

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

Advice Letter Cover Sheet

Utility Name: GOLDEN STATE WATER COMPANY

Date Mailed to Service List: 5/20/2025

District: COMPANY-WIDE

CPUC Utility #: 133 W

Protest Deadline (20th Day): 6/9/2025

Advice Letter #: 1963-W

Review Deadline (30th Day): 6/19/2025

Tier ☐ 1 ☒ 2 ☐ 3 ☒ Compliance

Requested Effective Date: 3/1/2025

Authorization

Rate Impact: \$0

Description: Update GRABA Preliminary Statement

0%

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: Gladys Estrada

Utility Contact: Brad Powell

Phone: (909) 394-3600 x 527

Phone: (909) 394-3600 x 422

Email: grosendo@gswater.com

Email: Brad.Powell@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[] WITHDRAWN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: _____



May 20, 2025

Advice Letter No. 1963-W

(U 133 W)

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Golden State Water Company (GSWC) hereby transmits this Tier 2 Advice Letter requesting approval to implement the following tariff sheets applicable to its water operations:

<u>CPUC Sheet No</u>	<u>Title of Sheet</u>	<u>Canceling CPUC Sheet No.</u>
Revised No. 9858-W	Preliminary Statements General Ratemaking Area Balancing Account	Revised No. 8366-W
Revised No. 9859-W	Schedule No. 4.1 Water Shortage Contingency Plan, Page 7	Original No. 9080-W
Revised No. 9860-W	Table of Contents, Page 4	Revised No. 9856-W
Revised No. 9861-W	Table of Contents, Page 2	Revised No. 9818-W
Revised No. 9862-W	Table of Contents, Page 1	Revised No. 9857-W

Purpose

GSWC is seeking authorization to modify its Preliminary Statement, General Ratemaking Area Balancing Account to include tracking of revenues collected for drought emergency surcharges under Schedule No. 14.1.

Background

On June 3, 2019, GSWC filed Advice Letter No. (AL) 1774-W to update its Preliminary Statements and establish the General Ratemaking Area Balancing Account (GRABA), to record small residual dollar amounts from expired authorized amortizations and other authorized dollar amounts for subsequent amortization at the ratemaking area level. A small residual balance would encompass any balance less than 2% of gross adopted revenues by ratemaking area. AL 1774-W was approved and became effective, June 8, 2019.

In Decision No. 25-01-036¹, dated January 30, 2025, GSWC was ordered to transition its existing Water Revenue Adjustment Mechanism (WRAM) to a Monterey-WRAM (M-WRAM): Specifically, Ordering Paragraph stated:

4. Golden State Water Company shall transition to the Monterey Water Revenue Adjustment Mechanism, establish an Incremental Cost Balancing Account, and discontinue its use of the full Water Revenue Adjustment Mechanism and Modified Cost Balancing Account.

On March 31, 2025, GSWC filed AL 1958-W to amortize the 2024 remaining balances included in its WRAM and at the end of the amortization periods for each ratemaking area, GSWC requested authority to transfer any residual balances to the GRABA and to close the WRAM Preliminary Statement.

GSWC activated Stage 2 Mandatory Conservation under its Schedule No. 14.1 for its Edna Road system in Los Osos² and for its Nipomo and Cypress Ridge systems in Santa Maria³. Activation of Stage 2 conservation in these systems, triggered drought emergency surcharges. All monies collected through February 28, 2025, were tracked in the WRAM.

Pursuant to GSWC's Schedule No. 14.1, Water Shortage Contingency Plan with Staged Mandatory Restrictions, Reductions And Drought Surcharges, Special Conditions, Section H.5:

5. All revenue collected by the utility through water use violation fines and/or Drought Emergency Surcharges shall not be accounted for as income, but shall be accumulated in the WRAM and lost revenue portion tracked in the appropriate memorandum account for non-WRAM Tariffs.

