



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

**FILED**

07/15/20  
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In the matter of the Application of the GOLDEN STATE  
WATER COMPANY (U 133 W) for an order (1)  
authorizing it to increase rates for water service by  
\$49,518,400 or 14.97% in 2022; (2) authorizing it to  
increase rates by \$16,107,100 or 4.22% in 2023, and  
increase rates by \$17,207,900 or 4.31% in 2024 in  
accordance with the Rate Case Plan; and (3) adopting  
other related rulings and relief necessary to implement  
the Commission's ratemaking policies

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) APPLICATION NO.

**A2007012**

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

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July 15, 2020

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

**SECTION I  
AUTHORITY FOR FILING**

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

## SECTION II STATEMENT OF RELIEF SOUGHT

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

### 1. General Relief

The table below shows the annual changes in revenue requirement requested by Golden State. The revenue requirement changes for 2022 are based on comparisons to estimated 2022 revenues at current rates. The increases for 2023 & 2024 represent the increase over the prior year at proposed rates (\$ in thousands):

Ratemaking Area	Increase 2022		Increase 2023		Increase 2024	
Arden Cordova	2,876.7	19.03%	622.6	3.44%	691.6	3.66%
Bay Point	496.7	7.82%	177.6	2.59%	212.0	3.00%
Clearlake	484.3	21.00%	117.7	4.22%	132.7	4.57%
Coastal Consolidated <sup>1</sup>	2,317.7	12.06%	682.3	3.12%	755.3	3.30%
<i>Los Osos</i>	783.1	19.78%	196.4	4.13%	215.1	4.34%
<i>Santa Maria</i>	1,533.44	10.05%	498.1	2.91%	556.0	3.10%
Simi Valley	736.7	4.92%	457.3	2.90%	501.5	3.07%
Region 2	23,465.5	16.66%	7,138.4	4.34%	7,788.5	4.52%
Region 3	19,140.9	14.51%	6,911.2	4.56%	7,126.4	4.48%
Total <sup>2</sup>	49,518.4	14.97%	16,107.1	4.22%	17,207.9	4.31%

<sup>1</sup> Coastal Consolidated is the consolidation of the Los Osos and Santa Maria Customer Service Areas for ratemaking purposes. See Special Request #13 for more details.

<sup>2</sup> Total does not include Los Osos and Santa Maria data on a stand-alone basis

## 2. General Rate Case Application Requirements

### A. Arden Cordova Customer Service Area

#### i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Arden Cordova Customer Service Area with the adopted revenue requirement for the current 2020 escalation year, and the recorded data for the twelve (12) month period ending December 2019.

Arden Cordova Comparison of Proposed Increase			
	Proposed Test Year 2022	2020 Escalation Year <sup>3</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$17,999,700	\$14,320,700	\$13,542,800
Rate Base \$	\$54,243,900	\$35,363,900	\$35,577,500
Rate Base Difference		\$18,880,000	\$18,666,400
Rate Base % Increase		53.39%	52.47%
Operating Expenses \$	\$13,708,500	\$11,523,400	\$10,794,800
Operating Expense \$ Difference		\$2,185,100	\$2,913,700
Operating Expenses % Difference		18.96%	26.99%
Rate of Return	7.91%	7.91%	7.72%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$18,880,000 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$1,494,000 based on the currently authorized rate

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<sup>3</sup> Advice Letter 1797-W

of return of 7.91%. This increase in rate base is due to the proposed capital additions in the Arden Cordova Customer Service Area that are addressed in the Operating Districts Capital Additions and the Construction Work in Progress Testimonies.

b. **Property Taxes** – The increase in property taxes of \$1,138,700 is a result of a forecasted increase in the property tax rate to reflect recent property tax rates combined with a forecasted increase in rate base. Forecasted Property Taxes are addressed in the prepared testimony of Brad Powell.

c. **Allocated General Office and District Office** – The 2022 forecasted General Office and District Office expense is \$387,900 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.

d. **Federal Income Tax** – The increase in federal income taxes of \$245,300 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Other Operation Expenses** – The increase in other operation expenses of \$143,600 is a result of a forecasted increase in lab fees for new testing requirements and a request for increased water conservation expenses. A discussion of other operation expense is discussed in the prepared testimony of Brad Powell. A discussion of the water conservation expense is discussed in the prepared testimony of Edwin DeLeon.

## **B. Bay Point Customer Service Area**

### **i. Summary of Requested Revenue Requirement and Rate Base Changes**

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Bay Point Customer Service Area with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

<b>Bay Point Comparison of Proposed Increase</b>			
	Proposed Test Year 2022	2020 Escalation Year <sup>4</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$6,846,700	\$6,137,700	\$5,873,700
Rate Base \$	\$17,328,300	\$14,639,100	\$14,511,100
Rate Base Difference		\$2,689,200	\$2,817,200
Rate Base % Increase		18.37%	19.41%
Operating Expenses \$	\$5,475,900	\$4,979,700	\$4,716,700
Operating Expense \$ Difference		\$496,200	\$759,200
Operating Expenses % Difference		9.96%	16.10%
Rate of Return	7.91%	7.91%	7.97%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$2,689,200 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$212,900 based on the currently authorized rate of

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<sup>4</sup> Advice Letter 1820-W



return of 7.91%. This increase in rate base is due to the proposed capital additions in the Bay Point Customer Service Area that are addressed in the Operating Districts Capital Additions and the Construction Work in Progress Testimonies.

b. **Purchased Water** – The increase in purchased water of \$187,500 is a result of higher than adopted purveyor rates from Contra Costa Water District. A discussion of the purchased water expense is discussed in the prepared testimony of Nanci Tran.

c. **Allocated General Office and District Office** – The 2022 forecasted General Office and District Office expense is \$85,100 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.

d. **Property Taxes** – The increase in property taxes of \$55,700 is a result of an increase in rate base, which is higher than the amount previously adopted. This increase is a result of anticipated additions to plant. Forecasted Property Taxes are addressed in the prepared testimony of Brad Powell.

e. **Depreciation** – The 2022 forecasted Depreciation expense is \$37,200 higher than the adopted 2020 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Jon Pierotti for information on Depreciation expense.

