4,173,075)
27	343	Transmission and Distribution Mains	(11,733,385)	(542,109)	35,121	142,882	\$ (12,097,490)
28	344	Fire Mains	(39,229)	(12,200)	-	-	\$ (51,429)
29	345	Services	(4,720,330)	(404,432)	5,918	338,491	\$ (4,780,354)
30	346	Meters	(4,559,207)	(369,836)	121,989	19,258	\$ (4,787,796)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,866,768)	(83,647)	1,925	90,454	\$ (1,858,036)
33	349	Other Transmission and Distribution Plant	(35,323)	(1,195)	-	-	\$ (36,518)
34		Total Transmission and Distribution Plant	\$ (26,897,867)	\$ (1,758,835)	\$ 191,166	\$ 591,084	\$ (27,874,451)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	121,556	(17,070)	-	-	\$ 104,486
38	372	Office Furniture and Equipment	(132,152)	(14,861)	-	-	\$ (147,013)
39	373	Transportation Equipment	(112,320)	(103,396)	29,147	(15,925)	\$ (202,494)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(6,352)	(208)	-	-	\$ (6,560)
42	376	Communication Equipment	(11,826)	(1,469)	-	-	\$ (13,295)
43	377	Power Operated Equipment	(35,720)	1,157	-	-	\$ (34,563)
44	378	Tools, Shop and Garage Equipment	(206,226)	(9,186)	1,868	-	\$ (213,544)
45	379	Other General Plant	(2,970)	-	-	-	\$ (2,970)
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	(57)	(508)	-	-	\$ (565)
48		Total General Plant	\$ (386,067)	\$ (145,541)	\$ 31,015	\$ (15,925)	\$ (516,518)
49		Total	\$ (49,489,692)	\$ (4,028,064)	\$ 1,368,973	\$ 740,406	\$ (51,408,376)



**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	9,978,163	6,877,631	\$ 3,100,532
4		601-1.2 Metered Sales Low Income Discount (Debit)	(110,372)	(107,455)	\$ (2,917)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	111,790	108,673	\$ 3,117
6		601-2 Commercial Sales	7,135,435	5,227,227	\$ 1,908,208
7		601-3 Industrial Sales	12,192	8,110	\$ 4,082
8		601-4 Sales to Public Authorities	493,342	354,162	\$ 139,180
9		Sub-total	\$ 17,620,550	\$ 12,468,348	\$ 5,152,202
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	52,778	22,023	\$ 30,755
12		602-1.2 Residential Low Income Discount (Debit)	(115)	1,304	\$ (1,419)
13		602-1.2 Residential Low Income Balancing Account(Credit)	117	(1,319)	\$ 1,436
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ 52,780	\$ 22,008	\$ 30,772
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	2,371,041	1,683,318	\$ 687,723
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,371,041	\$ 1,683,318	\$ 687,723
22	604	Private Fire Protection Service	418,481	258,367	\$ 160,114
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	(5,430)	(10,564)	\$ 5,134
28		Sub-total	\$ 413,051	\$ 247,803	\$ 165,248
29		Total Water Service Revenues	\$ 20,457,422	\$ 14,421,477	\$ 6,035,945
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	1,729,532	1,785,348	\$ (55,816)
32	611	Miscellaneous Service Revenues	84,554	29,860	\$ 54,694
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	1	-	\$ 1
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 1,814,087	\$ 1,815,208	\$ (1,121)
38	501	Total operating revenues	\$ 22,271,509	\$ 16,236,685	\$ 6,034,824

(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		7,025	-	\$ 7,025
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		13,117	786	\$ 12,331
6	703	Miscellaneous expenses	A			2,628	75	\$ 2,553
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	607,872	908,575	\$ (300,703)
8		<b>Maintenance</b>					0	
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			12,472	25,638	\$ (13,166)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			(572)	1,000	\$ (1,572)
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>				\$ 642,542	\$ 937,874	\$ (295,332)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		28,921	29,445	\$ (524)
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		219,819	159,938	\$ 59,881
28	725	Miscellaneous expenses	A			29,067	38,595	\$ (9,528)
29	726	Fuel or power purchased for pumping	A	B	C	772,207	742,749	\$ 29,458
30		<b>Maintenance</b>					0	
31	729	Maintenance supervision and engineering	A	B		-	(34)	\$ 34
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		133,505	113,538	\$ 19,967
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,183,519	\$ 1,084,231	\$ 99,288

