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2024  
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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## GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:  
**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: KEVIN TRUONG**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
5. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
6. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
7. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
8. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
9. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. 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	1,680,969	-	-	-	\$ 1,680,969
5		Total Intangible Plant	\$ 1,692,217	\$ -	\$ -	\$ -	\$ 1,692,217
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,665,379	\$ (50,222)	\$ -	\$ -	\$ 1,615,157
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	633,267	696	-	-	\$ 633,963
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	4,888,380	-	(10,991)	-	\$ 4,877,388
16	316	Supply Mains	12,005,204	-	-	-	\$ 12,005,204
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 17,526,850	\$ 696	\$ (10,991)	\$ -	\$ 17,516,555
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,998,672	6,386	-	-	\$ 2,005,058
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	17,785,688	5,830	(2,042)	(332,386)	\$ 17,457,090
25	325	Other Pumping Plant	4,205,820	58,995	(7,432)	332,386	\$ 4,589,769
26		Total Pumping Plant	\$ 23,990,180	\$ 71,212	\$ (9,475)	\$ -	\$ 24,051,917
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	3,563,446	(9,887)	(135,728)	-	\$ 3,417,832
30	332	Water Treatment Equipment	10,292,718	310,451	(52,501)	-	\$ 10,550,669
31		Total Water Treatment Plant	\$ 13,856,165	\$ 300,565	\$ (188,229)	\$ -	\$ 13,968,500

<b>SCHEDULE A-1a</b> <b>Account 100.1 - Utility Plant in Service (Continued)</b>							
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	14,208,718	656,930	-	-	\$ 14,865,648
35	343	Transmission and Distribution Mains	47,093,406	5,590,695	(7,338)	-	\$ 52,676,763
36	344	Fire Mains	769,868	-	-	-	\$ 769,868
37	345	Services	26,156,293	772,509	(14,708)	-	\$ 26,914,094
38	346	Meters	8,274,284	(134,038)	(898,674)	-	\$ 7,241,573
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,805,770	410,017	(19,674)	-	\$ 6,196,114
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 102,375,465	\$ 7,296,113	\$ (940,393)	\$ -	\$ 108,731,185
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	95,771	-	(2,732)	-	\$ 93,039
46	372	Office Furniture and Equipment	267,424	21,102	-	-	\$ 288,526
47	373	Transportation Equipment	861,733	44,533	(29,934)	-	\$ 876,331
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	322,458	44,613	-	-	\$ 367,071
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,687,913	\$ 110,248	\$ (32,666)	\$ -	\$ 1,765,495
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	\$ 162,795,741	\$ 7,728,612	\$ (1,181,755)	\$ -	\$ 169,342,598

<b>SCHEDULE A-1b</b> <b>Account 101 - Recycled Water Utility Plant</b>							
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	None				
2					
3					
4					
5	Total				\$

