## CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

## **Advice Letter Cover Sheet**

Date Mailed to Service List: 4/23/2024

Utility Name: GOLDEN STATE WATER COMPANY

District:	Region	n 1, Reg	ion 2 &	Region 3				
CPUC Utility #:	133 W					Protest Deadline	e (20th Day):	4/4/2024
Advice Letter #:	1938-V	VA				Review Deadline	e (30th Day):	4/14/2024
Tier	⊠ 1	□ 2	□ 3	$\square$ Compliance		Requested Effe	ective Date:	5/1/2024
Authorization	D.12-0	4-048				R	ate Impact:	VARIOUS
Description:	under- Maria, Areas. Arden 1.86%; 13.49%	Cordov Los Os S; Simi V	i <b>on in A</b> r Y <b>alley, R</b> Ya: \$1,385 Os \$318,7 Valley: \$5	the WRAM/MCBA Enden Cordova, Bay I egion 2 and Region 7,492 or 7.90%; Bay I 759 or 6.30%; Santa M 1,174,677 or 7.23%; R 16,952,376 or 10.26%	Point, Los Osos, 3 Customer Ser Point: \$138,297 o Maria: \$2,432,088 Region 2: \$16,101	int Santa vice or 3 or	ate impuen	VARIOUS
The protest or response dea list. Please see the "Respons							etter was maile	ed to the service
<b>Utility Contact</b>	: Br	ad Po	well			<b>Utility Contact:</b>	Yvonne Pir	nedo
Phone	: (90	)9) 39 <sub>-</sub>	4-3600	x 422		Phone:	(626) 394-30	600 x 636
Email	: <u>Branch</u>	ad.Po	well@	gswater.com		Email:	ypinedo@g	swater.com
DWA Contact:		iff Un						
Phone:	`	5) 703-						
Email:	Wat	er.Di	<u> </u>	@cpuc.ca.gov				
				DWA U	SE ONLY			
<u>DATE</u>	STAF	<u> </u>				COMN	<u>MENTS</u>	
[ ] APPROVED				[ ]WI	THDRAWN		[]	REJECTED
Signature:					Comments:			



April 23, 2024

## Advice Letter No. 1938-WA

(U 133-W)

## TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Golden State Water Company ("GSWC") hereby transmits the following tariff sheets applicable to its Arden Cordova, Bay Point, Los Osos, Santa Maria, and Simi Valley Customer Service Areas in Region 1, and its Region 2 and Region 3 Customer Service Areas ("CSA"):

CPUC Sheet No Revised No. 9528-W*	Title of Sheet Schedule No. AC-1-NR Arden-Cordova District Non-Residential Metered Service, Page 2	Canceling <u>CPUC Sheet No.</u> Revised No. 9450-W
Revised No. 9529-W*	Schedule No. AC-1-NR Arden-Cordova District Non-Residential Metered Service, Page 3	Revised No. 9451-W
Revised No. 9530-W*	Schedule No. AC-1-R Arden-Cordova District Residential Metered Service, Page 2	Revised No. 9453-W
Revised No. 9531-W*	Schedule No. AC-1-R Arden-Cordova District Residential Metered Service, Page 3	Revised No. 9454-W
Revised No. 9532-W*	Schedule No. BY-1-NR Bay Point Customer Service Area Non-Residential Metered Service, Page 2	Revised No. 9462-W
Revised No. 9533-W*	Schedule No. BY-1-NR Bay Point Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9469-W
Revised No. 9534-W*	Schedule No. BY-1-R Bay Point Customer Service Area Residential Metered Service, Page 2	Revised No. 9471-W
Revised No. 9535-W*	Schedule No. LO-1-NR Los Osos Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9190-W

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Revised No. 9536-W*	Schedule No. LO-1-R Los Osos Customer Service Area Residential Metered Service, Page 2	Revised No. 9369-W
Revised No. 9537-W*	Schedule No. LO-1-R Los Osos Customer Service Area Residential Metered Service, Page 3	Revised No. 9370-W
Revised No. 9538-W*	Schedule No. LO-RCW Los Osos Customer Service Area Recycled Water Service, Page 2	Revised No. 9372-W
Revised No. 9539-W*	Schedule No. LO-RCW Los Osos Customer Service Area Recycled Water Service, Page 3	Revised No. 9373-W
Revised No. 9540-W*	Schedule No. SM-1-NR Santa Maria Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9355-W
CANCEL	Schedule No. SM-1-NR Santa Maria Customer Service Area Non-Residential Metered Service, Page 4	Revised No. 9475-W
Revised No. 9541-W*	Schedule No. SM-1-R Santa Maria Customer Service Area Residential Metered Service, Page 3	Revised No. 9383-W
CANCEL	Schedule No. SM-1-R Santa Maria Customer Service Area Residential Metered Service, Page 4	Revised No. 9477-W
Revised No. 9542-W*	Schedule No. SM-3ML Santa Maria Customer Service Area Limited Metered Irrigation Service, Page 2	Revised No. 9479-W
CANCEL	Schedule No. SM-3ML Santa Maria Customer Service Area Limited Metered Irrigation Service, Page 3	Revised No. 9335-W
Revised No. 9543-W*	Schedule No. SI-1-NR Simi Valley Customer Service Area Non-Residential Metered Service, Page 2	Revised No. 9199-W
Revised No. 9544-W*	Schedule No. SI-1-NR Simi Valley Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9483-W
Revised No. 9545-W*	Schedule No. SI-1-R Simi Valley Customer Service Area Residential Metered Service, Page 2	Revised No. 9485-W

Revised No. 9546-W*	Schedule No. ME-1-NR Metropolitan Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9405-W
CANCEL	Schedule No. ME-1-NR Metropolitan Customer Service Area Non-Residential Metered Service, Page 4	Revised No. 9490-W
Revised No. 9547-W*	Schedule No. ME-1-R Metropolitan Customer Service Area Residential Metered Service, Page 2	Revised No. 9492-W
Revised No. 9548-W*	Schedule No. ME-3 Metropolitan Customer Service Area Reclaimed Water Service, Page 2	Revised No. 9494-W
Revised No. 9549-W*	Schedule No. R3-1-NR Region 3 Customer Service Areas Non-Residential Metered Service, Page 3	Revised No. 9420-W
Revised No. 9550-W*	Schedule No. R3-1-NR Region 3 Customer Service Areas Non-Residential Metered Service, Page 4	Revised No. 9499-W
Revised No. 9551-W*	Schedule No. R3-1-R Region 3 Customer Service Areas Residential Metered Service, Page 2	Revised No. 9423-W
CANCEL	Schedule No. R3-1-R Region 3 Customer Service Areas Residential Metered Service, Page 3	Revised No. 9501-W
Revised No. 9552-W*	Schedule No. R3-CM-7ML Claremont Customer Service Area Limited Metered Service, Page 2	Revised No. 9428-W
CANCEL	Schedule No. R3-CM-7ML Claremont Customer Service Area Limited Metered Service, Page 3	Revised No. 9505-W
Revised No. 9553-W*	Schedule No. R3-CMH-3M Claremont Customer Service Area Measured Irrigation Service Page 1	Revised No. 9506-W
Revised No. 9554-W*	Schedule No. R3-CMH-3M Claremont Customer Service Area Measured Irrigation Service Page 2	Revised No. 9507-W
Revised No. 9555-W*	Schedule No. R3-OC-3M Placentia Customer Service Area Metered Irrigation Service, Page 2	Revised No. 9434-W
Revised No. 9556-W*	Schedule No. R3-OC-3M	Revised No. 9510-W

	Placentia Customer Service Area Metered Irrigation Service, Page 3	
Revised No. 9557-W*	Schedule No. R3-RCW San Gabriel Customer Service Area Recycled Water Service, Page 2	Revised No. 9437-W
CANCEL	Schedule No. R3-RCW San Gabriel Customer Service Area Recycled Water Service, Page 3	Revised No. 9512-W
Revised No. 9558-W*	Schedule No. R3-SD-3 San Dimas Customer Service Area Measured Irrigation Service, Page 2	Revised No. 9439-W
CANCEL	Schedule No. R3-SD-3 San Dimas Customer Service Area Measured Irrigation Service, Page 3	Revised No. 9514-W
Revised No. 9559-W*	Table of Contents, Page 5	Revised No. 9515-W
Revised No. 9560-W*	Table of Contents, Page 4	Revised No. 9518-W
Revised No. 9561-W*	Table of Contents, Page 1	Revised No. 9527-W

## **SUPPLEMENT**

GSWC is filing this supplemental to its Advice Letter 1938-W, to revise its effective date from April 15, 2024 to May 1, 2024, as a result of the Commission staff requiring more time for review. GSWC has revised its advice letter and tariff sheets to reflect the revised requested effective date of May 1, 2024.

