

**BEFORE THE PUBLIC UTILITIES COMMISSION OF THE
STATE OF CALIFORNIA**

In the matter of the Application of the GOLDEN STATE WATER COMPANY (U 133 W) for an order (1) authorizing it to increase rates for water service by \$87,060,700 or 22.95% in 2025; (2) authorizing it to increase rates by \$20,699,200 or 4.42% in 2026, and increase rates by \$22,408,200 or 4.57% in 2027 in accordance with the Rate Case Plan; and (3) adopting other related rulings and relief necessary to implement the Commission's ratemaking policies

Application No.

**APPLICATION OF GOLDEN STATE WATER COMPANY
FOR AN ORDER AUTHORIZING A CHANGE IN RATES
IN ITS REGION 1, REGION 2 AND REGION 3
CUSTOMER SERVICE AREAS**

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FOR AN ORDER AUTHORIZING A CHANGE IN RATES
IN ITS REGION 1, REGION 2 AND REGION 3
CUSTOMER SERVICE AREAS**

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**APPLICATION OF GOLDEN STATE WATER COMPANY
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**SECTION I
AUTHORITY FOR FILING**

Pursuant to Rule 3.2 of the California Public Utilities Commission's (Commission's) Rules of Practice and Procedure (Rules) and Sections 454 et. Seq. of the California Public Utilities (PU) Code, and in compliance with Ordering Paragraph 4 of D.07-05-062 and its Appendix (the Rate Case Plan or RCP), Golden State Water Company (Golden State or Applicant) respectfully submits this Application for a general rate increase in its eight ratemaking areas.

**SECTION II
STATEMENT OF RELIEF SOUGHT**

By this Application, Golden State requests authority from the Commission to change rates for water service in all of its eight ratemaking areas – Arden Cordova, Bay Point, Clearlake, Los Osos, Santa Maria and Simi Valley Customer Service Areas (CSAs) (collectively referred to as Region 1), Region 2 and Region 3. The rate changes will allow Golden State to invest in crucial plant, property and other equipment needed to provide safe and reliable service to its customers. This Application is filed in accordance with Decision (D.) 07-05-062.

1. General Relief

The table below shows the annual changes in revenue requirement requested by Golden State. The revenue requirement changes for 2025 are based on comparisons to estimated 2025 revenues at current rates. The increases for 2026 & 2027 represent the increase over the prior year at proposed rates (\$ in thousands):

Ratemaking Area	Increase 2025		Increase 2026		Increase 2027	
Northern Consolidated	4,199.1	21.39%	1,683.6	6.95%	1,834.2	6.97%
<i>Arden Cordova</i>	<i>3,545.0</i>	<i>21.13%</i>	<i>1,375.3</i>	<i>6.66%</i>	<i>1,487.7</i>	<i>6.64%</i>
Bay Point	590.0	8.10%	329.2	4.17%	360.3	4.38%
<i>Clearlake</i>	<i>649.8</i>	<i>22.64%</i>	<i>316.8</i>	<i>8.91%</i>	<i>357.0</i>	<i>9.17%</i>
Los Osos	1,096.4	23.29%	325.0	5.60%	346.2	5.65%
Santa Maria	5,092.9	32.05%	1,338.4	6.33%	1,438.8	6.36%
Simi Valley	2,529.7	16.35%	804.0	4.44%	905.6	4.77%
Region 2	34,634.9	21.28%	8,351.2	4.22%	8,962.5	4.34%
Region 3	38,917.6	25.33%	7,867.9	4.07%	8,560.5	4.25%
Total ¹	87,060.7	22.95%	20,699.2	4.42%	22,408.2	4.57%

¹ Total does not include Arden Cordova and Clearlake data on a stand-alone basis.

2. General Rate Case Application Requirements

A. Northern Consolidated CSAs (Arden Cordova and Clearlake)

Special Request #5, addressed below, requests the consolidation of the Arden Cordova and Clearlake areas for ratemaking purposes. Golden State presents the Summary of Requested Revenue Requirement and Rate Base Changes and the Primary Cost Increases on a consolidated basis, followed by the required information for the two areas on a stand-alone basis.

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Northern Consolidated Customer Service Areas with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Northern Consolidated Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ²	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$23,838,746	\$20,099,608	\$16,916,509
Rate Base \$	\$84,407,660	\$66,555,521	\$61,759,661
Rate Base Difference		\$17,852,139	\$22,647,999
Rate Base % Increase		26.82%	36.67%
Operating Expenses \$	\$17,484,368	\$15,629,234	\$14,315,265
Operating Expense \$ Difference		\$1,855,134	\$3,169,103
Operating Expenses % Difference		11.87%	22.14%
Rate of Return	7.53%	7.53%	4.21%

² Advice Letter 1906-W.

ii. Primary Cost Increases – Special Request #5, discussed in Section II.3 below, requests rate consolidation of the Arden Cordova and Clearlake Customer Service Areas. If Golden State’s request is approved, \$649,000 of the proposed increase in cost of service in 2025 for the Clearlake CSA would be recovered in rates in Arden Cordova. This reallocation of the increased cost of service in Clearlake is not included as an individual item in the itemization of significant cost increases described in this section. However, the portion of the cost increases described below, as they relate to Clearlake, are also part of the reallocation of costs to Arden Cordova rates. The following are the five most significant cost increases for the Northern Consolidated Customer Service Areas.

a. Return on Rate Base – The forecasted rate base for 2025 is \$17,852,139 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$1,884,002, based on the currently authorized rate of return of 7.53%. This change in rate base is due to the capital additions in the Arden Cordova and Clearlake Customer Service Areas that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. Allocated General Office and District Office – The 2025 forecasted General Office and District Office expense is \$1,288,930 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

c. Depreciation – The 2025 forecasted Depreciation expense is \$563,138 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated

additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$431,289 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Purchased Power** – The 2025 forecasted Purchased Power expense is \$221,706 higher than the adopted 2023 level. The increase is the result of increased electric rates for the power used to pump water. See prepared testimony of Hilda Wahhab for a more detailed discussion of the purchased power expense.

B. Arden Cordova Customer Service Area

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Arden Cordova Customer Service Area with the adopted revenue requirement for the current 2023 escalation year, and the recorded data for the twelve (12) month period ending December 2022, each on a stand-alone basis.

Arden Cordova Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ³	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$20,318,851	\$17,305,867	\$14,451,337
Rate Base \$	\$70,929,616	\$55,875,929	\$51,273,177
Rate Base Difference		\$15,053,687	\$19,656,439
Rate Base % Increase		26.94%	38.34%
Operating Expenses \$	\$14,979,127	\$13,636,581	\$12,314,327
Operating Expense \$ Difference		\$1,342,546	\$2,664,800
Operating Expenses % Difference		9.85%	21.64%
Rate of Return	7.53%	7.53%	4.17%

ii. Primary Cost Increases – The following are the five most significant cost increases for the Arden Cordova Customer Service Area.

a. Return on Rate Base – The forecasted rate base for 2025 is \$15,053,687 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$1,670,450 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the proposed capital additions in

³ Advice Letter 1906-W.

the Arden Cordova Customer Service Area that are addressed in the Operating District Capital Additions and the Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$1,205,330 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2025 forecasted Depreciation expense is \$467,080 higher than the adopted 2023 level. The increase in depreciation is a combination of anticipated additions to plant and a slight increase in the deprecation accrual rate. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$390,055 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Pension and Benefits** – The 2025 forecasted Pension and Benefits expense is \$162,513 higher than the adopted 2023 level. The increase over the adopted level is primarily a result of an increase in forecasted pension costs. See the prepared testimony of Gladys Farrow for more detail regarding the forecasted Pension cost.

C. Bay Point Customer Service Area

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Bay Point Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Bay Point Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁴	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$7,874,207	\$7,085,355	\$6,252,231
Rate Base \$	\$19,755,584	\$18,122,310	\$17,002,092
Rate Base Difference		\$1,633,274	\$2,753,492
Rate Base % Increase		9.01%	16.20%
Operating Expenses \$	\$6,386,967	\$5,720,347	\$5,433,158
Operating Expense \$ Difference		\$666,620	\$953,809
Operating Expenses % Difference		11.65%	17.56%
Rate of Return	7.53%	7.53%	4.82%

ii. Primary Cost Increases – The following are the five most significant cost increases for the Bay Point Customer Service Area.

a. Purchased Water – The increase in purchased water expense for 2025 of \$346,274 higher than the adopted level for 2023 is a result of higher adopted purveyor rates from Contra Costa Water District. A discussion of the purchased water expense is discussed in the prepared testimony of Zeng Zhu.

⁴ Advice Letter 1906-W

b. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$223,548 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

c. **Return on Rate Base** – The forecasted rate base for 2025 is \$1,633,274 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$122,232 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the proposed capital additions in the Bay Point Customer Service Area that are addressed in the Operating District Capital Additions and the Construction Work in Progress Testimonies.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$80,971 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

e. **Other Operations Expense** – The increase in Other Operations expense of \$49,728 over the 2023 adopted level is a result of inflation, increased drinking water fees, cellular data costs for SCADA initiatives and increases related to water quality lab fees. See the prepared testimony of Marcus Gomez for a more detailed discussion of the Other Operations expenses.

D. Clearlake Customer Service Area

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Clearlake Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022, each on a stand-alone basis.

Clearlake Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁵	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$3,519,895	\$2,793,741	\$2,465,172
Rate Base \$	\$13,478,044	\$10,679,592	\$10,486,484
Rate Base Difference		\$2,798,452	\$2,991,560
Rate Base % Increase		26.20%	28.53%
Operating Expenses \$	\$2,505,241	\$1,992,653	\$2,000,938
Operating Expense \$ Difference		\$512,588	\$504,303
Operating Expenses % Difference		25.72%	25.20%
Rate of Return	7.53%	7.53%	4.43%

ii. **Primary Cost Increases** – The following are the five most significant cost increases for the Clearlake Customer Service Area.

a. **Return on Rate Base** – The forecasted rate base for 2025 is \$2,798,452 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$213,566 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the capital additions in the Clearlake

⁵ Advice Letter 1906-W.

Customer Service Area that are addressed in the Operating District Capital Additions and the Construction Work in Progress Testimonies.

b. **Depreciation** – The 2025 forecasted Depreciation expense is \$96,059 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

c. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$83,600 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Purchased Power** – The 2025 forecasted Purchased Power expense for pumping water is \$69,485 higher than the adopted 2023 level. The increase is a combination of higher electric rates and higher forecasted pumped water volumes. See prepared testimony of Hilda Wahhab for a more detailed discussion of the purchased power expense.

e. **Property Taxes** – The increase in property taxes of \$65,398 is a result of a forecasted increase in the most recent property tax rate to reflect recent property tax rates combined with a forecasted increase in rate base. Forecasted Property Taxes are addressed in the prepared testimony of Wayne McDonald.

E. Los Osos Customer Service Area

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Los Osos Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Los Osos Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁶	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$5,799,572	\$4,772,550	\$4,000,681
Rate Base \$	\$25,966,473	\$20,182,513	\$18,807,494
Rate Base Difference		\$5,783,960	\$7,158,979
Rate Base % Increase		28.66%	38.06%
Operating Expenses \$	\$3,844,764	\$3,253,017	\$3,029,314
Operating Expense \$ Difference		\$591,747	\$815,450
Operating Expenses % Difference		18.19%	26.92%
Rate of Return	7.53%	7.53%	5.16%

ii. Primary Cost Increases – The following are the five most significant cost increases for the Los Osos Customer Service Area.

a. Return on Rate Base – The forecasted rate base for 2025 is \$5,783,960 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$435,275 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the capital additions in the Los Osos

⁶ Advice Letter 1906-W.

Customer Service Area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Other Operations Expenses** – The 2025 forecasted Other Operations expense is \$297,936 higher than the adopted 2023 level. This is primarily related to a change in accounting classification of brine removal costs, which had historically been included in chemicals expense and are now forecasted in Other Operations expenses. See the prepared testimony of Marcus Gomez for a more detailed discussion of the Other Operations expenses.

c. **Depreciation** – The 2025 forecasted Depreciation expense is \$187,429 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

d. **Allocated General Office and District Office Expense** – The 2025 forecasted General Office and District Office expense is \$114,254 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

e. **Federal Income Tax** – The increase in federal income taxes of \$84,974 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

F. Santa Maria Customer Service Area

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Santa Maria Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Santa Maria Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁷	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$20,984,109	\$16,802,032	\$15,221,425
Rate Base \$	\$87,686,402	\$66,413,980	\$63,752,623
Rate Base Difference		\$21,272,422	\$23,933,779
Rate Base % Increase		32.03%	37.54%
Operating Expenses \$	\$14,382,901	\$11,799,226	\$11,103,639
Operating Expense \$ Difference		\$2,583,675	\$3,279,262
Operating Expenses % Difference		21.90%	29.53%
Rate of Return	7.53%	7.53%	6.46%

ii. Primary Cost Increases – The following are the five most significant cost increases for the Santa Maria Customer Service Area.

a. Return on Rate Base – The forecasted rate base for 2025 is \$21,272,422 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$1,598,402 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the capital additions in the Santa

⁷ Advice Letter 1906-W.

Maria Customer Service Area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Depreciation** – The 2025 forecasted Depreciation expense is \$777,817 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

c. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$577,090 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Purchased Power** – The 2025 forecasted Purchased Power expense for pumping water is \$474,130 higher than the adopted 2023 level. The increase is the result of higher electric rates. See prepared testimony of Hilda Wahhab for a more detailed discussion of the purchased power expense.

e. **Property Taxes** – The increase in property taxes of \$311,901 is a result of a forecasted increase in the most recent property tax rate to reflect recent property tax rates combined with a forecasted increase in rate base. Forecasted Property Taxes are addressed in the prepared testimony of Wayne McDonald.