Requests

Due to the discontinuance of the WRAM, which included drought emergency surcharges collected through February 28, 2025, GSWC no longer has a tracking mechanism to include revenues collected for drought emergency surcharges in areas where they currently exist or could be implemented in the future. GSWC requests authorization to update its GRABA Preliminary Statement to include language that would allow it to track any drought emergency surcharge collected for drought emergencies. Any balances in the GRABA will be amortized in the respective ratemaking areas.

This advice letter filing will not change, cause the withdrawal of service, nor conflict with other schedules or rules.

Effective Date

This advice letter is submitted with a Tier 2 designation. GSWC is requesting that this filing become effective March 1, 2025.

¹ D.25-01-036 OP 4, page 91

² AL 1669-W, Effective 11-1-2016

³ AL 1673-W, Effective 12-1-2016

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.

Response or Protest

Anyone may respond to or protest 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 advice letter 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.

A response or protest must be made in writing or by electronic mail and must be received by the Water Division (WD) within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

California Public Utilities Commission
Water Division
505 Van Ness Avenue
San Francisco, CA 94102
E-mail: Water.Division@cpuc.ca.gov

On the same day the response or protest is submitted to WD, the respondent or protestant shall send a copy by mail (or e-mail) to GSWC at the following address:

Golden State Water Company
Attn: Gladys Estrada
630 East Foothill Blvd.
San Dimas, CA 91773
E-mail: regulatoryaffairs@gswater.com

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 WD within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

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

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

Sincerely,

/s/ Gladys Estrada

Gladys Estrada
Regulatory Analyst

cc: Wilson Tsai – Water Division
Alex Pineda - Water Division
Bruce DeBerry – Water Division
Richard Rauschmeier - Public Advocates
Victor Chan- Public Advocates

Preliminary Statement
General Ratemaking Area Balancing Account

III. GENERAL RATEMAKING AREA BALANCING ACCOUNT ("GRABA")

PURPOSE

The purpose of the General Ratemaking Area Balancing Account ("GRABA") is to aggregate small residual dollar amounts from expired authorized amortizations and other authorized dollar amounts (e.g. intervenor compensation awards, conservation related drought emergency surcharges or fees) (T) for subsequent amortization at the ratemaking area level.

Note: A small residual balance would encompass any balance less than 2% of gross adopted revenues by ratemaking area.

APPLICABILITY

The GRABA does not have a rate component. Each ratemaking area will have a GRABA.

ACCOUNTING PROCEDURE

Entries to the GRABA shall be made as a result of the termination of an authorized amortization that has a small residual balance and should be accompanied by a Tier 1 advice letter filing requesting approval of the rollover of the small residual balance to the GRABA and closure of the originating Balancing/Memorandum Account Preliminary Statement.

GSWC shall maintain the GRABA by making entries as follows:

- a. A debit or credit entry shall be made to the GRABA to record the authorized intervenor compensation awards, conservation related drought emergency surcharges or fees or the small residual balance due to the termination of a previously authorized balancing/memorandum account amortization. (T)
- b. Interest shall accrue to the GRABA on a monthly basis by applying a rate equal to one-twelfth of the 3-month 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.

***Note:** If a particular BAMA has been authorized an alternative interest rate other than the 3-month Commercial Paper Rate, GSWC will continue to use the alternative interest rate while the account is being tracked in the GRABA.

EFFECTIVE DATE

The GRABA shall retain the original effective date of January 1, 2019. (T)

DISPOSITION

GSWC will amortize balances recorded in the GRABA in a Tier 2 advice letter filing, if the accumulated balance exceeds 2% of gross adopted revenues for a particular ratemaking area, in accordance with General Order 96-B and standard practices or by request in its next general rate case.

(Continued)

(To be inserted by utility)

Advice Letter No. 1963-W
Decision No.

Issued By
R. J. Sprowls
President

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

Date Filed
Effective
Resolution No.

