

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



December 27, 2023

Ronald K. Moore
Senior Regulatory Analyst
Golden State Water Company
630 East Foothill Blvd.
San Dimas, CA 91773

Dear Mr. Moore,

The Water Division of the California Public Utilities Commission has approved Golden State Water Company's Advice Letter No. 1921-A, (Supplement to Advice Letter No. 1921), filed on November 20, 2023, regarding Sales Reconciliation Mechanism Adjustment Rate Change for Region 2 district.

Enclosed are copies of the following revised tariff sheets, effective January 1, 2024, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
9412-W	Schedule No. ME-1-NR, Metropolitan Customer Service Area Non-Residential Metered Service, Page 1
9413-W	Schedule No. ME-1-NR, Metropolitan Customer Service Area Non-Residential Metered Service, Page 2
9414-W	Schedule No. ME-1-R, Metropolitan Customer Service Area Residential Metered Service, Page 1
9415-W	Schedule No. ME-3, Metropolitan Customer Service Area Reclaimed Water Service, Page 1
9416-W	Table of Contents, Page 4
9417-W	Table of Contents, Page 1

Please contact Jeremy Ho at JRY@cpuc.ca.gov or 415-703-1905, if you have any questions.

Thank you.

Enclosures



November 20, 2023

Advice Letter No. 1921-WA

(U 133 W)

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Golden State Water Company (“GSWC”) hereby transmits the following tariff sheets applicable to its Region 2 Customer Service Areas (“CSAs”):

<u>CPUC Sheet No</u>	<u>Title of Sheet</u>	<u>Canceling CPUC Sheet No.</u>
Revised No. 9412-W	Schedule No. ME-1-NR Metropolitan Customer Service Area Non-Residential Metered Service, Page 1	Revised No. 9403-W
Revised No. 9413-W	Schedule No. ME-1-NR Metropolitan Customer Service Area Non-Residential Metered Service, Page 2	Revised No. 9404-W
Revised No. 9414-W*	Schedule No. ME-1-R Metropolitan Customer Service Area Residential Metered Service, Page 1	Revised No. 9406-W
Revised No. 9415-W	Schedule No. ME-3 Metropolitan Customer Service Area Reclaimed Water Service, Page 1	Revised No. 9408-W
Revised No. 9416-W*	Table of Contents, Page 4	Revised No. 9410-W
Revised No. 9417-W*	Table of Contents, Page 1	Revised No. 9411-W

SUPPLEMENTAL

This supplemental filing is being made to modify Advice Letter No. 1921-W. GSWC adjusted the quantity rates and service charges for Schedule ME-1-R (Sheet No. 9414-W) in order to reflect the corrected revenue requirement and water production costs. This supplemental filing replaces Advice Letter 1921-W in its entirety.

PURPOSE

This advice letter requests approval of the rate changes as a result of the Sales Reconciliation Mechanism (“SRM”) adjustment in the Region 2 CSAs. GSWC has calculated the adjustment to the revenue requirement and production costs in accordance with the SRM guidelines previously adopted in Decision No. (“D”) 19-05-044, as described below, and as modified pursuant to D.23-06-024, GSWC’s last General Rate Case.

In D. 19-05-044 and D.23-06-024, GSWC was granted authority to implement a SRM in ratemaking areas with a Water Revenue Adjustment Mechanism (“WRAM”). The SRM would adjust the WRAM-related sales volumes in escalation years, if recorded sales for the twelve months ending September before the escalation year vary by more than 5% from the adopted WRAM sales volume for that CSA. If the trigger is met, adopted WRAM-related sales volumes would be adjusted by 50% of the variance. For the Region 2 CSAs, GSWC calculated the recorded WRAM-related sales for the period of October 2022 through September 2023 and compared the amounts to the WRAM-related sales for 2023 adopted in D.23-06-024, and adjusted in Advice Letter 1902-W. The recorded sales were 9.6% lower than adopted sales, therefore, the SRM is triggered and GSWC is authorized to decrease its overall WRAM-related sales forecast for 2024 by 50% of the recorded sales variation, which is 4.8%, revise the revenue requirement solely to flow-through the change to purchased water and purchased power expenses associated with the sales forecast change, and calculate rates based on the adjusted sales.