G. Simi Valley

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Simi Valley Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Simi Valley Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁸	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$18,001,082	\$15,886,000	\$15,376,387
Rate Base \$	\$30,120,924	\$22,276,563	\$19,685,417
Rate Base Difference		\$7,844,361	\$10,435,507
Rate Base % Increase		35.21%	53.01%
Operating Expenses \$	\$15,733,519	\$14,449,349	\$12,702,371
Operating Expense \$ Difference		\$1,284,170	\$3,031,148
Operating Expenses % Difference		8.89%	23.86%
Rate of Return	7.53%	7.53%	13.58%

ii. **Primary Cost Increases** – The following are the five most significant cost increases for the Simi Valley Customer Service Area.

a. **Return on Rate Base** – The forecasted rate base for 2025 is \$7,844,361 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$830,912 based on the currently authorized rate of return of 7.53%. This change in rate base is due to the capital additions in the Simi Valley

⁸ Advice Letter 1906-W.

Customer Service Area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$568,785 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

c. **Federal Income Tax** – The increase in federal income taxes of \$198,227 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$194,479 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

e. **Purchased Water** – The forecasted purchased water for expense for 2025 is \$188,980 higher than the adopted level for 2023. The change is due to a combination of lower purchased water volumes forecasted for 2025 than was forecast in 2023 and increased purveyor rates. See the prepared testimony of Zeng Zhu for a more detailed discussion of the purchased water expense.

H. Region 2

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for Region 2 with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Region 2 Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁹	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$197,373,220	\$165,857,125	\$144,498,489
Rate Base \$	\$671,909,812	\$560,457,818	\$527,230,850
Rate Base Difference		\$111,451,994	\$144,678,962
Rate Base % Increase		19.89%	27.44%
Operating Expenses \$	\$146,790,505	\$123,630,355	\$108,588,806
Operating Expense \$ Difference		\$23,160,150	\$38,201,699
Operating Expenses % Difference		18.73%	35.18%
Rate of Return	7.53%	7.53%	6.81%

ii. Primary Cost Increases – The following are the five most significant cost increases for the Region 2 Customer Service Areas.

a. Purchased Water – The forecasted purchased water for expense for 2025 is \$13,285,840 higher than the adopted level for 2023. The increase is a combination of higher purchased water volumes forecasted for 2025 than was forecast in 2023 and

⁹ Advice Letter 1906-W

increased purveyor rates. See the prepared testimony of Zeng Zhu for a more detailed discussion of the purchased water expense.

b. **Return on Rate Base** - The forecasted rate base for 2025 is \$111,451,994 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$8,355,944 based on the currently authorized rate of return of 7.53%. This increase in the rate base is due to the capital additions in the Region 2 rate making area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

c. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$5,786,033 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$2,272,921 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

e. **Federal Income Tax** – The increase in federal income taxes of \$1,731,511 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

I. Region 3

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for Region 3 with the adopted revenue requirements for the current 2023 escalation year adjusted for a rate base offset, effective February 15, 2022, and recorded data for the twelve (12) month period ending December 2022.

Region 3 Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ¹⁰	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$192,595,850	\$154,745,876	\$134,384,190
Rate Base \$	\$650,167,399	\$505,515,218	\$448,285,973
Rate Base Difference		\$144,652,181	\$201,881,426
Rate Base % Increase		28.61%	45.03%
Operating Expenses \$	\$143,649,948	\$117,091,822	\$105,199,763
Operating Expense \$ Difference		\$26,558,126	\$38,450,185
Operating Expenses % Difference		22.68%	36.55%
Rate of Return	7.53%	7.53%	6.51%

ii. **Primary Cost Increases** – The following are the five most significant cost increases for the Region 3 Customer Service Areas.

a. **Purchased Water** – The forecasted Purchased Water expense for 2025 is \$13,125,659 higher than the adopted level for 2023. The increase is due to higher forecasted purchased water volumes and higher purveyor rates. See the prepared testimony of Zeng Zhu for a more detailed discussion of the Purchased Water expense.

¹⁰ Advice Letter 1906-W.

b. **Return on Rate Base** - The forecasted rate base for 2025 is \$144,652,181 higher than the adopted rate base for 2023. The rate base requires an increase in net operating revenues of \$11,291,848 based on the currently authorized rate of return of 7.53%. This change in the rate base is due to the capital additions in the Region 3 rate making area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

c. **Allocated General Office and District Office Expense** – The 2025 forecasted General Office and District Office expense is \$5,672,048 higher than the adopted 2023 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$3,710,056 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

e. **Federal Income Tax** – The increase in federal income taxes of \$2,285,872 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

J. General Office

i. Primary Cost Increases – The following are the five most significant cost increases in the General Office.

a. Pension and Benefits – The 2025 forecasted Pension and Benefits expense is \$5,527,108 higher than the adopted 2023 level. The increase over the adopted level is a result of several factors including GSWC's request for cost recovery of the short term incentive and the long-term performance compensation as well as an increase in forecasted pension costs. See the prepared testimony of Jon Pierotti for more detail regarding compensation and the prepared testimony of Gladys Farrow for more detail regarding the forecasted Pension cost.

b. Labor Expenses – The increase in other labor expenses of \$2,882,432 is a result of several factors primarily due to employee salary inflation from 2023 and the transfer of customer service positions from the operating districts to the centralized Customer Service Center. A discussion of other labor expense is discussed in the prepared testimony of Jenny Darney-Lane.

c. Outside Services – The 2025 forecasted Outside Services expense is \$2,182,368 higher than the adopted 2023 level. In addition to inflationary increases, the primary reasons for the forecasted increase in costs include, a land use study, sponsored by David Schickling, timekeeping service fees and payment processing services, sponsored by Marcus Gomez, and expenses related to several technology service projects, which are addressed in the testimony of Martin Jeung and Patrick Kubiak.

d. Other Maintenance of General Plant – The 2025 forecast of the Other Maintenance of General Plant expense is \$996,343 higher than the adopted 2023 level. The increase is primarily due to increases in IT maintenance and licensing fees. See the

prepared testimony of Marcus Gomez for a discussion of the Other Maintenance of General Plant expense.

e. **Miscellaneous** – The 2025 forecasted Miscellaneous expenses is \$604,716 higher than the adopted 2023 level. The primary reason for the forecasted increase is due to inflationary increases, as well as, comparative increases stemming from prior settlement adjustments to components of Directors’ compensation. See the prepared testimony of Marcus Gomez for a more detailed discussion of the Miscellaneous expenses.

3. **Special Requests**

Special Request 1. **Amortization and Continuation of Balancing and Memorandum Accounts**

In accordance with Ordering Paragraph No. 3 of D.06-04-037, Class A water utilities:

shall report on the status of their balancing accounts in their general rate cases and shall propose adjustments to their rates in that context to amortize under- or over-collections in those accounts subject to reasonableness review. They also may propose such rate adjustments by advice letter at any time that the under- or over-collection in any such account exceeds two percent.

Therefore, pursuant to Ordering Paragraph No. 3 of D.06-04-037, Golden State is providing the Commission with a report on the status of its authorized memorandum accounts and balancing accounts. A summary of each memorandum and balancing account, including description, current balances (as of 5/31/2023, unless otherwise

stated), and proposed actions desired by Golden State (such as amortization, continuation, closure, etc.) can be found in the prepared testimony of Ronald Moore.

Special Request 2. **Water Conservation Advancement Plan**

Golden State requests authorization to implement a new revenue decoupling program, the Water Conservation Advancement Plan (“WCAP”). The WCAP includes two new balancing accounts: the Water Consumption Revenue Balancing Account (“WCRBA”) and the Water Consumption Cost Balancing Account (“WCCBA”). The WCAP is designed to accommodate fully decoupled revenues and sales and track differences between recorded and Commission-authorized supply-related expenses. The WCRBA will track differences in total volumetric revenues received and total adopted volumetric revenues. The WCCBA will track differences between actual supply-related costs (including the cost incurred for purchased water, purchased power, and groundwater assessment fees (i.e., pump taxes)). The WCAP balances customer benefits on the one hand with financial stability for GSWC to provide safe and reliable water service on the other hand. If the Commission does not adopt the proposed WCAP, Golden State should be allowed to (i) employ a traditional Monterey-style WRAM, (ii) increase the amounts collected in its service charges, and (iii) implement the proposed full cost balancing account for supply related costs (the WCCBA). This request is discussed in the prepared testimony of Keith Switzer.

Special Request 3. **Sales Reconciliation Mechanism**

Golden State requests authority to maintain its current Sales Reconciliation Mechanism (SRM), authorized by the Commission in D.19-05-044 and D.23-06-024. The SRM allows

for adjustments to adopted sales volumes so that they match more closely to recorded sales volumes. This request is discussed in the prepared testimony of Jenny Darney-Lane.

Special Request 4. **Finding on Water Quality**

Golden State is in compliance with all water quality regulations and requirements and requests that the Commission make a finding that Golden State's water quality meets all applicable state and federal drinking water standards and the provisions of General Order 103-A based upon the evidence presented in the Testimony of Sunil Pillai.

Special Request 5. **Consolidation of Arden Cordova and Clearlake for Ratemaking Purposes**

Golden State requests approval to consolidate its Arden Cordova and Clearlake areas for ratemaking purposes. Golden State's goal is to implement, after a transition period, a single, combined set of rates for these two areas in the new, consolidated Northern District ratemaking district. Golden State proposes to freeze the metered rates for the existing Clearlake district for the instant GRC cycle as part of its transition to the fully combined rates. This request is addressed in the testimony of Jon Pierotti.

Special Request 6. **Customer Assistance Program and Credit/Debit Card Bill Payment Expense Recovery**

Golden State requests approval to continue its credit card payment program and to recover the costs of the program through the Customer Assistance Program (CAP) Balancing Account, so that the cost will not be recovered from customers who participate

in the CAP, as required by California Assembly Bill 1180. This request is addressed in the testimony of Hilda Wahhab.

Special Request 7. **Special Fees**

Golden State requests approval to increase fire flow testing fees, reconnection fees and Cross Connection Control fees. For more information, see the testimonies of Hilda Wahhab and Gladys Estrada. Additionally, Golden State requests approval to implement a new Tampering Fee, which is addressed in the testimony of Katherine Nutting.

Special Request 8. **Modification to PFAS Memorandum Account**

Golden State requests approval to modify its existing PFAS Memorandum Account to allow for the inclusion of carrying costs at Golden State's adopted rate of return on all incremental plant investments to address treatment for PFAS, once a maximum contaminant level has been set. This request is addressed in the testimony on Sunil Pillai.

Special Request 9. **Supply Mix Adjustment Mechanism**

Golden State requests approval of a pilot Supply Mix Adjustment Mechanism ("SMAM"), applicable to its Region 2 ratemaking area that will adjust the adopted well production volumes in the escalation years if a threshold trigger is met. Under the SMAM, supply costs (purchased power, purchased water, pump taxes and chemical expense) will be adjusted if the threshold trigger is met. This request is addressed in the testimony of Jenny Darney-Lane.

4. Issues of Controversy

Golden State Water Company is not presently aware of any issue that will cause controversy. However, in Application (A.) 20-07-012, Golden State identified the following item as potentially resulting in a different outcome from prior Commission decisions.

D.04-06-018 (interim order adopting rate case plan (“RCP”)) provides the specifics for setting rates in the third year of a three-year rate cycle with respect to assumptions made for computing rate base and the book-depreciation and income-tax components of cost of service. These computational approaches of the interim order were adopted as final in D.07-05-062. Specifically, footnote 6 on page 15 of D.04-06-018 states, “The attrition allowance methodology provides for rate base additions in year 3 by adding the difference between test year 1 and test year 2 rate base to test year 2 rate base. Depreciation expense is handled in the same way.” In A.20-07-012 Golden State requested that the Commission grant it permission to deviate from the RCP for setting year-3 rates to the extent, and only to the extent, necessary to ensure consistency of those components used to compute year-3 rate base and year-3 cost-of-service that the Internal Revenue Code requires to be consistent in order to satisfy the normalization requirements.

In the settlement agreement adopted in D.23-06-024, the Parties agreed that Golden State would seek a private letter ruling (PLR) from the Internal Revenue Service (IRS) to resolve this issue and determine the methodology to be used by Golden State to calculate rate base for the third year of its rate cycle, beginning in 2024. The request

for a PLR is currently pending before the IRS. In line with the terms of the settlement agreement adopted in D.23-06-024¹¹, Golden State has forecasted the third-year rate-base figures in this application using the computational approach defined in D.07-05-062. Once a PLR has been issued, and if the IRS rules that Golden State's computational methodology is required to prevent a normalization violation, the calculation of the 2027 rate base will need to be based on the methodology proposed by Golden State in A.20-07-012. See testimony of Wayne McDonald.

5. Proposed Notices

- A.** Proposed Notice for the Arden Cordova CSA is attached as **Exhibit A**.
- B.** Proposed Notice for the Bay Point CSA is attached as **Exhibit B**.
- C.** Proposed Notice for the Clearlake CSA is attached as **Exhibit C**.
- D.** Proposed Notice for the Los Osos CSA is attached as **Exhibit D**.
- E.** Proposed Notice for the Santa Maria CSA is attached as **Exhibit E**.
- F.** Proposed Notice for the Simi Valley CSA is attached as **Exhibit F**.
- G.** Proposed Notice for the Region 2 CSAs is attached as **Exhibit G**.
- H.** Proposed Notice for the Region 3 CSAs is attached as **Exhibit H**.

6. Testimony Requirements A through L

Under D.07-05-062, Golden State must provide responses to the issues listed A through L in Appendix A to D.07-05-062 and cross-reference those responses with supporting testimony or evidence. In addition to the responses and cross-references contained in

¹¹ A.20-07-012 Settlement Agreement, Section 18.2

this Application, the response to the Minimum Data Request provided to the Public Advocates Office with the Proposed Application on 6/1/2023 contains responses or cross-references to responses to the issues listed as A through L in Appendix A to D.07-05-062. An updated response is being provided with this application.

7. Additional Information

The attached **Exhibit I** lists the present and proposed rate schedules for which increases and changes are requested. Cost of Capital was most recently adopted in D.23-06-025 and modified in Advice Letter 1897-W, due to the triggering of the Water Cost of Capital Mechanism. Rates shown in this application reflect the currently adopted cost of capital.

