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2025  
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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## GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** 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, 2025 through December 31, 2025. 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	1,893	-	-	-	\$ 1,893
4	303	Other Intangible Plant	1,680,969	91,823	-	-	\$ 1,772,792
5		Total Intangible Plant	\$ 1,692,217	\$ 91,823	\$ -	\$ -	\$ 1,784,040
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,615,157	\$ -	\$ -	\$ -	\$ 1,615,157
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	633,963	5,456	-	-	\$ 639,419
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	4,877,388	-	-	-	\$ 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	\$ 17,516,555	\$ 5,456	\$ -	\$ -	\$ 17,522,011
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	2,005,058	-	-	-	\$ 2,005,058
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	17,457,090	120,835	(13,268)	(531,296)	\$ 17,033,360
25	325	Other Pumping Plant	4,589,769	684,942	(13,063)	531,296	\$ 5,792,945
26		Total Pumping Plant	\$ 24,051,917	\$ 805,777	\$ (26,331)	\$ -	\$ 24,831,362
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	3,417,832	-	-	-	\$ 3,417,832
30	332	Water Treatment Equipment	10,550,669	607,942	(7,486)	-	\$ 11,151,124
31		Total Water Treatment Plant	\$ 13,968,500	\$ 607,942	\$ (7,486)	\$ -	\$ 14,568,956

<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	14,865,648	4,585,296	-	-	\$ 19,450,944
35	343	Transmission and Distribution Mains	52,676,763	5,216,364	(17,589)	-	\$ 57,875,539
36	344	Fire Mains	769,868	187,345	-	-	\$ 957,214
37	345	Services	26,914,094	1,338,338	(9,827)	-	\$ 28,242,605
38	346	Meters	7,241,573	168,342	(418,879)	-	\$ 6,991,036
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	6,196,114	599,963	(102,587)	-	\$ 6,693,489
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 108,731,185	\$ 12,095,648	\$ (548,882)	\$ -	\$ 120,277,951
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	93,039	-	-	-	\$ 93,039
46	372	Office Furniture and Equipment	288,526	(11,129)	-	-	\$ 277,397
47	373	Transportation Equipment	876,331	171,073	(87,096)	-	\$ 960,308
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	367,071	26,192	(50,942)	-	\$ 342,321
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,765,495	\$ 186,136	\$ (138,038)	\$ -	\$ 1,813,592
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	\$ 169,342,598	\$ 13,792,781	\$ (720,738)	\$ -	\$ 182,414,642

<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	\$ -	\$ -	\$ -	\$ -	\$ -

<b>SCHEDULE A-1c</b> <b>Account 302 - Franchises and Consents</b>						
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	182,393,036	169,320,992
3		Construction Work in Progress	20,953,267	16,343,587
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 203,346,303</b>	<b>\$ 185,664,579</b>
6		Less Accumulated Depreciation		
7		Plant in Service	56,407,236	54,157,556
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 56,407,236</b>	<b>\$ 54,157,556</b>
10		Less Other Reserves		
11		Deferred Income Taxes	13,085,054	13,142,722
12		Deferred Investment Tax Credit	101,396	110,168
13		Other Reserves	675,274	685,565
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 13,861,723</b>	<b>\$ 13,938,455</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	34,638,038	29,611,487
17		Advances for Construction	16,862,361	16,789,463
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 51,500,399</b>	<b>\$ 46,400,950</b>
20		<b>Add Materials and Supplies</b>	<b>757,295</b>	<b>419,381</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>1,593,358</b>	<b>98,444</b>
22		Add General Office, Regions, District Office and CSA allocation	3,207,484	2,761,203
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>\$ 87,135,082</b>	<b>\$ 74,446,645</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>\$ 1,593,358</b>	<b>\$ 98,444</b>
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**APPENDIX xx**  
**GOLDEN STATE WATER COMPANY**  
**RATEBASE - TEST YEARS 2025 - 2027**  
A.23-08-010  
Arden Cordova (RMA)

**APPENDIX xx**  
**GOLDEN STATE WATER COMPANY**  
**RATEBASE - TEST YEARS 2025 - 2027**  
**A.23-08-010**  
**Arden Cordova (RMA)**