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance End of Year (b)	Balance Beg of Year (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	169,320,992	162,774,134
3		Construction Work in Progress	16,343,587	11,131,460
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 185,664,579</b>	<b>\$ 173,905,594</b>
6		Less Accumulated Depreciation		
7		Plant in Service	54,157,556	52,745,294
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 54,157,556</b>	<b>\$ 52,745,294</b>
10		Less Other Reserves		
11		Deferred Income Taxes	13,142,722	12,685,684
12		Deferred Investment Tax Credit	110,168	118,940
13		Other Reserves	685,565	647,322
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 13,938,455</b>	<b>\$ 13,451,946</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	29,611,487	29,950,178
17		Advances for Construction	16,789,463	17,671,385
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 46,400,950</b>	<b>\$ 47,621,563</b>
20		<b>Add Materials and Supplies</b>	<b>419,381</b>	<b>579,304</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	2,761,203	2,547,241
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>\$ 74,446,645</b>	<b>\$ 63,311,780</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	51,408,376	1,457,538	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,890,850	30,214			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,401,468	12,876			
7	(e) Charged to clearing accounts	68,653	-			
8	(f) Salvage recovered	20,063	-			
9	(g) All other credits <sup>1</sup>	-	7			
10	Total credits	\$ 3,381,035	\$ 43,097	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,181,755)	-			
13	(b) Cost of removal	(830,108)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (2,011,862)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 52,777,549	\$ 1,500,634	\$ -	\$ -	\$ -
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						
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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	12,990	(11,722)	-	-	\$ 1,268
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,664,133)	(103,517)	10,991	-	\$ (1,756,658)
7	316	Supply Mains	(4,271,599)	(187,281)	-	-	\$ (4,458,880)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (5,922,742)	\$ (302,520)	\$ 10,991	\$ -	\$ (6,214,271)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(148,822)	(56,042)	-	-	\$ (204,863)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(9,944,255)	(398,243)	(103,762)	3,842	\$ (10,442,419)
16	325	Other Pumping Plant	(1,044,511)	(188,665)	113,237	2,708	\$ (1,117,231)
17		Total Pumping Plant	\$ (11,137,587)	\$ (642,950)	\$ 9,475	\$ 6,549	\$ (11,764,513)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	97,837	(190,240)	135,728	18,108	\$ 61,433
21	332	Water Treatment Equipment	(6,054,916)	(314,735)	52,501	28,804	\$ (6,288,346)
22		Total Water Treatment Plant	\$ (5,957,078)	\$ (504,975)	\$ 188,229	\$ 46,912	\$ (6,226,912)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(89,753)	-	-	-	\$ (89,753)
26	342	Reservoirs and Tanks	(4,173,075)	(209,335)	-	18,791	\$ (4,363,619)
27	343	Transmission and Distribution Mains	(12,097,490)	(573,678)	7,338	101,421	\$ (12,562,410)
28	344	Fire Mains	(51,429)	(15,320)	-	-	\$ (66,749)
29	345	Services	(4,780,354)	(391,480)	14,708	244,441	\$ (4,912,685)
30	346	Meters	(4,787,796)	(528,751)	898,674	378,041	\$ (4,039,832)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,858,036)	(87,014)	19,674	29,148	\$ (1,896,228)
33	349	Other Transmission and Distribution Plant	(36,518)	(1,195)	-	-	\$ (37,713)
34		Total Transmission and Distribution Plant	\$ (27,874,451)	\$ (1,806,774)	\$ 940,393	\$ 771,842	\$ (27,968,990)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	104,486	(9,016)	2,732	-	\$ 98,202
38	372	Office Furniture and Equipment	(147,013)	(12,396)	-	4,805	\$ (154,603)
39	373	Transportation Equipment	(202,494)	(68,653)	29,934	(20,063)	\$ (261,277)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(6,560)	(188)	-	-	\$ (6,748)
42	376	Communication Equipment	(13,295)	(1,368)	-	-	\$ (14,664)
43	377	Power Operated Equipment	(34,563)	579	-	-	\$ (33,984)
44	378	Tools, Shop and Garage Equipment	(213,544)	(12,446)	-	-	\$ (225,990)
45	379	Other General Plant	(2,970)	-	-	-	\$ (2,970)
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	(565)	(263)	-	-	\$ (828)
48		Total General Plant	\$ (516,518)	\$ (103,752)	\$ 32,666	\$ (15,259)	\$ (602,862)
49		Total	\$ (51,408,376)	\$ (3,360,971)	\$ 1,181,755	\$ 810,044	\$ (52,777,549)



**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	8,609,458	9,978,163	\$ (1,368,705)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(100,900)	(110,372)	\$ 9,472
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	102,209	111,790	\$ (9,581)
6		601-2 Commercial Sales	6,129,031	7,135,435	\$ (1,006,404)
7		601-3 Industrial Sales	12,053	12,192	\$ (139)
8		601-4 Sales to Public Authorities	473,666	493,342	\$ (19,676)
9		Sub-total	\$ 15,225,517	\$ 17,620,550	\$ (2,395,033)
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	52,778	\$ (52,778)
12		602-1.2 Residential Low Income Discount (Debit)	-	(115)	\$ 115
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	117	\$ (117)
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ 52,780	\$ (52,780)
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	2,187,651	2,371,041	\$ (183,390)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,187,651	\$ 2,371,041	\$ (183,390)
22	604	Private Fire Protection Service	341,796	418,481	\$ (76,685)
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	(13,537)	(5,430)	\$ (8,107)
28		Sub-total	\$ 328,259	\$ 413,051	\$ (84,792)
29		Total Water Service Revenues	\$ 17,741,427	\$ 20,457,422	\$ (2,715,995)
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	1,785,642	1,729,532	\$ 56,110
32	611	Miscellaneous Service Revenues	76,160	84,554	\$ (8,394)
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	\$ 1,861,802	\$ 1,814,087	\$ 47,715
38	501	Total operating revenues	\$ 19,603,229	\$ 22,271,509	\$ (2,668,280)