In addition, the Results of Operation for the Arden Cordova, Bay Point, Clearlake, Los Osos, Santa Maria and Simi Valley, Region 2, and Region 3 Customer Service Areas and the General Office are included with this Application. The Results of Operation for the ratemaking areas include the following chapters and tables:

Chapter 1	Introduction
Chapter 2	Rate History
Chapter 3	Current Operations
Table 3-A	System Schematic
Table 3-B	Service Area Map
Chapter 4	Summary of Earnings
Table 4-A	Functional Summary of Earnings – Recorded
Table 4-B	Functional Summary of Earnings – Estimated Years at Present & Proposed Rates
Table 4-C	Number of Customers – Recorded and Estimated years
Table 4-D	Water Sales – Recorded and Estimated years

Table 4-E	Operating Revenues – Recorded and Estimated Years at Present & Proposed Rates
Table 4-F	Requested Operating Revenue Increases – Estimated Years
Table 4-G	Supply Expenses
Table 4-H	Operations & Maintenance Expenses – Recorded and Estimated Years
Table 4-I	Administrative and General Expenses – Recorded and Estimated Years
Table 4-J	Property Taxes – Recorded and Estimated Years
Table 4-K	Taxes on Income - Estimated Years at Present & Proposed Rates
Table 4-L	Weighted Average Rate Base – Recorded and Estimated Years
Table 4-M	Utility Plant – Recorded and Estimated Years
Table 4-N	Depreciation Reserve and Expense – Recorded and Estimated Years
Table 4-O	Advances and Contributions – Recorded and Estimated Years
Table 4-P	Development of Depreciation Accrual Rates
Chapter 5	Rates
Table 5-A	Present and Proposed Rates
Table 5-B	Bill Comparison

**SECTION III
2023 FILING COMPLIANCE**

In compliance with the Commission's 2023 filing requirements, the following are included with this Application:

1. Category – This Application should be categorized as a ratesetting proceeding.
2. Need for Hearing – Golden State expects that a hearing will be needed. Accordingly, it respectfully requests that this matter be set for hearing as set forth in D.07-05-062.
3. Issues – The issues in the case include:
 - A. Cost of service items related to the Arden Cordova, Bay Point, Clearlake, Los Osos, Santa Maria and Simi Valley, Region 2 and Region 3 ratemaking areas including utility plant, rate base, supply expense and other expenses;
 - B. Request that test year, escalation, and attrition increases that are delayed due to no fault of Golden State be made retroactive to the first day of the applicable rate cycle; and
 - C. Special Requests as described above.
4. Schedule – Golden State's Proposed Rate Case Plan Schedule for 2023/2024 is attached as **Exhibit J**.

**SECTION IV
FORMAL MATTERS AND PROCEDURAL REQUIREMENTS**

This Application is made pursuant to Section 454 of the Public Utilities Code of the State of California.

Applicant's legal name is Golden State Water Company, which is a regulated subsidiary of American States Water Company. Its postal address and principal place of business is:

630 East Foothill Boulevard,
San Dimas, California 91773-9016
Tel. (909) 394-3600, Ext. 680

Correspondence and communications in regard to this Application should be addressed to Jon Pierotti, Vice President, Regulatory Affairs, Golden State Water Company, at the above address and telephone, with a copy of such correspondence to Golden State's counsel:

Joseph M. Karp, Esq.
Sheppard Mullin Richter & Hampton LLP
Four Embarcadero Center, 17th Floor
San Francisco, CA 94111-4109
Tel. (415) 774-3118

Applicant, a California corporation organized under the laws of the State of California on December 31, 1929, is a public utility rendering water service in various areas in the counties of Contra Costa, Imperial, Lake, Los Angeles, Orange, Sacramento, San Bernardino, San Luis Obispo, Santa Barbara, Sutter and Ventura.

Applicant's Restated Articles of Incorporation (Articles), as amended on September 16, 2005, are attached as **Exhibit K**.

Applicant formally changed its name from Southern California Water Company to Golden State Water Company on October 1, 2005.

Applicant's latest available audited Balance Sheet and Income Statement are attached hereto as **Exhibit L**.

No transaction requiring Golden State to report a material financial interest, as defined in General Order No. 104-A, has occurred since the last Annual Report filed by Applicant and Applicant does not propose at present to become party to any transaction requiring Golden State to report a material financial interest.

Within twenty (20) days of filing this Application, Applicant will cause to be published a notice of the general terms of the proposed increase in a newspaper of general circulation in each area served. Proof of such publication will be filed with the Commission. Within twenty (20) days of filing of this Application, Applicant will mail by electronic mail for those who have provided an e-mail address and by U.S. mail for those who have not, a copy of the Notice of Availability of the Application to the officers of political subdivisions and interested parties listed on the attachment to the Notice of Availability. Within seventy-five (75) days of filing this Application, Applicant will provide each customer of record, the information required by Rule 3.2 (d) of the Commission's Rules of Practice and Procedure.

SECTION V CAUSE OF APPLICATION

Applicant estimates that at present rates, its rate of return on rate base will be 4.08% for the Arden Cordova Customer Service Area, 5.48% for the Bay Point Customer Service Area, 4.22% for the Clearlake Customer Service Area, 4.58% for the Los Osos Customer Service Area, 3.46% for the Santa Maria Customer Service Area, 1.72% for the Simi Valley Customer Service Area, 3.98% for the Region 2 Customer Service Areas and 3.38% for the Region 3 Customer Service Areas, based on Test Year 2025 estimates. These rates of return deviate from the Commission authorized rate of return of 7.53% due to a variety of factors, including (i) changes in sales volumes; and (ii) changes in: (a) rate base, including additional plant investment for infrastructure replacement; (b) operation and maintenance expenses; (c) administrative and general expenses; (d) depreciation; and (e) taxes and insurance, since these costs and figures were last considered by the Commission when setting rates. At rates proposed in this Application, Applicant would earn its latest authorized rate of return on rate base, 7.53%, for 2025, 2026 and 2027. The expense level estimates in the test years reflect the latest known rates for supply costs, ad valorem taxes, and income taxes.

SECTION VI REPORTS AND HEARINGS

Applicant has prepared the following documents in support of this Application:

- Report on Results of Operations for the Arden Cordova CSA
- Report on Results of Operations for the Bay Point CSA
- Report on Results of Operations for the Clearlake CSA
- Report on Results of Operations for the Los Osos CSA
- Report on Results of Operations for the Santa Maria CSA
- Report on Results of Operations for the Simi Valley CSA
- Report on Results of Operations for the Region 2 CSAs
- Report on Results of Operations for the Region 3 CSAs
- Report on Results of Operations for the General Office
- Prepared Testimonies
- Minimum Data Request
- Supporting Workpapers

Applicant proposes to rely upon these reports and the Prepared Testimonies related thereto in connection with proceedings concerning this Application.

SECTION VII PRAYER

WHEREFORE, Applicant prays that this Commission issue its order:

1. Finding that the proposed rates and charges in Applicant's Arden Cordova, Bay Point, Clearlake, Los Osos, Santa Maria, Simi Valley Region 2 and Region 3 Customer Service Areas are just and reasonable;
2. Finding that the rates and charges proposed herein are just and reasonable and that (a) all appropriate balancing account and memorandum account amortizations proposed herein should be approved; (b) any increases or decreases in the rates resulting from changes in the compensation per hour and non-labor inflation rates used in the composite inflation rate, as well as the labor inflation rate as published by the Public Advocates Office's Energy Cost of Service, and Communications & Water Policy Branches, and CPI-U as published by the US Department of Labor, Bureau of Labor Statistics for insurance, postage, labor, payroll tax, property tax or income taxes that occur after the filing of this Application, should be included in the rates authorized in this proceeding; (c) any increases or decreases in water supply costs due to changes in vendor rates should be included in rates; and (d) any change in the authorized cost of capital;
3. Granting relief with interim rates as determined reasonable by the Commission if completion according to the Commission's Regulatory Plan Timetable is delayed or if escalation and attrition increases are delayed due to no fault of Golden State;

4. Finding that each of Golden State's Special Requests (listed in Section II.3 of this Application) are fair and reasonable and should therefore be approved.
5. Granting such other relief as appropriate.

Respectfully submitted on August 14, 2023.

By /s/ JON PIEROTTI

Jon Pierotti

Vice President, Regulatory Affairs

GOLDEN STATE WATER COMPANY

VERIFICATION

With respect to the within Application, the undersigned certifies that he holds the position indicated below his name, that he is authorized to make this verification for and on behalf of said entity; that he has read the Application and knows the contents thereof; and that the same is true of his own knowledge and belief, except as to those matters which are thereon stated upon his information or belief, and as to those matters, he believes them to be true.

The undersigned declares under penalty of perjury that the foregoing is true and correct.

Executed on August 14, 2023, in the City of San Dimas, California.

By /s/ JON PIEROTTI

Jon Pierotti

Vice President, Regulatory Affairs

GOLDEN STATE WATER COMPANY

Si necesita asistencia en español, tenemos representantes de servicio al cliente disponibles para ayudarle cuando lo solicite, por favor llame al número 1-800-999-4033.

**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
ARDEN CORDOVA SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a “General Rate Case” (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

In this application, GSWC is requesting to consolidate its Arden Cordova and Clearlake Customer Service Areas under a new Northern Region consolidated rate structure for both its residential and non-residential customers.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. The table below shows the annual changes in the revenue requirement requested by GSWC for the stand alone and the Special Request for the Northern Consolidation of Arden Cordova and Clearlake districts.

	Increase 2025		Increase 2026		Increase 2027		Total Increase	
Northern Consolidated	\$4,199,100	21.39%	\$1,683,600	6.95%	\$1,834,200	6.97%	\$7,716,944	35.31%
Arden Cordova	\$3,545,000	21.13%	\$1,375,300	6.66%	\$1,487,700	6.64%	\$6,407,885	34.42%

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation, federal income tax, property taxes, and allocated General Office and district office expenses.

How could this affect my monthly bill?

Consolidated Rate Structure Bill Impact

Under GSWC’s proposal to consolidate rates in the Arden Cordova and Clearlake service areas, the effect to the average residential customer in Arden Cordova with a 5/8 x 3/4” meter using 11 Ccf would see a monthly bill increase of \$8.04 (or 23.38%), from \$34.39 to \$42.43 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.40 (or 8.01%), from \$42.43 to \$45.83 and a monthly bill increase of \$3.69 (or 8.05%), from \$45.83 to \$49.52 in 2027, **excluding any applicable surcharges or sur-credits.**

Stand-alone Bill Impact

If the proposed application is approved by the CPUC but the consolidated rate structure is denied, the average residential customer with a 5/8 x 3/4” meter using 11 Ccf would see a monthly bill increase of \$6.69 (or 19.45%), from \$34.39 to \$41.08 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$2.78 (or 6.77%), from \$41.08 to \$43.86, and a monthly bill increase of \$2.98 (or 6.79%), from \$43.86 to \$46.84 in 2027, **excluding any applicable surcharges or sur-credits.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/xxxx>
- Contact GSWC's 24-hour Customer Service Center at:
1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at:
customerservice@gswater.com
- Contact via mail at:
Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

- If you would like to make a comment, please visit cpuc.ca.gov/A23xxxx to submit a comment on the CPUC Docket Card. You can also view other public comments related to this rate request.
-
- If you have questions about the CPUC process, you may contact the CPUC's Public Advisor's Office via:

Phone: **1-866-849-8390** (toll-free) or **1-415-703-2074**
1-866-836-7825 (toll-free) or TTY 1-415-703-5282

Mail: CPUC Public Advisor's Office
505 Van Ness Avenue
San Francisco, CA 94102

Email: **public.advisor@cpuc.ca.gov**

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

Si necesita asistencia en español, tenemos representantes de servicio al cliente disponibles para ayudarle cuando lo solicite, por favor llame al número 1-800-999-4033.

**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
BAY POINT SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Bay Point service area by \$590,000 (or 8.10%) for 2025, \$329,200 (or 4.17%) in 2026, and \$360,300 (or 4.38%) in 2027. The total requested increase for all three years combined would be \$1,279,600 (or 16.65%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, purchased water, Allocated General Office and District Office expenses (such as customer service, water quality, environmental, accounting and human resources), depreciation expenses., and other operations expenses.

How could this affect my monthly bill?

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 7 Ccf would see a monthly bill increase of \$4.91 (or 6.98%), from \$70.35 to \$75.26 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.15 (or 4.19%), from \$75.26 to \$78.41, and a monthly bill increase of \$3.47 (or 4.43%), from \$78.41 to \$81.88 in 2027, **excluding any applicable surcharges.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/xxxxxx>
- Contact GSWC's 24-hour Customer Service Center at:
1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at:
customerservice@gswater.com
- Contact via mail at:

Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

- If you would like to make a comment, please visit cpuc.ca.gov/A23xxxx to submit a comment on the CPUC Docket Card. You can also view other public comments related to this rate request.
- If you have questions about the CPUC process, you may contact the CPUC's Public Advisor's Office via:

Phone: **1-866-849-8390** (toll-free) or **1-415-703-2074**
1-866-836-7825 (toll-free) or TTY 1-415-703-5282

Mail: CPUC Public Advisor's Office
505 Van Ness Avenue
San Francisco, CA 94102

Email: public.advisor@cpuc.ca.gov

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

Si necesita asistencia en español, tenemos representantes de servicio al cliente disponibles para ayudarle cuando lo solicite, por favor llame al número 1-800-999-4033.

**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
CLEARLAKE SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a “General Rate Case” (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

In this application, GSWC is requesting to consolidate its Arden Cordova and Clearlake Customer Service Areas under a new Northern Region consolidated rate structure for both its residential and non-residential customers. Under GSWC’s special request, the rates in Clearlake would be frozen at their current level.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. The table below shows the annual changes in the revenue requirement requested by GSWC for Clearlake and the Special Request for the Northern Consolidation of Arden Cordova and Clearlake districts.

	Increase 2025		Increase 2026		Increase 2027		Total Increase	
Northern Consolidated	\$4,199,100	21.39%	\$1,683,600	6.95%	\$1,834,200	6.97%	\$7,716,900	35.31%
Clearlake	\$649,800	22.64%	\$316,800	8.91%	\$357,000	9.17%	\$1,323,600	40.72%

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expenses, federal income tax, property taxes, and allocated General Office and district office expenses.