### C. Clearlake Customer Service Area

#### i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Clearlake Customer Service Area with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

Clearlake Comparison of Proposed Increase			
	Proposed Test Year 2022	2020 Escalation Year <sup>5</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$2,790,100	\$2,511,700	\$2,173,900
Rate Base \$	\$10,317,400	\$8,662,500	\$8,721,400
Rate Base Difference		\$1,654,900	\$1,596,000
Rate Base % Increase		19.10%	18.30%
Operating Expenses \$	\$1,973,900	\$1,826,500	\$1,699,700
Operating Expense \$ Difference		\$147,400	\$274,200
Operating Expenses % Difference		8.07%	16.13%
Rate of Return	7.91%	7.91%	5.44%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$1,654,900 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$131,000 based on the currently authorized rate of

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<sup>5</sup> Advice Letter 1799-W

return of 7.91%. This increase in rate base is due to the capital additions in the Clearlake Customer Service Area that are addressed in the Operating Districts Capital Additions and the Construction Work in Progress Testimonies.

b. **Pension and Benefits** – The increase in pension and benefits expense of \$35,000 is a result of a forecasted increase in pension expense costs. A discussion of the pension expense is included in the prepared testimony of Gladys Farrow.

c. **Injuries and Damages** – The 2022 forecasted Injuries and Damages expense is \$30,400 higher than the adopted 2020 level. The increase is due to a forecasted increase in liability insurance premiums. See the prepared testimony of Matt Currie for a more detailed discussion of the Injuries and Damages expenses.

d. **Federal Income Tax** – The increase in federal income taxes of \$25,200 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Local Taxes** – The 2022 forecasted Local Taxes expense is \$22,800 higher than the adopted 2020 level. The increase is a result of a new tax paid to the City of Clearlake that is not reflected in 2020 rates. A discussion of the local taxes calculation is included in the prepared testimony of Brad Powell.

#### **D. Coastal Consolidated (Los Osos and Santa Maria)**

Special Request #13, addressed below, requests the consolidation of the Los Osos and Santa Maria areas for ratemaking purposes. Golden State presents the Summary of Requested Revenue Requirement and Rate Base Changes and the Primary Cost Increases on a consolidated basis, followed by the required information for the two areas on a stand-alone basis.

##### **i. Summary of Requested Revenue Requirement and Rate Base Changes**

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Coastal Consolidated Customer Service Areas with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

<b>Coastal Consolidated Comparison of Proposed Increase</b>			
	Proposed Test Year 2022	2020 Escalation Year <sup>6</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$21,538,400	\$18,141,100	\$17,441,700
Rate Base \$	\$83,335,300	\$65,853,200	\$64,912,100
Rate Base Difference		\$17,482,100	\$18,423,200
Rate Base % Increase		26.55%	28.38%
Operating Expenses \$	\$14,945,800	\$12,932,200	\$12,191,500
Operating Expense \$ Difference		\$2,013,600	\$2,754,300
Operating Expenses % Difference		15.57%	22.59%
Rate of Return	7.91%	7.91%	8.09%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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<sup>6</sup> Advice Letters 1801-W and 1805-W

**ii. Primary Cost Increases** – Special Request #13, discussed in Section II.3 below, requests rate consolidation of the Los Osos and Santa Maria Customer Service Areas. If Golden State’s request is approved, \$780,600 of the proposed increase in cost of service in 2022 for the Los Osos CSA would be recovered in rates in Santa Maria. This reallocation of the increased cost of service in Los Osos is not included as an individual item in the itemization of significant cost increases described in this section. However, the portion of the cost increases described below, as they relate to Los Osos, are also part of the reallocation of costs to Santa Maria rates. The following are the five most significant cost increases for the Coastal Consolidated Customer Service Areas.

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$17,482,100 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$1,383,700, based on the currently authorized rate of return of 7.91%. This change in rate base is due to the capital additions in the Los Osos and Santa Maria Customer Service Areas that are addressed in the Operating Districts Capital Additions and Construction Work in Progress Testimonies.

**b. Depreciation** – The 2022 forecasted Depreciation expense is \$414,100 higher than the adopted 2020 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

**c. Allocated General Office and District Office** – The 2022 forecasted General Office and District Office expense is \$414,000 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.

d. **Federal Income Tax** – The increase in federal income taxes of \$233,500 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Purchased Power** – The 2022 forecasted Purchased Power expense for pumping water is \$233,700 higher than the adopted 2020 level. The increase is a combination of higher electric rates and higher forecasted pumped water volumes. See prepared testimony of Nanci Tran for a more detailed discussion of the purchased power expense.

## **E. Los Osos Customer Service Area**

### **i. Summary of Requested Revenue Requirement and Rate Base Changes**

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Los Osos Customer Service Area with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

<b>Los Osos Comparison of Proposed Increase</b>			
	Proposed Test Year 2022	2020 Escalation Year <sup>7</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$4,741,600	\$3,989,000	\$3,816,600
Rate Base \$	\$19,507,200	\$15,553,100	\$15,359,800
Rate Base Difference		\$3,954,100	\$4,147,400
Rate Base % Increase		25.42%	27.00%
Operating Expenses \$	\$3,198,400	\$2,758,800	\$2,600,400
Operating Expense \$ Difference		\$439,600	\$598,000
Operating Expenses % Difference		15.93%	23.00%
Rate of Return	7.91%	7.91%	7.92%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$3,954,100 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$313,000 based on the currently authorized rate of

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<sup>7</sup> Advice Letter 1805-W

return of 7.91%. This increase in rate base is due to the capital additions in the Los Osos Customer Service Area that are addressed in the Operating Districts Capital Additions and Construction Work in Progress Testimonies.

b. **Depreciation** – The 2022 forecasted Depreciation expense is \$155,900 higher than the adopted 2020 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

c. **Federal Income Tax** – The increase in federal income taxes of \$66,600 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

d. **Chemicals** - The 2022 forecasted Chemicals expense is \$47,400 higher than the 2020 adopted level. The increase is due to a combination of higher pumped water volume and increased chemical costs. See the prepared testimony of Nanci Tran for a more detailed discussion of the Chemicals expenses.

e. **Other Maintenance** – The 2022 forecasted Other Maintenance expense is \$43,400 higher than the adopted 2020 level. The increase is due to an increase in well maintenance costs. See the prepared testimony of Brad Powell for a more detailed discussion of the Other Maintenance expense.



## **F. Santa Maria Customer Service Area**

### **i. Summary of Requested Revenue Requirement and Rate Base Changes**

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Santa Maria Customer Service Area with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

<b>Santa Maria Comparison of Proposed Increase</b>			
	Proposed Test Year 2022	2020 Escalation Year <sup>8</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$16,796,800	\$14,152,100	\$13,625,100
Rate Base \$	\$63,828,100	\$50,300,100	\$49,552,300
Rate Base Difference		\$13,528,000	\$14,275,800
Rate Base % Increase		26.89%	28.81%
Operating Expenses \$	\$11,747,400	\$10,173,400	\$9,591,100
Operating Expense \$ Difference		\$1,574,000	\$2,156,300
Operating Expenses % Difference		15.47%	22.48%
Rate of Return	7.91%	7.91%	8.14%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$13,528,000 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$1,070,700 based on the currently authorized rate

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<sup>8</sup> Advice Letter 1801-W

of return of 7.91%. This increase in rate base is due to the capital additions in the Santa Maria Customer Service Area that are addressed in the Operating Districts Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2022 forecasted General Office and District Office expense is \$382,200 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2022 forecasted Depreciation expense is \$258,200 higher than the adopted 2020 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

d. **Purchased Power** – The 2022 forecasted Purchased Power expense for pumping water is \$191,300 higher than the adopted 2020 level. The increase is a combination of higher electric rates and higher forecasted pumped water volumes. See prepared testimony of Nanci Tran for a more detailed discussion of the purchased power expense.

e. **Pension and Benefits** – The increase in pension and benefits expense of \$175,000 is a result of a forecasted increase in pension expense. A discussion of the pension expense is included in the prepared testimony of Gladys Farrow.