### Subject

This advice letter requests to amortize the combined balance in the Water Revenue Adjustment Mechanism ("WRAM") balancing account and the Modified Cost Balancing Account ("MCBA") for GSWC's Arden Cordova, Bay Point, Los Osos, Santa Maria, and Simi Valley Customer Service Areas in Region 1; Region 2; and Region 3 Customer Service Areas. This filing includes the 2023 WRAM&MCBA balances along with all residual balances¹ from previous WRAM&MCBA filings² and monies collected from Schedule 14.1 drought water use violation fines and drought emergency surcharges³. The table below shows the combined balance by ratemaking area:

<sup>&</sup>lt;sup>1</sup> Residuals as of February 29, 2024.

<sup>&</sup>lt;sup>2</sup> AL 1898-W for Region 1 CSAs, Region 2 and Region 3

<sup>&</sup>lt;sup>3</sup> Monies collected as of February 29, 2024.

	2023 WRAN	л&MCBA as of :	12/31/2023	Res	idual as of 2/29	/24		Under (Over) Collection
Rate Making Area	WRAM	мсва	2023 Total	WRAM	мсва	Total Residual	Schedule 14.1	Total with Residuals
Arden Cordova	\$1,055,825	(\$48,019)	\$1,007,807	\$400,801	(\$21,115)	\$379,685	\$0	\$1,387,492
Bay Point	(\$174,223)	\$230,948	\$56,725	\$81	,572	\$81,572	\$0	\$138,297
Los Osos	\$254,326	\$88,059	\$342,385	(\$112)		(\$112)	(\$23,514)	\$318,759
Santa Maria	\$1,672,640	\$146,209	\$1,818,849	\$368,245	\$408,809	\$777,055	(\$163,816)	\$2,432,088
Simi Valley	\$2,334,500	(\$1,378,482)	\$956,018	\$21	8,068	\$218,068	\$592	\$1,174,677
Region 2	\$10,725,029	(\$925,150)	\$9,799,879	\$6,091,387	\$209,743	\$6,301,129	\$0	\$16,101,008
Region 3	\$16,284,282	(\$5,576)	\$16,278,707	\$1,829,667	(\$1,161,986)	\$667,681	\$5,988	\$16,952,376
Total	\$32,134,743	(\$1,892,011)	\$30,242,732	\$8,989,628	(\$564,549)	\$8,425,079	(\$180,751)	\$38,487,061

GSWC is requesting to amortize an under collection in Arden Cordova, Bay Point, Los Osos, Santa Maria, Simi Valley, Region 2, and Region 3. An overall credit from Schedule 14.1 premium allocation charges is included within the Los Osos, Santa Maria, Simi Valley, and Region 3 balances.

This request is pursuant to Decision ("D.") 12-04-048 authorizing GSWC to amortize its WRAM&MCBA account balances annually. D.12-04-048 Ordering Paragraph 5:

5. Applicants must submit their annual requests for amortization of net Water Revenue Adjustment Mechanism/Modified Cost Balancing Account balances by a Tier 1 Advice Letter on or before March 31st.

## **Background**

Pursuant to Decision 12-04-048, GSWC is required to submit its annual requests for amortization of net WRAM/MCBA balances on or before March 31st of each year.

## Region 1

For Region 1, the Commission issued D.09-05-005 on May 8, 2009, authorizing the settlement agreements between GSWC and DRA on WRAM and Conservation Rate Design issues pursuant to Ordering Paragraph 1 from D.09-05-005:

1. The Settlement Agreement, as modified by updated conservation rates set forth in Table 1 and Table 2 herein, is approved and adopted.

The purpose and method of tracking WRAM and MCBA is outlined in the D.09-05-005 Settlement Agreement Section V. MECHANISMS FOR DECOUPLING SALES AND REVENUE:

- A. The goals of the decoupling mechanisms in the Pilot Program are as follows:
  - a. Sever the relationship between sales and revenue to remove any disincentive for GSWC to implement conservation rates and conservation programs.
  - b. Ensure cost savings resulting from conservation are passed on to ratepayers.
  - c. Reduce overall water consumption by GSWC ratepayers.
- B. Decoupling of GSWC will be accomplished through both the following mechanisms:
  - a. A WRAM for each ratemaking area in Region 1 except Clearlake.
  - b. An MCBA for each ratemaking area in Region 1 except Clearlake. MCBAs will replace existing cost balancing accounts for purchased power, purchased water, and pump tax.
- C. Together, these decoupling mechanisms will ensure recovery of the adopted fixed costs recovered through the quantity charge and the actual variable costs for purchased water, purchased power, and pump taxes. The fixed costs not included in these accounts will be recovered through the service charge, which is a monthly charge that customers pay regardless of consumption.
- D. In accordance with established Commission practice, the WRAM and MCBA accounts will accrue interest at the 90-day commercial paper rate.

The net WRAM balance is allocated to all customers on the general metered<sup>4</sup> rate schedule. The Settlement Agreement Section VI. WATER REVENUE ADJUSTMENT MECHANISM (WRAM) states:

A. For each ratemaking area in Region 1, except Clearlake, the WRAM will track the differences between the total quantity charge revenues authorized by the Commission ("Total Adopted Quantity Revenues") and the total revenues

<sup>&</sup>lt;sup>4</sup> General metered schedules in Arden Cordova, Los Osos, Santa Maria and Simi Valley: AC-1, BY-1-R, BY-1-NR, LO-1-R, LO-1-NR, SM-1-R, SM-1-NR, SI-1-R, and SI-1-NR

actually recovered through the quantity charge based on actual sales ("Total Actual Quantity Revenues"), excluding;

- 1. Fire service revenue;
- 2. Unmetered Service revenue;
- 3. Other non-general metered service revenue.

Per the Settlement Agreement Section VII. MODIFIED COST BALANCING ACCOUNT (MCBA), the activation of MCBA will replace current supply cost balancing accounts. The Settlement Agreement Section VII.C states:

- C. An MCBA will replace each of the current balancing accounts, now referred to as Supply Cost Balancing Accounts.
  - 1. GSWC currently has a Supply Cost Balancing Account for purchased water, purchased power, and pump taxes.
  - 2. The Supply Cost Balancing Account tracks cost changes attributable to changes in unit price, but not changes in the amount of consumption.
  - 3. MCBAs track changes in price and quantity.

Non-general metered water services are excluded from the allocation of the net WRAM balance; however, we are including WRAM allocation to tariff LO-RCW. Tariff LO-RCW was added to the system on September 6, 2018 pursuant to Advice Letter 1752-W. Although tariff LO-RCW is a non-general metered tariff, there is currently one customer on the LO-RCW tariff that was transferred from general metered tariff LO-1-NR in 2021 and therefore, should contribute to the amortization of the WRAM&MCBA that they partially generated.

### Regions 2 and 3

For Regions 2 and 3, the Commission issued D.08-08-030 on August 25, 2008 authorizing the settlement agreements between GSWC and DRA on WRAM and Conservation Rate Design issues for Regions 2 and 3 pursuant to Ordering Paragraph 1 from D.08-08-030:

- 1. The following settlement agreements are approved and adopted:
  - Golden State Water Company (GSWC)/Division of Ratepayer Advocates (DRA) on conservation rate design trial program and amendment to settlement except the interim rate design for Region I.