(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		8,114	7,025	\$ 1,089
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		909	13,117	\$ (12,208)
6	703	Miscellaneous expenses	A			3,949	2,628	\$ 1,321
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	673,165	607,872	\$ 65,293
8		<b>Maintenance</b>						
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		45	-	\$ 45
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			6,518	12,472	\$ (5,954)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			-	(572)	\$ 572
17	712	Maintenance of supply mains	A			(4,870)	-	\$ (4,870)
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 687,830	\$ 642,542	\$ 45,288
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		26,831	28,921	\$ (2,090)
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		184,977	219,819	\$ (34,842)
28	725	Miscellaneous expenses	A			38,697	29,067	\$ 9,630
29	726	Fuel or power purchased for pumping	A	B	C	808,013	772,207	\$ 35,806
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		19	-	\$ 19
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		137,664	133,505	\$ 4,159
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,196,201	\$ 1,183,519	\$ 12,682

## 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		64,969	67,522	\$ (2,553)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			238,013	291,109	\$ (53,096)
43	743	Miscellaneous expenses	A	B		52,667	15,894	\$ 36,773
44	744	Chemicals and filtering materials	A	B		125,046	204,534	\$ (79,488)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		16,003	17,225	\$ (1,222)
47	746	Maintenance of structures and equipment			C		-	\$ -
48	747	Maintenance of structures and improvements	A	B		19,182	23,364	\$ (4,182)
49	748	Maintenance of water treatment equipment	A	B		36,539	63,950	\$ (27,411)
50		<b>Total water treatment expenses</b>				\$ 552,419	\$ 683,598	\$ (131,179)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		33,769	34,427	\$ (658)
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			-	(21)	\$ 21
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			1,096	2,440	\$ (1,344)
58	754	Meter expenses	A			163,268	173,238	\$ (9,970)
59	755	Customer installations expenses	A			12,314	10,665	\$ 1,649
60	756	Miscellaneous expenses	A			260,009	195,696	\$ 64,313
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		27,016	27,051	\$ (35)
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		4,511	7,316	\$ (2,805)
66	761	Maintenance of trans. and distribution mains	A			79,279	57,839	\$ 21,440
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			5,249	29,458	\$ (24,209)
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			55,423	70,415	\$ (14,992)
72	765	Maintenance of hydrants	A			9,686	7,307	\$ 2,379
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 651,620	\$ 615,831	\$ 35,789

## 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				472,379	427,438	\$ 44,941
78	771	Supervision	A	B		6,860	6,933	\$ (73)
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		112,776	127,403	\$ (14,627)
81	773	Customer records and collection expenses	A			3,253	10	\$ 3,243
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			-	6	\$ (6)
84	775	Uncollectible accounts	A	B	C	66,559	68,888	\$ (2,329)
85		<b>Total customer account expenses</b>				\$ 661,827	\$ 630,678	\$ 31,149
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			146,994	57,058	\$ 89,936
91	783	Advertising expenses	A			299	8,090	\$ (7,791)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 147,293	\$ 65,148	\$ 82,145
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	Allocation of A&G Expenses				4,467,351	4,146,520	\$ 320,831
102	791	Administrative and general salaries	A	B	C	11,428	6,824	\$ 4,604
103	792	Office supplies and other expenses	A	B	C	135,746	113,337	\$ 22,409
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			83,255	72,859	\$ 10,396
107	795	Employees' pensions and benefits	A	B	C	425,584	413,980	\$ 11,604
108	796	Franchise requirements	A	B	C	1,792	2,341	\$ (549)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			(7,663)	166,364	\$ (174,027)
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			40,806	41,586	\$ (780)
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	993	(36,490)	\$ 37,483
116		<b>Total administrative and general expenses</b>				\$ 5,159,292	\$ 4,927,321	\$ 231,971
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges <u>(1)</u>				1,785,642	1,729,532	\$ 56,110
119	811	Rents	A	B	C	69,791	67,911	\$ 1,880
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 1,855,433	\$ 1,797,443	\$ 57,990
123		<b>Total operating expenses</b>				\$ 10,911,915	\$ 10,546,080	\$ 365,835

