

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 27, 2023

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

Dear Mr. Moore,

The Water Division of the California Public Utilities Commission has approved Golden State Water Company's Advice Letter No. 1898, filed on June 30, 2023, regarding Request to amortize the WRAM/MCBA Balancing Account under-collection in Arden Cordova, Santa Maria, Region 2 and Region 3; and an over-collection in Bay Point, Los Osos, and Simi Valley Customer Service Areas.

Enclosed are copies of the following revised tariff sheets, effective July 31, 2023, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
9152-W	Schedule No. AC-1 Arden-Cordova District General Metered Service, Page 4
9153-W	Schedule No. AC-2 Arden-Cordova District Flat Rate Water Service, Page 3
9154-W	Schedule No. AC-3 Arden-Cordova District Flat Rate Water Service, Page 2
9155-W	Schedule No. BY-1-NR Bay Point Customer Service Area Non-Residential Metered Service, Page 3
9156-W	Schedule No. BY-1-R Bay Point Customer Service Area Residential Metered Service, Page 2
9157-W	Schedule No. LO-1-NR Los Osos Customer Service Area Non-Residential Metered Service, Page 2

P.U.C.**Sheet No.****Title of Sheet**

9158-W	Schedule No. LO-1-R Los Osos Customer Service Area Residential Metered Service, Page 2
9159-W	Schedule No. LO-RCW Los Osos Customer Service Area Non-Residential Recycled Water Service, Page 2
9160-W	Schedule No. SM-1-R Santa Maria Customer Service Area Residential Metered Service, Page 3
9161-W	Schedule No. SM-1-NR Santa Maria Customer Service Area Non-Residential Metered Service, Page 3
9162-W	Schedule No. SM-3ML Santa Maria Customer Service Area Limited Metered Irrigation Service, Page 2
9163-W	Schedule No. SI-1-R Simi Valley Customer Service Area Residential Metered Service, Page 2
9164-W	Schedule No. SI-1-NR Simi Valley Customer Service Area Non-Residential Metered Service, Page 3
9165-W	Schedule No. ME-1-NR Metropolitan Customer Service Area Non-Residential Metered Service, Page 2
9166-W	Schedule No. ME-1-R Metropolitan Customer Service Area Residential Metered Service, Page 2
9167-W	Schedule No. ME-3 Metropolitan Customer Service Area Reclaimed Water Service, Page 2
9168-W	Schedule No. R3-1-NR Region 3 Customer Service Areas Non-Residential Metered Service, Page 4
9169-W	Schedule No. R3-1-R Region 3 Customer Service Areas Residential Metered Service, Page 3
9170-W	Schedule No. R3-CM-7ML Claremont Customer Service Area Limited Metered Service, Page 2
9171-W	Schedule No. R3-CMH-3M Claremont Customer Service Area Measured Irrigation Service Page 2

P.U.C.**Sheet No.****Title of Sheet**

9172-W	Schedule No. R3-OC-3M Orange County Customer Service Area Metered Irrigation Service, Page 2
9173-W	Schedule No. R3-RCW Region 3 San Gabriel Customer Service Area Non-Residential Recycled Water Service Page 2
9174-W	Schedule No. R3-SD-3 Region 3 San Dimas Customer Service Area Measured Irrigation Service, Page 2
9175-W	Table of Contents, Page 5
9176-W	Table of Contents, Page 4
9177-W	Table of Contents, Page 1

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

Thank you.

Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: GOLDEN STATE WATER COMPANY

Date Mailed to Service List: 6/30/2023

District: Region 1, Region 2 & Region 3

CPUC Utility #: 133 W

Protest Deadline (20th Day): 7/20/2023

Advice Letter #: 1898-W

Review Deadline (30th Day): 7/30/2023

Tier 1 2 3 Compliance

Requested Effective Date: 7/31/2023

Authorization D.12-04-048

Rate Impact: VARIOUS
VARIOUS

Description: Request to amortize the WRAM/MCBA Balancing Account under-collection in Arden Cordova, Santa Maria, Region 2 and Region 3; and an over-collection in Bay Point, Los Osos, and Simi Valley Customer Service Areas.

Arden Cordova: \$701,342 or 4.04%; Bay Point: -\$251,358 or -3.65%; Los Osos -\$23,637 or -0.51%; Santa Maria: \$1,101,230 or 6.79%; Simi Valley: -\$638,733 or -4.00%; Region 2: \$12,939,444 or 7.99%; and Region 3: \$1,224,259 or 0.82%.