The purpose and method of tracking WRAM and MCBA is outlined in the D.08-08-030 Settlement Agreement Section V. MECHANISMS FOR DECOUPLING SALES AND REVENUE:

- A. The goals of the decoupling mechanisms in the Pilot Program are as follows:
  - 1. Sever the relationship between sales and revenue to remove any disincentive for GSWC to implement conservation rates and conservation programs.

- 2. Ensure cost savings resulting from conservation are passed on to ratepayers.
- 3. Reduce overall water consumption by GSWC ratepayers.
- B. Decoupling for GSWC will be accomplished through both of the following mechanisms:
  - 1. A Water Revenue Adjustment Mechanism (WRAM) for each ratemaking area.
  - 2. A Modified Cost Balancing Account (MCBA) for each ratemaking area. MCBAs will replace existing cost balancing accounts for purchased power, purchased water, and pump tax.
  - 3. In accordance with established Commission practice, the WRAM and MCBA accounts will accrue interest at the 90-day commercial paper rate.

The Settlement Agreement Section VI. WATER REVENUE ADJUSTMENT MECHANISM (WRAM) states:

- B. The WRAM will track the differences between Adopted Revenue and Actual Revenue, excluding;
  - 1. Fire service revenue;
  - 2. Unmetered Service revenue;
  - 3. Other non-general metered service revenue

Per the Settlement Agreement Section VII. MODIFIED COST BALANCING ACCOUNT (MCBA), the activation of MCBA will replace current supply cost balancing accounts. Section VII.C states:

- C. An MCBA will replace each of the current balancing accounts, now referred to as Supply Cost Balancing Accounts:
  - 1. GSWC currently has a Supply Cost Balancing Account for purchased water, purchased power, and pump taxes.
  - 2. The Supply Cost Balancing Account tracks cost changes attributable to changes in unit price, but not changes in the amount of consumption.
  - 3. MCBAs track changes in price and quantity.

Therefore, non-general<sup>5</sup> metered water services are excluded from the allocation of the net WRAM balance for Region 2 and Region 3.

<sup>&</sup>lt;sup>5</sup> GSWC Region 2 non-general metered tariff schedule is ME-3; and in Region 3, the non-general metered tariff schedules include: R3-CM-7ML, R3-CMH-3M, R3-SD-3, R3-OC-3M, Calipatria Prison, Malone Well, Pomona College, R3-DEM-2H, R3-3 and R3-RCW

## **Amortization Periods**

On April 30, 2012, the Commission issued D.12-04-048, which amongst other things, changed the amortization period of the Water Revenue Adjustment Mechanism. D.12-04-48 Ordering Paragraph 3:

- 3. We adopt the amortization schedule set forth in Appendix A with a cap on total net Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA) surcharges of 10% of the last authorized revenue requirement. The cap shall be effective the first test year of each applicant's pending or next General Rate Case, as follows:
  - -Golden State and Park: Advice Letter filing on March 2014
  - -Cal Water: Advice Letter filings on March 2015
  - -Apple Valley: Advice Letter filing on March 2016

WRAM/MCBA account balances incurred prior to the first test year referenced above continue to be amortized under the adopted amortization schedule without being subject to surcharge cap.

## D.12-04-048 Appendix A:

WRAM/MCBA	Amortization Period					
under-collections as a % of the district's last authorized revenue requirement	SP U-27-W Balancing Account Guidelines	Applicants' Proposal in Rebuttal Testimony	Decision			
2% - 5%	12 months	12 months	Use Applicants' proposal with the following modification: A cap on total net WRAM/MCBA			
5% - 10%	24 months	18 months	surcharges of 10% of the last authorized revenue requirement to be effective the first			
10% - 15%	36 months		test year of each applicant's pending or next GRC, as follows: Golden State and Park – Advice Letter			
15% - 22.5%		19 to 36 months (10% per year as a	filings on March 2014 Cal Water – Advice Letter filings on March 2015			
22.5% - 30%		guide with no cap)	Apple Valley – Advice Letter filings on March 2016. WRAM/MCBA account balances incurred prior to the first test year above may			
Over 30%	-	36 months	continue to be amortized under applicant's proposal.			

Decision 12-04-048 also permits:

"...applicants to include any under-amortized or over-amortized amounts from ongoing surcharges or surcredits in their annual Tier 1 Advice Letter submissions. Those ongoing surcharges or surcredits may run until the end of their originally intended amortization terms, provided that the ceiling on annual Advice Letter amortization, discussed earlier, is not exceeded." 6

In regards to under or over collections, D.12-04-048 Conclusion of Law 7 states:

"It is reasonable to require that net WRAM&MCBA over-collections be amortized through a surcredit on a customer's service charges and that all under-collections be amortized through a surcharge on the volumetric rate." <sup>7</sup>

Pursuant to D.12-04-084, the balance in Arden Cordova, Los Osos, Santa Maria and Simi Valley in Region 1, Region 2 and Region 3 should be amortized over an 18-month period through a volumetric rate, as detailed below. For Bay Point, the balance should be amortized over a 12-month period thought a volumetric rate. Except as stated above, WRAM does not apply to non-general metered customers.

## Request

The purpose of this filing is to implement a surcharge to recover the combined WRAM&MCBA under collection in Arden Cordova, Bay Point, Los Osos, Santa Maria, Simi Valley, Region 2, and Region 3; and to expire the current WRAM&MCBA surcharges in Arden Cordova, Santa Maria, Region 2 and Region 3 that were approved through Advice Letter 1898-W upon the effective date of the WRAM&MCBA surcharges from this filing.

The net WRAM&MCBA balance in Arden Cordova is an under collection of \$1,387,492 or 7.90% of current adopted annual revenue. GSWC is requesting to increase the current temporary surcharge from \$0.137 to \$0.192 per Ccf for residential and non-residential metered customers on Schedules No. AC-1-R and Schedule No. AC-1-NR. The requested temporary surcharge would be in effect for an 18-month period beginning on the effective date of this advice letter.

The net WRAM&MCBA balance in Bay Point is an under collection of \$138,297 or 1.86% of current adopted annual revenue. GSWC is requesting a 12-months temporary surcharge of \$0.198 per Ccf for residential and non-residential customers on Schedules No. BY-1-R and BY-1-NR.

The net WRAM&MCBA balance in Los Osos is an under collection of \$318,759 or 6.30% of current adopted annual revenue. GSWC is requesting a temporary surcharge of \$0.847 per Ccf for residential and non-residential metered customers on Schedules No. LO-1-R and LO-1-NR, and the customer on Schedule No. LO-RCW. The requested temporary surcharge would be in effect for an

<sup>7</sup> Decision 12-04-048 at p.40

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<sup>&</sup>lt;sup>6</sup> Decision 12-04-048 at p.30

18-month period beginning on the effective date of this advice letter.

The net WRAM&MCBA balance in Santa Maria is an under collection of \$2,432,088 or 13.49% of current adopted annual revenue. GSWC is requesting to increase the current temporary surcharge from \$0.244 to \$0.582 per Ccf for residential and non-residential metered customers on Schedule No. SM-1-R and SM-1-NR; and to increase the current temporary surcharge from \$0.129 to \$0.132 per Ccf for non-general metered customers on Schedule No. SM-3ML. The requested temporary surcharge would be in effect for an 18-month period beginning on the effective date of this advice letter.

The net WRAM&MCBA in Simi Valley is an under collection of \$1,174,677 or 7.23% of current adopted annual revenue. GSWC is requesting a temporary surcharge of \$0.356 per Ccf for residential and non-residential metered customers on Schedules No. SI-1-R and Schedule No. SI-1-NR. The requested temporary surcharge would be in effect for an 18-month period beginning on the effective date of this advice letter.

The net WRAM&MCBA balance in Region 2 is an under collection of \$16,101,008 or 9.10% of current adopted annual revenue. GSWC is requesting to increase the current temporary surcharge from \$0.402 to \$0.543 per Ccf for residential and non-residential metered customers on Schedules No. ME-1-R and ME-1-NR; and decrease the current temporary surcharge of \$0.086 to a surcredit of \$0.024 per Ccf for non-general metered customers on Schedule No. ME-3 for the over collection of the MCBA balancing accounts in Region 2. The requested temporary surcharge/surcredit would be in effect for an 18-month period beginning on the effective date of this advice letter.