**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		67,522	70,180	\$ (2,658)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			291,109	253,336	\$ 37,773
43	743	Miscellaneous expenses	A	B		15,894	34,331	\$ (18,437)
44	744	Chemicals and filtering materials	A	B		204,534	138,164	\$ 66,370
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		17,225	17,829	\$ (604)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		23,364	20,587	\$ 2,777
49	748	Maintenance of water treatment equipment	A	B		63,950	85,896	\$ (21,946)
50		<b>Total water treatment expenses</b>				\$ 683,598	\$ 620,323	\$ 63,275
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		34,427	37,682	\$ (3,255)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			(21)	23	\$ (44)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			2,440	7,317	\$ (4,877)
58	754	Meter expenses	A			173,238	165,149	\$ 8,089
59	755	Customer installations expenses	A			10,665	9,200	\$ 1,465
60	756	Miscellaneous expenses	A			195,696	189,051	\$ 6,645
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		27,051	36,579	\$ (9,528)
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		7,316	5,706	\$ 1,610
66	761	Maintenance of trans. and distribution mains	A			57,839	89,746	\$ (31,907)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			29,458	16,083	\$ 13,375
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			70,415	57,898	\$ 12,517
72	765	Maintenance of hydrants	A			7,307	3,974	\$ 3,333
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 615,831	\$ 618,408	\$ (2,577)

**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				427,438	314,698	\$ 112,740
78	771	Supervision	A	B		6,933	7,397	\$ (464)
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		127,403	142,262	\$ (14,859)
81	773	Customer records and collection expenses	A			10	10,841	\$ (10,831)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			6	-	\$ 6
84	775	Uncollectible accounts	A	B	C	68,888	43,001	\$ 25,887
85		<b>Total customer account expenses</b>				\$ 630,678	\$ 518,199	\$ 112,479
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			57,058	115,764	\$ (58,706)
91	783	Advertising expenses	A			8,090	-	\$ 8,090
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 65,148	\$ 115,764	\$ (50,616)
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				4,146,520	3,912,212	\$ 234,308
102	791	Administrative and general salaries	A	B	C	6,824	8,842	\$ (2,018)
103	792	Office supplies and other expenses	A	B	C	113,337	87,621	\$ 25,716
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			72,859	98,094	\$ (25,235)
107	795	Employees' pensions and benefits	A	B	C	413,980	351,528	\$ 62,452
108	796	Franchise requirements	A	B	C	2,341	1,360	\$ 981
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			166,364	76,092	\$ 90,272
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			41,586	40,817	\$ 769
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	(36,490)	48,405	\$ (84,895)
116		<b>Total administrative and general expenses</b>				\$ 4,927,321	\$ 4,624,971	\$ 302,350
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				1,729,532	1,785,348	\$ (55,816)
119	811	Rents	A	B	C	67,911	63,017	\$ 4,894
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 1,797,443	\$ 1,848,365	\$ (50,922)
123		<b>Total operating expenses</b>				\$ 10,546,080	\$ 10,368,135	\$ 177,945

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

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ 1,438,572	1,438,572			
2	CA corp franchise taxes ("CCFT")(current)	\$ 646,557	646,557			
3	Property taxes	\$ 107,507	107,507			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 153,622	153,622			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (12,421)	(12,421)			
8	Payroll taxes	\$ 82,141	82,141			
9	Franchise taxes including licenses & filing fees	\$ 232,277	232,277			
10	Groundwater production assessments (pump taxes)	\$ 85,082	85,082			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 2,733,338	\$ 2,733,338	\$ -	\$ -	\$ -

**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	Treatment Plant	American	Coloma Plt					1,624,926	
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	
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Carmichael Water District	
17	Annual quantities purchased	1,955,815 (Unit chosen) <sup>2</sup>	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	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	-	7,318	-	-	10,167	-	27,334	51,030	4,230
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	2,187	-	-	-	-	211	367	-
16	Asbestos Cement	-	-	-	-	36,578	-	260,101	187,222	49,206
17	Ductile Iron	-	96	-	-	2,855	-	8,267	151,921	973
18	HDPE	-	-	-	1,572	-	-	-	-	-
19	PVC	-	-	-	-	-	-	-	-	-
20	Falvanized Iron Pipe	-	209	-	479	-	-	-	-	-
21										
22	Total	-	9,810	-	2,051	49,600	-	296,239	390,556	54,448

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	-	-	43	-	-	-	-	-	423
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	50,249	1,530	4,444	-	-	-	-	-	156,301
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	457	-	-	-	-	-	-	-	3,223
28	Asbestos Cement	76,685	4,905	14,114	-	-	-	-	-	628,812
29	Ductile Iron	59,624	2,093	41,399	3,533	737	23,122	3,499	-	298,118
30	HDPE	-	-	-	-	-	-	946	-	2,518
31	PVC	-	-	-	-	-	70	-	-	70
32	Falvanized Iron Pipe	-	-	-	-	-	-	-	-	688
33										
34	Total	187,015	8,527	59,999	3,533	737	23,192	4,445	-	1,090,153

<b>SCHEDULE D-4</b>				
<b>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	14,799	14,825	11	-
Commercial	1,341	1,342	-	-
Industrial	4	4	-	-
Public authorities	29	29	-	-
Irrigation	521	522	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	16,694	16,722	11	-
Private fire connections	-	-	576	580
Public fire hydrants	-	-	-	-
Total *	16,694	16,722	587	580

\* Data run as of 1/2/2024 and 1/3/2023, respectively.