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: Brad Powell

Utility Contact: Yvonne Pinedo

Phone: (909) 394-3600 x 422

Phone: (626) 394-3600 x 636

Email: Brad.Powell@gswater.com

Email: ypinedo@gswater.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



June 30, 2023

Advice Letter No. 1898-W

(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”):

<u>CPUC Sheet No</u>	<u>Title of Sheet</u>	<u>Canceling CPUC Sheet No.</u>
Revised No. 9152-W	Schedule No. AC-1 Arden-Cordova District General Metered Service, Page 4	Original No. 9032-W
Revised No. 9153-W	Schedule No. AC-2 Arden-Cordova District Flat Rate Water Service, Page 3	Revised No. 9033-W
Revised No. 9154-W	Schedule No. AC-3 Arden-Cordova District Flat Rate Water Service, Page 2	Original No. 9063-W
Revised No. 9155-W	Schedule No. BY-1-NR Bay Point Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9036-W
Revised No. 9156-W	Schedule No. BY-1-R Bay Point Customer Service Area Residential Metered Service, Page 2	Revised No. 9034-W
Revised No. 9157-W	Schedule No. LO-1-NR Los Osos Customer Service Area Non-Residential Metered Service, Page 2	Revised No. 9038-W
Revised No. 9158-W	Schedule No. LO-1-R Los Osos Customer Service Area Residential Metered Service, Page 2	Revised No. 9037-W

Revised No. 9159-W	Schedule No. LO-RCW Los Osos Customer Service Area Non-Residential Recycled Water Service, Page 2	Revised No. 9039-W
Revised No. 9160-W	Schedule No. SM-1-R Santa Maria Customer Service Area Residential Metered Service, Page 3	Revised No. 9086-W
Revised No. 9161-W	Schedule No. SM-1-NR Santa Maria Customer Service Area Non-Residential Metered Service, Page 3	Revised No. 9130-W
Revised No. 9162-W	Schedule No. SM-3ML Santa Maria Customer Service Area Limited Metered Irrigation Service, Page 2	Revised No. 9042-W
Revised No. 9163-W	Schedule No. SI-1-R Simi Valley Customer Service Area Residential Metered Service, Page 2	Revised No. 9043-W
Revised No. 9164-W	Schedule No. SI-1-NR Simi Valley Customer Service Area Non-Residential Metered Service, Page 3	Original No. 9044-W
Revised No. 9165-W	Schedule No. ME-1-NR Metropolitan Customer Service Area Non-Residential Metered Service, Page 2	Revised No. 9025-W
Revised No. 9166-W	Schedule No. ME-1-R Metropolitan Customer Service Area Residential Metered Service, Page 2	Revised No. 9026-W
Revised No. 9167-W	Schedule No. ME-3 Metropolitan Customer Service Area Reclaimed Water Service, Page 2	Revised No. 9027-W
Revised No. 9168-W	Schedule No. R3-1-NR Region 3 Customer Service Areas Non-Residential Metered Service, Page 4	Revised No. 9045-W
Revised No. 9169-W	Schedule No. R3-1-R Region 3 Customer Service Areas Residential Metered Service, Page 3	Revised No. 9046-W

Revised No. 9170-W	Schedule No. R3-CM-7ML Claremont Customer Service Area Limited Metered Service, Page 2	Revised No. 9047-W
Revised No. 9171-W	Schedule No. R3-CMH-3M Claremont Customer Service Area Measured Irrigation Service Page 2	Revised No. 9048-W
Revised No. 9172-W	Schedule No. R3-OC-3M Orange County Customer Service Area Metered Irrigation Service, Page 2	Revised No. 9049-W
Revised No. 9173-W	Schedule No. R3-RCW Region 3 San Gabriel Customer Service Area Non-Residential Recycled Water Service Page 2	Revised No. 9050-W
Revised No. 9174-W	Schedule No. R3-SD-3 Region 3 San Dimas Customer Service Area Measured Irrigation Service, Page 2	Revised No. 9051-W
Revised No. 9175-W	Table of Contents, Page 5	Revised No. 9133-W
Revised No. 9176-W	Table of Contents, Page 4	Revised No. 9148-W
Revised No. 9177-W	Table of Contents, Page 1	Revised No. 9151-W

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 2022 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:

¹ Residuals as of May 31, 2023.

² AL 1872-W for Region 2; and AL 1875-W for Region 1 CSAs and Region 3

³ Monies collected as of May 31, 2023.