How could this affect my monthly bill?

Consolidated Rate Structure Bill Impact

Under GSWC’s proposal to consolidate rates, metered rates in Clearlake would be frozen at their present level, **excluding any applicable surcharges or sur-credits**. However, GSWC is proposing an increase to the general Schedule AA-4 (Private Fire Service) from \$6.50 to \$8.00 per inch of diameter of service connection.

Stand-alone Bill Impact

If the proposed application is approved by the CPUC but the requested consolidated rate structure is denied, the average residential customer with a 5/8 x 3/4” meter using 5 Ccf would see a monthly bill increase of \$24.06 (or 22.66%), from \$106.17 to \$130.23 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$11.63 (or 8.93%), from \$130.23 to \$141.86, and a monthly bill increase of \$13.03 (or 9.19%), from \$141.86 to \$154.89 in 2027, **excluding any applicable surcharges or sur-credits**.

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/xxxx>
- Contact GSWC's 24-hour Customer Service Center at:
1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at: customerservice@gswater.com
- Contact via mail at:
Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

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1-866-836-7825 (toll-free) or TTY 1-415-703-5282

Mail: CPUC Public Advisor's Office
505 Van Ness Avenue
San Francisco, CA 94102

Email: public.advisor@cpuc.ca.gov

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

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**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
LOS OSOS SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Los Osos service area by \$1,096,400 (or 23.29%) for 2025, \$325,000 (or 5.60%) in 2026, and \$346,200 (or 5.65%) in 2027. The total requested increase for all three years combined would be \$1,767,600 (or 34.55%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expense, other operations expenses, Federal Income Tax and Allocated General Office and district office.

How could this affect my monthly bill?

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 5 Ccf would see a monthly bill increase of \$20.67 (or 23.47%), from \$88.08 to \$108.75 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$6.12 (or 5.63%), from \$108.75 to \$114.87, and a monthly bill increase of \$6.56 (or 5.71%), from \$114.87 to \$121.43 in 2027, **excluding any applicable surcharges.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/2023xxxxx>

- Contact GSWC's 24-hour Customer Service Center at: 1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at: customerservice@gswater.com
- Contact via mail at:
Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

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- If you have questions about the CPUC process, you may contact the CPUC's Public Advisor's Office via:

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1-866-836-7825 (toll-free) or TTY 1-415-703-5282

Mail: CPUC Public Advisor's Office
505 Van Ness Avenue
San Francisco, CA 94102

Email: public.advisor@cpuc.ca.gov

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

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**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
SANTA MARIA SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Santa Maria service area by \$5,092,900 (or 32.05%) for 2025, \$1,338,400 (or 6.33%) in 2026, and \$1,438,800 (or 6.36%) in 2027. The total requested increase for all three years combined would be \$7,870,100 (or 44.74%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expense, property taxes, purchased power and Allocated General Office and district office expenses.

How could this affect my monthly bill?

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 13 Ccf would see a monthly bill increase of \$22.03 (or 32.43%), from \$67.94 to \$89.97 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$5.72 (or 6.36%), from \$89.97 to \$95.69, and a monthly bill increase of \$6.12 (or 6.40%), from \$95.69 to \$101.81 in 2027, **excluding any applicable surcharges.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/23xxxxxxx>
- Contact GSWC's 24-hour Customer Service Center at:
1-800-999-4033 (toll-free) or TTY 1-877-933-9533

- Contact via email at:
customerservice@gswater.com
- Contact via mail at:
Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

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- If you have questions about the CPUC process, you may contact the CPUC's Public Advisor's Office via:

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1-866-836-7825 (toll-free) or TTY 1-415-703-5282

Mail: CPUC Public Advisor's Office
505 Van Ness Avenue
San Francisco, CA 94102

Email: public.advisor@cpuc.ca.gov

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

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**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
SIMI VALLEY SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Simi Valley service area by \$2,529,700 (or 16.35%) for 2025, \$804,000 (or 4.44%) in 2026, and \$905,600 (or 4.77%) in 2027. The total requested increase for all three years combined would be \$4,239,300 (or 25.57%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expense, purchased power, Federal Income Tax and Allocated General Office and district office.

How could this affect my monthly bill?

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 11 Ccf would see a monthly bill increase of \$11.28 (or 16.39%), from \$68.81 to \$80.09 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.62 (or 4.52%), from \$80.09 to \$83.71, and a monthly bill increase of \$4.02 (or 4.80%), from \$83.71 to \$87.73 in 2027, **excluding any applicable surcharges.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/23xxxxxx>
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- Contact via email at:
customerservice@gswater.com
- Contact via mail at:

Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

- If you would like to make a comment, please visit cpuc.ca.gov/A23xxxxxx to submit a comment on the CPUC Docket Card. You can also view other public comments related to this rate request.
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505 Van Ness Avenue
San Francisco, CA 94102

Email: public.advisor@cpuc.ca.gov

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

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**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
REGION 2 SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

GSWC's Region 2 service area includes all or 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, the communities of Athens, Lennox, Willowbrook and Moneta, Florence-Graham, Del Aire and vicinity, Los Angeles County and portions of City of Los Alamitos, and Orange County.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Region 2 service area by \$34,634,900 (or 21.28%) for 2025, \$8,351,200 (or 4.22%) in 2026, and \$8,962,500 (or 4.34%) in 2027. The total requested increase for all three years combined would be \$51,948,600 (or 29.84%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for purchased water, improvements to the water supply system, Federal Income Tax, depreciation expenses and Allocated General Office and district office.

How could this affect my monthly bill?

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 9 Ccf would see a monthly bill increase of \$14.50 (or 21.26%), from \$68.20 to \$82.70 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.52 (or 4.26%), from \$82.70 to \$86.22, and a monthly bill increase of \$3.78 (or 4.38%), from \$86.22 to \$90.00 in 2027, **excluding any applicable surcharges.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail PublicAdvocatesOffice@cpuc.ca.gov, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
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- Contact GSWC's 24-hour Customer Service Center at:
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- Contact via email at:
customerservice@gswater.com
- Contact via mail at:

Golden State Water Company
Attention: Regulatory Affairs Department
630 East Foothill Boulevard
San Dimas, CA 91773

Contact the CPUC

You may also get information regarding this proceeding by contacting the CPUC:

- If you would like to make a comment, please visit cpuc.ca.gov/A23xxxxxxxx to submit a comment on the CPUC Docket Card. You can also view other public comments related to this rate request.
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Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

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**GOLDEN STATE WATER COMPANY'S
NOTICE OF APPLICATION
REQUESTING TO INCREASE RATES
REGION 3 SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

GSWC's Region 3 service areas include all or portions of the cities of Barstow, Lenwood, Town of Apple Valley, Lucerne Valley, Morongo Valley, Wrightwood, Calipatria and the community of Niland, and adjacent territory in Imperial County in the Mountain/Desert District and in Cypress, La Palma, Los Alamitos, Placentia, Seal Beach, Stanton, Yorba Linda, Cowan Heights, Lemon Heights Rossmoor, Claremont, Montclair, Pomona, Upland, San Dimas, Charter Oak, Glendora, Monterey Park, Rosemead, San Gabriel, Arcadia, El Monte, Irwindale, Monrovia and Temple City and adjacent vicinity in the Los Angeles, Orange and San Bernardino Counties in the Foothill and Orange County Districts.

Why is GSWC requesting this rate increase?

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Region 3 service area by \$38,917,600 (or 25.33%) for 2025, \$7,867,900 (or 4.07%) in 2026, and \$8,560,500 (or 4.25%) in 2027. The total requested increase for all three years combined would be \$ 55,346,000 (or 33.65%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, purchased water, depreciation expense, other operations expense, and Allocated General Office and district office expenses.

How could this affect my monthly bill?

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 11 Ccf would see a monthly bill increase of \$17.30 (or 24.90%), from \$69.49 to \$86.79 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.57 (or 4.11%), from \$86.79 to \$90.36, and a monthly bill increase of \$3.87 (or 4.28%), from \$90.36 to \$94.23 in 2027, **excluding any applicable surcharges.**

How does the rest of the process work?

This application will be assigned to a judge, who will consider proposals and evidence presented during the formal hearing process. The judge will issue a proposed decision which may adopt GSWC's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners.

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent

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Where can I get more information?

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Golden State Water Company
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Email: public.advisor@cpuc.ca.gov

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

Schedule No. R1- AC-1-R

Arden Cordova District

RESIDENTIAL METERED SERVICE

Clearlake Consolidated with Arden Cordova RMA

APPLICABILITY

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

TERRITORY

Arden Manor area located approximately six miles northeast of Sacramento and Rancho Cordova and vicinity, Sacramento County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 9,725 Gallon, per 100 Gallon	\$0.2998	\$0.3903	\$0.4216	\$0.4554
Tier 2: Next 24,686 Gallon, per 100 Gallon	\$0.3448	\$0.4488	\$0.4849	\$0.5238
Tier 3: Over 34,410 Gallon, per 100 Gallon	\$0.3965	\$0.5161	\$0.5576	\$0.6024
Tier 1: First 1300 cu.ft., per 100 cu.ft.	\$2.243	\$2.920	\$3.154	\$3.407
Tier 2: Next 3300 cu.ft., per 100 cu.ft.	\$2.579	\$3.357	\$3.627	\$3.918
Tier 3: Over 4600 cu.ft., per 100 cu.ft.	\$2.966	\$3.861	\$4.171	\$4.506
Service Charge:				
For 5/8 x 3/4" -inch meter	\$9.72	\$10.31	\$11.14	\$12.04
For 3/4" -inch meter	\$14.58	\$15.47	\$16.71	\$18.06
For 1" -inch meter	\$24.30	\$25.78	\$27.85	\$30.10
For 1-1/2" -inch meter	\$48.60	\$51.55	\$55.70	\$60.20
For 2" -inch meter	\$77.76	\$82.48	\$89.12	\$96.32
For 3" -inch meter	\$145.80	\$154.65	\$167.10	\$180.60
For 4" -inch meter	\$243.00	\$257.75	\$278.50	\$301.00
Sprinkler 1" to 5/8"	\$10.69	\$11.34	\$12.25	\$13.24
Sprinkler 1" to 3/4"	\$15.07	\$15.98	\$17.27	\$18.66
Sprinkler 1 1/2" to 3/4"	\$19.73	\$20.93	\$22.61	\$24.44
Sprinkler 1 1/2" to 1"	\$29.16	\$30.93	\$33.42	\$36.12
Sprinkler 2" to 3/4"	\$21.58	\$22.89	\$24.73	\$26.73
Sprinkler 2" to 1"	\$30.91	\$32.79	\$35.43	\$38.29

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
-
-

Schedule No. R1-AC-1-NR

Arden Cordova District

NON-RESIDENTIAL METERED SERVICE
Clearlake Consolidated with Arden Cordova RMA

APPLICABILITY

Applicable to all metered water service except those under AC-1-R.

TERRITORY

Arden Manor area located approximately six miles northeast of Sacramento and Rancho Cordova and vicinity, Sacramento County.

<u>RATES</u>	<u>Present 2023 Per Month</u>	<u>Proposed 2025 Per Month</u>	<u>Proposed 2026 Per Month</u>	<u>Proposed 2027 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallon	\$0.2998	\$0.3903	\$0.4216	\$0.4554
For all water delivered, per 100 cu.ft.	\$2.243	\$2.920	\$3.154	\$3.407
 <u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$16.26	\$19.93	\$21.58	\$23.26
For 3/4" -inch meter	\$24.39	\$29.90	\$32.37	\$34.89
For 1" -inch meter	\$40.65	\$49.83	\$53.95	\$58.15
For 1-1/2" -inch meter	\$81.30	\$99.65	\$107.90	\$116.30
For 2" -inch meter	\$130.08	\$159.44	\$172.64	\$186.08
For 3" -inch meter	\$243.90	\$298.95	\$323.70	\$348.90
For 4" -inch meter	\$406.50	\$498.25	\$539.50	\$581.50
For 6" -inch meter	\$813.00	\$996.50	\$1,079.00	\$1,163.00
For 8" -inch meter	\$1,300.80	\$1,594.40	\$1,726.40	\$1,860.80
For 10" -inch meter	\$1,869.90	\$2,291.95	\$2,481.70	\$2,674.90
Sprinkler 6" to 1 1/2"	\$227.48	\$278.82	\$301.90	\$325.41
Sprinkler 6" to 2"	\$273.01	\$334.62	\$362.33	\$390.54
Sprinkler 6" to 3"	\$321.46	\$394.02	\$426.64	\$459.85
Sprinkler 6" to 4"	\$460.97	\$565.02	\$611.79	\$659.42
Sprinkler 8" to 2"	\$302.60	\$370.90	\$401.60	\$432.87
Sprinkler 8" to 3"	\$351.22	\$430.49	\$466.13	\$502.42
Sprinkler 8" to 4"	\$490.73	\$601.49	\$651.28	\$701.99
Sprinkler 8" to 6"	\$842.76	\$1,032.97	\$1,118.49	\$1,205.57

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. AC-1-R

Arden Cordova District

RESIDENTIAL METERED SERVICE

APPLICABILITY

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

TERRITORY

Arden Manor area located approximately six miles northeast of Sacramento and Rancho Cordova and vicinity, Sacramento County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
<u>Quantity Rates:</u>				
Tier 1: First 9,725 Gallon, per 100 Gallon	\$0.2998	\$0.3779	\$0.4034	\$0.4309
Tier 2: Next 24,686 Gallon, per 100 Gallon	\$0.3448	\$0.4346	\$0.4639	\$0.4956
Tier 3: Over 34,410 Gallon, per 100 Gallon	\$0.3965	\$0.4997	\$0.5335	\$0.5699
Tier 1: First 1300 cu.ft., per 100 cu.ft.	\$2.243	\$2.827	\$3.018	\$3.223
Tier 2: Next 3300 cu.ft., per 100 cu.ft.	\$2.579	\$3.251	\$3.470	\$3.707
Tier 3: Over 4600 cu.ft., per 100 cu.ft.	\$2.966	\$3.738	\$3.991	\$4.263
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$9.72	\$9.98	\$10.66	\$11.39
For 3/4" -inch meter	\$14.58	\$14.97	\$15.99	\$17.09
For 1" -inch meter	\$24.30	\$24.95	\$26.65	\$28.48
For 1-1/2" -inch meter	\$48.60	\$49.90	\$53.30	\$56.95
For 2" -inch meter	\$77.76	\$79.84	\$85.28	\$91.12
For 3" -inch meter	\$145.80	\$149.70	\$159.90	\$170.85
For 4" -inch meter	\$243.00	\$249.50	\$266.50	\$284.75
Sprinkler 1" to 5/8"	\$10.69	\$10.98	\$11.73	\$12.53
Sprinkler 1" to 3/4"	\$15.07	\$15.47	\$16.52	\$17.65
Sprinkler 1 1/2" to 3/4"	\$19.73	\$20.26	\$21.64	\$23.12
Sprinkler 1 1/2" to 1"	\$29.16	\$29.94	\$31.98	\$34.17
Sprinkler 2" to 3/4"	\$21.58	\$22.16	\$23.67	\$25.29
Sprinkler 2" to 1"	\$30.91	\$31.74	\$33.90	\$36.22

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.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. AC-1-NR

Arden Cordova District

NON-RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except those under AC-1-R.