1	Description	Adopted		
				Attrition 1/
		2025	2026	2027
2	Utility Plant in Service	\$ 173,882.9	\$ 185,594.2	\$ 197,305.5
3	Utility Plant under Construction	\$ 3,912.5	\$ 3,912.5	\$ 3,912.5
3a	Acquisition Adjustment	\$ -	\$ -	\$ -
4	Total Utility Plant	\$ 177,795.4	\$ 189,506.7	\$ 201,218.0
5	Depreciation Reserve	\$ (56,606.3)	\$ (59,038.9)	\$ (61,710.4)
6	Net Utility Plant	\$ 121,189.1	\$ 130,467.8	\$ 139,507.5
7	Materials & Supplies	\$ 466.1	\$ 466.1	\$ 466.1
8	Advances	\$ (15,326.2)	\$ (14,596.5)	\$ (13,866.9)
9	Contributions	\$ (28,077.0)	\$ (26,908.0)	\$ (25,739.1)
10	Rate Base before Adjustments	\$ 78,252.0	\$ 89,429.3	\$ 100,367.7
11	Investment Tax Credit	\$ (105.8)	\$ (97.0)	\$ (88.2)
12	Deferred Income Taxes	\$ (9,244.8)	\$ (9,817.3)	\$ (10,332.2)
12a	Excess Deferred Taxes	\$ (4,319.0)	\$ (4,254.4)	\$ (4,189.9)
13	Deferred Revenues	\$ (734.2)	\$ (766.6)	\$ (799.0)
13a	Investments in Mutuals	\$ -	\$ -	\$ -
14	Allowance for Working Cash	\$ 1,593.4	\$ 1,593.4	\$ 1,593.4
15	Common Utility Allocation	\$ 2,596.8	\$ 2,804.4	\$ 2,973.1
16	Weighted Average Rate Base	\$ 68,038.5	\$ 78,891.8	\$ 89,525.0

1/Tax Normalization Methodology - Settlement document - Section 18.2

**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	52,777,549	1,500,634	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,090,069	87,063			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,386,436	35,208			
7	(e) Charged to clearing accounts	92,567	-			
8	(f) Salvage recovered	15,886	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 3,584,957	\$ 122,271	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(720,738)	-			
13	(b) Cost of removal	(736,811)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (1,457,548)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 54,904,958	\$ 1,622,905	\$ -	\$ -	\$ -
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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31						
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44						

**SCHEDULE A-5a**  
**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	1,268	(11,715)	-	-	(10,447)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	(1,756,658)	(100,962)	-	-	(1,857,620)
7	316	Supply Mains	(4,458,880)	(187,281)	-	-	(4,646,161)
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	\$ (6,214,271)	\$ (299,958)	\$ -	\$ -	\$ (6,514,229)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(204,863)	(51,768)	-	-	(256,631)
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	(10,442,419)	(374,221)	(357,995)	18,836	(11,155,799)
16	325	Other Pumping Plant	(1,117,231)	(204,020)	384,326	73,219	(863,707)
17		Total Pumping Plant	\$ (11,764,513)	\$ (630,010)	\$ 26,331	\$ 92,054	\$ (12,276,138)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	61,433	(161,664)	-	-	(100,230)
21	332	Water Treatment Equipment	(6,288,346)	(326,612)	7,486	10,450	(6,597,021)
22		Total Water Treatment Plant	\$ (6,226,912)	\$ (488,275)	\$ 7,486	\$ 10,450	\$ (6,697,252)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(89,753)	-	-	-	(89,753)
26	342	Reservoirs and Tanks	(4,363,619)	(259,090)	-	-	(4,622,710)
27	343	Transmission and Distribution Mains	(12,562,410)	(646,731)	17,589	133,206	(13,058,346)
28	344	Fire Mains	(66,749)	(17,271)	-	-	(84,020)
29	345	Services	(4,912,685)	(426,895)	9,827	165,870	(5,163,883)
30	346	Meters	(4,039,832)	(545,562)	418,879	311,165	(3,855,350)
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	(1,896,228)	(95,383)	102,587	24,065	(1,864,959)
33	349	Other Transmission and Distribution Plant	(37,713)	(1,066)	-	-	(38,779)
34		Total Transmission and Distribution Plant	\$ (27,968,990)	\$ (1,991,999)	\$ 548,882	\$ 634,307	\$ (28,777,800)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	98,202	(6,252)	-	-	91,950
38	372	Office Furniture and Equipment	(154,603)	(38,436)	-	-	(193,039)
39	373	Transportation Equipment	(261,277)	(92,567)	87,096	(15,886)	(282,633)
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	(6,748)	(189)	-	-	(6,937)
42	376	Communication Equipment	(14,664)	(1,420)	-	-	(16,083)
43	377	Power Operated Equipment	(33,984)	(2,115)	-	-	(36,100)
44	378	Tools, Shop and Garage Equipment	(225,990)	(17,593)	50,942	-	(192,641)
45	379	Other General Plant	(2,970)	-	-	-	(2,970)
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	(828)	(258)	-	-	(1,086)
48		Total General Plant	\$ (602,862)	\$ (158,829)	\$ 138,038	\$ (15,886)	\$ (639,539)
49		Total	\$ (52,777,549)	\$ (3,569,071)	\$ 720,738	\$ 720,925	\$ (54,904,958)