DISCUSSION

The California Public Utilities Commission (“Commission”) issued D.23-06-024, adopting the Settlement Agreement between GSWC and the Commission’s Public Advocates Office in A.20-07-012. Ordering Paragraph No. 1 in D.23-06-024 state the following:

- 1. The Joint Motion of Golden State Water Company and the Public Advocates Office for the Adoption of a Settlement Agreement, filed November 23, 2021, is granted; and the Settlement Agreement attached to this decision as Appendix A is approved and adopted.*

Additionally, Section 4.4.2 - Special Request #3: Sales Reconciliation Mechanism of D.23-06-024, states, in part,

GSW requested authority to rename its Sales Adjustment Mechanism as the Sales Reconciliation Mechanism and maintain the Sales Reconciliation Mechanism through this rate cycle. Cal Advocates proposed certain conditions be attached to the authorization, and GSW has agreed to abide by those conditions. GSW also agreed to abide by whatever Commission decision is in effect at the time of its next General Rate Case filing regarding the renamed Sales Reconciliation Mechanism.

Given how advanced the rate cycle for this proceeding is and the fact that sales are a matter of record now for the Test Year, as are the increased rain and snow falls during the last quarter of 2022, this decision approves this request and the terms agreed to by the Settling Parties as reasonable in light of the record, consistent with the law and in the public interest.

SALES RECONCILIATION MECHANISM (“SRM”)

The SRM, as adopted in D.23-06-024, is designed to trigger when actual WRAM-related sales vary from adopted WRAM-related sales by more than 5%. Current rates are to be recalculated incorporating a change in WRAM-related sales that is half of the total variation from adopted WRAM-related sales.

Since Region 2's recorded WRAM-related sales for the period October 2022 through September 2023 were 9.6% lower than the 2023 adopted WRAM-related sales, GSWC has calculated an adjusted 2024 revenue requirement that incorporates a change in production costs to reflect the change in forecasted sales volumes. As such, these are the new adopted revenue requirement, sales volumes and production costs. GSWC has attached the revised Adopted Supply Expense and Adopted Quantities for Region 2 to this advice letter as **Attachment A** and **Attachment B**, respectively.

The new rates included in the advice letter are the rates that are needed to recover the revised revenue requirement using the adjusted sales volumes.¹

COMPLIANCE

As noted above, the Region 2 SRM has been triggered, therefore, a sales adjustment, in accordance with the SRM guidelines, is required.

In compliance with the Settlement Agreement adopted in D. 23-06-024, GSWC is filing this Tier 1, stand-alone SRM advice letter, on the same date as the escalation review filing for the Region 2 CSAs. Both filings will have the same effective date of January 1, 2024.

The table below shows the Region 2 revenue requirement with the escalation (2024 adopted), the SRM adjustment, and the new adopted revenue requirement.

CSA	2024 Adopted Revenues (\$000)	SRM Adj. (\$000)	2024 Adopted Revenues with SRM (\$000)	Change
Region 2	\$176,273.6	-\$3,725.2	\$172,548.3	-2.1%

Supporting workpapers are being provided to the Water Division and the Public Advocates Office, detailing the adjustment and rate calculations.

EFFECTIVE DATE

As directed, the effective date of these revised tariffs shall be January 1, 2024.

NOTICE

This is a Tier 1 advice letter that does not require customer notification, as provided in Water Industry Rule 7.3.1 of General Order 96-B. GSWC will include a bill message on each customer's bill after the increase goes into effect to inform its Region 2 customers of this rate increase.