Rate Making Area	2022 WRAM&MCBA as of 12/31/2022			Residual as of 05/31/23			Schedule 14.1	Total with Residuals
	WRAM	MCBA	2022 Total	WRAM	MCBA	Total Residual		
Arden Cordova	\$684,630	(\$20,380)	\$664,250	\$37,092		\$37,092	\$0	\$701,342
Bay Point	(\$264,332)	\$11,562	(\$252,771)	\$1,413		\$1,413	\$0	(\$251,358)
Los Osos	(\$22,242)	\$33,345	\$11,103	(\$8,355)	\$0	(\$8,355)	(\$26,385)	(\$23,637)
Santa Maria	\$452,357	\$581,102	\$1,033,459	\$323,847	\$102	\$323,949	(\$256,178)	\$1,101,230
Simi Valley	\$1,433,080	(\$1,747,284)	(\$314,204)	\$101,828		\$101,828	(\$426,357)	(\$638,733)
Region 2	\$8,010,330	(\$347,252)	\$7,663,078	\$2,111,965	\$3,164,400	\$5,276,366	\$0	\$12,939,444
Region 3	\$3,442,121	(\$2,127,557)	\$1,314,564	\$773,626	\$17,675	\$791,302	(\$881,606)	\$1,224,259
Total	\$13,735,943	(\$3,616,464)	\$10,119,478	\$3,341,416	\$3,182,178	\$6,523,595	(\$1,590,526)	\$15,052,547

GSWC is requesting to amortize an under collection of \$701,342 or 4.04% in Arden Cordova, \$1,101,230 or 6.79% in Santa Maria, \$12,939,444 or 7.99% in Region 2, and \$1,224,259 or 0.82% in Region 3. Additionally, GSWC is requesting to refund an over collection of \$251,358 or -3.65% in Bay Point, \$23,637 or -0.51% in Los Osos, and \$638,733 or -4.00% in Simi Valley. A 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. GSWC filed A.20-07-012 on July 15, 2020, for authority to set rates for water service in 2022 – 2024. Due to the delay in receiving a decision for its test year 2022 rates, on March 16, 2023, GSWC requested an extension from the CPUC's Water Division to submit its WRAM/MCBA Advice Letter no later than 30 days after a decision is issued in A.20-07-012. Consequently, the extension was granted on March 16, 2023 by Water Division. A decision in A.20-07-012 was adopted on June 29, 2023.

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 metered⁴ 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 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 benefit from the WRAM&MCBA sur-credit.

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*

⁴ 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

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-general⁵ metered water services are excluded from the allocation of the net WRAM balance for Region 2 and Region 3.

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.

⁵ 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

D.12-04-048 Appendix A:

WRAM/MCBA under-collections as a % of the district's last authorized revenue requirement	Amortization Period		
	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 surcharges of 10% of the last authorized revenue requirement to be effective the first test year of each applicant's pending or next GRC, as follows: Golden State and Park – Advice Letter filings on March 2014 Cal Water – Advice Letter filings on March 2015 Apple Valley – Advice Letter filings on March 2016. WRAM/MCBA account balances incurred prior to the first test year above may continue to be amortized under applicant's proposal.
5% - 10%	24 months	18 months	
10% - 15%	36 months	19 to 36 months (10% per year as a guide with no cap)	
15% - 22.5%			
22.5% - 30%			
Over 30%		36 months	

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.”⁷

In Region 1, the net WRAM&MCBA balance is an over collection of \$251,358 or -3.65% in Bay Point, \$23,637 or -0.51% in Los Osos, and \$638,733 or -4.00% in Simi Valley. Pursuant to D.12-04-084, the balance should be refunded through a sur-credit on a customer's service charge. The net

⁶ Decision 12-04-048 at p.30

⁷ Decision 12-04-048 at p.40

WRAM&MCBA balance is an under collection of \$701,342 or 4.04% in Arden Cordova; and \$1,101,230 or 6.79% in Santa Maria of the current adopted annual revenue. Pursuant to D.12-04-084, the balance should be amortized over a 12-month period in Arden Cordova, and an 18-month period in Santa Maria.

In Region 2, the net WRAM&MCBA balance is an under collection of \$12,939,444 or 7.99% of the current adopted annual revenue. However, the under collection of \$12,939,444 is a net balance of an under collection of \$10,122,295 in WRAM and under collection of \$2,817,149 in MCBA. As stated above, WRAM does not apply to non-general metered customers. Pursuant to D.12-04-048, the balance should be amortized over an 18-month period through a volumetric rate.

In Region 3, the net WRAM&MCBA balance is an under collection of \$1,224,259 or 0.82% of the current adopted annual revenue. However, the under collection of \$1,224,259 is a net balance of an under collection of \$3,334,141 in WRAM and over collection of \$2,109,882 in MCBA, along with a residual over collection of \$881,606. As stated above, WRAM does not apply to non-general metered customers. Pursuant to D.12-04-048, the balance should be amortized over a 12-month period through a volumetric rate.