**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	9,237,911	8,609,458	\$ 628,453
4		601-1.2 Metered Sales Low Income Discount (Debit)	(108,718)	(100,900)	\$ (7,818)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	110,483	102,209	\$ 8,274
6		601-2 Commercial Sales	7,291,642	6,129,031	\$ 1,162,611
7		601-3 Industrial Sales	14,615	12,053	\$ 2,562
8		601-4 Sales to Public Authorities	576,696	473,666	\$ 103,030
9		Sub-total	\$ 17,122,629	\$ 15,225,517	\$ 1,897,112
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	-	\$ -
12		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	2,486,356	2,187,651	\$ 298,705
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,486,356	\$ 2,187,651	\$ 298,705
22	604	Private Fire Protection Service	431,986	341,796	\$ 90,190
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	(10,253)	(13,537)	\$ 3,284
28		Sub-total	\$ 421,733	\$ 328,259	\$ 93,474
29		Total Water Service Revenues	\$ 20,030,718	\$ 17,741,427	\$ 2,289,291
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges	1,664,909	1,785,642	\$ (120,733)
32	611	Miscellaneous Service Revenues	92,639	76,160	\$ 16,479
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	\$ 1,757,548	\$ 1,861,802	\$ (104,254)
38	501	Total operating revenues	\$ 21,788,266	\$ 19,603,229	\$ 2,185,037

**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		29,728	8,114	\$ 21,614
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		1,500	909	\$ 591
6	703	Miscellaneous expenses	A			-	3,949	\$ (3,949)
7	704	Purchased water including ICBA/supply cost balancing accounts	A	B	C	827,151	673,165	\$ 153,986
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			8,502	6,518	\$ 1,984
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			47	-	\$ 47
17	712	Maintenance of supply mains	A			31	(4,870)	\$ 4,901
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 866,959	\$ 687,830	\$ 179,129
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		27,423	26,831	\$ 592
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		178,216	184,977	\$ (6,761)
28	725	Miscellaneous expenses	A			50,089	38,697	\$ 11,392
29	726	Fuel or power purchased for pumping	A	B	C	969,196	808,013	\$ 161,183
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		20	19	\$ 1
32	729	Maintenance of structures and equipment			C	20	-	\$ 20
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		169,910	137,664	\$ 32,246
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,394,874	\$ 1,196,201	\$ 198,673

**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		47,256	64,969	\$ (17,713)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			329,765	238,013	\$ 91,752
43	743	Miscellaneous expenses	A	B		41,235	52,667	\$ (11,432)
44	744	Chemicals and filtering materials	A	B		147,868	125,046	\$ 22,822
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		16,422	16,003	\$ 419
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		25,113	19,182	\$ 5,931
49	748	Maintenance of water treatment equipment	A	B		50,963	36,539	\$ 14,424
50		<b>Total water treatment expenses</b>				\$ 658,622	\$ 552,419	\$ 106,203
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		33,424	33,769	\$ (345)
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			1,375	1,096	\$ 279
58	754	Meter expenses	A			128,620	163,268	\$ (34,648)
59	755	Customer installations expenses	A			9,561	12,314	\$ (2,753)
60	756	Miscellaneous expenses	A			255,559	260,009	\$ (4,450)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		22,513	27,016	\$ (4,503)
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		7,005	4,511	\$ 2,494
66	761	Maintenance of trans. and distribution mains	A			88,879	79,279	\$ 9,600
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			6,117	5,249	\$ 868
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			61,701	55,423	\$ 6,278
72	765	Maintenance of hydrants	A			15,598	9,686	\$ 5,912
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 630,352	\$ 651,620	\$ (21,268)