TERRITORY

Arden Manor area located approximately six miles northeast of Sacramento and Rancho Cordova and vicinity, Sacramento County.

<u>RATES</u>	Present	Proposed	Proposed	Proposed
	2023	2025	2026	2027
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallon	\$0.2998	\$0.3779	\$0.4034	\$0.4309
For all water delivered, per 100 cu.ft.	\$2.243	\$2.827	\$3.018	\$3.223
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$16.26	\$19.30	\$20.65	\$22.01
For 3/4" -inch meter	\$24.39	\$28.95	\$30.98	\$33.02
For 1" -inch meter	\$40.65	\$48.25	\$51.63	\$55.03
For 1-1/2" -inch meter	\$81.30	\$96.50	\$103.25	\$110.05
For 2" -inch meter	\$130.08	\$154.40	\$165.20	\$176.08
For 3" -inch meter	\$243.90	\$289.50	\$309.75	\$330.15
For 4" -inch meter	\$406.50	\$482.50	\$516.25	\$550.25
For 6" -inch meter	\$813.00	\$965.00	\$1,032.50	\$1,100.50
For 8" -inch meter	\$1,300.80	\$1,544.00	\$1,652.00	\$1,760.80
For 10" -inch meter	\$1,869.90	\$2,219.50	\$2,374.75	\$2,531.15
Sprinkler 6" to 1 1/2"	\$227.48	\$270.01	\$288.89	\$307.92
Sprinkler 6" to 2"	\$273.01	\$324.05	\$346.71	\$369.55
Sprinkler 6" to 3"	\$321.46	\$381.56	\$408.25	\$435.14
Sprinkler 6" to 4"	\$460.97	\$547.16	\$585.43	\$623.98
Sprinkler 8" to 2"	\$302.60	\$359.17	\$384.30	\$409.61
Sprinkler 8" to 3"	\$351.22	\$416.88	\$446.04	\$475.42
Sprinkler 8" to 4"	\$490.73	\$582.47	\$623.22	\$664.26
Sprinkler 8" to 6"	\$842.76	\$1,000.32	\$1,070.29	\$1,140.78

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. BY-1-R

Bay Point District

RESIDENTIAL METERED SERVICE

APPLICABILITY

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

TERRITORY

Portions of the City of Pittsburg and vicinity, Contra Costa County

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 5,984 Gallon, per 100 Gallon	\$0.9227	\$0.9831	\$1.0243	\$1.0697
Tier 2: Next 5,236 Gallon, per 100 Gallon	\$1.0612	\$1.1305	\$1.1780	\$1.2303
Tier 3: Over 11,221 Gallon, per 100 Gallon	\$1.2202	\$1.3000	\$1.3547	\$1.4147
Tier 1: First 800 cu.ft., per 100 cu.ft.	\$6.902	\$7.354	\$7.662	\$8.002
Tier 2: Next 700 cu.ft., per 100 cu.ft.	\$7.938	\$8.457	\$8.812	\$9.203
Tier 3: Over 1,500 cu.ft., per 100 cu.ft.	\$9.128	\$9.725	\$10.134	\$10.583
Service Charge:				
For 5/8 x 3/4" -inch meter	\$22.04	\$23.78	\$24.78	\$25.87
For 3/4" -inch meter	\$33.06	\$35.67	\$37.17	\$38.81
For 1" -inch meter	\$55.10	\$59.45	\$61.95	\$64.68
For 1-1/2" -inch meter	\$110.20	\$118.90	\$123.90	\$129.35
For 2" -inch meter	\$176.32	\$190.24	\$198.24	\$206.96
Sprinkler 1" to 5/8"	\$22.92	\$24.73	\$25.77	\$26.90
Sprinkler 1" to 3/4"	\$33.50	\$36.15	\$37.67	\$39.32
Sprinkler 1 1/2" to 3/4"	\$37.69	\$40.66	\$42.37	\$44.24
Sprinkler 2" to 3/4"	\$39.45	\$42.57	\$44.36	\$46.31
Sprinkler 1 1/2" to 1"	\$59.51	\$64.21	\$66.91	\$69.85
Sprinkler 2" to 1"	\$61.27	\$66.11	\$68.89	\$71.92

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.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. BY-1-NR

Bay Point District

NON-RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except those under BY-1-R.

TERRITORY

Portions of the City of Pittsburg and vicinity, Contra Costa County

<u>RATES</u>	Present	Proposed	Proposed	Proposed
	2023	2025	2026	2027
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallon	\$0.9227	\$0.9831	\$1.0243	\$1.0697
For all water delivered, per 100 cu.ft.	\$6.902	\$7.354	\$7.662	\$8.002
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$54.71	\$64.62	\$67.37	\$70.22
For 3/4" -inch meter	\$82.07	\$96.93	\$101.06	\$105.33
For 1" -inch meter	\$136.78	\$161.55	\$168.43	\$175.55
For 1-1/2" -inch meter	\$273.55	\$323.10	\$336.85	\$351.10
For 2" -inch meter	\$437.68	\$516.96	\$538.96	\$561.76
For 3" -inch meter	\$820.65	\$969.30	\$1,010.55	\$1,053.30
For 4" -inch meter	\$1,367.75	\$1,615.50	\$1,684.25	\$1,755.50
For 6" -inch meter	\$2,735.50	\$3,231.00	\$3,368.50	\$3,511.00
For 8" -inch meter	\$4,376.80	\$5,169.60	\$5,389.60	\$5,617.60
For 10" -inch meter	\$6,291.65	\$7,431.30	\$7,747.55	\$8,075.30
Sprinkler 6" to 1 1/2"	\$385.16	\$454.92	\$474.28	\$494.35
Sprinkler 6" to 2"	\$546.55	\$645.55	\$673.03	\$701.50
Sprinkler 6" to 3"	\$879.74	\$1,039.09	\$1,083.31	\$1,129.14
Sprinkler 8" to 2"	\$569.53	\$672.69	\$701.32	\$730.99
Sprinkler 8" to 3"	\$902.72	\$1,066.23	\$1,111.61	\$1,158.63

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. R1-CL-1

Clearlake District

GENERAL METERED SERVICE
Clearlake Consolidated with Arden Cordova RMA

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Clearlake Park and areas, Lake County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$1.3966	\$1.3966	\$1.3966	\$1.3966
For all water delivered, per 100 cu. ft....	\$10.447	\$10.447	\$10.447	\$10.447
Service Charge:				
For 5/8 x 3/4-inch meter	\$53.93	\$53.93	\$53.93	\$53.93
For 3/4-inch meter	\$80.90	\$80.90	\$80.90	\$80.90
For 1-inch meter	\$134.83	\$134.83	\$134.83	\$134.83
For 1 1/2 inch meter	\$269.65	\$269.65	\$269.65	\$269.65
For 2-inch meter	\$431.44	\$431.44	\$431.44	\$431.44
For 3-inch meter	\$808.95	\$808.95	\$808.95	\$808.95
For 4-inch meter	\$1,348.25	\$1,348.25	\$1,348.25	\$1,348.25
For 6-inch meter	\$2,696.50	\$2,696.50	\$2,696.50	\$2,696.50
For 8-inch meter	\$4,314.40	\$4,314.40	\$4,314.40	\$4,314.40
For 10-inch meter	\$6,201.95	\$6,201.95	\$6,201.95	\$6,201.95
Sprinkler 1" to 5/8"	\$55.01	\$55.01	\$55.01	\$55.01
Sprinkler 1" to 3/4"	\$80.90	\$80.90	\$80.90	\$80.90
Sprinkler 1 1/2" to 3/4"	\$85.75	\$85.75	\$85.75	\$85.75
Sprinkler 2 " to 3/4"	\$87.37	\$87.37	\$87.37	\$87.37
Sprinkler 1 1/2 " to 1"	\$139.14	\$139.14	\$139.14	\$139.14
Sprinkler 2" to 1"	\$141.84	\$141.84	\$141.84	\$141.84

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.

SPECIAL CONDITIONS

1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. CL-1

Clearlake District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Clearlake Park and areas, Lake County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$1.3966	\$1.7173	\$1.8703	\$2.0413
For all water delivered, per 100 cu. ft....	\$10.447	\$12.846	\$13.991	\$15.270
Service Charge:				
For 5/8 x 3/4-inch meter	\$53.93	\$66.00	\$71.90	\$78.54
For 3/4-inch meter	\$80.90	\$99.00	\$107.85	\$117.81
For 1-inch meter	\$134.83	\$165.00	\$179.75	\$196.35
For 1 1/2 inch meter	\$269.65	\$330.00	\$359.50	\$392.70
For 2-inch meter	\$431.44	\$528.00	\$575.20	\$628.32
For 3-inch meter	\$808.95	\$990.00	\$1,078.50	\$1,178.10
For 4-inch meter	\$1,348.25	\$1,650.00	\$1,797.50	\$1,963.50
For 6-inch meter	\$2,696.50	\$3,300.00	\$3,595.00	\$3,927.00
For 8-inch meter	\$4,314.40	\$5,280.00	\$5,752.00	\$6,283.20
For 10-inch meter	\$6,201.95	\$7,590.00	\$8,268.50	\$9,032.10
Sprinkler 1" to 5/8"	\$55.01	\$67.32	\$73.34	\$80.11
Sprinkler 1" to 3/4"	\$80.90	\$99.00	\$107.85	\$117.81
Sprinkler 1 1/2" to 3/4"	\$85.75	\$104.94	\$114.32	\$124.88
Sprinkler 2 " to 3/4"	\$87.37	\$106.92	\$116.48	\$127.23
Sprinkler 1 1/2 " to 1"	\$139.14	\$170.28	\$185.50	\$202.63
Sprinkler 2" to 1"	\$141.84	\$173.58	\$189.10	\$206.56

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.

SPECIAL CONDITIONS

1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. LO-1-R

Los Osos District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

Unincorporated areas south of the city of San Luis Obispo in the vicinity of Los Osos, San Luis Obispo County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 5,984 Gallon, per 100 Gallon	\$1.6435	\$2.0531	\$2.1686	\$2.2929
Tier 2: Next 7,481 Gallon, per 100 Gallon	\$1.8900	\$2.3609	\$2.4938	\$2.6368
Tier 3: Over 13,465 Gallon, per 100 Gallon	\$2.1734	\$2.7152	\$2.8678	\$3.0324
Tier 1: First 800 cu. ft., per 100 cu. ft.	\$12.294	\$15.358	\$16.222	\$17.152
Tier 2: Next 1000 cu. ft., per 100 cu. ft.	\$14.138	\$17.661	\$18.655	\$19.725
Tier 3: Over 1,800 cu. ft., per 100 cu. ft.	\$16.258	\$20.311	\$21.453	\$22.684
Service Charge:				
For 5/8 x 3/4" -inch meter	\$26.61	\$31.96	\$33.76	\$35.67
For 3/4" -inch meter	\$39.92	\$47.94	\$50.64	\$53.51
For 1" -inch meter	\$66.53	\$79.90	\$84.40	\$89.18
For 1-1/2" -inch meter	\$133.05	\$159.80	\$168.80	\$178.35
For 2" -inch meter	\$212.88	\$255.68	\$270.08	\$285.36
Sprinkler 1" to 5/8"	\$27.67	\$33.24	\$35.11	\$37.10
Sprinkler 1" to 3/4"	\$40.45	\$48.58	\$51.32	\$54.22
Sprinkler 1 1/2" to 3/4"	\$45.50	\$54.65	\$57.73	\$61.00
Sprinkler 2" to 3/4"	\$47.63	\$57.21	\$60.43	\$63.85
Sprinkler 1 1/2" to 1"	\$71.85	\$86.29	\$91.15	\$96.31
Sprinkler 2" to 1"	\$73.98	\$88.85	\$93.85	\$99.16

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. LO-1-NR

Los Osos District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water services except those covered under LO-1-R

TERRITORY

Unincorporated areas south of the city of San Luis Obispo in the vicinity of Los Osos, San Luis Obispo County.

<u>RATES</u>	<u>Present 2023 Per Month</u>	<u>Proposed 2025 Per Month</u>	<u>Proposed 2026 Per Month</u>	<u>Proposed 2027 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$1.6435	\$2.0531	\$2.1686	\$2.2929
For all water delivered, per 100 cu. ft.	\$12.294	\$15.358	\$16.222	\$17.152
Service Charge:				
For 5/8 x 3/4" -inch meter	\$41.74	\$48.91	\$51.49	\$53.94
For 3/4" -inch meter	\$62.61	\$73.37	\$77.24	\$80.91
For 1" -inch meter	\$104.35	\$122.28	\$128.73	\$134.85
For 1-1/2" -inch meter	\$208.70	\$244.55	\$257.45	\$269.70
For 2" -inch meter	\$333.92	\$391.28	\$411.92	\$431.52
For 3" -inch meter	\$626.10	\$733.65	\$772.35	\$809.10
For 4" -inch meter	\$1,043.50	\$1,222.75	\$1,287.25	\$1,348.50
For 6" -inch meter	\$2,087.00	\$2,445.50	\$2,574.50	\$2,697.00
For 8" -inch meter	\$3,339.20	\$3,912.80	\$4,119.20	\$4,315.20
For 10" -inch meter	\$4,800.10	\$5,624.65	\$5,921.35	\$6,203.10

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. LO-RCW

Los Osos District

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

Applicable to all metered recycled (non-potable) water service for irrigation use, except those covered under LO-1-R.