The net WRAM&MCBA balance in Region 3 is an under collection of \$16,952,376 or 10.26% of current adopted annual revenue. GSWC is requesting to increase the current temporary surcharge of \$0.058 to \$0.543 per Ccf for residential and non-residential metered customers on Schedules No. R3-1-R and R3-1-NR; and to decrease the current surcredit of \$0.092 to \$0.036 per Ccf for non-general metered customers on Schedules No. R3-CM-7ML, R3-CMH-3M, R3-SD-3, R3-OC-3M, R3-RCW, and Calipatria Prison for the over collection of the MCBA balancing account in Region 3. The requested temporary surcharge/surcredit would be in effect for an 18-month period beginning on the effective date of this advice letter.

Any over or under collection resulting from WRAM&MCBA surcharge or surcredit will be included in subsequent filings of the WRAM&MCBA.

## **Tier designation**

Pursuant to D.07-01-024, this advice letter is submitted with a Tier 1 designation.

## **Effective date**

GSWC is requesting that this filing become effective on May 1, 2024.

### **Notice**

Customer Notice – Customer notice of Tier 1 advice letters is not required under General Order 96-B, General Rule 7.3.1. However, GSWC will be including a bill message to notify customers

of the surcredits and surcharges, where applicable. GSWC has attached a copy of its Customer Notice Verification with the draft bill message language.

## **Response or Protest**

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

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

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

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

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

The addresses for submitting a response or protest are:

**Email Address:** 

Mailing Address:

Water.Division@cpuc.ca.gov

CA Public Utilities Commission Water Division 505 Van Ness Avenue

San Francisco, CA 94102

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

**Email Address:** 

**Mailing Address:** 

regulatoryaffairs@gswater.com

Golden State Water Company 630 East Foothill Blvd. San Dimas, CA 91773 Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform Water Division, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

## **Replies**

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

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

Sincerely,

/s/ Yvonne Pinedo
Regulatory Affairs Department

c: Jim Boothe, CPUC – Water Division Alex Pineda, CPUC – Water Division Richard Rauschmeier, CPUC – Water Branch, Cal Advocates Victor Chan, CPUC – Water Branch, Cal Advocates

630 E. FOOTHILL BLVD. - P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016

Revised Cal. P.U.C. Sheet No. 9528-W\* Cancelling Cal. P.U.C. Sheet No. 9450-W Revised

Page 2

## Schedule No. AC-1-NR Arden Cordova District Non-Residential Metered Service

## SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- As authorized by Rule 9.1.e. for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by the equivalent diameter methodology.
- 3. Non-residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of Decision 16-12-067, applied to the 5/8" meter charge.
- 4. Pursuant to Decision 05-07-045, to recover the balance as of January 31, 2005 in the Water Quality Litigation Memorandum Account, a surcharge of \$0.286 per Ccf is to be added to the quantity rate for 20 years. The surcharge amount will be recalculated once in every rate cycle.
- 5. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered Customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1904-W. The surcharge will amortize the cumulative balance recorde in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.196 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1909-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 thought July 30, 2023.
- As authorized by the California Public Utilities Commission, an amount of \$0.192 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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Issued By		(To be inserted by P.U.C.)
R. J. Sprowls	Date Filed	
President	Effective	

Resolution No.

(To be inserted by utility)

Advice Letter No. 1938-WA Decision No. 12-04-048 President

Page 3

## Schedule No. AC-1-NR Arden Cordova District Non-Residential Metered Service

### SPECIAL CONDITIONS

9. As authorized by the California Public Utilities Commission a surcharge will be applied to customer bills for the remainder of a 20-year loan obligation that began in March 2013 to repay a \$8.6 million loan Golden State Water Company received under the Safe Drinking Water State Revolving Fund and the American Recovery and Reinvestment Act of 2009 from the California Department of Public Health to fund the Meter Installation and Retrofit Program in the Arden-Cordova District, pursuant to Commission Resolution W-4810. The surcharges below will go into effect on the effective date of Advice Letter 1756-W.

The table below shows the surcharge, by meter size, for each period:

N	4 = 40	44.00
Meter Size	rs 4.5-10	s <b>11-2</b> 0
5/8" x 3/4"	\$ 1.05	\$ 0.85
3/4"	\$ 1.58	\$ 1.28
1"	\$ 2.62	\$ 2.14
1-1/2"	\$ 5.23	\$ 4.26
2"	\$ 8.37	\$ 6.82
3"	\$ 15.69	\$ 12.79
4"	\$ 26.14	\$ 21.31
6"	\$ 52.29	\$ 42.62
8"	\$ 83.66	\$ 68.20
10"	\$ 120.26	\$ 98.04
Fire Sprinkler 4" to 1"	\$ 9.47	\$ 7.72
Fire Sprinkler 6" to 3/4"	\$ 12.21	\$ 9.95
Fire Sprinkler 6" to 1-1/2"	\$ 15.32	\$ 12.49
Fire Sprinkler 6" to 2"	\$ 18.25	\$ 14.88
Fire Sprinkler 6" to 3"	\$ 21.11	\$ 17.21
Fire Sprinkler 6 " to 4"	\$ 30.03	\$ 24.48
Fire Sprinkler 8 " to 5/8"	\$ 13.76	\$ 11.22
Fire Sprinkler 8" to 2"	\$ 20.30	\$ 16.55
Fire Sprinkler 8" to 3"	\$ 23.16	\$ 18.88
Fire Sprinkler 8" to 4"	\$ 32.08	\$ 26.15
Fire Sprinkler 8" to 6"	\$ 54.58	\$ 44.49



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630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9530-W\*
Cancelling Revised Cal. P.U.C. Sheet No. 9453-W

Page 2

# Schedule No. AC-1-R Arden Cordova Residential Metered Service

### SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision 05-07-045, to recover the balance as of January 31, 2005 in the Water Quality Litigation Memorandum Account, a surcharge of \$0.286 per Ccf is to be added to the quantity rate for 20 years. The surcharge amount will be recalculated once every rate cycle.
- 3. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered Customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1904-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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5. As authorized by the California Public Utilities Commission, an amount of \$0.192 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM/MCBA Balancing Account.

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6. As authorized by the California Public Utilities Commission, in D.23-06-024, an amount of \$0.196 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1909-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.

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Advice Letter No. 1938-WA
Decision No. 12-04-048

President

R. J. Sprowls
President

Resolution No.

Page 3

# Schedule No. AC-1-R Arden Cordova Residential Metered Service

### SPECIAL CONDITIONS

7. As authorized by the California Public Utilities Commission a surcharge will be applied to customer bills for the remainder of a 20-year loan obligation that began in March 2013 to repay a \$8.6 million loan Golden State Water Company received under the Safe Drinking Water State Revolving Fund and the American Recovery and Reinvestment Act of 2009 from the California Department of Public Health to fund the Meter Installation and Retrofit Program in the Arden-Cordova District, pursuant to Commission Resolution W-4810. The surcharges below will go into effect on the effective date of Advice Letter 1756-W.

The table below shows the surcharge, by meter size, for each period:

Meter Size	Year	s 4.5-10	Years	11-20
5/8" x 3/4"	\$	1.05	\$	0.85
3/4"	\$	1.58	\$	1.28
1"	\$	2.62	\$	2.14
1-1/2"	\$	5.23	\$	4.26
2"	\$	8.37	\$	6.82
Fire Sprinkler 1" to 5/8"	\$	1.16	\$	0.94
Fire Sprinkler 1" to 3/4"	\$	1.63	\$	1.33
Fire Sprinkler 1 1/2" to 3/4"	\$	2.13	\$	1.74
Fire Sprinkler 2" to 3/4"	\$	2.33	\$	1.90
Fire Sprinkler 1 1/2" to 1"	\$	3.15	\$	2.57
Fire Sprinkler 2" to 1"	\$	3.34	\$	2.73



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(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

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

Date Filed
Effective
Resolution No.