**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				438,676	472,379	\$ (33,703)
78	771	Supervision	A	B		7,846	6,860	\$ 986
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		171,723	112,776	\$ 58,947
81	773	Customer records and collection expenses	A			606	3,253	\$ (2,647)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			-	-	\$ -
84	775	Uncollectible accounts	A	B	C	81,895	66,559	\$ 15,336
85		<b>Total customer account expenses</b>				<b>\$ 700,746</b>	<b>\$ 661,827</b>	<b>\$ 38,919</b>
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			207,771	146,994	\$ 60,777
91	783	Advertising expenses	A			-	299	\$ (299)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				<b>\$ 207,771</b>	<b>\$ 147,293</b>	<b>\$ 60,478</b>
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>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				4,666,586	4,467,351	\$ 199,235
102	791	Administrative and general salaries	A	B	C	7,164	11,428	\$ (4,264)
103	792	Office supplies and other expenses	A	B	C	136,520	135,746	\$ 774
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			110,127	83,255	\$ 26,872
107	795	Employees' pensions and benefits	A	B	C	438,488	425,584	\$ 12,904
108	796	Franchise requirements	A	B	C	1,286	1,792	\$ (506)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			112,349	(7,663)	\$ 120,012
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			44,070	40,806	\$ 3,264
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	(34,899)	993	\$ (35,892)
116		<b>Total administrative and general expenses</b>				<b>\$ 5,481,691</b>	<b>\$ 5,159,292</b>	<b>\$ 322,399</b>
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges				1,664,909	1,785,642	\$ (120,733)
119	811	Rents	A	B	C	69,908	69,791	\$ 117
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				<b>\$ 1,734,817</b>	<b>\$ 1,855,433</b>	<b>\$ (120,616)</b>
123		<b>Total operating expenses</b>				<b>\$ 11,675,832</b>	<b>\$ 10,911,915</b>	<b>\$ 763,917</b>

**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")	\$ 791,718	791,718			
2	CA corp franchise taxes ("CCFT")(current)	\$ 360,438	360,438			
3	Property taxes	\$ 789,191	789,191			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 79,468	79,468			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (29,676)	(29,676)			
8	Payroll taxes	\$ 82,261	82,261			
9	Franchise taxes including licenses & filing fees	\$ 260,205	260,205			
10	Groundwater production assessments (pump taxes)	\$ 42,913	42,913			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 2,376,518	\$ 2,376,518	\$ -	\$ -	\$ -

**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					1,402,782	
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		2,169,244	(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	2025 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Arden-Cordova	117 - Arden	Greenhills Well 5	84.9	3	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	4	288	12	600	
Arden-Cordova	117 - Arden	Shadowglen Well 1	73.0	2	260	12	650	
Arden-Cordova	117 - Arden	Trussel Well 9	78	833	345	18	1000	
Arden-Cordova	117 - Arden	Watt Well 2	73.0	3	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	114.0		885	20	0	Out of Service
Arden-Cordova	118 - Cordova	Church Well 25	97.0	412	415	16	0	Pumping plant under construction
Arden-Cordova	118 - Cordova	Coloma Well 20	110.0	8	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	788	560	16	1500	
Arden-Cordova	118 - Cordova	Park Well 17	99.0	529	502	16	1200	
Arden-Cordova	118 - Cordova	Paseo Well 24	94.3	88	512	17	1050	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-A	95.0	1219	600	20	3200	
Arden-Cordova	118 - Cordova	South Bridge Street Well 22-B	92.0	1,196	570	20	2800	
Arden-Cordova	118 - Robbins	James Well 1						Out of Service
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	-	-	-	-	-	-	-	88	25
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	1,925	-	-	-	-	213	956	-
16	Asbestos Cement	-	-	-	-	35,139	-	250,027	187,589	49,294
17	Ductile Iron	-	96	-	-	2,561	-	9,784	152,034	602
18	HDPE	-	-	-	1,572	-	-	-	-	-
19	PVC	-	7,258	429	-	10,089	-	27,805	67,349	5,338
20	Falvanized Iron Pipe	-	209	-	479	-	-	-	-	-
21										
22	Total	-	9,487	429	2,051	47,789	-	288,075	408,031	55,297

