PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



August 6, 2021

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

Dear Mr. Moore,

The Commission has approved Golden State Water Company's Advice Letter No. 1861, filed on July 29, 2021, regarding Establishing the 2021 Water Conservation Memorandum Account.

Enclosed are copies of the following revised tariff sheets, effective August 5, 2021, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
8967-W	Preliminary Statement
	2021 Water Conservation Memorandum Account,
	Part OOOO
8968-W	Table of Contents, Page 1 of 4

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

Thank you,

/s/ROBIN BRYANT Robin Bryant Water Division

Enclosures

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION

Advice Letter Cover Sheet

Utility Name:	GOLDEN STATE WATER COMPANY	Date Mailed to Service List:	7/29/2021
District:	COMPANY-WIDE		
CPUC Utility #:	133 W	Protest Deadline (20th Day):	8/18/2021
Advice Letter #:	1861-W	Review Deadline (30 th Day):	8/28/2021
Tier	$\Box 1 \boxtimes 2 \Box 3 \Box $ Compliance	Requested Effective Date:	TBD
Authorization	Resolution W-4976	Deta Immedi	N/A
Description:	Establish the 2021 Water Conservation Memorandum Account	Rate Impact:	IN/ A

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact:	Ronald Moore	Utility Contact:	Nguyen Quan
Phone:	(909) 394-3600 x 682	Phone:	(909) 394-3600 x 664
Email:	rkmoore@gswater.com	Email:	nquan@gswater.com
Water Division Contact:	Tariff Unit		
Phone:	(415) 703-1133		
Email:	Water.Division@cpuc.ca.gov		

WD USE ONLY					
DATE	<u>STAFF</u>		COMMENTS		
		-			
		-			
		-			
[] APPROVED		[] WITHDR	AWN	[] REJEC	TED
Signature:		Comme	onte		
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Date:					



July 29, 2021

Advice Letter 1861-W

(133 W)

Canceling

California Public Utilities Commission

Golden State Water Company ("GSWC") hereby transmits the following tariff sheets applicable to its Water Operations:

<u>CPUC Sheet No.</u>	<u>Title of Sheet</u>	CPUC Sheet No.
Original No. 8967-W	Preliminary Statement	
	2021 Water Conservation	
	Memorandum Account,	
	Part OOOO	
Revised No. 8968-W	Table of Contents	Revised No. 8966-W
	Page 1 of 4	

Subject: Establish a 2021 Water Conservation Memorandum Account

PURPOSE

GSWC is seeking authorization to create and implement the 2021 Water Conservation Memorandum Account ("2021WCMA") to track incremental expenses incurred by GSWC to activate Schedule 14.1 mandatory rationing efforts and the implementation and update of Rule 14.1.

BACKGROUND

The Governor of the State of California proclaimed a State of Emergency, on April 21, 2021, May 21, 2021, and then again on July 8, 2021, declaring severe drought conditions in 50 counties in the State of California, which include, Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Kern, Kings, Lake, Lassen, Madera, Mariposa, Mendocino, Merced, Modoc, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Joaquin, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Yolo, Yuba, Inyo, Marin, Mono, Monterey, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, and Santa Cruz. These counties are experiencing dire and severe drought conditions. In his Emergency Drought Declaration on July 8, 2021, the Governor cited, "climate change is intensifying the impacts of droughts on our communities, environment, and economy, and California is in a second consecutive year of dry conditions, resulting in drought in all parts of the State and extreme or exceptional drought in most of the state."

The Emergency Drought Declarations obligates water companies to work diligently with state water suppliers to conserve water during this declared drought condition. The following selected Ordering Paragraphs are from the July 8, 2021 Emergency Drought Declaration:

1. All agencies of the state government are to utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Governor's Office of Emergency Services and the State Emergency Plan. Also, to protect their safety, all residents are to obey the direction of emergency officials with regard to this emergency in order to protect their safety.