Request

The purpose of this filing is to implement a surcharge to recover the combined WRAM&MCBA under collection of \$701,342 or 4.04% in Arden Cordova, \$1,101,230 or 6.79% in Santa Maria, \$12,939,444 or 7.99% in Region 2, and \$1,224,259 or 0.82% in Region 3. Additionally, GSWC seeks to implement a surcredit to refund an over collection of \$251,358 or -3.65% in Bay Point, \$23,637 or -0.51% in Los Osos, and \$638,733 or -4.00% in Simi Valley.

The net WRAM&MCBA balance in Arden Cordova is an under collection of \$701,342 or 4.04% of current adopted annual revenue. GSWC is requesting a 12-months temporary surcharge of \$0.137 per Ccf for customers on Schedule AC-1-R and Schedule No. AC-1-NR, and a one-time sur-credit of \$1.19 for customers on Schedule No. AC-2 and AC-3.

The net WRAM&MCBA balance in Bay Point is an over collection of \$251,358 or -3.65% of current adopted annual revenue. GSWC is requesting a 3-month sur-credit for customers on Schedule No. BY-1-R and Schedule No. BY-1-NR. Please refer to tariffs BY-1-R and BY-1-NR for sur-credit amounts.

The net WRAM&MCBA balance in Los Osos is an over collection of \$23,637 or -0.51% of current adopted annual revenue. GSWC is requesting a one-time sur-credit for customers on Schedule No. LO-1-R, Schedule No. LO-1-NR, and LO-RCW. Please refer to tariffs LO-1-R, LO-1-NR and LO-RCW for sur-credit amounts.

The net WRAM&MCBA balance in Santa Maria is an under collection of \$1,101,230 or 6.79% of current adopted annual revenue. GSWC is requesting to an 18-month temporary surcharge of \$0.244 per Ccf for customers on Schedule No. SM-1-R and Schedule No. SM-1-NR. The Additionally, GSWC is requesting an 18-months temporary surcharge of \$0.129 per Ccf will be

applied to Schedule SM-3-ML in Santa Maria to recover the under collection in MCBA.

The net WRAM&MCBA in Simi Valley is an over collection of \$638,733 or -4.00% of current adopted annual revenue. GSWC is seeking a 3-month sur-credit for residential metered customers on Schedule No. SI-1-R and non-residential metered customer on Schedule SI-1-NR. Please refer to tariffs SI-1-R and SI-1-NR for sur-credit amounts.

The net WRAM&MCBA balance in Region 2 is an under collection of \$12,939,444 or 7.99% of current adopted annual revenue. GSWC is seeking to reduce the current temporary surcharge from \$0.612 to \$0.402 per Ccf for residential metered customers on Schedule No. ME-1-R and non-residential metered customers on Schedule No. ME-1-NR; and to decrease the current temporary surcharge from \$0.385 to \$0.086 per Ccf for non-general metered customers on Schedule No. ME-3 to recover the under collection of the MCBA balancing accounts in Region 2. The previous WRAM&MCBA surcharge approved through Advice Letter 1872-W will expire upon the effective date of the WRAM&MCBA surcharge from this filing. 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 3 is an under collection of \$1,224,259 or 0.82% of current adopted annual revenue. GSWC is seeking a temporary surcharge of \$0.058 for residential metered customers Schedule No. R3-1-R and non-residential metered customers on Schedule No. R3-1-NR, a sur-credit of \$0.092 per Ccf for non-general metered customers on Schedule No. R3-CM-7ML, R3-CMH-3M, R3-SD-3, R3-OC-3M, R3-RCW, and Calipatria Prison to refund the over collection of the MCBA balancing account in Region 3. The temporary surcharge/sur-credit would be in effect for a 12-month period beginning on the effective date of this advice letter.

Any over or under collection resulting from WRAM&MCBA surcharge or sur-credit 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 July 31, 2023.

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

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
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:

regulatoryaffairs@gswater.com

Mailing Address:

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
Jeremy Ho, CPUC – Water Division
Richard Rauschmeier, CPUC – Water Branch, Cal PAO
Victor Chan, CPUC – Water Branch, Cal PAO

Schedule No. AC-1
Arden-Cordova District
General Metered Service

SPECIAL CONDITIONS

9. As authorized by the California Public Utilities Commission, an amount of \$0.137 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Account.