¹ The 2023 SRM rate adjustment reduces the 2023 Escalation rate increase, however, the overall impact of the 2023 Escalation rate increase and the SRM adjustment still results in an increase above the authorized 2022 rates.

RESPONSE OR PROTEST

Anyone may submit a response or protest for this Advice Letter (AL). When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

WD must receive a response or protest via email (**or** postal mail) within 20 days of the date the AL is filed. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
Division of Water and Audits
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to WD, the respondent or protestant shall send a copy of the protest to Golden State Water Company at:

Email Address:

regulatoryaffairs@gswater.com

Mailing Address:

Golden State Water Company
Ronald Moore
630 East Foothill Blvd.
San Dimas, CA 91773

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by WD within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform WD, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

No individuals or utilities have requested notification of filing of tariffs. Distribution of this advice letter is being made to the attached service list in accordance with General Order No. 96-B.

Sincerely,

/s/ Ronald Moore

Ronald Moore

Regulatory Affairs Department

Golden State Water Company

cc: Jim Boothe, CPUC- Water Division
Richard Rauschmeier, CPUC- Water Branch, Cal PAO
Victor Chan, CPUC- Water Branch, Cal PAO

Schedule No. ME-1-NR
Metropolitan District
Non-Residential Metered Service

APPLICABILITY

Applicable to all metered water service except those covered under residential Schedule No. ME-1-R, residential metered service.

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County, and portions of the City of Los Alamitos, Orange County.

RATES

Quantity Rates:	Per 1 CCF (100 cu. ft.)	Per 1 CGL (100 gal.)	
For all water delivered	\$ 5.853	\$ 0.7824	(I)

Service Charges:	<u>Per Meter Per</u> <u>Month</u>		
For 5/8 x 3/4-inch meter	\$	29.61	(R) (R)
For 3/4-inch meter	\$	44.42	
For 1-inch meter	\$	74.03	
For 1-1/2 inch meter	\$	148.05	
For 2-inch meter	\$	236.88	
For 3-inch meter	\$	444.15	
For 4-inch meter	\$	740.25	
For 6-inch meter	\$	1,480.50	
For 8-inch meter	\$	2,368.80	
For 10-inch meter	\$	3,405.15	

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(To be inserted by utility)	<i>Issued By</i>	(To be inserted by P.U.C.)
Advice Letter No. <u>1921-WA</u>	R. J. Sprowls	Date Filed <u>November 20, 2023</u>
Decision No. <u>23-06-024</u>	President	Effective <u>January 1, 2024</u>
		Resolution No. _____

Schedule No. ME-1-NR
Metropolitan District
Non-Residential Metered Service

Service Charges:	<u>Per Meter Per</u> <u>Month</u>	(R)
Fire Sprinkler 3-inch to 5/8-inch	\$ 82.91	
Fire Sprinkler 3-inch to 3/4-inch	\$ 97.42	
Fire Sprinkler 4-inch to 5/8-inch	\$ 98.90	
Fire Sprinkler 4-inch to 1-inch	\$ 142.42	
Fire Sprinkler 4-inch to 1-1/2-inch	\$ 211.42	
Fire Sprinkler 4-inch to 2-inch	\$ 297.88	
Fire Sprinkler 4-inch to 3-inch	\$ 460.14	
Fire Sprinkler 6-inch to 5/8-inch	\$ 136.50	
Fire Sprinkler 6-inch to 1-inch	\$ 180.03	
Fire Sprinkler 6-inch to 1-1/2-inch	\$ 249.02	
Fire Sprinkler 6-inch to 2-inch	\$ 335.48	
Fire Sprinkler 6-inch to 3-inch	\$ 497.74	
Fire Sprinkler 6-inch to 4-inch	\$ 777.85	
Fire Sprinkler 8-inch to 5/8-inch	\$ 156.93	
Fire Sprinkler 8-inch to 1-inch	\$ 200.76	
Fire Sprinkler 8-inch to 1-1/2-inch	\$ 269.45	
Fire Sprinkler 8-inch to 2-inch	\$ 355.91	
Fire Sprinkler 8-inch to 3-inch	\$ 518.18	
Fire Sprinkler 10-inch to 2-inch	\$ 450.37	
Fire Sprinkler 10-inch to 3-inch	\$ 612.63	
Fire Sprinkler 10-inch to 4-inch	\$ 892.74	
Fire Sprinkler 10-inch to 6-inch	\$ 1,595.39	(R)