3. Consistent with the policies stated in Water Code Section 1011.5(a), local agencies are encouraged to take actions to coordinate use of their available supplies and to substitute an alternate supply of groundwater from existing groundwater wells for the unused portion of surface water that the local agency is otherwise entitled to use. For actions taken pursuant to this paragraph in the Proclaimed Drought Counties, the provisions of Chapter 3 (commencing with Section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are suspended for any (a) actions taken by state agencies pursuant to this paragraph, (b) actions taken by a local agency where the state agency with primary responsibility for implementing the directive concurs that local action is required, and (c) permits or approvals necessary to carry out actions under (a) or (b). The entities implementing this paragraph shall maintain on their websites a list of all activities or approvals that rely on the suspension of the foregoing Water Code provisions.

<u>9. To ensure protection of water in the Proclaimed Drought Counties needed for</u> <u>health, safety, and the environment, the Water Board shall consider emergency</u> <u>regulations to curtail water diversions when water is not available at water right</u> <u>holders' priority of right or to protect releases of stored water.</u>

10. To proactively prevent situations where a community runs out of drinking water, the Water Board, the Department of Water Resources, the Office of Emergency Services, and the Office of Planning and Research shall assist local agencies in the Proclaimed Drought Counties with identifying acute drinking water shortages in domestic water supplies, and shall work with local agencies in implementing solutions to those water shortages.¹

¹ <u>https://www.gov.ca.gov/wp-content/uploads/2021/07/7.8.21-Drought-SOE-Proc.pdf</u>

COMPLIANCE

GSWC's request in this advice letter is in compliance with the directives in Section 24 of the Commission's Drought Procedures, adopted February 27, 2014 via Resolution No. W-4976. Section 24 states,

All expenses incurred by utility to activate both Rule 14.1 voluntary conservations and Schedule 14.1 mandatory rationing efforts that have not been considered in a General Rate Case or other proceeding, shall be recoverable by utility if determined to be reasonable by Commission. These monies shall be accumulated by the utility in a separate memorandum account for disposition as directed or authorized from time to time by the Commission.

GSWC proposes the 2021WCMA remain in effect until the drought is officially declared over.

-Preliminary Statement

GSWC proposes to establish the 2021 Water Conservation Memorandum Account ("2021WCMA"). The 2021WCMA will record GSWC's incremental public relations expenses, incremental conservation education expenses, water conservation material expenses including but not limited to lawn replacement programs, appliance and fixture rebate programs, other Operations and Maintenance ("O&M") and Administrative and General ("A&G") expenses, penalties, fines and surcharges from wholesale providers and governing agencies that are unforeseen and unexpected directly associated with complying and implementing the mandated conservation practices.

The 2021WCMA will also record monies paid by customers for fines, penalties, or other compliance measures associated with water use violations, the revenue shortfall associated with the conservation measures on GSWC's quantity revenues that are not covered by the WRAM, excluding revenues generated from GSWC's Recycled Water tariffs. GSWC will calculate recovery of its lost revenues related to its non-WRAM tariffs in accordance with Item 36 of the Standard Practice U-40 by subtracting from the balance a revenue requirement amount equal to a 20-basis point reduction in the utility's most recently adopted return on equity. In ratemaking areas with both WRAM and non-WRAM tariffs, GSWC will make this adjustment based on the proportionate adopted revenue requirement of the non-WRAM tariffs to the total adopted revenue requirement of the ratemaking area.

MEMORANDUM ACCOUNT JUSTIFICATION

Accordingly, GSWC believes that the Governor's statewide drought declaration is an event not within GSWC's control. GSWC does not have control over natural events, such as droughts. GSWC could not have reasonably foreseen this drought declaration in its last general rate case. GSWC believes the amount of money involved is worth the effort of requesting a memorandum account. GSWC believes its actions to comply with the Governor's Emergency Drought Declaration is in the best interest of its customers.

MEMORANDUM ACCOUNT TREATMENT

GSWC is aware that a memorandum account is not a guarantee of eventual recovery of expenses, nor is it carried as a regular account under the uniform system of accounts for water utilities. It is carried "off the books", as a memorandum account. Further, it is also known that Commission policy on memorandum account treatment has always been that the burden of proof of the reasonableness of expenses charged to the account is the responsibility of the utility requesting reimbursement of such expenses.