## **G. Simi Valley**

### **i. Summary of Requested Revenue Requirement and Rate Base Changes**

Below is a table comparing the proposed revenue requirement for the 2022 test year for the Simi Valley Customer Service Area with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

<b>Simi Valley Comparison of Proposed Increase</b>			
	Proposed Test Year 2022	2020 Escalation Year <sup>9</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$15,717,700	\$14,547,200	\$14,376,300
Rate Base \$	\$20,442,700	\$14,867,900	\$14,551,400
Rate Base Difference		\$5,574,800	\$5,891,300
Rate Base % Increase		37.50%	40.49%
Operating Expenses \$	\$14,100,400	\$13,371,200	\$13,204,800
Operating Expense \$ Difference		\$729,200	\$895,600
Operating Expenses % Difference		5.45%	6.78%
Rate of Return	7.91%	7.91%	8.05%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

**a. Return on Rate Base** – The forecasted rate base for 2022 is \$5,574,800 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$441,200 based on the currently authorized rate of

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<sup>9</sup> Advice Letter 1802-W

return of 7.91%. This change in rate base is due to the capital additions in the Simi Valley Customer Service Area that are addressed in the Operating Districts Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2022 forecasted General Office and District Office expense is \$213,100 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.

c. **Property Taxes** – The increase in property taxes of \$108,600 is a result of a forecasted increase in rate base, which is higher than the amount previously adopted. Forecasted Property Taxes are addressed in the prepared testimony of Brad Powell.

d. **Pension and Benefits** – The increase in pension and benefits expense of \$106,300 is a result of increased employee insurance and pension costs. A discussion of employee insurance costs is included in the prepared testimony of Matthew Currie. A discussion of the pension expense forecast is included in the prepared testimony of Gladys Farrow.

e. **Depreciation** – The 2022 forecasted Depreciation expense is \$105,300 higher than the adopted 2020 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense

## H. Region 2

### i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2022 test year for Region 2 with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

Region 2 Comparison of Proposed Increase			
	Proposed Test Year 2022	2020 Escalation Year <sup>10</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$164,325,400	\$142,007,500	\$136,103,100
Rate Base \$	\$524,640,500	\$428,375,100	\$418,814,400
Rate Base Difference		\$96,265,400	\$105,826,100
Rate Base % Increase		22.47%	25.27%
Operating Expenses \$	\$122,821,100	\$108,122,800	\$101,747,800
Operating Expense \$ Difference		\$14,698,300	\$21,073,300
Operating Expenses % Difference		13.59%	20.71%
Rate of Return	7.91%	7.91%	8.20%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

a. **Purchased Water** – The forecasted purchased water for expense for 2022 is \$11,358,100 higher than the adopted level for 2020. The increase is a combination of higher purchased water volumes forecasted for 2022 than was forecast in 2020 and

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<sup>10</sup> Advice Letter 1822-W

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

b. **Return on Rate Base** - The forecasted rate base for 2022 is \$96,265,400 higher than the adopted rate base for 2020. The increase in rate base requires an increase in net operating revenues of \$7,619,600 based on the currently authorized rate of return of 7.91%. This increase in the rate base is due to the capital additions in the Region 2 rate making area that are addressed in the Operating Districts Capital Additions and Construction Work in Progress Testimonies.

c. **Allocated General Office and District Office** – The 2022 forecasted General Office and District Office expense is \$1,712,200 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.

d. **Federal Income Tax** – The increase in federal income taxes of \$1,664,100 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Property Taxes** – The increase in property taxes of \$955,600 is a result of a forecasted increase in rate base, which is higher than the amount previously adopted. Forecasted Property Taxes are addressed in the prepared testimony of Brad Powell.

## I. Region 3

### i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2022 test year for Region 3 with the adopted revenue requirements for the current 2020 escalation year and recorded data for the twelve (12) month period ending December 2019.

Region 3 Comparison of Proposed Increase			
	Proposed Test Year 2022	2020 Escalation Year <sup>11</sup>	12-Month Period Ending 12/31/19
Total Revenue Requirement \$	\$151,040,600	\$128,821,000	\$123,542,200
Rate Base \$	\$463,309,800	\$348,331,400	\$334,641,200
Rate Base Difference		\$114,978,400	\$128,668,600
Rate Base % Increase		33.01%	38.45%
Operating Expenses \$	\$114,388,100	\$101,267,900	\$93,730,600
Operating Expense \$ Difference		\$13,120,200	\$20,657,500
Operating Expenses % Difference		12.96%	22.04%
Rate of Return	7.91%	7.91%	8.91%

\* Recorded expenses reflect one-time credits recorded to offset recovery of amounts booked to memorandum accounts and approved for amortization.

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

a. **Return on Rate Base** - The forecasted rate base for 2022 is \$114,978,400 higher than the adopted rate base for 2020. The rate base requires an increase in net operating revenues of \$9,099,400 based on the currently authorized rate of return of 7.91%. This change in the rate base is due to the capital additions in the Region 3 rate

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<sup>11</sup> Advice Letter 1821-W

making area that are addressed in the Operating Districts Capital Additions and Construction Work in Progress Testimonies.

b. **Purchased Water** – The forecasted Purchased Water expense for 2022 is \$6,285,800 higher than the adopted level for 2020. The increase is due to higher forecasted volumes and higher purveyor rates. See the prepared testimony of Nanci Tran for a more detailed discussion of the Purchased Water expense.

c. **Other Operations Expenses** – The 2022 forecasted Other Operations expense is \$3,185,700 higher than the adopted 2020 level. The primary reason for the increases is for additional forecasted water treatment costs and related expenses including water quality laboratory testing costs.

d. **Federal Income Tax** – The increase in federal income taxes of \$1,963,400 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. This increase in net operating revenues is primarily a result of anticipated additions to utility plant. A discussion of the income tax calculation is included in the prepared testimony of Wayne McDonald.

e. **Allocated General Office and District Office Expense** – The 2022 forecasted General Office and District Office expense is \$1,817,500 higher than the adopted 2020 level. The increase is a result of higher forecasted General Office expenses; see Section J below for the five most significant increases in the General Office. See the prepared testimony of Brad Powell for a more detailed discussion of the General Office expenses.