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(To be inserted by utility) Advice Letter No. <u>1921-WA</u> Decision No. <u>23-06-024</u>	Issued By R. J. Sprowls President	(To be inserted by P.U.C.) Date Filed <u>November 20, 2023</u> Effective <u>January 1, 2024</u> Resolution No. _____
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Schedule No. ME-1-R
Metropolitan District
Residential Metered Service

APPLICABILITY

Applicable to all residential metered water service provided to single-family residential customers.

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County, and portions of the City of Los Alamitos, Orange County.

RATES

Quantity Rates:	Per 1 CCF <u>(100 cu. ft.)</u>	Per 1 CGL <u>(100 gal.)</u>	
Tier 1 - First 9 ccf or 6,732 gallons	\$ 5.853	\$ 0.7824	(I)
Tier 2 - Next 12 ccf or 8,977 gallons	\$ 6.731	\$ 0.8998	(I)
Tier 3 - Over 21 ccf or 15,709 gallons	\$ 7.741	\$ 1.0348	(I)

Service Charges:	<u>Per Meter</u> <u>Per Month</u>		
For 5/8 x 3/4-inch meter	\$	20.66	(R)
For 3/4-inch meter	\$	30.99	
For 1-inch meter	\$	51.65	
For 1-1/2 inch meter	\$	103.30	
For 2-inch meter	\$	165.28	
Fire Sprinkler 1-inch to 5/8x 3/4-inch	\$	22.73	
Fire Sprinkler 1-inch to 3/4-inch	\$	30.99	
Fire Sprinkler 1 1/2-inch to 3/4-inch	\$	35.12	
Fire Sprinkler 2-inch to 3/4-inch	\$	37.19	
Fire Sprinkler 1 1/2-inch to 1-inch	\$	55.78	
Fire Sprinkler 2-inch to 1-inch	\$	57.85	(R)

The Service Charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(To be inserted by utility) Advice Letter No. <u>1921-WA</u> Decision No. <u>23-06-024</u>	Issued By R. J. Sprowls President	(To be inserted by P.U.C.) Date Filed <u>November 20, 2023</u> Effective <u>January 1, 2024</u> Resolution No. _____
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Schedule No. ME-3
Metropolitan District
Reclaimed Water Service

APPLICABILITY

Applicable to all metered reclaimed water service used for irrigation or industrial use, except those covered under Schedule ME-1-R and ME-1-NR.

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County, and portions of the City of Los Alamitos, Orange County.

RATES

Quantity Rates:	Per 1 CCF <u>(100 cu. ft.)</u>	Per 1 CGL <u>(100 gal.)</u>	
For all water delivered, per 100 cf or 748 gallons	\$ 4.097	\$ 0.5477	(I)

Service Charges:	<u>Per Meter Per Month</u>	
For 5/8 x 3/4-inch meter	\$ 20.73	(R)
For 3/4-inch meter	\$ 31.10	
For 1-inch meter	\$ 51.83	
For 1-1/2 inch meter	\$ 103.65	
For 2-inch meter	\$ 165.84	
For 3-inch meter	\$ 310.95	
For 4-inch meter	\$ 518.25	
For 6-inch meter	\$ 1,036.50	
For 8-inch meter	\$ 1,658.40	
For 10-inch meter	\$ 2,383.95	(R)