(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")	\$ 487,111	487,111			
2	CA corp franchise taxes ("CCFT")(current)	\$ 233,759	233,759			
3	Property taxes	\$ 734,596	734,596			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 37,734	37,734			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 48,211	48,211			
8	Payroll taxes	\$ 81,686	81,686			
9	Franchise taxes including licenses & filing fees	\$ 152,532	152,532			
10	Groundwater production assessments (pump taxes)	\$ 80,420	80,420			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 1,856,048	\$ 1,856,048	\$ -	\$ -	\$ -

### 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						1,859,792		
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		
11						"None"
12						
13						
14						
15						

  

Purchased Water for Resale			
16	Purchased from Carmichael Water District		
17	Annual quantities purchased	2,181,780	(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	84.9	4	268	12	600	
Arden-Cordova	117 - Arden	Morse Well 8	79.0	1	425	14	600	
Arden-Cordova	117 - Arden	Rushden Well 6	71.0	3	288	12	600	
Arden-Cordova	117 - Arden	Shadowglen Well 1	73.0	3	260	12	650	
Arden-Cordova	117 - Arden	Trussel Well 9	78	835	345	18	1000	
Arden-Cordova	117 - Arden	Watt Well 2	73.0	8	292	12	600	
Arden-Cordova	118 - Cordova	Agnes Circle Well 8	94.0	1	470	12&16	500	
Arden-Cordova	118 - Cordova	Capital Well 23	119.0	0	885	20	0	Out of Service
Arden-Cordova	118 - Cordova	Church Well 25		0	415	16	0	Pumping plant under construction
Arden-Cordova	118 - Cordova	Coloma Well 20	100.0		610	18	0	Out of Service
Arden-Cordova	118 - Cordova	Dolecetto Well 6	96.0		405	12&16	0	Out of Service
Arden-Cordova	118 - Cordova	Mather Well 18	118.0	882	560	16	1500	
Arden-Cordova	118 - Cordova	Park Well 17	99.0	292	502	16	1200	
Arden-Cordova	118 - Cordova	Paseo Well 24	94.3	29	512	17	1050	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-A	95.0	216	600	20	3200	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-B	92.0	1,137	570	20	2800	
Arden-Cordova	119 - Robbins	Sacramento Valley Well 1	8.0	2			749	
Arden-Cordova	119 - Robbins	Wagner Well 1	7.0	44			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	-	-	-	-	-	-	246	15	38
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	1,992	-	-	1	-	213	574	25
16	Asbestos Cement	-	-	-	-	36,951	-	257,635	189,297	49,206
17	Ductile Iron	-	96	-	-	2,821	-	9,857	151,812	967
18	HDPE	-	-	-	1,572	-	-	-	-	-
19	PVC	-	7,318	-	-	10,174	-	27,454	59,904	4,167
20	Falvanized Iron Pipe	-	209	-	479	-	-	-	-	-
21										
22	Total	-	9,615	-	2,051	49,947	-	295,405	401,603	54,404

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
								30		
23	Cast Iron	-	-	43	-	-	-	-	-	342
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	593	-	-	-	-	1,927	-	-	5,326
28	Asbestos Cement	76,342	4,905	14,114	-	-	-	-	-	628,450
29	Ductile Iron	59,622	2,093	41,398	3,533	737	29,555	3,499	-	305,990
30	HDPE	-	-	-	-	-	4,088	946	-	6,606
31	PVC	56,117	1,530	4,444	-	-	-	-	-	171,108
32	Falvanized Iron Pipe	-	-	-	-	-	-	-	-	688
33										-
34	Total	192,674	8,527	59,999	3,533	737	35,570	4,445	-	1,118,510

<b>SCHEDULE D-4</b> <b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	14,825	14,844	-	-
Commercial	1,342	1,349	-	-
Industrial	4	4	-	-
Public authorities	29	29	-	-
Irrigation	522	533	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	16,722	16,759	-	-
Private fire connections	-	-	580	594
Public fire hydrants	-	-	-	-
Total *	16,722	16,759	580	594

\* Data run as of 1/2/2025 and 1/2/2024, respectively.