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9532-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9462-W

Page 2

# Schedule No. BY-1-NR Bay Point District Non-Residential Metered Service

#### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. New Services: Contra Costa Water District (CCWD) imposes a Facilities Reserve Charge for new or enlarged Retail services in this district. An applicant for service must first pay this fee, if applicable, to CCWD before service will be rendered under this schedule.
- 3. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 4. As authorized by Rule 9.1.e. for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by the equivalent diameter methodology.
- 5. Non-residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D. 17-03-001, applied to the 5/8" meter charge.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.001 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 8. As authorized by the California Public Utilities Commission, an amount of \$0.198 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.202 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in their the General Ratemaking Area Balancing Account.

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To be inserted by utility)		Issued By		(To be inserted by P.U.C.)
Advice Letter No. 19	938-WA	R. J. Sprowls	Date Filed	
Decision No. 12	2-04-048	President	Effective	
	_		Resolution No.	

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9533-W\*
Cancelling Revised Cal. P.U.C. Sheet No. 9469-W

Page 3

# Schedule No. BY-1-NR Bay Point District Non-Residential Metered Service

#### **SPECIAL CONDITIONS**

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- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.565 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 11. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$0.37271/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 4.04%, are being tracked in a reserve account.

(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

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

Date Filed

Effective Resolution No.

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9534-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9471-W

Page 2

# Schedule No. BY-1-R Bay Point District Residential Metered Service

### SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. New Services: Contra Costa Water District (CCWD) imposes a Facilities Reserve Charge for new or enlarged retail services in this district. An applicant for service must first pay this fee, if applicable, to CCWD before service will be rendered under this schedule.
- 3. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.565 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.

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- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.001 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.202 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in their the General Ratemaking Area Balancing Account.
- 8. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$0.37271/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 4.04%, are being tracked in a reserve account.
- 9. As authorized by the California Public Utilities Commission, an amount of \$0.198 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

(To be inserted by utility)		Issued By		(To be inserted by P.U.C.)
Advice Letter No.	1938-WA	R. J. Sprowls	Date Filed	
Decision No.	12-04-048	President	Effective	
	_		Resolution No.	

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9535-W\*
Cancelling Original Cal. P.U.C. Sheet No. 9190-W

Page 3

# Schedule No. LO-1-NR Los Osos District Non-Residential Metered Service

### **SPECIAL CONDITIONS**

- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.409 per Ccf is to be added to the quantity rate for a period of 24-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Los Osos Basin Management Memorandum Account as of September 30, 2020.

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- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.149 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the SLOVGB Memorandum Account as of September 30, 2020.
- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.068 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 11. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.139 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in their the General Ratemaking Area Balancing Account.
- 12. As authorized by the California Public Utilities Commission, an amount of \$0.847 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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Advice Letter No. 1938-WA
Decision No. 12-04-048

President

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

R. J. Sprowls
President

Effective
Resolution No.

Revised Cal. P.U.C. Sheet No. 9536-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9369-W

Page 2

# Schedule No. LO-1-R Los Osos District Residential Metered Service

#### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 3. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.547 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Los Osos Groundwater Adjudication Memorandum Account as of September 30, 2020.
- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.409 per Ccf is to be added to the quantity rate for a period of 24-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Los Osos Basin Management Memorandum Account as of September 30, 2020.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$1.199 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 7. As authorized by the California Public Utilities Commission, an amount of \$0.847 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

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

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630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9537-W\*
Cancelling Revised Cal. P.U.C. Sheet No. 9370-W

Page 3

# Schedule No. LO-1-R Los Osos District Residential Metered Service

#### SPECIAL CONDITIONS

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- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.149 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the SLOVGB Memorandum Account as of September 30, 2020.
- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.068 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.139 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in their the General Ratemaking Area Balancing Account.

(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

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630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9538-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9372-W

Page 2

# Schedule No. LO-RCW Los Osos District Recycled Water Service

#### SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered Customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 3. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.547 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Los Osos Groundwater Adjudication Memorandum Account as of September 30, 2020.
- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.409 per Ccf is to be added to the quantity rate for a period of 24-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Los Osos Basin Management Memorandum Account as of September 30, 2020.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$1.199 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 7. As authorized by the California Public Utilities Commission, an amount of \$0.847 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

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

Date Filed
Effective

Resolution No.

630 E. FOOTHILL BLVD. - P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016

Revised Cal. P.U.C. Sheet No. 9539-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9373-W

Schedule No. LO-RCW Los Osos District

Page 3

## Recycled Water Service

### SPECIAL CONDITIONS

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- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.149 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the SLOVGB Memorandum Account as of September 30, 2020.
- As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.068 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.139 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in thein the General Ratemaking Area Balancing Account.

(To be inserted by utility) Advice Letter No. 1938-WA Decision No. 12-04-048

Issued By R. J. Sprowls President

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

Date Filed Effective Resolution No.

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9540-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9355-W

Page 3

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# Schedule No. SM-1-NR Santa Maria District Non-Residential Metered Service

#### **SPECIAL CONDITIONS**

- 6. Pursuant to D. 13-05-011 as modified in D.23-06-024, to recover the Santa Maria Water Rights Litigation post expense balance as of December 31, 2005 a surcharge of \$0.042 per Ccf is to be added to the quantity rate and is subject to recalibration annually until December 31, 2024.
- 7. As authorized by the California Public Utilities, an amount of \$0.582 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM/MCBA Balancing Account.
- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.115 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Santa Maria Steelhead Recovery Plan Memorandum Account as of September 30, 2020.
- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.003 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 11. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.010 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the General Ratemaking Area Balancing Account as of September 30, 2020.
- 12. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.208 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 13. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$1.87018/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 1.16%, are being tracked in a reserve account. (L)

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(To be inserted by utility)

Advice Letter No. 1938-WA
Decision No. 12-04-048

President

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

R. J. Sprowls
Date Filed
Effective
Resolution No.

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9541-W\*
Cancelling Revised Cal. P.U.C. Sheet No. 9383-W

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# Schedule No. SM-1-R Santa Maria District Residential Metered Service

### **SPECIAL CONDITIONS**

- 9. As authorized by the California Public Utilities, an amount of \$0.582 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account.
- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.115 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Santa Maria Steelhead Recovery Plan Memorandum Account as of September 30, 2020.
- 11. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 12. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.003 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 13. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.010 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the General Ratemaking Area Balancing Account as of September 30, 2020.
- 14. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.208 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 15. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$1.87018/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 1.16%, are being tracked in a reserve account.

(To be inserted by utility	)	Issued By	(	To be inserted by P.U.C.)
Advice Letter No.	1938-WA	R. J. Sprowls	Date Filed	
Decision No.	12-04-048	President	Effective	
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# Schedule No. SM-3ML Santa Maria District Limited Metered Irrigation Service

## SPECIAL CONDITIONS

- 6. Pursuant to D.13-05-011 and modified in D.23-06-024, to recover the Santa Maria Water Rights Litigation post expense balance as of December 31, 2005 a surcharge of \$0.042 per Ccf is to be added to the quantity rate and is subject to recalibration annually until December 31, 2024.
- 7. As authorized by the California Public Utilities Commission, an amount of \$0.132 per Ccf based on a 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.
- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.115 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Santa Maria Steelhead Recovery Plan Memorandum Account as of September 30, 2020.
- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.003 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 11. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$1.187018/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 1.16%, are being tracked in a reserve account.
- 12. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.010 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the General Ratemaking Area Balancing Account as of September 30, 2020.
- 13. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.208 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.

To be inserted by utility)	Issued By		(To be inserted by P.U.C.)
Advice Letter No. 1938-WA	R. J. Sprowls	Date Filed	
Decision No. 12-04-048	President	Effective	
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# Schedule No. SI-1-NR Simi Valley District Non-Residential Metered Service

### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 3. As authorized by Rule 9.1.e. for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by the equivalent diameter methodology.
- 4. Non-residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D. 17-03-001, applied to the 5/8" meter charge.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.035 per Ccf is to be added to the quantity rate for a period of 12-months months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.008 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in their the General Ratemaking Area Balancing Account.
- 8. As authorized by the California Public Utilities Commission, an amount of \$0.356 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By
R. J. Sprowls
President

Effective \_\_\_\_ Resolution No.