(D)

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprows
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

Schedule No. AC-2
Arden-Cordova District
Flat Rate Service

SPECIAL CONDITIONS

7. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.01258/kWh and \$0.11444/Therms and an increase in purchased water of \$0.03708/Ccf, relative to the Purchased Power and Purchased Water cost adopted by Decision No. 19-05-044, and an associated revenue increase of 1.0%, are being tracked in a reserve account.

(D)

8. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a one-time refund in the amount listed below, within the next billing period from the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the MCBA Balancing Account.

(N)

The table below shows the sur-credit for each meter size.

Meter Size	One-time Bill Credit
Single	\$ 1.19
Duplex	\$ 1.19

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

Schedule No. AC-3
Arden Cordova District
Flat Rate Service

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. For service covered by the above classification the utility shall provide service under Schedule No. AC-1, General Metered Service after a minimum of twelve (12) months of service under Schedule No. AC-3. The customer of record can request to be converted to Schedule No. AC-1 prior to twelve (12) months.
3. Pursuant to Decision No. 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$1.30 per customer, per month will be applied to all flat rate customer bills excluding customers that are receiving the CAP credit. This surcharge will offset the CAP credits and CAP administrative cost recorded in the CAP Balancing Account.
4. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a one-time refund in the amount of -\$1.19, within the next billing period from the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the MCBA Balancing Account.

(N)
|
(N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

8. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a monthly sur-credit for a 3-month period, in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

The table below shows the refund for each meter size:

Meter Size	Monthly Credit for 3-Months
5/8" x 3/4"	\$ 13.67
3/4"	\$ 20.50
1"	\$ 34.17
1-1/2"	\$ 68.35
2"	\$ 109.35
3"	\$ 205.04
4"	\$ 341.73
6"	\$ 683.47
8"	\$ 1,093.55
10"	\$ 1,571.97
Fire Sprinkler 6" to 1-1/2"	\$ 96.23
Fire Sprinkler 6" to 2"	\$ 136.56
Fire Sprinkler 6" to 3"	\$ 219.80
Fire Sprinkler 8" to 2"	\$ 142.30
Fire Sprinkler 8" to 3"	\$ 225.54

(D)

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

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. 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.095 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.

(D)

4. Beginning July 1, 2020, as requested by Section 792.5 of the Public Utilities Code, and increase in purchased power of \$0.01580/Kwh and an increase in purchased water of \$0.18900/Ccf, relative to the Purchased Power and Purchased Water cost adopted by Decision No. 19-05-044, and an associated revenue increase of 2.24%, are being tracked in a reserve account.

(D)

5. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a monthly sur-credit for a 3-month period in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

(N)

Meter Size	Monthly Credit For 3-Months
5/8" x 3/4"	\$ 13.67
3/4"	\$ 20.50
1"	\$ 34.17
1-1/2"	\$ 68.35
2"	\$ 109.35
Fire Sprinkler 1" to 5/8"	\$ 14.22
Fire Sprinkler 1" to 3/4"	\$ 20.71
Fire Sprinkler 1 1/2" to 3/4"	\$ 23.37
Fire Sprinkler 2" to 3/4"	\$ 24.40
Fire Sprinkler 1 1/2" to 1"	\$ 36.91
Fire Sprinkler 2" to 1"	\$ 37.93

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

Schedule No. LO-1-NR
Los Osos 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. 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.095 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. 16-12-067, applied to the 5/8" meter charge.

(D)

(D)

5. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a one-time refund in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

(N)

The table below shows the refund for each meter size:

Meter Size	One-time bill credit
5/8" x 3/4"	\$ 5.70
3/4"	\$ 8.55
1"	\$ 14.24
1-1/2"	\$ 28.48
2"	\$ 45.57
3"	\$ 85.45
4"	\$ 142.42
6"	\$ 284.84
8"	\$ 455.74
10"	\$ 655.12
Fire Sprinkler 6" to 3" inch	\$ 91.94

(N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

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. 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.095 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.