TERRITORY

Unincorporated areas south of the city of San Luis Obispo in the vicinity of Los Osos, San Luis Obispo County.

<u>RATES</u>	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$1.4790	\$1.8477	\$1.9517	\$2.0636
For all water delivered, per 100 cu. ft.	\$11.064	\$13.822	\$14.600	\$15.437
 Service Charge:				
For 5/8 x 3/4" -inch meter	\$41.74	\$48.91	\$51.49	\$53.94
For 3/4" -inch meter	\$62.61	\$73.37	\$77.24	\$80.91
For 1" -inch meter	\$104.35	\$122.28	\$128.73	\$134.85
For 1-1/2" -inch meter	\$208.70	\$244.55	\$257.45	\$269.70
For 2" -inch meter	\$333.92	\$391.28	\$411.92	\$431.52
For 3" -inch meter	\$626.10	\$733.65	\$772.35	\$809.10
For 4" -inch meter	\$1,043.50	\$1,222.75	\$1,287.25	\$1,348.50
For 6" -inch meter	\$2,087.00	\$2,445.50	\$2,574.50	\$2,697.00
For 8" -inch meter	\$3,339.20	\$3,912.80	\$4,119.20	\$4,315.20
For 10" -inch meter	\$4,800.10	\$5,624.65	\$5,921.35	\$6,203.10

Schedule No. SM-1-R

Santa Maria District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water services provided to single-family residential customers

TERRITORY

Within the established Santa Maria District, San Luis Obispo County and Santa Barbara County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 10,473 Gallon, per 100 Gallon	\$0.4977	\$0.6787	\$0.7219	\$0.7680
Tier 2: Next 20,945 Gallon, per 100 Gallon	\$0.5723	\$0.7806	\$0.8300	\$0.8832
Tier 3: Over 31,418 Gallon, per 100 Gallon	\$0.6581	\$0.8977	\$0.9546	\$1.0157
Tier 1: First 1400 cu.ft., per 100 cu.ft.	\$3.723	\$5.077	\$5.400	\$5.745
Tier 2: Next 2800 cu.ft., per 100 cu.ft.	\$4.281	\$5.839	\$6.209	\$6.607
Tier 3: Over 4200 cu.ft., per 100 cu.ft.	\$4.923	\$6.715	\$7.141	\$7.598
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.54	\$23.97	\$25.49	\$27.12
For 3/4" -inch meter	\$29.31	\$35.96	\$38.24	\$40.68
For 1" -inch meter	\$48.85	\$59.93	\$63.73	\$67.80
For 1-1/2" -inch meter	\$97.70	\$119.85	\$127.45	\$135.60
For 2" -inch meter	\$156.32	\$191.76	\$203.92	\$216.96
Sprinkler 1" to 5/8"	\$20.71	\$25.41	\$27.02	\$28.75
Sprinkler 1" to 3/4"	\$29.90	\$36.67	\$39.00	\$41.49
Sprinkler 1 1/2" to 3/4"	\$34.98	\$42.91	\$45.63	\$48.54
Sprinkler 2" to 3/4"	\$36.93	\$45.30	\$48.18	\$51.26
Sprinkler 1 1/2" to 1"	\$54.32	\$66.64	\$70.86	\$75.39
Sprinkler 2" to 1"	\$56.28	\$69.03	\$73.41	\$78.11

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.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. SM-1-NR

Santa Maria District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water services except those covered under SM-1-R

TERRITORY

Within the established Santa Maria District, San Luis Obispo County and Santa Barbara County.

<u>RATES</u>	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.4977	\$0.6787	\$0.7219	\$0.7680
For all water delivered, per 100 cu.ft.	\$3.723	\$5.077	\$5.400	\$5.745
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$23.12	\$28.98	\$30.85	\$32.76
For 3/4" -inch meter	\$34.68	\$43.47	\$46.28	\$49.14
For 1" -inch meter	\$57.80	\$72.45	\$77.13	\$81.90
For 1-1/2" -inch meter	\$115.60	\$144.90	\$154.25	\$163.80
For 2" -inch meter	\$184.96	\$231.84	\$246.80	\$262.08
For 3" -inch meter	\$346.80	\$434.70	\$462.75	\$491.40
For 4" -inch meter	\$578.00	\$724.50	\$771.25	\$819.00
For 6" -inch meter	\$1,156.00	\$1,449.00	\$1,542.50	\$1,638.00
For 8" -inch meter	\$1,849.60	\$2,318.40	\$2,468.00	\$2,620.80
For 10" -inch meter	\$2,658.80	\$3,332.70	\$3,547.75	\$3,767.40

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. SM-3ML

Santa Maria District

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

Applicable to metered irrigation water service.

TERRITORY

The unincorporated area known as Lake Marie Ranches located in the former Lake Marie Service Area.

RATES

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$0.3422	\$0.4518	\$0.4839	\$0.5187
For all water delivered, per 100 cu. ft.	\$2.560	\$3.380	\$3.620	\$3.880
Service Charge:				
For 3/4" -inch meter	\$97.46	\$128.69	\$137.80	\$147.61
For 1" -inch meter	\$109.56	\$144.67	\$154.91	\$165.94
For 3" -inch meter	\$257.69	\$340.27	\$364.35	\$390.29

Schedule No. SI-1-R

Simi Valley District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

Portions of the City of Simi Valley and vicinity, Ventura County.

RATES

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 7,481 Gallon, per 100 Gallon	\$0.5727	\$0.6803	\$0.7110	\$0.7453
Tier 2: Next 8,977 Gallon, per 100 Gallon	\$0.6585	\$0.7824	\$0.8177	\$0.8570
Tier 3: Over 16,457 Gallon, per 100 Gallon	\$0.7573	\$0.8997	\$0.9404	\$0.9855
Tier 1: First 1,000 cu.ft., per 100 cu.ft.	\$4.284	\$5.089	\$5.319	\$5.575
Tier 2: Next 1200 cu.ft., per 100 cu.ft.	\$4.926	\$5.853	\$6.117	\$6.411
Tier 3: Over 2200 cu.ft., per 100 cu.ft.	\$5.665	\$6.730	\$7.035	\$7.372
Service Charge:				
For 5/8 x 3/4" -inch meter	\$21.04	\$23.35	\$24.40	\$25.57
For 3/4" -inch meter	\$31.56	\$35.03	\$36.60	\$38.36
For 1" -inch meter	\$52.60	\$58.38	\$61.00	\$63.93
For 1-1/2" -inch meter	\$105.20	\$116.75	\$122.00	\$127.85
For 2" -inch meter	\$168.32	\$186.80	\$195.20	\$204.56
Sprinkler 1" to 5/8"	\$21.88	\$24.28	\$25.38	\$26.59
Sprinkler 1" to 3/4"	\$31.98	\$35.49	\$37.09	\$38.87
Sprinkler 1 1/2" to 3/4"	\$35.98	\$39.93	\$41.72	\$43.72
Sprinkler 2" to 3/4"	\$37.66	\$41.80	\$43.68	\$45.77
Sprinkler 1 1/2" to 1"	\$56.39	\$62.58	\$65.39	\$68.53
Sprinkler 2" to 1"	\$57.86	\$64.21	\$67.10	\$70.32

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.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. SI-1-NR

Simi Valley District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except those covered under SI-1-R.

TERRITORY

Portions of the City of Simi Valley and vicinity, Ventura County.

<u>RATES</u>	<u>Present 2023 Per Month</u>	<u>Proposed 2025 Per Month</u>	<u>Proposed 2026 Per Month</u>	<u>Proposed 2027 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallon	\$0.5727	\$0.6803	\$0.7110	\$0.7453
For all water delivered, per 100 cu.ft.	\$4.284	\$5.089	\$5.319	\$5.575
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$23.01	\$25.57	\$26.64	\$27.94
For 3/4" -inch meter	\$34.52	\$38.36	\$39.96	\$41.91
For 1" -inch meter	\$57.53	\$63.93	\$66.60	\$69.85
For 1-1/2" -inch meter	\$115.05	\$127.85	\$133.20	\$139.70
For 2" -inch meter	\$184.08	\$204.56	\$213.12	\$223.52
For 3" -inch meter	\$345.15	\$383.55	\$399.60	\$419.10
For 4" -inch meter	\$575.25	\$639.25	\$666.00	\$698.50
For 6" -inch meter	\$1,150.50	\$1,278.50	\$1,332.00	\$1,397.00
For 8" -inch meter	\$1,840.80	\$2,045.60	\$2,131.20	\$2,235.20
For 10" -inch meter	\$2,646.15	\$2,940.55	\$3,063.60	\$3,213.10

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. ME-1-R

Region 2 (Metropolitan District)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water services defined under special condition no. 2

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

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 6,732 Gallon, per 100 Gallon	\$0.7177	\$0.8843	\$0.9220	\$0.9625
Tier 2: Next 8,977 Gallon, per 100 Gallon	\$0.8253	\$1.0169	\$1.0602	\$1.1069
Tier 3: Over 15,709 Gallon, per 100 Gallon	\$0.9491	\$1.1694	\$1.2193	\$1.2729
Tier 1: First 900 cu.ft., per 100 cu.ft.	\$5.369	\$6.615	\$6.897	\$7.200
Tier 2: Next 1200 cu.ft., per 100 cu.ft.	\$6.174	\$7.607	\$7.931	\$8.280
Tier 3: Over 2100 cu.ft., per 100 cu.ft.	\$7.100	\$8.748	\$9.121	\$9.522
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.88	\$23.16	\$24.15	\$25.20
For 3/4" -inch meter	\$29.82	\$34.74	\$36.23	\$37.80
For 1" -inch meter	\$49.70	\$57.90	\$60.38	\$63.00
For 1-1/2" -inch meter	\$99.40	\$115.80	\$120.75	\$126.00
For 2" -inch meter	\$159.04	\$185.28	\$193.20	\$201.60
Sprinkler 1" to 5/8"	\$21.87	\$25.48	\$26.57	\$27.72
Sprinkler 1" to 3/4"	\$29.82	\$34.74	\$36.23	\$37.80
Sprinkler 1 1/2" to 3/4"	\$33.80	\$39.37	\$41.06	\$42.84
Sprinkler 2" to 3/4"	\$35.78	\$41.69	\$43.47	\$45.36
Sprinkler 1 1/2" to 1"	\$53.68	\$62.53	\$65.21	\$68.04
Sprinkler 2" to 1"	\$55.66	\$64.85	\$67.62	\$70.56

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.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. ME-1-NR

REGION 2: Metropolitan District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water services except those covered under ME-1-R

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.

<u>RATES</u>	Present	Proposed	Proposed	Proposed
	2023	2025	2026	2027
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.7177	\$0.8843	\$0.9220	\$0.9625
For all water delivered, per 100 cu. ft.	\$5.369	\$6.615	\$6.897	\$7.200
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$28.52	\$33.53	\$34.95	\$36.46
For 3/4" -inch meter	\$42.78	\$50.30	\$52.43	\$54.69
For 1" -inch meter	\$71.30	\$83.83	\$87.38	\$91.15
For 1-1/2" -inch meter	\$142.60	\$167.65	\$174.75	\$182.30
For 2" -inch meter	\$228.16	\$268.24	\$279.60	\$291.68
For 3" -inch meter	\$427.80	\$502.95	\$524.25	\$546.90
For 4" -inch meter	\$713.00	\$838.25	\$873.75	\$911.50
For 6" -inch meter	\$1,426.00	\$1,676.50	\$1,747.50	\$1,823.00
For 8" -inch meter	\$2,281.60	\$2,682.40	\$2,796.00	\$2,916.80
For 10" -inch meter	\$3,279.80	\$3,855.95	\$4,019.25	\$4,192.90
Sprinkler 3" to 5/8"	\$79.86	\$93.88	\$97.86	\$102.09
Sprinkler 4" to 5/8"	\$95.26	\$111.99	\$116.73	\$121.78
Sprinkler 4" to 1"	\$137.18	\$161.28	\$168.11	\$175.37
Sprinkler 4" to 1 1/2"	\$203.63	\$239.40	\$249.54	\$260.32
Sprinkler 4" to 3"	\$443.20	\$521.06	\$543.12	\$566.59
Sprinkler 6" to 5/8"	\$131.48	\$154.57	\$161.12	\$168.08
Sprinkler 6" to 1"	\$173.40	\$203.86	\$212.50	\$221.68
Sprinkler 6" to 1 1/2"	\$239.85	\$281.99	\$293.93	\$306.63
Sprinkler 6" to 2"	\$323.13	\$379.89	\$395.98	\$413.09
Sprinkler 6" to 3"	\$479.42	\$563.64	\$587.51	\$612.89
Sprinkler 6" to 4"	\$749.22	\$880.83	\$918.14	\$957.80
Sprinkler 8" to 5/8"	\$151.16	\$177.71	\$185.24	\$193.24
Sprinkler 8" to 1"	\$193.37	\$227.33	\$236.96	\$247.20
Sprinkler 8" to 1 1/2"	\$259.53	\$305.12	\$318.05	\$331.79
Sprinkler 8" to 2"	\$342.81	\$403.03	\$420.10	\$438.25
Sprinkler 8" to 3"	\$499.10	\$586.78	\$611.63	\$638.05
Sprinkler 10" to 2"	\$433.79	\$509.99	\$531.59	\$554.56

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. ME-3

REGION 2: Metropolitan District

RECLAIMED WATER SERVICE

APPLICABILITY

Applicable to all metered reclaimed (non-potable) water service for irrigation and/or industrial use.