<b>SCHEDULE D-5</b>		
<b>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	2,628	
3/4 - in	11,553	3,917
1 - in	2,001	11,579
1 1/2 - in	117	68
2 - in	978	934
3 - in	94	90
4 - in	48	152
6 - in	23	173
8 - in	15	314
Other	1	75
Total *	17,458	17,302

\* Data run as of 1/13/2024 for meters and 1/2/2024 for active service connections, respectively.

<b>SCHEDULE D-6</b>	
<b>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 . . .	1,191
2. Used, before repair . . . . .	1
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	11,351
2. More than 10, but less than 15 years . . . . .	5,577
3. More than 15 years . . . . .	525

**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:

\$ 406,191 \*  
**\* 406,191 is the actual surcharge billed to customers in 2023, not collected from customers**

\*\*For detailed information on the monthly surcharge rate, please refer to Advice letter 1756-W attached. Effective March 1, 2023, the rate is billed based on years 11-20. However, the rate was based on years 4.5-10 for January and February.

Meter Size	No. of Active Customers Count as of 12/31/2023	Monthly Surcharge Per Customer ** ( Years 4.5-10)	Monthly Surcharge Per Customer ** ( Years 11-20)
5/8 X 3/4 inch	2,050	\$1.05	\$0.85
3/4 inch	11,443	\$1.58	\$1.28
1 inch	1,503	\$2.62	\$2.14
1 1/2 inch	113	\$5.23	\$4.26
2 inch	911	\$8.37	\$6.82
3 inch	125	\$15.69	\$12.79
4 inch	48	\$26.14	\$21.31
6 inch	5	\$52.29	\$42.62
8 inch	1	\$83.66	\$68.20
10 inch	1	\$120.26	\$98.04
Fire Sprinkler 1" to 3/4"	473	\$1.63	\$1.33
Fire Sprinkler 6" to 1"	2	\$12.21	\$9.95
Fire Sprinkler 6" to 2"	1	\$18.25	\$14.88
Fire Sprinkler 6" to 3"	14	\$21.11	\$17.21
Fire Sprinkler 6" to 4"	2	\$30.03	\$24.48
Fire Sprinkler 8" to 2"	4	\$20.30	\$16.55
Fire Sprinkler 8" to 3"	6	\$23.16	\$18.88
Fire Sprinkler 8" to 4"	1	\$32.08	\$26.15
Fire Sprinkler 8" to 6"	2	\$54.58	\$44.49
Total	16,705		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 408,605
Add: Deposits during the year	316,324
Interest earned	17,473
Other deposits	_____
Less: Loan payments	(316,324)
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ 426,078

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**

**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>	
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							Subtotal	
	January	February	March	April	May	June	July		
Residential	126,854	127,976	65,131	116,942	95,395	265,461	392,493	1,190,252	
Commercial	104,097	83,068	89,922	145,627	135,567	177,774	305,371	1,041,426	
Industrial	48	124	36	26	91	116	278	719	
Public authorities	6,313	5,175	5,172	4,845	9,959	17,293	22,838	71,595	
Irrigation	17,033	6,329	5,309	7,318	31,825	74,747	131,864	274,425	
Other	13	4	7	28	2	117	96	267	
Contract	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>254,358</b>	<b>222,676</b>	<b>165,577</b>	<b>274,786</b>	<b>272,839</b>	<b>535,508</b>	<b>852,940</b>	<b>2,578,684</b>	
Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	127,270	146,586	387,172	208,242	120,841	990,111	2,180,363	2,081,397	
Commercial	45,577	225,125	216,056	153,631	124,108	764,497	1,805,923	1,950,169	
Industrial	87	296	186	94	113	776	1,495	1,913	
Public authorities	5,517	21,293	14,878	8,659	8,107	58,454	130,049	129,841	
Irrigation	44,562	88,032	103,247	56,760	15,922	308,523	582,948	601,962	
Other	62	70	86	65	39	322	589	1,298	
Contract	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>223,075</b>	<b>481,402</b>	<b>721,625</b>	<b>427,451</b>	<b>269,130</b>	<b>2,122,683</b>	<b>4,701,367</b>	<b>4,766,580</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 \_\_\_\_\_ 70,875 \*

\* Assume 4.09637 per household times 17,302 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>579,304</u></u>
100-3	Construction Work in Progress	\$	<u><u>11,131,460</u></u>
241	Advances for Construction	\$	<u><u>17,671,385</u></u>
265	Contributions in Aid of Construction	\$	<u><u>29,950,178</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 Farrow  
Signature

909 394-3600  
Telephone Number

May 30, 2024  
Date



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