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	136	-	-	-	-	-	-	-	249
25	Concrete	-	-	-	-	-	691	-	-	691
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	653	-	-	-	-	1,072	-	-	4,818
28	Asbestos Cement	76,274	4,905	14,145	-	-	-	-	-	617,373
29	Ductile Iron	60,117	2,093	42,138	3,533	737	29,758	3,487	-	306,939
30	HDPE	-	-	-	-	-	4,037	946	-	6,555
31	PVC	60,818	1,530	4,444	-	-	-	-	-	185,060
32	Falvanized Iron Pipe	-	-	-	-	-	-	-	-	688
33										
34	Total	197,998	8,527	60,769	3,533	737	35,558	4,433	-	1,122,716

<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	14,844	14,909	-	-
Commercial	1,349	1,349	-	-
Industrial	4	4	-	-
Public authorities	29	29	-	-
Irrigation	533	537	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	16,759	16,828	-	-
Private fire connections	-	-	594	597
Public fire hydrants	-	-	-	-
Total *	16,759	16,828	594	597

\* Data run as of 1/2/2026 and 1/2/2025, 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	2,642	
3/4 - in	11,553	3,904
1 - in	2,085	11,687
1 1/2 - in	119	71
2 - in	984	939
3 - in	99	85
4 - in	48	157
6 - in	25	173
8 - in	15	324
Other	1	85
Total *	17,571	17,425

\* Data run as of 1/2/2026 for meters and active service connections.

<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 . . . . .	507
2. Used, before repair . . . . .	-
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	10,257
2. More than 10, but less than 15 years . . . . .	1,906
3. More than 15 years . . . . .	5,395

**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:

\$ 371,991 \*  
 \* 371,991 is the actual surcharge billed to customers in 2025, not collected from customers

\*Surcharges for the year 2025 were billed using rates from years 11 to 20 per AL 1756-W.

Meter Size	No. of Active Customers Count as of 12/31/2025	Monthly Surcharge Per Customer ** ( Years 4.5-10)	Monthly Surcharge Per Customer ** ( Years 11-20)
5/8 X 3/4 inch	2,053	\$1.05	\$0.85
3/4 inch	11,460	\$1.58	\$1.28
1 inch	1,582	\$2.62	\$2.14
1 1/2 inch	115	\$5.23	\$4.26
2 inch	919	\$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 5/8"	1	\$1.16	\$0.94
Fire Sprinkler 1" to 3/4"	471	\$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	16,814		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 445,989
Add: Deposits during the year	316,324
Interest earned	16,681
Other deposits	
Less: Loan payments	(316,324)
Bank charges	
Other withdrawals	
Balance at end of year	\$ <u>462,670</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

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.
 

	<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.	(T)
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	101,535	112,676	83,528	99,832	197,646	259,248	278,372	1,132,837
Commercial	93,666	106,037	85,871	114,443	154,421	194,254	207,715	956,407
Industrial	19	87	44	65	181	155	200	751
Public authorities	7,391	7,088	8,505	7,924	12,324	19,373	19,409	82,014
Irrigation	7,085	8,085	5,935	19,796	60,838	89,567	102,826	294,132
Other	18	4	5	16	38	40	50	171
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>209,714</b>	<b>233,977</b>	<b>183,888</b>	<b>242,076</b>	<b>425,448</b>	<b>562,637</b>	<b>608,572</b>	<b>2,466,312</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	293,393	287,355	209,795	149,341	109,502	1,049,386	2,182,223	2,226,626	
Commercial	217,109	225,584	155,112	121,144	89,216	808,165	1,764,572	1,780,841	
Industrial	169	201	151	84	65	670	1,421	2,376	
Public authorities	19,194	21,238	14,135	9,142	8,020	71,729	153,743	142,486	
Irrigation	96,800	95,720	51,278	21,211	8,266	273,275	567,407	621,012	
Other	61	91	46	13	9	220	391	485	
Contract	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>626,726</b>	<b>630,189</b>	<b>430,517</b>	<b>300,935</b>	<b>215,078</b>	<b>2,203,445</b>	<b>4,669,757</b>	<b>4,773,826</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 \_\_\_\_\_ 71,831 \*

\* Assume 4.1223 per household times 17,425 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>757,295</u>
100-3	Construction Work in Progress	\$ <u>20,953,267</u>
241	Advances for Construction	\$ <u>16,862,361</u>
265	Contributions in Aid of Construction	\$ <u>34,638,038</u>

**DECLARATION**

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

I, the undersigned Gladys M 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 29, 2026  
Date

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