(D)

(D)

3. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a one-time refund in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

(N)

Meter Size	One-time Bill Credit
5/8" x 3/4"	\$ 5.70
3/4"	\$ 8.55
1"	\$ 14.24
1-1/2"	\$ 28.48
2"	\$ 45.57
Fire Sprinkler 1" to 5/8"	\$ 6.04
Fire Sprinkler 1" to 3/4"	\$ 8.72
Fire Sprinkler 1 1/2" to 3/4"	\$ 10.17
Fire Sprinkler 2" to 3/4"	\$ 10.77
Fire Sprinkler 1 1/2" to 1"	\$ 15.81
Fire Sprinkler 2" to 1"	\$ 16.38

(N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

Schedule No. LO-RCW
Los Osos District
Non-Residential 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. 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.095 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, each customer served under this tariff schedule will receive a one-time refund in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

(D)

(D)

(N)

The table below shows the refund for each meter size:

Meter Size	One-time bill credit
5/8" x 3/4"	\$ 5.70
3/4"	\$ 8.55
1"	\$ 14.24
1-1/2"	\$ 28.48
2"	\$ 45.57
3"	\$ 85.45
4"	\$ 142.42
6"	\$ 284.84
8"	\$ 455.74
10"	\$ 655.12

(N)

(Continued)

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

SPECIAL CONDITIONS

5. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.02730/kWh and \$0.52496/Therms and an increase in purchased water of \$1.99923/Ccf, relative to the Purchased Power and Purchased Water cost adopted by Decision No. 19-05-044, and an associated revenue increase of 2.3%, are being tracked in a reserve account.

6. As authorized by the California Public Utilities, an amount of \$0.244 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account. (N)
|
(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

6. Pursuant to D. 13-05-011, to recover the Santa Maria Water Rights Litigation post expense balance as of December 31, 2005 a surcharge of \$0.148 per Ccf is to be added to the quantity rate and is subject to recalibration annually until May 21, 2023 or until the SMWRMA is fully recovered, whichever is sooner.
7. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.02730/kWh and \$0.52496/Therms and an increase in purchased water of \$1.99923/Ccf, relative to the Purchased Power and Purchased Water cost adopted by Decision No. 19-05-044, and an associated revenue increase of 2.3%, are being tracked in a reserve account.
8. As authorized by the California Public Utilities, an amount of \$0.244 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account.

(N)
|
(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

6. Applicants requesting a new service connection, a new water meter or an increase in the size of their existing service connection and/or existing water meter resulting in increased demand within the Santa Maria Customer Service Area, as defined on the Service Area Maps, must provide a source of supplemental water to offset the increased water demand, pursuant to the Court adopted Stipulation in Santa Maria Valley Water Conservation District v. City of Santa Maria, et al. (and related actions), Lead Case No. CV 770214, Superior Court of the State of California, County of Santa Clara, in January 2008, and Commission Decision No. 13-05-011.

(D)

7. As authorized by the California Public Utilities Commission, an amount of \$0.129 per Ccf based on a 18-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the MCBA Balancing Account.

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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. 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.095 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. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.03865/kWh and an increase in purchased water of \$0.19627/Ccf, relative to the Purchased Power and Purchased Water cost adopted by Decision No. 19-05-044, and an associated revenue increase of 3.44%, are being tracked in a reserve account.

(D)

4. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a monthly sur-credit for a 3-month period, in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

(N)

The table below shows the bill credit for each meter size.

Meter Size	Monthly Credit for 3-Months
5/8" x 3/4"	\$ 11.67
3/4"	\$ 17.50
1"	\$ 29.17
1-1/2"	\$ 58.34
2"	\$ 93.35
Fire Sprinkler 1" to 5/8"	\$ 12.14
Fire Sprinkler 1" to 3/4"	\$ 17.68
Fire Sprinkler 1 1/2" to 3/4"	\$ 19.95
Fire Sprinkler 2" to 3/4"	\$ 20.83
Fire Sprinkler 1 1/2" to 1"	\$ 31.21
Fire Sprinkler 2" to 1"	\$ 32.09

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

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

SPECIAL CONDITIONS

6. As authorized by the California Public Utilities Commission, each customer served under this tariff schedule will receive a monthly sur-credit for a 3-month period, in the amount listed below, on the effective date of Advice Letter 1898-W, which is July 31, 2023. This refund includes the over collection of the WRAM&MCBA Balancing Account.

The table below shows the credit amount by meter size:

Meter Size	Monthly Credit for 3-Months
5/8" x 3/4"	\$ 11.67
3/4"	\$ 17.50
1"	\$ 29.17
1 1/2"	\$ 58.34
2"	\$ 93.35
3"	\$ 175.03
4"	\$ 291.72
6"	\$ 583.45
8"	\$ 933.52
10"	\$ 1,341.93
Fire Sprinkler 4" to 3"	\$ 182.50
Fire Sprinkler 6" to 1 1/2"	\$ 105.95
Fire Sprinkler 6" to 2"	\$ 139.91
Fire Sprinkler 6" to 3"	\$ 200.36
Fire Sprinkler 8" to 2"	\$ 149.48
Fire Sprinkler 8" to 3"	\$ 209.92

(D)

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

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 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.121 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.
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. (D)
5. As authorized by the California Public Utilities Commission, an amount of \$0.402 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account. (N)
|
(N)
6. Beginning August 16, 2019, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.01088/kWh, an increase in Purchased Water of \$0.18683/ Ccf and an increase in Pump Tax of \$.03841/Ccf, relative to the Purchased Power, Purchased Water and Pump Tax cost adopted by Decision No. 19-05-044, and an associated revenue increase of 1.62%, are being tracked in a reserve account.