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9544-W\*
Cancelling Revised Cal. P.U.C. Sheet No. 9483-W

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# Schedule No. SI-1-NR Simi Valley District Non-Residential Metered Service

### **SPECIAL CONDITIONS**

- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.177 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 10. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$0.43337/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 5.45%, are being tracked in a reserve account.

(To be inserted by utility	)	Issued By	(	To be inserted by P.U.C.)
Advice Letter No.	1938-WA	R. J. Sprowls	Date Filed	
Decision No.	12-04-048	President	Effective	
	_		Resolution No.	

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9545-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9485-W

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# Schedule No. SI-1-R Simi Valley District Residential Metered Service

#### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. 23-06-024 a surcharge of \$0.107 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 3. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.035 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.008 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1899-W. The surcharge will amortize the cumulative balance recorded in the General Ratemaking Area Balancing Account as of September 30, 2020.
- 6. As authorized by the California Public Utilities Commission Commission in D.23-06-024, an amount of \$0.177 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 7. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in purchased water of \$0.43337/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 5.45%, are being tracked in a reserve account.
- 8. As authorized by the California Public Utilities Commission, an amount of \$0.356 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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Advice Letter No. 1938-WA
Decision No. 12-04-048

President

Resolution No. (To be inserted by P.U.C.)

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

Advice Letter No. 1938-WA

R. J. Sprowls

President

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

### **SPECIAL CONDITION**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. 23-06-024 a surcharge of \$0.202 per Ccf will be applied to all metered customer's bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- As authorized by Rule 9.1.e. for customers with more than one meter on a single service line, the
  customer's service charge rate is based on a factor multiplied by the service charge applicable to
  the nearest standard meter size of the combined meters as determined by the equivalent diameter
  methodology.
- 4. Non-residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D. 17-03-001, applied to the 5/8" meter charge.
- 5. As authorized by the California Public Utilities Commission, an amount of \$0.543 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account.

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- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.00145 per Ccf is to be added to the quantity rate for a period of six months, beginning on the effective date of Advice Letter No. 1901-W. The surcharge will amortize the cumulative balance recorded in the Emergency Consumer Protection Memorandum Account as of September 30, 2020.
- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.473 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 8. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.39039/Ccf and an increase in Pump Tax of \$0.06590/Ccf, relative to the Purchased Water cost and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 2.52%, are being tracked in a reserve account.

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

Date Filed
Effective
Resolution No.

(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

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R. J. Sprowls
President

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## Schedule No. ME-1-R Metropolitan District Residential Metered Service

### SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Residential customers are defined as all single family customers with one dwelling unit that are individually metered.
- 3. Pursuant to Decision No. 23-06-024 a surcharge of \$0.202 per Ccf will be applied to all metered customers bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 4. As authorized by the California Public Utilities, an amount of \$0.543 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1901-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.473 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 7. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.39039/Ccf and an increase in Pump Tax of \$0.06590/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 2.52%, are being tracked in a reserve account.

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(To be inserted by utility)	Issued By	(To be	inserted by P.U.C.)	
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## Schedule No. ME-3 Metropolitan District Reclaimed Water Service

### **SPECIAL CONDITION**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. 23-06-024 a surcharge of \$0.202 per Ccf will be applied to all metered customers' bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 3. As authorized by Rule 9.1.e. for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by the equivalent diameter methodology.
- 4. As authorized by the California Public Utilities Commission, a sur-credit of \$0.024 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1901-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.

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- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.473 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 7. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.39039/Ccf and an increase in Pump Tax of \$0.06590/Ccf, relative to the Purchased Water cost adopted by Decision No. 23-06-024, and an associated revenue increase of 2.52%, are being tracked in a reserve account.

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(To be inserted by utility)	Issued By	(	To be inserted by P.U.C.)	
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# Schedule No. R3-1-NR Region 3 Customer Service Areas Non-Residential Metered Service

#### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision 23-06-024 a surcharge of \$0.080 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- As authorized by Rule 9.1.e. for customers with more than one meter on a single service line, the
  customer's service Charge rate is based on a factor multiplied by the service charge applicable to
  the nearest standard meter size of the Combined meters as determined by the equivalent
  diameter methodology.
- 4. Non-residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D. 17-03-001, applied to the 5/8" meter charge.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.055 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Basin Pumping Rights Litigation Memorandum Account as of September 30, 2020.

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- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.0190 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 8. As authorized by the California Public Utilities Commission, an amount of \$0.543 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.

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Advice Letter No. 1938-WA
Decision No. 12-04-048

R. J. Sprowls
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Cancelling Revised Cal. P.U.C. Sheet No. 9499-W

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# Schedule No. R3-1-NR Region 3 Customer Service Areas Non-Residential Metered Service

#### **SPECIAL CONDITIONS**

- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.264 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 10. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Ccf, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being tracked in a reserve account.

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(To be inserted by utility	·)	Issued By	(То	be inserted by P.U.C.)
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### Schedule No. R3-1-R Region 3 Customer Service Areas Residential Metered Service

#### The SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Residential customers are defined as all single family customers with one dwelling unit that are individually metered.
- 3. Pursuant to Decision 23-06-024 a surcharge of \$0.080 per Ccf will be applied to all metered customers' bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.055 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Basin Pumping Rights Litigation Memorandum Account as of September 30, 2020.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.0190 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 7. As authorized by the California Public Utilities Commission, an amount of \$0.543 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account.
- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.264 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 9. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Cc, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being tracked in a reserve account.

(To be inserted by utility)

Advice Letter No. 1938-WA
Decision No. 12-04-048

Resolution No. (To be inserted by P.U.C.)

Resolution No. (To be inserted by P.U.C.)

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016

# Revised Cal. P.U.C. Sheet No. 9552-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9428-W

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# Schedule No. R3-CM-7ML Claremont Customer Service Area Limited Metered Service

#### **SPECIAL CONDITIONS**

- 1. Parkway irrigation service provided to the City of Claremont under this tariff is limited between the hours of 7:00 p.m. and 6:00 a.m.
- 2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 3. Pursuant to Decision No. 23-06-024 a surcharge of \$0.080 per Ccf will be applied to all metered customers' bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 4. As authorized by the California Public Utilities Commission, a sur-credit of \$0.036 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.055 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Basin Pumping Rights Litigation Memorandum Account as of September 30, 2020.

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- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.0190 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.264 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 9. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Ccf, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being tracked in a reserve account.

To be inserted by utility)	Issued By	(To be inserted by P.U.C.)
Advice Letter No. 1938-WA	R. J. Sprowls Date F	iled
Decision No. 12-04-04	President Effect	tive
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630 E. FOOTHILL BLVD. - P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016

Revised Cal. P.U.C. Sheet No. 9553-W\* Cancelling Cal. P.U.C. Sheet No. 9506-W Revised

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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.

#### **RATES**

Quantity Rates:

For all water delivered, per 100 cu. ft.

\$ 0.715

\$ 0.0956

#### SPECIAL CONDITIONS

- All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- This service is limited to existing irrigation customers of record who irrigate all or a reasonable part of their acreage each and every year.
- The utility does not represent or guarantee that any water delivered hereunder is potable or of a quality suitable for human consumption. Any customer who uses said water or makes it available to others for human consumption shall take all necessary precautions to make the same potable and shall assume all risks and liabilities in connection therewith.
- 4. The utility does not guarantee a continuous and uninterrupted supply under this schedule and reserves the right to temporarily suspend the delivery of water when it is necessary to take the whole or part of the system out of service for the purpose of cleaning, maintaining and repairing or other essential improvements thereon; or for domestic purpose.
- 5. The utility is not required to provide service under this schedule for the watering of lawns, golf courses, parks, memorial parks or cemeteries.
- 6. Pursuant to Decision No. 23-06-024 a surcharge of \$0.080 per Ccf will be applied to all metered customer's bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.