## **J. General Office**

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

a. **Pension and Benefits** – The 2022 forecasted Pension and Benefits expense is \$4,145,300 higher than the adopted 2020 level. The increase over the adopted level is a result of several factors including GSWC's request for cost recovery of the short term incentive and the long-term performance compensation as well as an increase in forecasted pension costs. See the prepared testimony of Keith Switzer for more detail regarding the compensation cost recovery issue and the prepared testimony of Gladys Farrow for more detail regarding the forecasted Pension cost.

b. **Outside Services** – The 2022 forecasted Outside Services expense is \$988,300 higher than the adopted 2020 level. Reasons for the increase include a request for additional outside services above the historical level. See the prepared testimony of Brad Powell for more detail.

c. **Other Maintenance of General Plant** – The 2022 forecast of the Other Maintenance of General Plant expense is \$902,700 higher than the 2020 level. The observed increase is primarily due to increases in IT maintenance and licensing fees. See the prepared testimony of Brad Powell for a discussion of the Other Maintenance of General Plant expense.

d. **Injuries and Damages** – The 2022 forecasted General Office Injuries and Damages is \$653,100 higher than the adopted 2020 level. The increase is due to a forecasted increase in liability insurance premiums. See the prepared testimony of Matt Currie for a more detailed discussion of the Injuries and Damages expenses.

e. **Miscellaneous** – The 2022 forecast of the Miscellaneous expense is \$461,200 higher than the adopted 2020 level. Reasons for the increase include a request for miscellaneous expenses above the historical level. See the prepared testimony of Brad Powell for more detail.

### **3. Special Requests**

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

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

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

Therefore, pursuant to Ordering Paragraph No. 3 of D.06-04-037, Golden State is providing the Commission with a report on the status of its authorized memorandum accounts and balancing accounts. A summary of each memorandum and balancing account, including description, current balances (as of 5/31/2020), and proposed actions desired by Golden State (such as amortization, continuation, closure, etc.) can be found in the prepared testimony of Ronald Moore.

Special Request 2.        **Balancing Account for Group Medical Insurance Costs**

The Rate Case Plan (“Plan”) adopted by D.07-05-062 only allows for one test year and two attrition years for expenses. Per the Plan, Pension and Benefits costs in attrition years are to be escalated using the labor inflation factors from the most recent Public Advocates’ memorandum entitled “Estimates of Non-Labor and Wage Escalation Rates” (Escalation Rate Memorandum). The labor inflation factors reflected in the Escalation Rate Memorandum will not allow Golden State to recover the forecasted increase in Group Medical costs for Medical, Dental and Vision insurance that Golden State will incur as a result of current market trends.

Golden State is requesting the establishment of a balancing account for healthcare-related costs (Medical Costs Balancing Account). The Medical Costs Balancing Account will track the difference between the health care expense (Medical, Dental and Vision insurance) included in the revenue requirement and the actual health care expense Golden State incurs. The Medical Costs Balancing Account will therefore allow Golden State to recover the increased health care expense resulting from current market trends that it would not otherwise be able to recover if it were limited to its current healthcare costs escalated in accordance with the Escalation Rate Memorandum. This request is discussed in the prepared testimony of Matt Currie.

Special Request 3.        **Sales Reconciliation Mechanism**

Golden State requests authority to maintain its current Sales Reconciliation Mechanism (SRM), or Sales Adjustment Mechanism (SAM), authorized by the Commission in D.19-05-044. The SRM allows for adjustments to adopted sales volumes so that they match

more closely to recorded sales volumes. This request is discussed in the prepared testimony of Jenny Darney-Lane.

**Special Request 4. Inclusion of Credit Card Payment Option in Rates**

Pursuant to California Assembly Bill (AB) 1180, in 2019 Golden State Water began a pilot to include in rates the cost of a credit card payment option for its customers, approved by D.19-05-044. In this application Golden State requests to continue the credit card payment option. AB 1180 requires the Commission to submit to the California Assembly Committee on Utilities and Commerce and the California Senate Committee on Energy, Utilities and Communications a report on the pilot programs operated by water corporations. The report is to include an assessment of the use of credit cards by low-income customers to avoid service disconnections, an assessment of the impact of the use of credit cards for customer bills on household debt burden, and an assessment of data, considered on an aggregated basis, regarding customer utilization and the cost-effectiveness of the bill payment options. The report was originally due by July 1, 2020 but has been deferred until January 11, 2021. Golden State requests that if the Commission's report supports the credit card payment program, that it be allowed to continue to provide that payment option and include the costs in rates. As required by AB 1180, low-income customers will not fund the cost of the program. The request is discussed in the prepared testimonies of Brad Powell, who addresses the forecasted cost of the program and Hilda Wahhab, who addresses the exclusion of low-income customers from funding the program.

Special Request 5.        **Rate Treatment of Previously Approved Advice Letter Projects**

In Decision 19-05-044, the Commission authorized GSWC to include in rates, through the advice letter process seven capital projects, including two projects to construct reservoirs in its Region 3. GSWC requests that if either of these two advice letter projects are completed and submitted for approval between the time of the filing of this application and the implementation of the first test year rates approved in this proceeding that the rate base impacts of these capital additions should be incorporated into the final rates approved in this proceeding to ensure that they are reflected in rates in 2022 and beyond. More information about this request is included in the testimony of Jon Pierotti.

Special Request 6.        **Conversion to Monthly Billing**

GSWC requests approval to convert from bi-monthly billing to monthly billing for those customers that are currently billed on a bi-monthly basis. The Customer Service Areas that would be affected in Region 1 are Arden Cordova, Los Osos, Simi Valley, and in Region 3 are Placentia, Los Alamitos, Barstow and San Gabriel. The switch to monthly billing will help customers budget for their water bills more accurately and will give them more immediate feedback on their usage to assist them in conserving water. Changes in forecasted expense levels due to the conversion to monthly billing are addressed in the testimony of Brad Powell. Changes in forecasted working cash due to the conversion are addressed in the testimony of Jon Pierotti.

Special Request 7.        **Finding on Water Quality**

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

Special Request 8.        **Liability Insurance Balancing Account**

The insurance industry is currently facing a challenging environment. These circumstances have resulted in an industry-wide upsurge in premiums. The Rate Case Plan adopted by D.07-05-062 only allows for one test year and two attrition years for expenses. Per the Plan, liability insurance costs in attrition years are escalated using CPI-U.

The use of CPI-U will not allow Golden State to recover the increase in costs for liability insurance that Golden State will incur as a result of current market trends. Therefore, Golden State is requesting the establishment of a two-way balancing account for liability insurance costs (Liability Insurance Balancing Account). The Liability Insurance Balancing Account will track the difference between the liability insurance expense (third party premium amounts for general liability, excess liability and umbrella policies) included in the revenue requirement and the actual liability insurance expense Golden State incurs. The Liability Insurance Balancing Account will therefore allow Golden State to recover the increased liability insurance expense resulting from current market trends that it would not otherwise be able to recover if it were limited to its current liability

insurance expense escalated by CPI-U. This request is discussed in the prepared testimony of Brad Powell.