Schedule No. 14.1
Water Shortage Contingency Plan
With Staged Mandatory Restrictions, Reductions And Drought Surcharges

H. SPECIAL CONDITIONS

1. A Tier 2 advice letter will have to be filed with the CPUC to activate any of the Stages of Water Use Reduction and Drought Emergency Surcharges listed in this Schedule.
2. The active Stage of Water Use Reduction and Drought Emergency Surcharges is to remain in effect until a Tier 2 advice letter is filed with the CPUC to activate a different Stage or when Schedule No. 14.1 is deactivated.
3. Water-use violation fines and/or Drought Emergency Surcharges must be separately identified on each bill.
4. All bills are subject to reimbursement fee set forth on Schedule No. UF.
5. All revenue collected by the utility through water use violation fines and/or Drought Emergency Surcharges shall not be accounted for as income, but shall be accumulated in the General Ratemaking Area Balancing Account (GRABA).

(T)

(Continued)

(To be inserted by utility)

Advice Letter No. 1963-W
Decision No.

Issued By
R. J. Sprowls
President

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

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(To be inserted by utility)

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LLL	Polyfluoroalkyl Substances Memorandum Account	8494-W	
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PPPP	Sutter Pointe General Rate Case Memorandum Account	9001-W	
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YYYY	2023 GRC Capital Memorandum Account	9787-W	
ZZZZ	Chromium-6 Memorandum Account	9817-W	(P)

(Continued)

(To be inserted by utility)

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Table of Contents

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

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Q Customer Assistance Program (CAP) Balancing Account	8888-W	
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MM Omega Chemical Corporation Superfund Site Memorandum Account	5848-W	
OO Pension And Benefits Balancing Account	5937-W	
TT Los Osos Groundwater Adjudication Memorandum Account	6101-W	
UU Santa Maria Steelhead Recovery Plan Memorandum Account	6103-W	
ZZ Low-Income Customer Data Sharing Memorandum Account	6225-W	
GGG Tangible Property Regulations Collateral Consequences Memorandum Account	6652-W	
HHH Catastrophic Event Memorandum Account	8484-W	
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(To be inserted by utility)	Issued By	(To be inserted by P.U.C.)
Advice Letter No. 1963-W	<i>R. J. Sprowls</i>	Date Filed
Decision No.	<i>President</i>	Effective
		Resolution No.

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

Sacramento Suburban Water Dist.

3701 Marconi Avenue – Suite 100
Sacramento, CA 95821
HHernandez@sswd.org
DYork@sswd.org

Carmichael Water District

7837 Fair Oaks Blvd.
Carmichael, CA 95608-2405

Fair Oaks Water District

10317 Fair Oaks Blvd.
Fair Oaks, CA 95628

Director

Sacramento County Water Agency

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

City of Brentwood

Public Works Operations
James Wolfe, Water Operations Manager
2201 Elkins Way
Brentwood, CA 94513-7344
jwolfe@brentwoodca.gov

Contra Costa County

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

Phoebe Grow

East Bay Municipal Utility District

375 – 11th Street, MS#804
Oakland, CA 94607

Highlands Water Company

14580 Lakeshore Drive
Clearlake, CA 95422-8100
magen@highlandswater.com

Local Agency Formation Commission

P. O. Box 2694
Granite Bay, CA 95746
j.benoit4@icloud.com

Citrus Heights Water District

6230 Sylvan Road
Citrus Heights, CA 95610

California-American Water Co.

520 Capitol Mall, Suite 630
Sacramento, CA 95814
ca.rates@amwater.com

City of Folsom

50 Natoma Street
Folsom, CA 95630
myasutake@folsom.ca.us

Bay Point Municipal Advisory Council

P. O. Box 5038
Bay Point, CA 94565

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

Konocti County Water District

15844 – 35th Street
Clearlake, CA 95422
kcwd@mchsi.com

Arroyo Grande Municipal Water Dept.

P.O. Box 550
Arroyo Grande, CA 93420
staylor@arroyogrande.org

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

Avila Beach Community Service District

P. O. Box 309
191 San Miguel Street
Avila Beach, CA 93424
avilacsd@gmail.com

Cambria Community Services Dist.