The Service Charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

<p>(To be inserted by utility)</p> <p>Advice Letter No. <u>1921-WA</u></p> <p>Decision No. <u>23-06-024</u></p>	<p>Issued By</p> <p>R. J. Sprowls</p> <p>President</p>	<p>(To be inserted by P.U.C.)</p> <p>Date Filed <u>November 20, 2023</u></p> <p>Effective <u>January 1, 2024</u></p> <p>Resolution No. _____</p>
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Private Fire Service	AA-4	9233-W, 9234-W	
Public Fire Service	AA-5	2931-W	
Cross Connection Control Fee	CCCF	7506-W	
Fire Flow Testing Charge	FF	7659-W	
Water Shortage Contingency Plan With Staged Mandatory Restrictions, Reductions And Drought Surcharges	14.1	9074-W, 9075-W, 9076-W, 9077-W 9078-W, 9079-W,9080-W	
Customer Assistance Program	LI	9289-W, 9145-W	
Arden-Cordova District			
Residential Metered Service	AC-1-R	9295-W, 9282-W, 9283-W, 9352-W	
Non-Residential Metered Service	AC-1-NR	9296-W, 9277-W, 9278-W, 9279-W, 9351-W	
Bay Point District			
Residential Metered Service	BY-1-R	9298-W, 9183-W, 9328-W	
Non-Residential Metered Service	BY-1-NR	9297-W, 9179-W, 9180-W,9327-W	
Clearlake District			
General Metered Service	CL-1	9363-W, 9329-W	
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Los Osos District			
Residential Metered Service	LO-1-R	9377-W, 9369-W, 9370-W	
Non-Residential Metered Service	LO-1-NR	9376-W, 9367-W, 9190-W,	
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Metropolitan District			
Residential Metered Service	ME-1-R	9414-W*-W, 9407-W	(C)
Non-Residential Metered Service	ME-1-NR	9412-W, 9413-W, 9405-W	(C)
Reclaimed Water Service	ME-3	9415-W, 9409-W	(C)

(To be inserted by utility)

Advice Letter No. 1921-WA
 Decision No. 23-06-024

Issued By
R. J. Sprowls
 President

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

Date Filed November 20, 2023
 Effective January 1, 2024
 Resolution No. _____

Table of Contents

The following tariff sheets contain all effective rates and rules affecting rates and service of the utility, together with information relating thereto:

<u>Subject Matter of Sheet</u>	<u>CPUC Sheet No.</u>	
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G Contaminant Remediation Memorandum Account	8994-W	
M Santa Maria Water Rights Memorandum Account	5096-W	
Q Customer Assistance Program (CAP) Balancing Account	8888-W	
W Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)		
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MM Omega Chemical Corporation Superfund Site Memorandum Account	5848-W	
OO Pension And Benefits Balancing Account	5937-W	
TT Los Osos Groundwater Adjudication Memorandum Account	6101-W	
UU Santa Maria Steelhead Recovery Plan Memorandum Account	6103-W	
ZZ Low-Income Customer Data Sharing Memorandum Account	6225-W	
EEE Credit Card Payment Program Memorandum Account	6559-W	
GGG Tangible Property Regulations Collateral Consequences Memorandum Account	6652-W	
HHH Catastrophic Event Memorandum Account	8484-W	
JJJ American Recovery And Reinvestment Act Balancing Account	6938-W	
MMM Los Osos Basin Management Committee Memorandum Account		
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NNN Basin Pumping Rights Litigation Memorandum Account	7451-W	
OOO School Lead Testing Memorandum Account	7481-W	

(To be inserted by utility)