Special Request 9.       **123-TCP Contamination Proceeds**

Golden State received settlement proceeds resulting from a lawsuit filed in the United States District Court seeking damages and other relief for TCP readings detected at four of its wells located in the Santa Maria and Region 3 ratemaking areas. This request addresses Golden State's proposal to dispose of the proceeds in accordance with Commission decisions D.10-10-018 and D.10-12-058. Golden State's proposal is discussed in detail in the testimony of Keith Switzer.

Special Request 10.       **COVID-19 Memorandum Account**

Golden State requests authorization to establish the COVID-19 Memorandum Account. The purpose of the account would be to track cost increases resulting from changes to its daily operations, and or incremental costs necessary to comply with new regulations, guidelines, directives etc. related to the COVID-19 virus. The request for a COVID-19 Memorandum Account is discussed in the testimony of Jenny Darney-Lane.

Special Request 11.       **Residential Rate Design Change**

Golden State requests authorization to change the volume of water usage included in the first and second tiers of the residential tariff in the Santa Maria, Simi Valley, Region 2 and Region 3 ratemaking areas and the second tier in the Bay Point and Los Osos ratemaking

areas<sup>12</sup>. The request to change the residential rate design is discussed in the testimony of Hilda Wahhab.

Special Request 12.      **Guidance on Treatment of Proceeds from Water Rights Transfer**

Golden State requests that the Commission provide guidance on the proper treatment of potential future revenues that may be realized in the event of surplus water sales. See the testimony of Keith Switzer for more detail on this Special Request.

Special Request 13.      **Consolidation of Los Osos and Santa Maria for Ratemaking Purposes**

Golden State requests to consolidate the Los Osos and Santa Maria areas for ratemaking purposes. Golden State's ultimate goal is to implement a single, combined set of rates in the consolidated Los Osos/Santa Maria ratemaking district. Golden State proposes to freeze the rates for the existing Los Osos district for the instant GRC cycle. This request is addressed in the testimony of Keith Switzer.

Special Request 14.      **Presentation of Billing Units on Customer Bills**

Golden State requests authority to present water usage volumes on customers' bills in units of one hundred gallons (CGL). Bill usage is currently presented in one hundred cubic feet (Ccf), a measure of usage that customers are less familiar with. Presenting the

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<sup>12</sup> If the Commission approves its special request #13 discussed below, Golden State does not intend to make any rate design changes in the Los Osos ratemaking area.



billed usage in CGL will help customers understand and better manage their usage and by extension, their bills. This request is addressed in the testimony of Hilda Wahhab.

#### **4. Issues of Controversy**

Golden State Water Company is not aware at this time of any issue that will cause controversy. However, Golden State is requesting a different outcome from prior Commission decisions of the following issues:

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

## **5. Proposed Notices**

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

## **6. Testimony Requirements A through L**

Under D.07-05-062, Golden State must provide responses to the issues listed A through L in Appendix A to D.07-05-062 and cross-reference those responses with supporting testimony or evidence. In addition to the responses and cross-references contained in this Application, the response to the Minimum Data Request provided to the Public Advocates Office with the Proposed Application on 6/1/20 contains responses or cross-references to responses to the issues listed as A through L in Appendix A to D.07-05-062. An updated response is being provided with this application.

## **7. Additional Information**

The attached **Exhibit I** lists the present and proposed rate schedules for which increases and changes are requested. Cost of Capital was most recently adopted in D.18-03-035. Rates shown in this application reflect the currently adopted cost of capital.

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

Chapter 1	INTRODUCTION
Chapter 2	RATE HISTORY
Chapter 3	CURRENT OPERATIONS
Table 3-A	System Schematic
Table 3-B	Service Area Map
Chapter 4	SUMMARY OF EARNINGS
Table 4-A	Functional Summary of Earnings – Recorded
Table 4-B	Functional Summary of Earnings – Estimated Years at Present & Proposed Rates
Table 4-C	Number of Customers – Recorded and Estimated years
Table 4-D	Water Sales – Recorded and Estimated years
Table 4-E	Operating Revenues – Recorded and Estimated Years at Present & Proposed Rates
Table 4-F	Requested Operating Revenue Increases – Estimated Years
Table 4-G	Supply Expenses
Table 4-H	Operations & Maintenance Expenses – Recorded and Estimated Years
Table 4-I	Administrative and General Expenses – Recorded and Estimated Years
Table 4-J	Property Taxes – Recorded and Estimated Years
Table 4-K	Taxes on Income - Estimated Years at Present & Proposed Rates
Table 4-L	Weighted Average Rate Base – Recorded and Estimated Years
Table 4-M	Utility Plant – Recorded and Estimated Years
Table 4-N	Depreciation Reserve and Expense – Recorded and Estimated Years
Table 4-O	Advances and Contributions – Recorded and Estimated Years
Table 4-P	Development of Depreciation Accrual Rates

Chapter 5	RATES
Table 5-A	Present and Proposed Rates
Table 5-B	Bill Comparison

### **SECTION III 2020 FILING COMPLIANCE**

In compliance with the Commission's 2020 filing requirements, the following are included with this Application:

1. Category – This Application should be categorized as a Rate Setting proceeding;
2. Need for Hearing – Golden State expects that a hearing will be needed. Accordingly, it respectfully requests that this matter be set for hearing as set forth in D.07-05-062.
3. Issues – The issues in the case include:
  - A. Cost of service items related to the Arden Cordova, Bay Point, Clearlake, Los Osos, Santa Maria and Simi Valley, Region 2 and Region 3 ratemaking areas including utility plant, rate base, supply expense and other expenses;
  - B. Request that test year, escalation, and attrition increases that are delayed due to no fault of Golden State be made retroactive to the first day of the applicable rate cycle.
  - C. Special Requests as described above.
4. Schedule – Golden State's Proposed Rate Case Plan Schedule for 2020/2021 is attached as **Exhibit J**.

**SECTION IV**  
**FORMAL MATTERS AND PROCEDURAL REQUIREMENTS**

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

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

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

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

Joseph M. Karp, Esq.  
Winston & Strawn LLP  
101 California Street  
San Francisco, California 94111  
Tel. (415) 591-1400

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

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

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

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

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

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

## **SECTION V CAUSE OF APPLICATION**

Applicant estimates that at present rates, its rate of return on rate base will be 4.24% for the Arden Cordova Customer Service Area, 5.94% for the Bay Point Customer Service Area, 4.68% for the Clearlake Customer Service Area, 5.10% for the Los Osos Customer Service Area, 6.23% for the Santa Maria Customer Service Area, 5.42% for the Simi Valley Customer Service Area, 4.83% for the Region 2 Customer Service Areas and 5.05% for the Region 3 Customer Service Areas, based on Test Year 2022 estimates. These rates of return deviate from the Commission authorized rate of return of 7.91% due to a variety of factors, including (i) changes in sales volumes; and (ii) changes in: (a) rate base, including additional plant investment for infrastructure replacement; (b) operation and maintenance expenses; (c) administrative and general expenses; (d) depreciation; and (e) taxes and insurance, since these costs and figures were last considered by the Commission when setting rates. At rates proposed in this Application, Applicant would earn its latest authorized rate of return on rate base, 7.91%, for 2022, 2023 and 2024. The expense level estimates in the test years reflect the latest known rates for supply costs, ad valorem taxes, and income taxes.