<b>SCHEDULE D-5</b> <b>Number of Meters and Services on</b> <b>Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	2,642	
3/4 - in	11,550	3,905
1 - in	2,024	11,618
1 1/2 - in	118	71
2 - in	982	938
3 - in	100	84
4 - in	48	158
6 - in	24	173
8 - in	15	321
Other	1	85
Total *	17,504	17,353

\* Data run as of 12/31/2024 for meters and 1/2/2025 for active service connections, respectively.

<b>SCHEDULE D-6</b> <b>Meter Testing Data</b>	
<b>A. Number of Meters Tested During Year as Prescribed</b> in Section VI of General Order No. 103:	
1. New, after being received . . .	71
2. Used, before repair . . . . .	2
3. Used, after repair . . . . .	180
4. Found fast, requiring billing adjustment . . . . .	-
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	17,522
2. More than 10, but less than 15 years . . . . .	15
3. More than 15 years . . . . .	241

# **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:

\$ 369,622 \*

**\* 369,622 is the actual surcharge billed to customers in 2024, not collected from customers**

\*\*Surcharges for the year 2024 were billed using rates from years 11 to 20, as per AL 1756-W.

Meter Size	No. of Active Customers Count as of 12/31/2024	Monthly Surcharge Per Customer ( Years 4.5-10)	Monthly Surcharge Per Customer ** ( Years 11-20)
5/8 X 3/4 inch	2,048	\$1.05	\$0.85
3/4 inch	11,452	\$1.58	\$1.28
1 inch	1,524	\$2.62	\$2.14
1 1/2 inch	115	\$5.23	\$4.26
2 inch	917	\$8.37	\$6.82
3 inch	125	\$15.69	\$12.79
4 inch	48	\$26.14	\$21.31
6 inch	6	\$52.29	\$42.62
8 inch	1	\$83.66	\$68.20
10 inch	1	\$120.26	\$98.04
Fire Sprinkler 1" to 3/4"	470	\$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	16,739		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>426,078</u>
Add: <u>Deposits</u> during the year	<u>316,324</u>
Interest earned	<u>19,911</u>
Other deposits	
Less: Loan payments	<u>(316,324)</u>
Bank charges	
Other withdrawals	
Balance at end of year	\$ <u>445,989</u>

4. Reason for other deposits/withdrawals

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

5. Total Accumulated Reserve: \$ 316,324

GOLDEN STATE WATER COMPANY (U 133 W)  
630 E. FOOTHILL BLVD. – P.O. BOX 9016  
SAN DIMAS, CALIFORNIA 91773-9016

Revised

Cal. P.U.C. Sheet No. 8211-W

Cancelling Revised

Cal. P.U.C. Sheet No. 7913-W

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

Page 3 of 3

**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>	
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	98,531	92,012	87,832	119,321	139,935	234,782	296,734	1,069,147
Commercial	92,838	88,736	81,671	104,080	121,013	189,879	213,937	892,154
Industrial	62	64	61	83	155	156	287	868
Public authorities	6,229	6,123	6,016	6,402	10,275	13,124	17,009	65,178
Irrigation	4,506	5,858	6,333	24,884	38,371	84,135	104,399	268,486
Other	4	7	19	50	73	93	82	328
Contract	-	-	-	-	-	-	-	-
Total	202,170	192,800	181,932	254,820	309,822	522,169	632,448	2,296,161

  

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	318,372	289,795	226,515	206,902	115,895	1,157,479	2,226,626	2,180,363
Commercial	244,266	214,112	186,271	145,459	98,579	888,687	1,780,841	1,805,923
Industrial	325	444	541	146	52	1,508	2,376	1,495
Public authorities	20,728	20,983	16,151	12,948	6,498	77,308	142,486	130,049
Irrigation	121,284	93,571	76,247	48,662	12,762	352,526	621,012	582,948
Other	61	39	26	17	14	157	485	589
Contract	-	-	-	-	-	-	-	-
Total	705,036	618,944	505,751	414,134	233,800	2,477,665	4,773,826	4,701,367

<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 \_\_\_\_\_ 71,805 \*

\* Assume 4.13789 per household times 17,353 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>419,381</u>
100-3	Construction Work in Progress	\$ <u>16,343,587</u>
241	Advances for Construction	\$ <u>16,789,463</u>
265	Contributions in Aid of Construction	\$ <u>29,611,487</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)

  
Signature

909 394-3600  
Telephone Number

May 27, 2025  
Date



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