Advice Letter No. 1921-WA
 Decision No. 23-06-024

Issued By
R. J. Sprowls
 President

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

Date Filed November 20, 2023
 Effective January 1, 2024
 Resolution No. _____

Attachment A

**APPENDIX 4
GOLDEN STATE WATER COMPANY
SUPPLY EXPENSE SUMMARY
A.20-07-012
Region 2 - Metro (RMA)
Revised**

	\$/AF	Tiers	2022	2023	2024
Supply Volume			SRM		
Wells Production (CCF)			12,106,886	12,106,886	12,106,886
Purchased Water (CCF)			10,647,908	9,999,151	8,983,220
Purchased-Reclaim/Recycle (CCF)			349,335	349,335	349,335
Total Supply (CCF)			23,104,128	22,455,372	21,439,440
Supply Expenses					
Energy Cost - Electric					
Electric kwh			15,702,524	15,499,810	15,182,366
Total Energy Cost			\$2,138,760	\$2,105,669	\$2,053,850
\$/kwh			\$0.136	\$0.136	\$0.135
Total Energy Cost - Gas			709	709	732
Total Energy Cost			\$2,139,469	\$2,106,378	\$2,054,582
<i>R2-Central Basin MWD</i>					
Purchased Supply Volume (in CCf)			1,587,868	1,587,868	1,587,868
Quantity Cost \$	\$1313.00 per AF		\$4,786,205	\$4,786,205	\$4,786,205
Capacity Reservation Charge	\$69,657.00		\$69,657	\$69,657	\$69,657
Readiness To Serve/Yearly Retail Meter	\$27,166.00		\$27,166	\$27,166	\$27,166
Monthly Service Charge/cfs	\$123,552.00		\$123,552	\$123,552	\$123,552
Total Cost			\$5,006,580	\$5,006,580	\$5,006,580
\$/CCF			\$3.153	\$3.153	\$3.153
<i>R2-City of Cerritos</i>					
Purchased Supply Volume (in CCf)			49,575	49,575	49,575
Quantity Cost \$	\$1328.92 per AF		\$151,243	\$151,243	\$151,243
Capacity Reservation Charge	\$790.56		\$791	\$791	\$791
Monthly Service Charge	\$2,106.00		\$2,106	\$2,106	\$2,106
Total Cost			\$154,140	\$154,140	\$154,140
\$/CCF			\$3.109	\$3.109	\$3.109
<i>R2-City of Lakewood</i>					
Purchased Supply Volume (in CCf)			430	430	430
Quantity Cost \$	\$1313.00 per AF		\$1,295	\$1,295	\$1,295
Total Cost			\$1,295	\$1,295	\$1,295
\$/CCF			\$3.014	\$3.014	\$3.014

**APPENDIX 4
GOLDEN STATE WATER COMPANY
SUPPLY EXPENSE SUMMARY
A.20-07-012
Region 2 - Metro (RMA)
Revised**

	\$/AF	Tiers	2022	2023	2024
<i>R2-Suburban Water</i>					
Purchased Supply Volume (in CCf)			-	-	-
Quantity Cost \$	\$1431.82 per AF		\$0	\$0	\$0
Monthly Service Charge	\$9,286.92		\$9,287	\$9,287	\$9,287
Total Cost			\$9,287	\$9,287	\$9,287
\$/CCF			\$0.000	\$0.000	\$0.000
<i>R2-Central Basin MWD - Reclaimed Water</i>					
Purchased Supply Volume (in CCf)			168,271	168,271	168,271
Quantity Cost \$	\$790.00 per AF		\$305,174	\$305,174	\$305,174
Total Cost			\$305,174	\$305,174	\$305,174
\$/CCF			\$1.814	\$1.814	\$1.814
<i>R2-City of Paramount</i>					
Purchased Supply Volume (in CCf)			-	-	-
Quantity Cost \$	\$0.0 per AF		\$0	\$0	\$0
Monthly Service Charge	\$935.34		\$935	\$935	\$935
Total Cost			\$935	\$935	\$935
\$/CCF			\$0.000	\$0.000	\$0.000
<i>R2-City of South Gate</i>					
Purchased Supply Volume (in CCf)			10,264	10,264	10,264
Quantity Cost \$	\$1313.00 per AF		\$30,939	\$30,939	\$30,939
Total Cost			\$30,939	\$30,939	\$30,939
\$/CCF			\$3.014	\$3.014	\$3.014
<i>R2-West Basin MWD</i>					
Purchased Supply Volume (in CCf)			8,999,771	8,351,014	7,335,083
Quantity Cost \$	\$1488.00 per AF		\$30,743,018	\$28,526,881	\$25,056,481
Capacity Reservation Charge	\$445,812.00		\$445,812	\$445,812	\$445,812
Readiness To Serve	\$1,345,560.00		\$1,345,560	\$1,345,560	\$1,345,560
Monthly Service Charge/cfs	\$0.00		\$0	\$0	\$0
Total Cost			\$32,534,390	\$30,318,253	\$26,847,853
\$/CCF			\$3.615	\$3.630	\$3.660
<i>R2-West Basin MWD - Reclaimed Water</i>					
Purchased Supply Volume (in CCf)			178,690	178,690	178,690
Quantity Cost \$ - Tier 1	\$1294.00 per AF	61.6%	\$326,736	\$326,736	\$326,736
Quantity Cost \$ - Tier 2	\$1284.00 per AF	34.2%	\$180,315	\$180,315	\$180,315
Quantity Cost \$ - Tier 3	\$1274.00 per AF	4.2%	\$22,017	\$22,017	\$22,017
Total Cost			\$529,069	\$529,069	\$529,069
\$/CCF			\$2.961	\$2.961	\$2.961