## **SECTION VI REPORTS AND HEARINGS**

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

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

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



## **SECTION VII PRAYER**

WHEREFORE, Applicant prays that this Commission issue its order:

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

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

Respectfully submitted on July 15, 2020.

By /s/ KEITH SWITZER

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Keith Switzer

Vice President, Regulatory Affairs

**GOLDEN STATE WATER COMPANY**

## VERIFICATION

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

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

Executed on July 15, 2020, in the City of San Dimas, California.

By /s/ KEITH SWITZER

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Keith Switzer

Vice President, Regulatory Affairs

**GOLDEN STATE WATER COMPANY**

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

**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
ARDEN CORDOVA SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective beginning January 1, 2022.

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Arden Cordova service area by \$2,876,700 (or 19.03%) for 2022, \$622,600 (or 3.44%) in 2023, and \$691,600 (or 3.66%) in 2024. The total requested increase for all three years combined would be \$4,190,900 (or 26.13%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, federal income tax, property taxes and cost for other operating expenses (such as lab fees for testing and conservation, etc.)

On May 27, 2020, GSWC filed Advice Letter No. 1818-W with the CPUC regarding the acquisition of Sutter County Water Works District No. 1's (WWD1) Robbins Water System (Robbins). GSWC will provide service and water supply for Robbins customers and they will be served through the Arden-Cordova Customer Service Area. The acquisition of Robbins, which is reflected in this application, does not increase the rates requested for the existing Arden Cordova customers.

**How could this affect my monthly bill?**

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 13 Ccf would see a monthly bill increase of \$6.96 (or 18.76%), from \$37.10 to \$44.06 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$1.54 (or 3.50%), from \$44.06 to \$45.60, and a monthly bill increase of \$1.70 (or 3.73%), from \$45.60 to \$47.30 in 2024, **excluding any applicable surcharges.**

**How does the rest of the process work?**

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

The Public Advocates Office may review this application. The Public Advocates Office is the independent consumer advocate within the CPUC with a statutory mandate to represent customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information,

please call (415) 703-1584, e-mail [PublicAdvocatesOffice@cpuc.ca.gov](mailto:PublicAdvocatesOffice@cpuc.ca.gov), or visit [publicadvocates.cpuc.ca.gov](http://publicadvocates.cpuc.ca.gov).

### Where can I get more information?

#### Contact GSWC

- View GSWC's Application and related exhibits:  
[www.gswater.com](http://www.gswater.com) *(include exact link)*
- Contact GSWC's 24-hour Customer Service Center at:  
1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at:  
[customerservice@gswater.com](mailto:customerservice@gswater.com)
- Contact via mail at:

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

#### Contact the CPUC

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

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

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

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

Email: [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov)

Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

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

**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
BAY POINT SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective beginning January 1, 2022.

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Bay Point service area by \$496,700 (or 7.82%) for 2022, \$177,600 (or 2.59%) in 2023, and \$212,000 (or 3.00%) in 2024. The total requested increase for all three years combined would be \$886,300 (or 13.41%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, purchased water, costs for corporate support and operating services from a central location (such as customer service, water quality, environmental, accounting and human resources) and property taxes and depreciation expenses.

**How could this affect my monthly bill?**

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 7 Ccf would see a monthly bill increase of \$4.73 (or 7.48%), from \$63.25 to \$67.98 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$1.80 (or 2.65%), from \$67.98 to \$69.78, and a monthly bill increase of \$2.10 (or 3.01%), from \$69.78 to \$71.88 in 2024, **excluding any applicable surcharges.**

**How does the rest of the process work?**

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

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

## Where can I get more information?

### Contact GSWC

- View GSWC's Application and related exhibits:  
[www.gswater.com](http://www.gswater.com) (include exact link)
- Contact GSWC's 24-hour Customer Service Center at:  
1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at:  
[customerservice@gswater.com](mailto:customerservice@gswater.com)
- Contact via mail at:

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

### Contact the CPUC

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

- If you would like to make a comment, please visit [cpuc.ca.gov/xxxxxxx](http://cpuc.ca.gov/xxxxxxx) to submit a comment on the CPUC Docket Card. You can also view other public comments related to this rate request.
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Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

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**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
CLEARLAKE SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective beginning January 1, 2022.

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Clearlake service area by \$484,300 (or 21.00%) for 2022, \$117,700 (or 4.22%) in 2023, and \$132,700 (or 4.57%) in 2024. The total requested increase for all three years combined would be \$734,700 (or 29.79%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, pension and benefits, insurance costs, federal income tax, and local taxes.

**How could this affect my monthly bill?**

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 5 Ccf would see a monthly bill increase of \$18.63 (or 21.12%), from \$88.20 to \$106.83 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$4.53 (or 4.24%), from \$106.83 to \$111.36, and a monthly bill increase of \$5.10 (or 4.58%), from \$111.36 to \$116.46 in 2024, **excluding any applicable surcharges.**

**How does the rest of the process work?**

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

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



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- Contact via mail at:

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

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Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

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**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
LOS OSOS SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a “General Rate Case” (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective January 1, 2022.

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

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. The table below shows the annual changes in the revenue requirement requested by GSWC for Los Osos and the Special Request for the Coastal Consolidation of Los Osos and Santa Maria districts.

	Increase 2022		Increase 2023		Increase 2024		Total Increase	
Los Osos	\$783,100	19.78%	\$196,400	4.13%	\$215,100	4.34%	\$1,194,600	28.25%
Coastal Consolidated	\$2,317,700	12.06%	\$682,300	3.12%	\$755,300	3.30%	\$3,755,300	18.48%

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, depreciation, federal income tax, chemicals, and other maintenance expense (such as well maintenance).

**How could this affect my monthly bill?**

Consolidated Rate Structure Bill Impact

Under GSWC’s proposal to consolidate rates, metered rates in Los Osos would be frozen at their present level, **excluding any applicable surcharges**. However, GSWC is proposing an increase to the general Schedule AA-4 (Private Fire Service) from \$5 to \$6.50 per inch of diameter of service connection.