As authorized by the California Public Utilities Commission, a sur-credit of \$0.036 per Ccf based (R) on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The sur-credit may be recalibrated annually, if (T) necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.

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(To be inserted by utility)		Issued By	(To be inserted by P.U.C.)
Advice Letter No.	1938-WA	R. J. Sprowls Date Filed	
Decision No.	12-04-048	<b>President</b> Effective	
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630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. 9554-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9507-W

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### Schedule No. R3-CMH-3M Claremont Customer Service Area Measured Irrigation Service

#### **SPECIAL CONDITIONS**

- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 8. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.055 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Basin Pumping Rights Litigation Memorandum Account as of September 30, 2020.

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- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.0190 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.264 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 11. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Ccf, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being tracked in a reserve account.

(To be inserted by utility)

Advice Letter No. 1938-WA
Decision No. 12-04-048

Decision No. 12-04-048

Decision No. 15sued By

R. J. Sprowls
President

Resolution No. 12-04-048

Resolution No. 12-04-048

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# Schedule No. R3-OC-3M Placentia Customer Service Area Metered Irrigation Service

#### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. The company shall not be required to install new mains to make this service available.
- 3. The annual service charge will be paid in advance and bills will be computed and rendered monthly based on the total quantity of water delivered.
- This service is limited to existing irrigation customers of record who irrigate all or a majority of their property, five acres or more in size, each and every year for citrus or other commercial crops.
- 5. Service under this schedule is subordinate to all other service schedule offered in this tariff area and is subject to interruptions in emergencies or at the Company's discretion. The Company will not be liable for damage occasioned by interruption of service supplied under this schedule.
- 6. The customer will pay, without refund, the actual cost of the irrigation service if a new or replacement service is needed. The company will furnish the meter at its expense.
- 7. Pursuant to Decision No. 23-06-024 a surcharge of \$0.080 per Ccf will be applied to all metered customers' bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 8. As authorized by the California Public Utilities Commission, a sur-credit of \$0.036 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.
- 9. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 10. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.055 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Basin Pumping Rights Litigation Memorandum Account as of September 30, 2020.
- 11. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.264 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.

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(To be inserted by utility)	Issued By	(	To be inserted by P.U.C.)
Advice Letter No. 1938-WA	R. J. Sprowls	Date Filed	
Decision No. 12-04-048	President	Effective	
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# Schedule No. R3-OC-3M Placentia Customer Service Area Metered Irrigation Service

#### **SPECIAL CONDITIONS**

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- 12. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.0190 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 13. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Ccf, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being tracked in a reserve account.

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Advice Letter No. 1938-WA	R. J. Sprowls	Date Filed
Decision No. 12-04-048	President	Effective

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# Schedule No. R3-RCW San Gabriel Customer Service Area Recycled Water Service

#### **SPECIAL CONDITIONS**

- 1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2. Pursuant to Decision No. 23-06-024 a surcharge of \$0.080 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative program costs recorded in the CAP Balancing Account.
- 3. As authorized by the California Public Utilities Commission, a sur-credit of \$0.036 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on May 1, 2024 as indicated in Advice Letter 1938-WA. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.
- 4. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.015 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Tangible Property Regulation Collateral Consequences Memorandum Account as of September 30, 2020.
- 5. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.055 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Basin Pumping Rights Litigation Memorandum Account as of September 30, 2020.

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- 6. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.0190 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter No. 1903-W. The surcharge will amortize the cumulative balance recorded in the Public Safety Power Shut-Off Memorandum Account as of September 30, 2020.
- 7. As authorized by the California Public Utilities Commission in D.23-06-024, an amount of \$0.264 per Ccf is to be added to the quantity rate for a period of 36-months, beginning on the effective date of Advice Letter No. 1908-W. The surcharge recovers the difference between the interim rates and the final rates for the period of January 1, 2022 through July 30, 2023.
- 8. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Ccf, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being tracked in a reserve account.

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(To be inserted by utility)	Issued By		(To be inserted by P.U.C.)
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		Resolution No.	

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tracked in a reserve account.

Revised Cal. P.U.C. Sheet No. 9558-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9439-W

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# Schedule No. R3-SD-3 San Dimas Customer Service Area Measured Irrigation

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Advice Letter No. 1938-WA	R. J. Sprowls	Date Filed	
Decision No. 12-04-048	President	Effective	
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14. Beginning January 1, 2024, as required by Section 792.5 of the Public Utilities Code, an increase in

Purchased Water of \$0.3140/Ccf, an increase in Leased Water of \$0.1664/Ccf and an increase in Pump Tax of \$0.1414/Ccf, relative to the Purchased and Leased Water costs and Pump Tax cost adopted by Decision No. 23-06-024, and an associated revenue increase of 3.15%, are being

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# Revised Cal. P.U.C. Sheet No. 9559-W\* Cancelling Revised Cal. P.U.C. Sheet No. 9515-W

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Desert Customer Service Area Haulage Flat Rate Service - Morongo	R3-DEM-2H	9508-W	
Placentia Customer Service Area Metered Irrigation Service	R3-OC-3M	9509-W, 9555-W, 9556-W	(C)
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(To be inserted by utility	7)	Issued By		(To be inserted by P.U.C.)
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Cancelling Revised Cal. P.U.C. Sheet No. 9518-W

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Residential Metered Service	BY-1-R	9470-W, 9534-W	(C)
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Metropolitan District			` '
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rectanition states out vice	1417-0	7±70=11, 70±0=11	(C)

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Advice Letter No.	1938-WA	R. J. Sprowls	Date Filed	
Decision No.	12-04-048	President	Effective	_
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The following tariff sheets contain all effective rates and rules affecting rates and service of the utility, together with information relating thereto:

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	F	Income Tax Component of Contribution Provision		
	1	Page 1	3140-W	
		Page 2	3141-W	
		Page 3	3142-W	
	G	Contaminant Remediation Memorandum Account	8994-W	
	M	Santa Maria Water Rights Memorandum Account	5096-W	
	Q	Customer Assistance Program (CAP) Balancing Account	8888-W	
	$\widetilde{W}$	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)		
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		Page 2	6478-W	
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	OO	Pension And Benefits Balancing Account	5937-W	
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	UU	Santa Maria Steelhead Recovery Plan Memorandum Account	6103-W	
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	EEE	Credit Card Payment Program Memorandum Account	6559-W	
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		Resolution No.	

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

#### **SPECIAL CONDITION**

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Decision No. 12-04-048

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President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Revised Cal. P.U.C. Sheet No. 9501-W

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### Schedule No. R3-1-R Region 3 Customer Service Areas Residential Metered Service

#### **SPECIAL CONDITIONS**

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(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Revised Cal. P.U.C. Sheet No. 9505-W

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# Schedule No. R3-CM-7ML Claremont Customer Service Area Limited Metered Service

#### **SPECIAL CONDITIONS**

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(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By R. J. Sprowls President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Original Cal. P.U.C. Sheet No. 9512-W

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Schedule No. R3-RCW
San Gabriel Customer Service Area
Recycled Water Service

#### **SPECIAL CONDITIONS**

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(To be inserted by utility)
Advice Letter No. 1938-WA
Decision No. 12-04-048

Issued By R. J. Sprowls President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Original Cal. P.U.C. Sheet No. 9514-W

Page 3

# Schedule No. R3-SD-3 San Dimas Customer Service Area Measured Irrigation

### **SPECIAL CONDITIONS**

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(I	.)