1316 Tamson Drive – Suite 201
P.O. Box 65
Cambria, CA 93428

Morro Bay City Water (City Hall)

595 Harbor Blvd.
Morro Bay, CA 93442
pnewman@morrobayca.gov

San Luis Obispo City Water

879 Morro Street
San Luis Obispo, CA 93403
mboerman@slocity.org
afloyd@slocity.org

City of Santa Maria

2065 East Main Street
Santa Maria, CA 93454
jalvarado@cityofsantamaria.org

Ventura County Water Works

P. O. Box 250
7150 Walnut Canyon Road
Moorpark, CA 93021
Maryann.ranallo@ventura.org

City Clerk

City of Clearlake

14050 Olympic Drive
Clearlake, CA 95422
mswanson@clearlake.ca.us

City of Rancho Cordova

2729 Prospect Drive
Rancho Cordova, CA 95670

City Clerk & City Attorney

City of Simi Valley

2929 Tapo Canyon Road
Simi Valley, CA 93065

Community Services District

P. O. Box 6064
Los Osos, CA 93412

Los Osos CSD

2122 - 9th Street
Los Osos, CA 93402

S & T Mutual Water Co.

P.O. Box 6391
Los Osos, CA 93412
STMutualWater@gmail.com

Nipomo Community Services Dist.

P. O. Box 326
Nipomo, CA 93444
Mike@shipseyandseitz.com
miglesias@ncsd.ca.gov

Calleguas Municipal Water District

2100 Olsen Road
Thousand Oaks, CA 91360
staylor@calleguas.com

City Attorney

City of Clearlake

14050 Olympic Drive
Clearlake, CA 95422

City Clerk & City Attorney

City of Guadalupe

918 Obispo Street
Guadalupe, CA 93434

City Attorney & City Clerk

City of Santa Maria

110 East Cook Street
Santa Maria, CA 93454
jpatrick@cityofsantamaria.org
sspringer@cityofsantamaria.org

County of Sacramento

County/Recorder Department

3636 American River Drive, Suite 110
Sacramento, CA 95864

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Sacramento, CA 95814
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Santa Barbara, CA 93101

LAFCO
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San Luis Obispo, CA 93401
mmorris@slo.lafco.ca.gov

City of Bellflower
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Bellflower, CA 90706
lgorecki@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

Long Beach Water Department
Chris Garner, General Manager
1800 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
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16420 Colorado Street
Paramount, CA 90723

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County of San Luis Obispo
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San Luis Obispo, CA 93408
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City of Cerritos
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City of Hawthorne
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City of Inglewood
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1800 E. Wardlow Road
Long Beach, CA 90807-4994

Honorable Mayor Karen Bass
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

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

**City of South Gate
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rdickey@sogate.org
ccastillo@sogate.org

City of Whittier
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Whittier, CA 90602

**California Water Service
Rancho Dominguez District**
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5953 Gifford Street
Huntington Park, CA 90255

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
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Water Replenishment District
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Lakewood, CA 90712-4127
General Manager: stucker@wrd.org
rbeste@wrd.org

**City of Torrance
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**Orchard Dale County
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San Gabriel Valley Water Co.
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El Monte, CA 91733
ratesdepartment@sgywater.com

Tract 180 - Mutual Water Co.
4544 E. Florence Avenue
Cudahy, CA 90201
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**Central Basin MWD
General Manager**
6252 Telegraph Road
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

West Basin MWD

17140 S. Avalon Blvd. – Suite 210
Carson, CA 90746-1296
Julie Frazier-Mathews – Executive Asst.
Uzi Daniels – Manager of Operations
E. J. Caldwell – Interim General Manager
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UziD@westbasin.org
EdwardC@westbasin.org

Holly Mitchell – 2nd District

L. A. County Board of Supervisors
Room 866 - Hall of Administration
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Los Angeles, CA 90012
HollyJMitchell@bos.lacounty.gov
lmuraida@bos.lacounty.gov