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

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$0.5024	\$0.6189	\$0.6454	\$0.6737
For all water delivered, per 100 cu. ft.	\$3.758	\$4.630	\$4.828	\$5.040
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.96	\$23.47	\$24.47	\$25.52
For 3/4" -inch meter	\$29.94	\$35.21	\$36.71	\$38.28
For -inch meter	\$49.90	\$58.68	\$61.18	\$63.80
For 1-1/2" -inch meter	\$99.80	\$117.35	\$122.35	\$127.60
For 2" -inch meter	\$159.68	\$187.76	\$195.76	\$204.16
For 3" -inch meter	\$299.40	\$352.05	\$367.05	\$382.80
For 4" -inch meter	\$499.00	\$586.75	\$611.75	\$638.00
For 6" -inch meter	\$998.00	\$1,173.50	\$1,223.50	\$1,276.00
For 8" -inch meter	\$1,596.80	\$1,877.60	\$1,957.60	\$2,041.60
For 10" -inch meter	\$2,295.40	\$2,699.05	\$2,814.05	\$2,934.80

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.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. R3-1-R

Region 3 Customer Service Areas

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water services defined under special condition no. 2

TERRITORY

Barstow and vicinity, San Bernardino County, the City of Claremont, portions of Montclair, Pomona, Upland, within the area north of Thompson Creek and the Padua Hills Service Area, and adjacent unincorporated territory in Los Angeles and San Bernardino Counties, the City of Calipatria and community of Niland, and the adjacent territory in Imperial County, the vicinity of Victorville and Lucerne, San Bernardino County, all or portions of the Cities of Cypress, La Palma, Los Alamitos, Placentia, Seal Beach, Stanton, Yorba-Linda and vicinity, Cowan Heights, Orange County; San Dimas, Charter Oak and vicinity, Los Angeles County; and portions of the Cities of Arcadia, El Monte, Irwindale, Monrovia, Monterey Park, Rosemead, San Gabriel, Temple City and vicinity, Los Angeles County; Morongo Valley and vicinity, San Bernardino County and Wrightwood and vicinity, San Bernardino and Los Angeles Counties

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 8,977 Gallon, per 100 Gallon	\$0.6169	\$0.7778	\$0.8098	\$0.8446
Tier 2: Next 23,938 Gallon, per 100 Gallon	\$0.7094	\$0.8945	\$0.9314	\$0.9713
Tier 3: Over 32,914 Gallon, per 100 Gallon	\$0.8159	\$1.0287	\$1.0710	\$1.1170
Tier 1: First 1200 cu.ft., per 100 cu.ft.	\$4.615	\$5.818	\$6.058	\$6.318
Tier 2: Next 3200 cu.ft., per 100 cu.ft.	\$5.307	\$6.691	\$6.967	\$7.266
Tier 3: Over 4400 cu.ft., per 100 cu.ft.	\$6.103	\$7.695	\$8.012	\$8.356
Service Charge:				
For 5/8 x 3/4" -inch meter	\$18.72	\$22.79	\$23.72	\$24.73
For 3/4" -inch meter	\$28.08	\$34.19	\$35.58	\$37.09
For 1" -inch meter	\$46.80	\$56.98	\$59.30	\$61.82
For 1-1/2" -inch meter	\$93.60	\$113.96	\$118.59	\$123.65
For 2" -inch meter	\$149.76	\$182.33	\$189.74	\$197.83
Sprinkler 1" to 5/8"	\$19.66	\$23.93	\$24.90	\$25.97
Sprinkler 1" to 3/4"	\$28.36	\$34.53	\$35.93	\$37.46
Sprinkler 1 1/2" to 3/4"	\$32.95	\$40.11	\$41.74	\$43.52
Sprinkler 2" to 3/4"	\$34.82	\$42.39	\$44.12	\$46.00
Sprinkler 1 1/2" to 1"	\$51.48	\$62.68	\$65.22	\$68.00
Sprinkler 2" to 1"	\$52.98	\$64.50	\$67.12	\$69.98

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.

SPECIAL CONDITIONS

1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. R3-1-NR

Region 3 Customer Service Areas

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water services except those covered under R3-1-R

TERRITORY

Barstow and vicinity, San Bernardino County, the City of Claremont, portions of Montclair, Pomona, Upland, within the area north of Thompson Creek and the Padua Hills Service Area, and adjacent unincorporated territory in Los Angeles and San Bernardino Counties, the City of Calipatria and community of Niland, and the adjacent territory in Imperial County, the vicinity of Victorville and Lucerne, San Bernardino County, all or portions of the Cities of Cypress, La Palma, Los Alamitos, Placentia, Seal Beach, Stanton, Yorba-Linda and vicinity, Cowan Heights, Orange County; San Dimas, Charter Oak and vicinity, Los Angeles County; and portions of the Cities of Arcadia, El Monte, Irwindale, Monrovia, Monterey Park, Rosemead, San Gabriel, Temple City and vicinity, Los Angeles County; Morongo Valley and vicinity, San Bernardino County and Wrightwood and vicinity, San Bernardino and Los Angeles Counties

<u>RATES</u>	<u>Present 2023 Per Month</u>	<u>Proposed 2025 Per Month</u>	<u>Proposed 2026 Per Month</u>	<u>Proposed 2027 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.6169	\$0.7778	\$0.8098	\$0.8446
For all water delivered, per 100 cu. ft.	\$4.615	\$5.818	\$6.058	\$6.318
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$30.50	\$38.71	\$40.26	\$41.95
For 3/4" -inch meter	\$45.75	\$58.07	\$60.39	\$62.93
For 1" -inch meter	\$76.25	\$96.78	\$100.65	\$104.88
For 1-1/2" -inch meter	\$152.50	\$193.55	\$201.30	\$209.75
For 2" -inch meter	\$244.00	\$309.68	\$322.08	\$335.60
For 3" -inch meter	\$457.50	\$580.65	\$603.90	\$629.25
For 4" -inch meter	\$762.50	\$967.75	\$1,006.50	\$1,048.75
For 6" -inch meter	\$1,525.00	\$1,935.50	\$2,013.00	\$2,097.50
For 8" -inch meter	\$2,440.00	\$3,096.80	\$3,220.80	\$3,356.00
For 10" -inch meter	\$3,507.50	\$4,451.65	\$4,629.90	\$4,824.25
Sprinkler 3" to 5/8"	\$85.71	\$108.78	\$113.13	\$117.88
Sprinkler 3" to 3/4"	\$100.65	\$127.74	\$132.86	\$138.44
Sprinkler 3" to 1 1/2"	\$201.61	\$255.87	\$266.12	\$277.29
Sprinkler 3" to 2"	\$290.67	\$368.91	\$383.68	\$399.78
Sprinkler 4" to 3/4"	\$117.12	\$148.65	\$154.60	\$161.09
Sprinkler 4" to 1"	\$148.84	\$188.90	\$196.47	\$204.72
Sprinkler 4" to 1 1/2"	\$218.08	\$276.78	\$287.86	\$299.94
Sprinkler 4" to 2"	\$307.44	\$390.20	\$405.82	\$422.86
Sprinkler 4" to 3"	\$473.97	\$601.55	\$625.64	\$651.90
Sprinkler 6" to 5/8"	\$141.52	\$179.61	\$186.81	\$194.65
Sprinkler 6" to 1"	\$186.36	\$236.52	\$245.99	\$256.31
Sprinkler 6" to 1 1/2"	\$257.12	\$326.33	\$339.39	\$353.64
Sprinkler 6" to 2"	\$346.48	\$439.75	\$457.35	\$476.55
Sprinkler 6" to 3"	\$513.01	\$651.10	\$677.17	\$705.60
Sprinkler 8" to 5/8"	\$162.57	\$206.32	\$214.59	\$223.59
Sprinkler 8" to 2"	\$367.53	\$466.46	\$485.13	\$505.50
Sprinkler 8" to 3"	\$534.36	\$678.20	\$705.36	\$734.96
Sprinkler 8" to 4"	\$822.89	\$1,044.40	\$1,086.21	\$1,131.81
Sprinkler 8" to 6"	\$1,546.35	\$1,962.60	\$2,041.18	\$2,126.87

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.

SPECIAL CONDITIONS

- 1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. R3-CM-7ML

Claremont Customer Service Area

LIMITED METERED SERVICE

APPLICABILITY

Applicable to all metered water service. To the City of Claremont

TERRITORY

The City of Claremont, Los Angeles County

<u>RATES</u>		Present 2023	Proposed 2025	Proposed 2026	Proposed 2027
		<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
	<u>Quantity Rates:</u>				
	For all water delivered, per 100 Gallont.	\$0.3085	\$0.3889	\$0.4049	\$0.4223
	For all water delivered, per 100 cu. ft.	\$2.308	\$2.909	\$3.029	\$3.159
	<u>Service Charge:</u>				
	For 5/8 x 3/4" -inch meter	\$30.50	\$38.71	\$40.26	\$41.95
	For 3/4" -inch meter	\$45.75	\$58.07	\$60.39	\$62.93
	For 1" -inch meter	\$76.25	\$96.78	\$100.65	\$104.88
	For 1-1/2" -inch meter	\$152.50	\$193.55	\$201.30	\$209.75
	For 2" -inch meter	\$244.00	\$309.68	\$322.08	\$335.60
	For 3" -inch meter	\$457.50	\$580.65	\$603.90	\$629.25
	For 4" -inch meter	\$762.50	\$967.75	\$1,006.50	\$1,048.75
	For 6" -inch meter	\$1,525.00	\$1,935.50	\$2,013.00	\$2,097.50
	For 8" -inch meter	\$2,440.00	\$3,096.80	\$3,220.80	\$3,356.00
	For 10" -inch meter	\$3,507.50	\$4,451.65	\$4,629.90	\$4,824.25

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.

SPECIAL CONDITIONS

- 1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.
-
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Schedule No. R3-CMH-3M

Claremont Customer Service Area

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all metered irrigation service.

TERRITORY

Within the City of Claremont, in Los Angeles County, bounded on the east by the County Line, on the south by Bluefield Drive and its easterly extension, on the west by Bonnie Brea Avenue and its northerly extension, on the north by the westerly extension of 21st Street.

<u>RATES</u>	<u>Present 2023 Per Month</u>	<u>Proposed 2025 Per Month</u>	<u>Proposed 2026 Per Month</u>	<u>Proposed 2027 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.0894	\$0.1120	\$0.1170	\$0.1223
For all water delivered, per 100 cu. ft.	\$0.669	\$0.838	\$0.875	\$0.915
<u>Turn-on Charge</u>				
For each turn-on	\$3.00	\$3.00	\$3.00	\$3.00

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.

SPECIAL CONDITIONS

1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. R3-SD-3

Region 3 San Dimas Customer Service Area

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all measured irrigation service.

TERRITORY

San Dimas, Charter Oak and vicinity, Los Angeles County.

<u>RATES</u>	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.2374	\$0.2976	\$0.3105	\$0.3247
For all water delivered, per 100 cu. ft.	\$1.776	\$2.226	\$2.323	\$2.429

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.

SPECIAL CONDITIONS

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Schedule No. R3-OC-3M

Region 3 Orange County Customer Service Area

METERED IRRIGATION SERVICE

APPLICABILITY

Applicable to irrigation service furnished on a metered basis to territory in this schedule.

TERRITORY

The incorporated City of Placentia.

<u>RATES</u>	Present 2023	Proposed 2025	Proposed 2026	Proposed 2027
	<u>Per Year</u>	<u>Per Year</u>	<u>Per Year</u>	<u>Per Year</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.4190	\$0.5251	\$0.5481	\$0.5731
For all water delivered, per 100 cu. ft.	\$3.134	\$3.928	\$4.100	\$4.287
<u>Service Charge:</u>				
For 2" -inch meter	\$467.12	\$585.44	\$611.04	\$638.96
For 3" -inch meter	\$531.93	\$666.67	\$695.82	\$727.62
For 4" -inch meter	\$1,253.05	\$1,570.44	\$1,639.11	\$1,714.01
For 6" -inch meter	\$1,695.06	\$2,124.42	\$2,217.31	\$2,318.63
For 8" -inch meter	\$2,824.33	\$3,539.72	\$3,694.50	\$3,863.31

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.

SPECIAL CONDITIONS

- 1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.
-
-

Schedule No. R3-3

Region III Territory

IRRIGATION WATER SERVICE TO FOREST LAWN
MEMORIAL-PARK - COVINA HILLS

APPLICABILITY

Applicable to water service supplied for back-up irrigation purposes to Forest Lawn Memorial Park - Covina Hills, located in an unincorporated area of Los Angeles County, CA.

TERRITORY

In the vicinity of San Dimas, Los Angeles County.

<u>RATES</u>	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.2374	\$0.2976	\$0.3105	\$0.3247
Potable Water Quantity Fee (See Speci	\$1.776	\$2.226	\$2.323	\$2.429
All potable water used, per 100 cu. ft.....				
 Water Service Fee				
For service to Forest Lawn				
Memorial-Park - Covina Hills.....	\$3,971.19	\$4,058.22	\$4,055.16	\$4,052.21

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.

SPECIAL CONDITIONS

1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. R3-DEM-2H
Region 3 Desert Customer Service Area
Morongo Valley

HAULAGE FLAT RATE SERVICE

APPLICABILITY

Applicable to all water delivered from Company designated outlets for haulage by customers for domestic use.

TERRITORY

Morongo Valley and vicinity, San Bernardino County.

<u>RATES</u>	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
For water delivered for domestic use only and wh For service to Forest Lawn	\$59.96	\$75.15	\$78.44	\$82.02
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Schedule No. R3-RCW

Region 3 Customer Service Areas

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

Applicable to all metered recycled (non-potable) water service for irrigation and/or industrial use except except those covered under R3-1-R

TERRITORY

San Gabriel and vicinity, Los Angeles County.