(To be inserted by utility)
Advice Letter No. 1938-WA
Decision No. 12-04-048

Issued By R. J. Sprowls President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Revised Cal. P.U.C. Sheet No. 9475-W

Page 4

Schedule No. SM-1-NR

Santa Maria District

Non-Residential Metered Service

SPECIAL CONDITIONS

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(To be inserted by utility)

Advice Letter No. 1938-WA

Decision No. 12-04-048

Issued By
R. J. Sprowls
President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Original Cal. P.U.C. Sheet No. 9477-W

Page 4

Schedule No. SM-1-R
Santa Maria District
Residential Metered Service

#### **SPECIAL CONDITIONS**

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(To be inserted by utility)
Advice Letter No. 1938-WADecision No. 12-04-048

Issued By R. J. Sprowls President

630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016 Revised Cal. P.U.C. Sheet No. CANCEL Cancelling Revised Cal. P.U.C. Sheet No. 9335-W

Page 3

# Schedule No. SM-3ML Santa Maria District Limited Metered Irrigation Service

### **SPECIAL CONDITIONS**

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(L)

(To be inserted by utility)

Advice Letter No. 1938-WA Decision No. 12-04-048

Issued By R. J. Sprowls President

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

Date Filed

Effective

Resolution No.

#### **VERIFICATION**

I	am Vice President of Water Operations and an officer of Golden State Water
Compa	ny ("GSWC"), and am authorized to make this verification on its behalf with
respect	to the customer notification for Advice Letter No. 1938-WA. GSWC intends to
provide	e customer notification of Advice Letter No. 1938-WA to affected customers by:
check a	all that apply)

	Bill Insert
✓	Bill Message
	Individual Notice by Mail
	Electronic Mail
	Legal Notices Published in a Local Newspaper of General Circulation
	Other (please explain)

GSWC will include a bill message on each of its customers' first bill generated after **Advice Letter No. 1938-WA** goes into effect, to inform them of the sur-credit or surcharge approved in the advice letter filing. In addition, a copy of this advice letter and the bill message will be posted on the Company's website. The foregoing statement is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on this  $22^{\rm nd}$  day of April 2024, at San Dimas, California.

David Schickling
Schickling
Date: 2024.04.22 10:06:59 -07'00'

David Schickling Vice President of Water Operations Golden State Water Company

# **Bill Message**

# **Bay Point**

Effective May 1, 2024, due to annual WRAM&MCBA recalibration, a 12-month surcharge applies to general meter service customers. For more information, visit gswater.com

# Los Osos & Simi Valley

Effective May 1, 2024, due to annual WRAM&MCBA recalibration, an 18-month surcharge applies to general meter service customers. For more information, visit gswater.com

#### Arden Cordova

Effective May 1, 2024, due to annual WRAM&MCBA recalibration, 18-month surcharge applies to general meter service customers and 2022 WRAM&MCBA surcharge expires. For more information, visit gswater.com

#### Santa Maria

Effective May 1, 2024, due to annual WRAM&MCBA recalibration, 18-month surcharge applies to general and non-general meter service customers and 2022 WRAM&MCBA surcharge expires. For more information, visit gswater.com

### Region 2

Effective 5/1/24, due to annual WRAM&MCBA recalibration; 18-month surcharge applies to general meter service & 18-month surcredit to nongeneral meter service & 2022 WRAM&MCBA surcharge expires. For more information, visit gswater.com

#### Region 3

Effective 5/1/24, due to annual WRAM&MCBA recalibration; 18-month surcharge applies to general meter service & 18-month surcredit to nongeneral meter service & 2022 WRAM&MCBA surcharge/credit expires. For more information, visit gswater.com

### **SERVICE LIST**

### ARDEN-CORDOVA DISTRICT

Sacramento Suburban Water District 3701 Marconi Avenue, Suite 100 Sacramento, CA 95821 HHernandez@sswd.org DYork@sswd.org Carmichael Water District 7837 Fair Oaks Blvd. Carmichael, CA 95608 laura@carmichael.org

California-American Water Co. 4701 Beloit Drive Sacramento, CA 95838 <a href="mailto:ca.rates@amwater.com">ca.rates@amwater.com</a>

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Fair Oaks Water District 10317 Fairoaks Blvd. Fairoaks, CA 95628 City of Folsom 50 Natoma Street Folsom, CA 95630

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### **SERVICE LIST**

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Director Sacramento County Water Agency 827 7<sup>th</sup> Street, Room 301 Sacramento, CA 95814

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pnewman@morrobayca.gov

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City of Lakewood Water Department P.O. Box 220 Lakewood, CA 90714-0220

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sho@paramountcity.com

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\* MAP FILING ONLY

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California Department of Corrections P. O. Box 5001 7018 Blair Road Calipatria, CA 92233 Calif. Dept. of Forestry 7105 Airway Drive Yucca Valley, CA 92284

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eoch2o@eocwd.com

East Pasadena Water Co. 3725 Mountain View Ave. Pasadena, CA 91107

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Navajo Mutual Water Company

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San Gabriel Valley Water Co.

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Victor Valley Water District

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City of Buena Park 6650 Beach Boulevard Buena Park, CA 90620

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City Attorney City of Yorba Linda 4845 Casa Loma Avenue Yorba Linda, CA 92886-3364

City Clerk
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Barstow, CA 92311
aflores@barstowca.org
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City Clerk
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5275 Orange Avenue
Cypress, CA 90630
adm@cypressca.org
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City Manager
City of San Dimas
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San Dimas, CA 91773
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City Attorney City of Temple City 5938 Kaufman Temple City, CA 91780

City Council City of Calipatria 125 N. Park Avenue Calipatria, CA 92233-0167

City Clerk
City of Claremont
P. O. Box 880
Claremont, CA 91711
sdesautels@ci.claremont.ca.us

City Clerk
City of Covina
125 East College Street
Covina, CA 91723

City of Duarte
1600 Huntington Drive
Duarte, CA 91010
Andres Rangel, Assistant to the City Manager
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# <u>REGION 3 - SERVICE LIST</u>

City Clerk City of El Monte 11333 Valley Blvd. El Monte, CA 91731-3293

City Clerk City of La Palma 7822 Walker Street La Palma, CA 90680

City Clerk City of Monrovia 415 South Ivy Avenue Monrovia, CA 91016

City Clerk
City of Orange
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City of Rosemead 8838 E. Valley Boulevard Rosemead, CA 91770 EHernandez@CityofRosemead.org NHaworth@CityofRosemead.org

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City Manager City of Temple City 9701 Las Tunas Drive Temple City, CA 91780 City Clerk
City of Irwindale
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City Clerk
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City Clerk
City of Montclair
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City Clerk
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City Clerk's Department City of San Gabriel 425 S. Mission Drive San Gabriel, CA 91776 CityClerk@sgch.org

City Clerk, Patricia A. VaZqueZ City of Stanton 7800 Katella Avenue Stanton, CA 90680 PVaZqueZ@StantonCA.gov

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# GOLDEN STATE WATER COMPANY REGION 3 - SERVICE LIST

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County Clerk County of San Bernardino 222 West Hospitality Lane San Bernardino, CA 92415-0022

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County of San Bernardino
Water and Sanitation Area
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### SERVICE LIST

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County of San Luis Obispo
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San Luis Obispo, CA 93408

County Counsel
County of San Luis Obispo
County Government Center, #D-320
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City Clerk & City Attorney
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Santa Maria, CA 93454

jpatrick@cityofsantamaria.org – Asst. City Attorney
sspringer@cityofsantamaria.org – Director/Utilities

City Clerk & City Attorney City of Guadalupe 918 Obispo Street Guadalupe, CA 93434 LAFCO 1042 Pacific Street, Suite A San Luis Obispo, CA 93401 dbloyd@slolafco.com mbing@slo.lafco.ca.gov

Santa Barbara LAFCO 105 E. Anapamu Room 406 Santa Barbara, CA 93101 lafco@sblafco.org

Cypress Ridge Owner's Association Attn: President 1400 Madonna Road San Luis Obispo, CA 93405

County Government Center 1050 Monterey Street – Room 207 San Luis Obispo, CA 93408 Robert Miller, Wallace Gp Nipomo Mesa Management Area 612 Clarion Court San Luis Obispo, CA 93401

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# **SERVICE LIST**

### SIMI VALLEY DISTRICT

Calleguas Municipal Water District 2100 Olsen Road Thousand Oaks, CA 91362 staylor@calleguas.com

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