Stand-alone Bill Impact

If the proposed application is approved by the CPUC, but GSWC’s request to consolidate rates in Los Osos with the Santa Maria service areas is not approved, the average residential customer with a 5/8 x 3/4” meter using 6 Ccf would see a monthly bill increase of \$15.94 (or 19.15%), from \$83.24 to \$99.18 in 2022. In 2023 the average residential customer would see a

monthly bill increase of \$4.13 (or 4.16%), from \$99.18 to \$103.31, and a monthly bill increase of \$4.49 (or 4.35%), from \$103.31 to \$107.80 in 2024, **excluding any applicable surcharges.**

### **How does the rest of the process work?**

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

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

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- Contact via mail at:

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

#### **Contact the CPUC**

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

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

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

Email: [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov)

Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

DRAFT

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**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
SANTA MARIA SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective January 1, 2022.

In this application, GSWC is requesting to consolidate its Los Osos and Santa Maria Customer Service Areas under a new Coastal Region consolidated rate structure for both its residential and non-residential customers.

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. The table below shows the annual changes in the revenue requirement requested by GSWC for the stand alone and the special request for the Coastal Consolidation of Los Osos and Santa Maria districts.

	Increase 2022		Increase 2023		Increase 2024		Total Increase	
Santa Maria	\$1,533,400	10.05%	\$498,100	2.91%	\$556,000	3.10%	\$2,587,500	16.06%
Coastal Consolidated	\$2,317,700	12.06%	\$682,300	3.12%	\$755,300	3.30%	\$3,755,300	18.48%

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, depreciation expense, purchased power, pension and benefits expense and operating services from central location (such as customer service, water quality and environmental, etc.)

**How could this affect my monthly bill?**

Consolidated Rate Structure Bill Impact

Under GSWC's proposal to consolidate rates in the Santa Maria and Los Osos service areas, the effect to the average residential customer in Santa Maria with a 5/8 x 3/4" meter using 14 Ccf would see a monthly bill increase of \$10.07 (or 15.68%), from \$64.21 to \$74.28 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$2.81 (or 3.78%), from \$74.28 to \$77.09, and a monthly bill increase of \$3.10 (or 4.02%), from \$77.09 to \$80.19 in 2024, **excluding any applicable surcharges.**

Stand-alone Bill Impact

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 14 Ccf would see a monthly bill increase of \$6.80 (or 10.59%), from \$64.21 to \$71.01 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$2.04 (or

2.87%), from \$71.01 to \$73.05, and a monthly bill increase of \$2.27 (or 3.11%), from \$73.05 to \$75.32 in 2024, **excluding any applicable surcharges.**

### **How does the rest of the process work?**

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

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

### **Where can I get more information?**

#### **Contact GSWC**

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1-800-999-4033 (toll-free) or TTY 1-877-933-9533

- Contact via email at:  
[customerservice@gswater.com](mailto:customerservice@gswater.com)

- Contact via mail at:

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

#### **Contact the CPUC**

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

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

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

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

Email: [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov)

Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

DRAFT

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**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
SIMI VALLEY SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective beginning January 1, 2022.

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Simi Valley service area by \$736,700 (or 4.92%) for 2022, \$457,300 (or 2.90%) in 2023, and \$501,500 (or 3.07%) in 2024. The total requested increase for all three years combined would be \$1,695,500 (or 10.89%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, property taxes, pension and benefits expense, depreciation expense and cost for centralized corporate support services, such as accounting and human resources.

**How could this affect my monthly bill?**

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 12 Ccf would see a monthly bill increase of \$2.69 (or 3.96%), from \$67.91 to \$70.60 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$2.15 (or 3.05%), from \$ 70.60 to \$72.75, and a monthly bill increase of \$2.28 (or 3.13%), from \$72.75 to \$75.03 in 2024, **excluding any applicable surcharges.**

**How does the rest of the process work?**

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

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



## Where can I get more information?

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Attention: Regulatory Affairs Department  
630 East Foothill Boulevard  
San Dimas, CA 91773

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**GOLDEN STATE WATER COMPANY**

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**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
REGION 2 SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a "General Rate Case" (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective beginning January 1, 2022.

GSWC's Region 2 service area includes all or portions of the cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, the communities of Athens, Lennox, Willowbrook and Moneta, Florence-Graham, Del Aire and vicinity, Los Angeles County and portions of City of Los Alamitos, and Orange County.

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Region 2 service area by \$23,465,500 (or 16.66%) for 2022, \$7,138,400 (or 4.34%) in 2023, and \$7,788,500 (or 4.52%) in 2024. The total requested increase for all three years combined would be \$38,392,400 (or 25.52%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for purchased water, improvements to the water supply system, Federal Income Tax, property taxes and cost for centralized corporate support services, such as accounting and human resources.

**How could this affect my monthly bill?**

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 9 Ccf would see a monthly bill increase of \$9.28 (or 16.30%), from \$56.94 to \$66.22 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$2.94 (or 4.44%), from \$66.22 to \$69.16, and a monthly bill increase of \$3.17 (or 4.58%), from \$69.16 to \$72.33 in 2024, **excluding any applicable surcharges.**

**How does the rest of the process work?**

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Email: [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov)

Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

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

**GOLDEN STATE WATER COMPANY'S  
NOTICE OF APPLICATION  
REQUESTING TO INCREASE RATES  
REGION 3 SERVICE AREA  
(APPLICATION NO. 20-XX-0XX)**

On July xx, 2020, Golden State Water Company (GSWC) filed what is known as a “General Rate Case” (GRC) application with the California Public Utilities Commission (CPUC). The application filing by GSWC requests to increase rates over a three-year period, covering the years 2022 through 2024. This request to increase rates would be effective January 1, 2022.

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

**Why is GSWC requesting this rate increase?**

The CPUC requires GSWC to submit a GRC application every three-years. GSWC is requesting authorization to increase revenues in the Region 3 service area by \$19,140,900 (or 14.51%) for 2022, \$6,911,200 (or 4.56%) in 2023, and \$7,126,400 (or 4.48%) in 2024. The total requested increase for all three years combined would be \$ 38,392,400 (or 23.55%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2022 through 2024 for improvements to the water supply system, purchased water, water treatment costs, Federal Income taxes, and cost for centralized corporate support services, such as accounting and human resources.

**How could this affect my monthly bill?**

If the proposed application is approved by the CPUC, the average residential customer with a 5/8 x 3/4" meter using 12 Ccf would see a monthly bill increase of \$9.60 (or 15.23%), from \$63.03 to \$ 72.63 in 2022. In 2023 the average residential customer would see a monthly bill increase of \$3.29 (or 4.53%), from \$72.63 to \$75.92, and a monthly bill increase of \$3.43 (or 4.52%), from \$75.92 to \$79.35 in 2024, **excluding any applicable surcharges.**

**How does the rest of the process work?**

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

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

customers of investor-owned utilities to obtain the lowest possible rate for service consistent with safe and reliable service and the state's environmental policy goals. For more information, please call (415) 703-1584, e-mail [PublicAdvocatesOffice@cpuc.ca.gov](mailto:PublicAdvocatesOffice@cpuc.ca.gov), or visit [publicadvocates.cpus.ca.gov](http://publicadvocates.cpus.ca.gov).