City Attorney, Clerk & Manager

City of Bell

6330 Pine Avenue
Bell, CA 90201
Daleshire@awattorneys.com – Dale Aleshire
ABustamante@cityofbell.org – City Clerk
vsanchez@bellgardens.org – Veronica Sanchez
mcraft@cityofbell.org

City Attorney & City Clerk

City of Carson

701 E. Carson Street
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cityclerk@carson.ca.us

City Attorney

City of Compton

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ccornwell@comptoncity.org

City Attorney & City Clerk

City of Culver City

9779 Culver Blvd.
Culver City, CA 90230
City.clerk@culvercity.org
City.attorney@culvercity.org

City Attorney & City Clerk

City of El Segundo

350 Main Street
El Segundo, CA 90245

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 Attorney & City Clerk

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City of Downey

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City Clerk

City of Gardena

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GOLDEN STATE WATER COMPANY
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City Clerk
City of Huntington Park
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Huntington Park, CA 90255

City Clerk
City of Lakewood
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Lakewood, CA 90714
CityClerk@LakewoodCity.org

City Attorney & City Clerk
City of Lawndale
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Lawndale, CA 90260

City Attorney & City Clerk
City of Norwalk
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Norwalk, CA 90650

City Attorney & City Clerk
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Santa Ana, CA 92702

County of LA Waterworks Dist.
23533 West Civic Center Way
Malibu, CA 90265
Attn: Mark Carney

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Barlen Mutual Water
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Barstow, CA 92311

California Dept. of Forestry
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Yucca Valley, CA 92284

County Water
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East Orange County Water
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Juniper Riviera CWD
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Downey, CA 90241

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Town of Apple Valley
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Apple Valley, CA 92307

California Department of Corrections
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Calipatria, CA 92233

California Dept. of Forestry Hdqtrs
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**Tyler Salcido, Executive Officer
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9600 Manzanita Street
Apple Valley, CA 92308
MarianaCWD@mrcwd.org

Navajo Mutual Water Company
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Rancheritos Water Co.
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Serrano Water Dist. – Villa Park
18021 East Lincoln Street
Villa Park, CA 92667

Sunny Slope Water Co.
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Pasadena, CA 91107-5506
Ken@sunnyslopewater.com
Karen@sunnyslopewatercompany.com

Victor Valley Water District
17185 Yuma Street
Victorville, CA 92392

Westmorland Water Company
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Westmorland, CA 92281

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City Clerk's Office**
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Anaheim, CA 92805

City of Alhambra Utilities Dept.
111 S. First Avenue
Alhambra, CA 91801

**City of Brea
Water Department**
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Brea, CA 92621

City of Calexico Water Co.
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Calexico, CA 92231
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City of El Centro Water Co.
307 W. Brighton Avenue
El Centro, CA 92244

Seeley County Water District
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Seeley, CA 92273

Sheep Creek Water Company
P. O. Box 291820
Phelan, CA 92329-1820
Attn: Chris Cummings
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Twentynine Palms Water District
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Twentynine Palms, CA 92277
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Walnut Valley Water District
271 S. Brea Canyon Road
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**Ms. Carol Goss, Chair
Water Issues Committee
Wrightwood Property Owners Assoc.**
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Wrightwood, CA 92397

City of Arcadia Water Co.
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240 W. Huntington Drive
Arcadia, CA 91066-6021

City of Brawley Water Co.
400 Main Street
Brawley, CA 92227
TSalcido@brawley-ca.gov

City of Buena Park
6650 Beach Boulevard
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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City of Glendora
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City of Hesperia
Water Department
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City of La Palma
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La Palma, CA 90623
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Monte Vista Water District
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City of Monrovia Water Company
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City of Santa Ana Water
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City of Seal Beach
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City of Garden Grove
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Heber Public Utility District
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REGION 1, 2 & 3 – SERVICE LIST

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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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REGION 1, 2 & 3 – SERVICE LIST

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