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.121 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 \$0.402 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the WRAM&MCBA Balancing Account.
5. Beginning August 16, 2019, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.01088/kWh, an increase in Purchased Water of \$0.18683/ Ccf and an increase in Pump Tax of \$.03841/Ccf, relative to the Purchased Power, Purchased Water and Pump Tax cost adopted by Decision No. 19-05-044, and an associated revenue increase of 1.62%, are being tracked in a reserve account.

(D)

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.121 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. (D)
4. As authorized by the California Public Utilities Commission, an amount of \$0.086 per Ccf based on an 18-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under-collection in the MCBA Balancing Account. (N)
|
(N)
5. Beginning August 16, 2019, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.01088/kWh, an increase in Purchased Water of \$0.18683/ Ccf and an increase in Pump Tax of \$.03841/Ccf, relative to the Purchased Power, Purchased Water and Pump Tax cost adopted by Decision No. 19-05-044, and an associated revenue increase of 1.62%, are being tracked in a reserve account.

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

6. As authorized by the California Public Utilities Commission, an amount of \$0.058 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Account.

(D)

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

- (D)
5. As authorized by the California Public Utilities Commission, an amount of \$0.058 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM/MCBA Balancing Account. (N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprows
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.062 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. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0126/kWh and an increase in purchased water of \$0.0830/Ccf, an increase in Pump tax of \$0.02563/Ccf relative to the Purchased Power, Purchased Water and pump tax cost adopted by Decision No. 19-05-044 and an associated revenue increase of 1.18%, are being tracked in a reserve account.

10. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.092 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.

(D)

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

10. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0126/kWh and an increase in purchased water of \$0.0830/Ccf, an increase in Pump tax of \$0.02563/Ccf relative to the Purchased Power, Purchased Water and pump tax cost adopted by Decision No. 19-05-044 and an associated revenue increase of 1.18%, are being tracked in a reserve account.

(D)

11. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.092 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

Schedule No. R3-OC-3M
Region 3 - 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.
4. 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 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.062 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. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0126/kWh and an increase in purchased water of \$0.0830/Ccf, an increase in Pump tax of \$0.02563/Ccf relative to the Purchased Power, Purchased Water and pump tax cost adopted by Decision No. 19-05-044 and an associated revenue increase of 1.18%, are being tracked in a reserve account.

10. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.092 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.

(D)

(N)

(N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

Schedule No. R3-RCW
Region 3 - 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 19-05-044 and Advice Letter No. 1842-W, a surcharge of \$0.062 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. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0126/kWh and an increase in purchased water of \$0.0830/Ccf, an increase in Pump tax of \$0.02563/Ccf relative to the Purchased Power, Purchased Water and pump tax cost adopted by Decision No. 19-05-044 and an associated revenue increase of 1.18%, are being tracked in a reserve account.

(D)

4. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.092 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.

(N)

|
(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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

SPECIAL CONDITIONS

11. Beginning July 1, 2021, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0126/kWh and an increase in purchased water of \$0.0830/Ccf, an increase in Pump tax of \$0.02563/Ccf relative to the Purchased Power, Purchased Water and pump tax cost adopted by Decision No. 19-05-044 and an associated revenue increase of 1.18%, are being tracked in a reserve account.

(D)

10. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.092 per Ccf based on a 12-month amortization period, is to be added to the Quantity Rate, beginning on July 31, 2023 as indicated in Advice Letter 1898-W. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the over-collection in the MCBA Balancing Account.