**APPENDIX 4
GOLDEN STATE WATER COMPANY
SUPPLY EXPENSE SUMMARY
A.20-07-012
Region 2 - Metro (RMA)
Revised**

	\$/AF	Tiers	2022	2023	2024
<i>City of Cerritos-Recycled</i>					
Purchased Supply Volume (in CCf)			2,375	2,375	2,375
Quantity Cost \$	\$958.32 per AF		\$5,224	\$5,224	\$5,224
Total Cost			\$5,224	\$5,224	\$5,224
\$/CCF			\$2.200	\$2.200	\$2.200
 <i>MWD Flow Violations</i>					
Total Cost			\$246,121	\$246,121	\$246,121
Total Purchased Water CCF			10,997,242	10,348,486	9,332,555
Total Purchased Water \$			\$38,823,152	\$36,607,016	\$33,136,615
\$/CCF			\$3.530	\$3.537	\$3.551
<u>Pump Tax Cost</u>					
 <i>Central Basin WRD</i>					
Pumped Supply Volume (in CCf)			9,491,613	9,491,613	9,491,613
Fixed Cost	\$26,721.38		\$26,721	\$26,721	\$26,721
Production Cost	\$394.00 per AF		\$8,585,159	\$8,585,159	\$8,585,159
Total Cost			\$8,611,881	\$8,611,881	\$8,611,881
\$/CCF			\$0.907	\$0.907	\$0.907
 <i>West Basin WRD</i>					
Pumped Supply Volume (in CCf)			2,615,273	2,615,273	2,615,273
Fixed Cost	\$20,009.79		\$20,010	\$20,010	\$20,010
Production Cost	\$394.00 per AF		\$2,365,513	\$2,365,513	\$2,365,513
Total Cost			\$2,385,523	\$2,385,523	\$2,385,523
\$/CCF			\$0.912	\$0.912	\$0.912
Total Pump Tax Cost					
Total Water Subject to Pump Tax (in CCf)			12,106,886	12,106,886	12,106,886
Total Cost			\$10,997,404	\$10,997,404	\$10,997,404
\$/CCF			\$0.908	\$0.908	\$0.908