<u>RATES</u>	Present	Proposed	Proposed	Proposed
	2023	2025	2026	2027
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.5244	\$0.6611	\$0.6883	\$0.7179
For all water delivered, per 100 cu. ft.	\$3.923	\$4.945	\$5.149	\$5.370
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$30.50	\$38.71	\$40.26	\$41.95
For 3/4" -inch meter	\$45.75	\$58.07	\$60.39	\$62.93
For 1" -inch meter	\$76.25	\$96.78	\$100.65	\$104.88
For 1-1/2" -inch meter	\$152.50	\$193.55	\$201.30	\$209.75
For 2" -inch meter	\$244.00	\$309.68	\$322.08	\$335.60
For 3" -inch meter	\$457.50	\$580.65	\$603.90	\$629.25
For 4" -inch meter	\$762.50	\$967.75	\$1,006.50	\$1,048.75
For 6" -inch meter	\$1,525.00	\$1,935.50	\$2,013.00	\$2,097.50
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For 10" -inch meter	\$3,507.50	\$4,451.65	\$4,629.90	\$4,824.25

Schedule No. LI
Customer Assistance Program (CAP)
Domestic Service - Single Family Accommodation
Arden Cordova and Clearlake Consolidated

APPLICABILITY

Applicable to residential water service for domestic use rendered to low-income households where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Within all Customer Service Areas served by the Company.

RATES

Discount applied to the regular filed tariff in the applicable Customer Service Area.

CSA	Monthly CAP Credit Amount
Arden Cordova (RMA) Consolidated	\$8.00
Bay Point (RMA)	\$20.00
Clearlake (RMA) Consolidated	\$32.00
Los Osos (RMA)	\$38.00
Santa Maria (RMA)	\$15.00
Simi Valley (RMA)	\$15.00
Region 2 - Metro (RMA)	\$21.00
Region 3 - (RMA)	\$16.00

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES

Non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers will receive a flat monthly credit of \$34.71

Schedule No. LI
Customer Assistance Program (CAP)
Domestic Service - Single Family Accommodation

APPLICABILITY

Applicable to residential water service for domestic use rendered to low-income households where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Within all Customer Service Areas served by the Company.

RATES

Discount applied to the regular filed tariff in the applicable Customer Service Area.

CSA	Monthly CAP Credit Amount
Arden Cordova -Stand-alone	\$8.00
Bay Point	\$20.00
Clearlake -Stand-alone	\$39.00
Los Osos	\$38.00
Santa Maria	\$15.00
Simi Valley	\$15.00
Region 2	\$21.00
Region 3	\$16.00

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES

Non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers will receive a flat monthly credit of \$34.71

Schedule No. AA-4

All Districts

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service rendered for private fire protection purposes.

TERRITORY

Applicable within the Arden-Cordova, Barstow, Bay, Calipatria-Niland, Clearlake, Desert, Los Osos, Metropolitan, Ojai, Orange County, Pomona Valley, San Dimas, Santa Maria, San Gabriel Valley, Simi Valley, and Wrightwood Districts

RATES

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
For each inch of diameter of service connection	\$6.50	\$8.00	\$8.00	\$8.00

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire service.
-
-

08/11/23

**GOLDEN STATE WATER COMPANY
PROPOSED RATE CASE PLAN SCHEDULE FOR 2023/24**

Regions 1, 2 & 3 and General Office

	<u>Date</u>	<u>Schedule</u>	<u>Shift Due to Items Scheduled for Saturdays/Sundays and Holidays</u>
Proposed Application Tendered	01-Jun-23	-60	
Deficiency Letter Mailed	03-Jul-23	-30	2
Appeal to Executive Director	06-Jul-23	-25	
Executive Director Acts	11-Jul-23	-20	
Application Filed	14-Aug-23	0	
PHC & PPH, start if any	24-Aug-23	10	
PHC finish if any	28-Oct-23	75	
Update Applicant's Showing	22-Nov-23	100	
PPH finish if any	20-Feb-24	190	
CalPA testimony	20-Feb-24	190	
Other Parties serve Testimony	05-Mar-24	204	
Utility Distributes Rebuttal Testimony	22-Apr-24	250	2
Formal Settlement Negotiations (ADR), start	26-Apr-24	256	
Formal Settlement Negotiations (ADR), end	16-May-24	276	
Evidentiary Hearings start (if required)	16-May-24	276	
Evidentiary Hearings end (if required)	05-Jun-24	296	
Opening Briefs Filed and Served	05-Jul-24	326	
Motion for Interim Rates and Status Conference	05-Jul-24	326	
Mandatory Status Conference	08-Jul-24	327	2
Reply Briefs Filed and Served	15-Jul-24	336	
Water Division Technical Conference	05-Aug-24	356	1
ALJ's Proposed Decision Mailed	04-Nov-24	446	2
Comments on Proposed Decision	22-Nov-24	466	
Reply Comments	27-Nov-24	471	
Commission Meeting	12-Dec-24	486	

Submit MDR with Proposed Application

01-Jun-23

A0634227

ENDORSED - FILED
In the office of the Secretary of State
of the State of California

SEP 30 2005

**CERTIFICATE OF AMENDMENT
OF
RESTATED ARTICLES OF INCORPORATION
OF
SOUTHERN CALIFORNIA WATER COMPANY,
a California corporation**

Floyd E. Wicks and Robert J. Sprowls certify that:

1. They are the duly elected and acting President and Chief Executive Officer and Chief Financial Officer, Senior Vice President-Finance and Secretary, respectively, of the corporation named above.

2. The Restated Articles of Incorporation of the corporation are amended by amending Article One to read as follows:

NAME

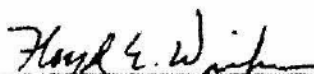
One: The name of the corporation is Golden State Water Company.

3. The above amendment has been approved by the Board of Directors of the corporation.

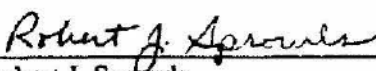
4. The above amendment was approved by the vote of the sole shareholder of the corporation in accordance with Section 902 of the California Corporations Code; the total number of outstanding shares of each class entitled to vote with respect to the amendment was 122 Common Shares, all of which voted in favor of the above amendment.

We further declare under penalty of perjury under the law of the State of California that the matters set forth in this certificate are true and correct of our own knowledge:

September 16, 2005



Floyd E. Wicks
President and Chief Executive Officer



Robert J. Sprowls
Chief Financial Officer, Senior Vice President-Finance and
Secretary



GOLDEN STATE WATER COMPANY

BALANCE SHEET

	June 30, 2023	December 31, 2022		June 30, 2023	December 31, 2022
	(in thousands)			(in thousands)	
Assets					
Utility Plant, at cost					
Water.....	\$ 2,037,064	\$ 2,006,468	Capitalization and Liabilities	\$ 677,425	\$ 643,906
Less - Accumulated depreciation.....	(538,429)	(530,925)	Common shareholder's equity.....	541,568	411,748
	1,498,635	1,475,543	Long-term debt.....	1,218,993	1,055,654
Construction work in progress.....	168,065	141,175	Total capitalization		
Net utility plant	1,666,700	1,616,718			
Other Property and Investments					
State Water Project.....	2,510	2,611	Current Liabilities		
Other physical property, net.....	676	681	Long-term debt - current.....	414	399
Other Investments.....	34,041	30,954	Accounts payable.....	58,151	65,944
Funds held in trust.....	416	409	Income taxes payable to Parent.....	18,798	-
Total other property and investments	37,643	34,655	Accrued employee expenses.....	10,183	11,233
			Accrued interest.....	7,031	4,364
			Operating lease liabilities.....	1,759	1,788
			Other.....	23,020	24,653
			Total current liabilities	119,356	108,381
Current Assets					
Cash and cash equivalents.....	367	370	Other Credits		
Accounts receivable - customers (less allowance for doubtful accounts of \$3,994 in 2023 and \$4,143 in 2022).....	24,621	23,107	Notes Payable to Bank.....	78,000	-
Other accounts receivable - customers (less allowance for doubtful accounts of \$53 in 2023 and \$53 in 2022).....	2,774	2,721	Advances for construction.....	63,500	64,331
Intercompany receivable.....	458	621	Contributions in aid of construction.....	148,660	147,918
Income taxes receivable from Parent.....	-	1,692	Deferred income taxes.....	140,762	138,788
Unbilled revenue.....	15,376	15,006	Unamortized investment tax credits.....	1,046	1,082
Materials and supplies, at average cost.....	6,505	6,120	Accrued pension and other postretirement benefits.....	35,695	33,421
Regulatory assets - current.....	25,360	14,028	Intercompany note payable.....	-	129,000
Prepayments and other current assets.....	6,699	4,464	Regulatory liabilities.....	-	40,602
Total current assets	82,160	68,129	Other.....	14,451	14,253
			Operating lease liabilities.....	6,952	7,878
			Total other credits	489,066	577,273
Regulatory and Other Assets					
Unamortized debt expense and redemption premium.....	702	-	Total Capitalization and Liabilities	\$ 1,827,415	\$ 1,741,308
Operating lease right-of-use assets.....	8,222	9,208			
Regulatory assets.....	19,445	-			
Other accounts receivable.....	833	833			
Other.....	11,710	11,765			
Total regulatory and other assets	40,912	21,806			
Total Assets	\$ 1,827,415	\$ 1,741,308			

GOLDEN STATE WATER COMPANY
STATEMENT OF INCOME FOR WATER SEGMENT
MONTH ENDED AND YEAR TO DATE
June 30, 2023 and 2022

	THIS MONTH		YEAR TO DATE		TWELVE MONTHS ENDED		Percent Change	Increase (Decrease)	Percent Change	Increase (Decrease)	Percent Change
	June, 2023	June, 2022	June, 2023	June, 2022	June, 2023	June, 2022					
Operating Revenues											
Water	\$ 51,463,932	\$ 32,075,695	\$ 227,358,661	\$ 162,326,182	\$ 400,822,951	\$ 339,817,535	40.06%	\$ 61,005,416	40.06%	\$ 61,005,416	17.95%
Total operating revenues	51,463,932	32,075,695	227,358,661	162,326,182	400,822,951	339,817,535	40.06%	61,005,416	40.06%	61,005,416	17.95%
Supply Costs											
Water Purchased	6,198,458	6,642,049	32,373,941	37,810,700	70,501,947	79,556,316	-14.38%	(9,054,369)	-14.38%	(9,054,369)	-11.38%
Supply cost balancing accounts	1,629,153	97,276	15,412,413	(6,587,339)	13,336,600	(11,531,565)	-334.68%	24,868,365	-334.68%	24,868,365	-215.65%
Power for pumping	1,015,615	1,046,366	5,222,762	5,303,832	11,779,745	11,400,533	-1.53%	379,212	-1.53%	379,212	3.30%
Pump taxes	1,731,958	1,719,353	9,188,043	9,075,579	19,193,835	18,827,222	1.35%	366,613	1.35%	366,613	1.95%
Total supply costs	10,575,183	9,504,044	62,207,159	45,622,773	114,812,326	98,252,506	36.35%	16,559,821	36.35%	16,559,821	18.85%
Revenues Less Supply Costs	40,888,749	22,571,651	165,151,502	116,703,409	286,010,625	241,565,029	41.51%	44,445,596	41.51%	44,445,596	18.40%
Other Operating Expenses											
Other operation expenses	2,804,209	2,776,489	14,492,252	13,635,478	28,974,233	27,227,608	6.28%	1,746,625	6.28%	1,746,625	6.41%
Maintenance expenses	992,137	776,416	4,371,344	4,356,929	9,450,302	9,874,044	-3.63%	(423,742)	-3.63%	(423,742)	-4.29%
Administrative and general expenses	4,968,782	3,660,071	28,842,760	26,317,006	53,754,077	51,540,247	9.60%	2,213,830	9.60%	2,213,830	4.30%
Depreciation and amortization	2,768,810	2,806,691	16,270,779	16,819,303	36,057,326	33,523,362	8.63%	2,533,964	8.63%	2,533,964	7.56%
Property and other taxes	1,121,146	1,372,832	9,563,221	9,325,280	19,052,682	18,655,728	2.55%	396,954	2.55%	396,954	2.13%
Total other operating expenses	12,655,083	11,392,500	75,540,357	70,632,995	147,285,620	140,821,010	6.95%	6,464,610	6.95%	6,464,610	4.59%
Operating Income	28,233,666	11,179,152	89,611,145	46,070,414	138,722,005	100,744,020	94.51%	37,977,985	94.51%	37,977,985	37.70%
State income taxes	1,702,446	401,710	5,715,972	2,476,742	7,765,978	5,748,224	130.79%	2,017,755	130.79%	2,017,755	35.10%
Federal income taxes	5,357,689	2,089,662	13,777,399	6,640,420	19,799,693	14,749,816	107.48%	5,049,877	107.48%	5,049,877	34.24%
Total income taxes	7,060,135	2,491,372	19,493,371	9,117,162	27,565,671	20,498,040	113.81%	7,067,632	113.81%	7,067,632	34.48%
Income Before Interest Charges	21,173,531	8,687,780	70,117,775	36,953,252	111,156,333	80,245,980	89.75%	30,910,354	89.75%	30,910,354	38.52%
Interest expenses (income)	2,091,840	1,823,255	12,056,066	10,484,949	23,281,353	20,386,217	14.98%	2,895,136	14.98%	2,895,136	14.20%
Non-regulatory income (loss):											
Other	1,691,061	(1,055,301)	4,284,887	(4,338,281)	5,266,041	(716,766)	-198.77%	5,984,809	-198.77%	5,984,809	-834.97%
Income taxes on non-regulatory items	(655,686)	321,441	(1,350,895)	1,325,208	(1,832,743)	336,179	-201.94%	(2,168,922)	-201.94%	(2,168,922)	-645.17%
Total non-regulatory income (loss)	1,035,375	(733,860)	2,933,992	(3,013,073)	3,433,298	(380,587)	-197.38%	3,815,887	-197.38%	3,815,887	-1002.63%
Net Income (Loss)	\$ 20,217,065	\$ 6,130,664	\$ 60,995,701	\$ 23,455,231	\$ 91,310,278	\$ 59,479,174	160.05%	\$ 31,831,104	160.05%	\$ 31,831,104	53.52%