No cost information is required for this advice filing.

Please note: GSWC will be filing a separate advice letter requesting to update its Rule 14.1 and Schedule 14.1 relating to voluntary and mandatory conservation.

TIER DESIGNATION

As directed, this advice letter is submitted with a Tier 2 designation.

EFFECTIVE DATE

GSWC is requesting that this filing become effective upon regular statutory notice.

CUSTOMER NOTICE

Pursuant to Water Industry Rule No. 3.2 in the Commission's General Order 96-B, this advice letter does not require a customer notice nor a customer notice verification.

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 ("DW") 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 WD, 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
	Ronald Moore
	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 WD, within the 20-day protest period, so that a late filed protest can

be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by the 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.

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

Sincerely,

<u>/s/ Ronald Moore</u> Ronald Moore Regulatory Affairs Department Golden State Water Company

c: Terence Shia, CPUC- Water Division Bruce DeBerry, CPUC- Water Division James Boothe, CPUC- Water Division Jeremy Ho, CPUC- Water Division Richard Rauschmeier, CPUC- Cal PA Victor Chan, CPUC- Cal PA

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Preliminary Statement 2021 Water Conservation Memorandum Account

OOOO. 2021 WATER CONSERVATION MEMORANDUM ACCOUNT

PURPOSE

The 2021 Water Conservation Memorandum Account ("2021WCMA") will track the extraordinary expenses and penalties associated with the activation of Schedule 14.1 and the implementation of Rule 14.1. The 2021WCMA is consistent with Commission Resolution W-4976 and the Commission's Standard Practice U-40-W, Procedures for Water Conservation, Rationing, and Service Connection Moratoria.

APPLICABILTY

The 2021WCMA will record GSWC's incremental public relations expenses, incremental conservation education expenses, water conservation material expenses including but not limited to lawn replacement programs, appliance and fixture rebate programs, other Operations and Maintenance ("O&M") and Administrative and General ("A&G") expenses, penalties, fines and surcharges from wholesale providers and governing agencies that are unforeseen and unexpected directly associated with complying and implementing the mandated conservation practices.

The 2021WCMA will also record monies paid by customers for fines, penalties, or other compliance measures associated with water use violations, the revenue shortfall associated with the conservation measures on GSWC's quantity revenues, excluding revenues generated from GSWC's Recycled Water tariffs, that are not covered by the WRAM. GSWC will calculate recovery of its lost revenues related to its non-WRAM tariffs in accordance with Item 36 of the Standard Practice U-40 by subtracting from the balance a revenue requirement amount equal to a 20-basis point reduction in the utility's most recently adopted return on equity. In ratemaking areas with both WRAM and non-WRAM tariffs, GSWC will make this adjustment based on the proportionate adopted revenue requirement amount of the non-WRAM tariffs to the total adopted revenue requirement of the ratemaking area.

MONTHLY ACCOUNT ENTRIES

a. A debit entry shall be made to the 2021WCMA at the end of each month to record the incremental expenses and the revenue shortfall.

b. A credit entry shall be made to the 2021WCMA at the end of each month to record the revenues collected under Schedule No. 14.1 and other mandatory conservation-related charges imposed on customers.

c. Interest shall accrue to the 2021WCMA on a monthly basis by applying a rate equal to onetwelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

EFFECTIVE DATE

The 2021WCMA shall go into effect on the effective date of Advice Letter 1861-W.

DISPOSITION

Disposition of amounts recorded in the 2021WCMA shall be determined in GSWC's next General Rate Case application, or as otherwise determined by the Commission if the account's cumulative balance exceeds 2% of GSWC's adopted gross revenues.

(N)

(To be inserted by utility) Advice Letter No. <u>1861-W</u> Decision No.