**APPENDIX 4
GOLDEN STATE WATER COMPANY
SUPPLY EXPENSE SUMMARY
A.20-07-012
Region 2 - Metro (RMA)
Revised**

	\$/AF	Tiers	2022	2023	2024
Leased Water Rights Cost					
<i>Central Basin WRD</i>					
Leased Volume (in CCf)			2,330,697	2,330,697	2,330,697
Quantity Cost	\$195.00 per AF		1,043,356	1,043,356	1,043,356
Total Cost			\$1,043,356	\$1,043,356	\$1,043,356
\$/CCF			\$0.448	\$0.448	\$0.448
 <i>West Basin WRD</i>					
Leased Volume (in CCf)			-	-	-
Total Cost	\$70.00 per AF		\$0	\$0	\$0
\$/CCF			\$0.000	\$0.000	\$0.000
 <i>Chevron</i>					
Leased Volume (in CCf)			-	-	-
Total Cost			\$0	\$0	\$0
\$/CCF			\$0.000	\$0.000	\$0.000
 Total Leased Water					
Total Leased Water (in CCf)			2,330,697	2,330,697	2,330,697
Total Leased Cost			\$1,043,356	\$1,043,356	\$1,043,356
\$/CCF			\$0.448	\$0.448	\$0.448
Chemical Cost			\$489,417	\$496,073	\$505,002
Total Supply Expenses (Excl Chemicals)			<u>\$53,003,381</u>	<u>\$50,754,153</u>	<u>\$47,231,957</u>

Attachment B

Appendix F
GOLDEN STATE WATER COMPANY
SALES AND PRODUCTION - TEST YEAR 2022-2024
A.20-07-012
Region 2 - Metro (RMA)
Revised

WATER CONSUMPTION

Classification	Service Connection			Usage (CCF/CUST)			Consumption (KCcf)			
	2022	2023	2024	2022	SRM		2022	SRM		
					2023	2024		2023	2024	
METERED SERVICES :										
Residential	74,755	74,923	75,091	112.3	108.9	103.7	8,395.0	8,158.5	7,786.0	
							Tier 1	6,044.4	5,874.1	5,605.9
							Tier 2	1,930.8	1,876.5	1,790.8
							Tier 3	419.7	407.9	389.3
Commercial	25,760	25,817	25,874	441.1	427.7	407.3	11,362.7	11,042.3	10,537.7	
Industrial	232	231	230	1,352.1	1,311.0	1,248.4	313.7	302.8	287.1	
Public Authority	586	577	568	1,569.5	1,521.9	1,449.1	919.7	878.1	823.1	
Irrigation	599	617	635	599.5	581.3	553.5	359.1	358.7	351.5	
Other Sales	0	0	0	109.0	105.7	100.6	-	-	-	
Reclaimed Irrigation (R2-ME-3)	55	55	55	6,781.2	6,781.2	6,781.2	373.0	373.0	373.0	
Total Metered	101,987	102,220	102,453				21,723.2	21,113.3	20,158.3	
PRIVATE FIRE PROTECTION	2,267	2,305	2,343	0.0			0.0	0.0	0.0	
Company Use	2	2	2	878.5			1.8	1.8	1.8	
TOTAL CONNECTIONS	104,256	104,527	104,798				21,724.9	21,115.1	20,160.1	
WATER LOSS	5.97%	5.97%	5.97%				1,379.2	1,340.3	1,279.4	
TOTAL WATER PRODUCTION							23,104.1	22,455.4	21,439.4	
Pumped(in KCF)							12106.9	12106.9	12106.9	
Purchased Water(in KCF)							10647.9	9999.2	8983.2	
Surface Water(in KCF)							0.0	0.0	0.0	
Reclaimed/Recycle(in KCF)							349.3	349.3	349.3	

GOLDEN STATE WATER COMPANY

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City of Lakewood
Water Department
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Chris Garner, General Manager
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Honorable Mayor Karen Bass
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GOLDEN STATE WATER COMPANY

REGION 2 - SERVICE LIST

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Robert Kelly, VP of Regulatory Affairs
Suburban Water Systems
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Tract 180 Mutual Water Co.
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Rob Beste: rbeste@wrđ.org

Central Basin MWD
General Manager
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GOLDEN STATE WATER COMPANY

REGION 2 - SERVICE LIST

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GOLDEN STATE WATER COMPANY

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