(N)

(N)

(To be inserted by utility)

Advice Letter No. 1898-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed June 30, 2023
Effective July 31, 2023
Resolution No. _____

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Residential Metered Service	SM-1-R	8923-W, 9131-W, 9160-W	(C)
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(Continued)

(To be inserted by utility)	<i>Issued By</i>	(To be inserted by P.U.C.)
Advice Letter No. <u>1898-W</u>	R. J. Sprowls	Date Filed <u>June 30, 2023</u>
Decision No. <u>23-06-024</u>	President	Effective <u>July 31, 2023</u>
		Resolution No. _____

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Residential Metered Service	LO-1-R	8746-W, 9158-W	(C)
Non-Residential Metered Service	LO-1-NR	8744-W, 9157-W	(C)
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Non-Residential Metered Service	ME-1-NR	8763-W, 9165-W	(C)
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(To be inserted by utility)
 Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
 President

(To be inserted by P.U.C.)
 Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

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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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(To be inserted by utility)
 Advice Letter No. 1898-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
 President

(To be inserted by P.U.C.)
 Date Filed June 30, 2023
 Effective July 31, 2023
 Resolution No. _____

VERIFICATION

I am Senior Vice President of Regulated Water Utility and an officer of Golden State Water Company ("GSWC"), and am authorized to make this verification on its behalf with respect to the customer notification for **Advice Letter No. 1898-W**. GSWC intends to provide customer notification of **Advice Letter No. 1898-W** to affected customers by: (check 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. 1898-W** 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 30th day of June 2023, at San Dimas, California.

Paul J. Rowley Digitally signed by Paul J. Rowley
Date: 2023.06.30 12:10:09 -07'00'

Paul J. Rowley
Senior Vice President - Regulated Water Utility
Golden State Water Company

Bill Message

Region 1: Los Osos

Effective July 31, 2023, general meter service customers will receive a one-time credit due to annual WRAM&MCBA recalibration. For more information, visit gswater.com

Region 1: Bay Point, Simi Valley

Effective July 31, 2023, general meter service customers will receive a 3-month credit due to annual WRAM&MCBA recalibration. For more information, visit gswater.com

Region 1: Arden Cordova

Effective July 31, 2023, general meter service customers will receive a 12-month surcharge and non-general meter service customers will receive a one-time credit due to annual WRAM&MCBA recalibration. For more information, visit gswater.com

Region 1: Santa Maria

Effective July 31, 2023, general meter service customers and non-general meter service customers will receive an 18-month surcharge due to annual WRAM&MCBA recalibration. For more information, visit gswater.com

Region 2

Effective July 31, 2023, general meter service customers will receive an 18-month surcharge due to annual WRAM&MCBA recalibration. The 2021 WRAM&MCBA surcharge will expire the same day. For more information, visit gswater.com

Region 3

Effective July 31, 2023, general meter service customers will receive a 12-month surcharge and non-general meter service customers will receive a 12-month credit due to annual WRAM&MCBA recalibration. For more information, visit gswater.com

GOLDEN STATE WATER COMPANY

SERVICE LIST

ARDEN-CORDOVA DISTRICT

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3701 Marconi Avenue, Suite 100
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HHernandez@sswd.org
DYork@sswd.org

Carmichael Water District
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California-American Water Co.
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Citrus Heights Water District
6230 Sylvan Road
Citrus Heights, CA 95610

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

Orange Vale Water Co.
P. O. Box 620800
9031 Central Avenue
Orange Vale, CA 95662

City of Folsom
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Folsom, CA 95630

City of Rancho Cordova
2729 Prospect Drive
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Director
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Office of Assemblyman Jim Nielsen
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Director
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GOLDEN STATE WATER COMPANY

DISTRIBUTION LIST

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lmuraida@bos.lacounty.gov

Daggett Community Service
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Daggett, CA 92327
(619) 254-2415

Barlen Mutual Water
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Barstow, CA 92311
(619) 253-2390

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GOLDEN STATE WATER COMPANY

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STaylor@ArroyoGrande.org

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GOLDEN STATE WATER COMPANY

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Cypress Ridge Owner's Association
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Robert Miller, Wallace Gp
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Jose Guzman Jr.
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GOLDEN STATE WATER COMPANY

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staylor@calleguas.com

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Simi Valley, CA 93065

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GOLDEN STATE WATER COMPANY

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City of Downey
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CityClerk@DowneyCA.org

City of Hawthorne
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Hawthorne, CA 90250

City of Huntington Park
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Water Department
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Chris Garner, General Manager
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Long Beach, CA 90807-4994

Honorable Mayor Karen Bass
City of Los Angeles
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Los Angeles, CA 90012

LADWP
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tdevoy@ci.norwalk.ca.us

City of Paramount
Water Department
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Paramount, CA 90723
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City of Santa Fe Springs
Donald K. Jensen – Director of Public Works
11736 East Telegraph Road
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City of South Gate
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City of Torrance
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3031 Torrance Blvd.
Torrance, CA 90503

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GOLDEN STATE WATER COMPANY

REGION 2 - SERVICE LIST

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Whittier, CA 90602

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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GOLDEN STATE WATER COMPANY

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