Issued By **R. J. Sprowls President** (To be inserted by P.U.C.) Date Filed July 29, 2021 Effective August 5, 2021 Resolution No. 630 E. FOOTHILL BLVD. – P.O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016

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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:	
<u>Subject Matter of Sheet</u> Title Page	<u>Sheet No.</u> 4905-W	
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Tariff Area Maps:		(C)
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Claremont	8487-W	
Desert		
Morongo Valley	8223-W, 6427-W	
Apple Valley North	8961-W	
Apple Valley South	8221-W	
Desert View	8222-W	
Lucerne Valley	8962-W	
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Edna Road Los Osos	8198-W 5253-W	
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Norwalk	7732-W	
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	0120 11	

(To be inserted by utility) Advice Letter No. <u>1861-W</u> Decision No. _____ Issued By **R. J. Sprowls President** (To be inserted by P.U.C.) Date Filed July 29, 2021 Effective August 5, 2021 Resolution No.

Sacramento Suburban Water Dist. 3701 Marconi Avenue – Suite 100

Sacramento, CA 95821 <u>HHernandez@sswd.org</u> DYork@sswd.org

Carmichael Water District 7837 Fair Oaks Blvd. Carmichael, CA 95608-2405

Cypress Ridge Owner's Association Attn: President 1400 Madonna Road San Luis Obisbo, CA 93405 Cory.Bauer@managementtrust.com

City of Folsom 50 Natoma Street Folsom, CA 95630

Director Sacramento County Water Agency 827-7th Street, Room 301 Sacramento, CA 95814 DWRexecsecretary@saccounty.net

Bay Point Municipal Advisory Council 3105 Willow Pass Road Bay Point, CA 94565-3149

Contra Costa Water District P. O. Box H2O Concord, CA 94520

Diablo Water District P. O. Box 127 Raley's Shopping Center – 2107 Main Street Oakley, CA 94561-0127 Dmuelrath@diablowater.org cbelleci@diablowater.org

City of Martinez 525 Henrietta Avenue Martinez, CA 94553 **Citrus Heights Water District** 6230 Sylvan Road Citrus Heights, CA 95610

California-American Water Co. 4701 Beloit Drive Sacramento, CA 95838-2434 ca.rates@amwater.com

Fair Oaks Water District 10317 Fairoaks Blvd. Fairoaks, CA 95628

Orange Vale Water Co P. O. Box 620800 9031 Central Avenue Orange Vale, CA 95662 swilcox@orangevalewater.com

City of Antioch P. O. Box 5007 Antioch, CA 94531

City of Brentwood Public Works Operations James Wolfe, Water Operations Manager 2201 Elkins Way Brentwood, CA 94513 jwolfe@brentwoodca.gov

Contra Costa County Chief Assistant Clerk of the Board 651 Pine Street, Room 106 Martinez, CA 94553 Jami.napier@cob.cccounty.us

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Highlands Water Company 14580 Lakeshore Drive Clearlake, CA 95422-8100

Konocti County Water District

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Los Osos CSD 2122 - 9th Street Los Osos, CA 93402

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Nipomo Community Services Dist. 147 S. Wilson Street Nipomo, CA 93444-0326 <u>MIglesias@ncsd.ca.gov</u>

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Community Services District P. O. Box 6064 Los Osos, CA 93412

Morro Bay City Water (City Hall) 595 Harbor Blvd. Morro Bay, CA 93442 <u>rlivick@morrobayca.gov</u>

San Luis Obispo City Water 879 Morro Street San Luis Obispo, CA 93403

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Department of Water Resources Steve Pedretti, Division Chief 827 7th Street, Room 301 Sacramento, CA 95814 <u>DWRexecsecretary@saccounty.net</u>

County Counsel

105 East Anapamu Street, Rm. 201 Santa Barbara, CA 93101

LAFCO 1042 Pacific Street, Suite A San Luis Obispo, CA 93401

City of Bellflower Water Department 16600 Civic Center Drive Bellflower, CA 90706 tsais@bellflower.org

City of Downey Director of Public Works P. O. Box 90241-7016 Downey, CA 90241

City of Huntington Park Water Department 6550 Miles Street Huntington Park, CA 90255

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

Honorable Mayor Eric Garcetti City of Los Angeles 200 N. Spring Street – Room 303 Los Angeles, CA 90012

City of Norwalk Water Department 12700 Norwalk Blvd. – Room #5 Norwalk, CA 90650

City of Santa Fe Springs Water Department 11736 E. Telegraph Road Santa Fe Springs, CA 90670 County Counsel **County of San Luis Obispo** County Government Center - **#D-320** San Luis Obispo, CA 93408

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City of Inglewood One Manchester Blvd. - Suite 900 P. O. Box 6500 Inglewood, CA 90301

Long Beach Water Department Chris Garner, General Manager 1800 E. Wardlow Road Long Beach, CA 90807

City of Los Angeles Department of Water & Power P O Box 51111 Los Angeles, CA 90051-0100

City of Paramount Water Department 16420 Colorado Street Paramount, CA 90723 sho@paramountcity.com

City of South Gate Water Department 8650 California Street South Gate, CA 90280 rdickey@sogate.org dtorres@sogate.org

City of Torrance Water Department 3031 Torrance Blvd. Torrance, CA 90503

California Water Service Co. 2632 West 237th Street Torrance, CA 90505-5272 mduque@calwater.com

Liberty Utilities 9750 Washburn Road Downey, CA 90241 Diana.lemoli@LibertyUtilities.com

Maywood Mutual Water - No. 2 3521 East Slauson Street Maywood, CA 90270

Orchard Dale County Water District 13819 East Telegraph Road Whittier, CA 90604 rsilvett@odwd.org ecastaneda@odwd.org Mliskey@odwd.org

San Gabriel Valley Water Co. 11142 Garvey Avenue El Monte, CA 91733 dadellosa@sgvwater.com

Tract 180 - Mutual Water Co. 4544 E. Florence Avenue Cudahy, CA 90201 Tract180@hotmail.com

Central Basin MWD General Manager 6252 Telegraph Road Commerce, CA 90040-2512

Hilda Solis – 1st District L.A. County Board of Supervisors 856 Kenneth Hahn Hall of Admin 500 West Temple Street Los Angeles, CA 90012

City of Whittier 13230 Penn Street Whittier, CA 90602

California Water Service Rancho Dominguez District 2632 West 237th Street Torrance, CA 90505-5272 hwind@calwater.com

Maywood Mutual Water - No. 1 5953 Gifford Street Huntington Park, CA 90255 MaywoodWater1@aol.com

Maywood Mutual Water - No. 3 6151 Heliotrope Avenue Maywood, CA 90270-3418

Pico County Water District P. O. Box 758

Pico Rivera, CA 90660-0768

Robert Kelly, VP of Regulatory Affairs Suburban Water Systems 1325 N. Grand Avenue, Suite 100 Covina, CA 91724-4044

Water Replenishment District General Manager 4040 Paramount Blvd. Lakewood, CA 90712-4127 Tjohnson@wrd.org

West Basin MWD Julie Frazier-Mathews – Executive Asst. Patrick Sheilds – General Manager 17140 S. Avalon Blvd. – Suite 210 Carson, CA 90746-1296 JulieF@westbasin.org PatrickS@westbasin.org

Holly Mitchell – 2nd District L. A. County Board of Supervisors Room 866 - Hall of Administration 500 West Temple Street Los Angeles, CA 90012 HollyJMitchell@bos.lacounty.gov Imuraida@bos.lacounty.gov

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City Manager City of Bell Gardens 7100 S. Garfield Avenue Bell Gardens, CA 90201 ssimonian@bellgardens.org joropeza@bellgardens.org aclark@bellgardens.org

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City Attorney & City Clerk **City of Culver City** 9770 Culver Blvd. Culver City, CA 90230 <u>City.clerk@culvercity.org</u> <u>City.attorney@culvercity.org</u>

City Attorney & City Clerk **City of El Segundo** 350 Main Street El Segundo, CA 90245

City Attorney & City Clerk **City of Hawaiian Gardens** 21815 Pioneer Blvd. Hawaiian Gardens, CA 90716

City Clerk City of Huntington Park 6550 Miles Avenue Huntington Park, CA 90255

City Clerk City of Lakewood 5050 N. Clark Avenue Lakewood, CA 90714 CityClerk@LakewoodCity.org

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