## Where can I get more information?

### Contact GSWC

- View GSWC's Application and related exhibits:  
[www.gswater.com](http://www.gswater.com) (include exact link)
- Contact GSWC's 24-hour Customer Service Center at:  
1-800-999-4033 (toll-free) or TTY 1-877-933-9533
- Contact via email at:  
[customerservice@gswater.com](mailto:customerservice@gswater.com)
- Contact via mail at:

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

### Contact the CPUC

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

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

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

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

Email: [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov)

Please reference **GSWC's GRC Application No. 20-xx-0xx** in any communications you have with the CPUC regarding this matter.

**GOLDEN STATE WATER COMPANY**

Schedule No. AC-1

Arden Cordova District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water services

TERRITORY

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

RATES

	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$2.079	\$2.423	\$2.508	\$2.601
Service Charge:				
For 5/8 x 3/4" -inch meter	\$10.07	\$12.56	\$13.00	\$13.49
For 5/8 x 3/4" -inch meter	\$15.11	\$18.84	\$19.50	\$20.24
For 1" -inch meter	\$25.18	\$31.40	\$32.50	\$33.73
For 1-1/2" -inch meter	\$50.35	\$62.80	\$65.00	\$67.45
For 2" -inch meter	\$80.56	\$100.48	\$104.00	\$107.92
For 3" -inch meter	\$151.05	\$188.40	\$195.00	\$202.35
For 4" -inch meter	\$251.75	\$314.00	\$325.00	\$337.25
For 6" -inch meter	\$503.50	\$628.00	\$650.00	\$674.50
For 8" -inch meter	\$805.60	\$1,004.80	\$1,040.00	\$1,079.20
For 10" -inch meter	\$1,158.05	\$1,444.40	\$1,495.00	\$1,551.35
Sprinkler 1" to 5/8"	\$11.08	\$13.82	\$14.30	\$14.84
Sprinkler 1" to 3/4"	\$15.61	\$19.47	\$20.15	\$20.91
Sprinkler 1 1/2" to 3/4"	\$20.44	\$25.50	\$26.39	\$27.38
Sprinkler 2" to 3/4"	\$22.36	\$27.88	\$28.86	\$29.95
Sprinkler 1 1/2" to 1"	\$30.21	\$37.68	\$39.00	\$40.47
Sprinkler 2" to 1"	\$32.02	\$39.94	\$41.34	\$42.90
Sprinkler 6" to 1 1/2"	\$140.88	\$175.71	\$181.87	\$188.73
Sprinkler 6" to 2"	\$169.08	\$210.88	\$218.27	\$226.50
Sprinkler 6" to 3"	\$199.08	\$248.31	\$257.01	\$266.70
Sprinkler 6" to 4"	\$285.48	\$356.08	\$368.55	\$382.44
Sprinkler 8" to 5/8"	\$124.36	\$155.12	\$160.55	\$166.60
Sprinkler 8" to 2"	\$187.40	\$233.74	\$241.93	\$251.05
Sprinkler 8" to 3"	\$217.51	\$271.30	\$280.80	\$291.38
Sprinkler 8" to 4"	\$303.91	\$379.06	\$392.34	\$407.13
Sprinkler 8" to 6"	\$521.93	\$650.98	\$673.79	\$699.19

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. AC-2

Arden Cordova District

FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate water service. This schedule is closed to new installations.

TERRITORY

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

		Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
<u>RATES</u>					
For a single unit of occupancy, including premises not exceeding 12,000 sq. ft. in area.....		\$80.25	\$95.53	\$99.46	\$104.02
For a duplex including premises not exceeding 12,000 sq. ft. in area.....		\$148.05	\$176.25	\$183.50	\$191.91
a.	For each additional detached unit of occupancy on the same premises and served from the same service connection	\$76.38	\$90.93	\$94.67	\$99.01
b.	For each swimming pool equipped with a re-circulating filter system, on the same premises and served from the same service connection	\$19.30	\$22.98	\$23.93	\$25.03

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. BY-1-RBay Point DistrictRESIDENTIAL METERED SERVICEAPPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
Quantity Rates:				
At the Present Rates				
Tier 1: First 800 cu.ft., per 100 cu.ft.	\$6.195			
Tier 2: Next 600 cu.ft., per 100 cu.ft.	\$7.124			
Tier 3: Over 1,400 cu.ft., per 100 cu.ft.	\$8.193			
At the Proposed Rates				
Tier 1: First 800 cu.ft., per 100 cu.ft.		\$6.658	\$6.831	\$7.035
Tier 2: Next 700 cu.ft., per 100 cu.ft.		\$7.657	\$7.855	\$8.090
Tier 3: Over 1,500 cu.ft., per 100 cu.ft.		\$8.805	\$9.033	\$9.303
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.88	\$21.37	\$21.96	\$22.63
For 3/4" -inch meter	\$29.82	\$32.06	\$32.94	\$33.95
For 1" -inch meter	\$49.70	\$53.43	\$54.90	\$56.58
For 1-1/2" -inch meter	\$99.40	\$106.85	\$109.80	\$113.15
For 2" -inch meter	\$159.04	\$170.96	\$175.68	\$181.04
Sprinkler 1" to 5/8"	\$20.68	\$22.22	\$22.84	\$23.54
Sprinkler 1" to 3/4"	\$30.22	\$32.48	\$33.38	\$34.40
Sprinkler 1 1/2" to 3/4"	\$33.99	\$36.54	\$37.55	\$38.70
Sprinkler 2" to 3/4"	\$35.59	\$38.25	\$39.31	\$40.51
Sprinkler 1 1/2" to 1"	\$53.68	\$57.70	\$59.29	\$61.10
Sprinkler 2" to 1"	\$55.27	\$59.41	\$61.05	\$62.91

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

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Schedule No. BY-1-NR

Bay Point District

NON-RESIDENTIAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

	Present 2020	Proposed 2022	Proposed 2023	Proposed 2024
<u>RATES</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$6.195	\$6.658	\$6.831	\$7.035
Service Charge:				
For 5/8 x 3/4" -inch meter	\$48.95	\$52.89	\$54.17	\$55.90
For 3/4" -inch meter	\$73.43	\$79.34	\$81.26	\$83.85
For 1" -inch meter	\$122.38	\$132.23	\$135.43	\$139.75
For 1-1/2" -inch meter	\$244.75	\$264.45	\$270.85	\$279.50
For 2" -inch meter	\$391.60	\$423.12	\$433.36	\$447.20
For 3" -inch meter	\$734.25	\$793.35	\$812.55	\$838.50
For 4" -inch meter	\$1,223.75	\$1,322.25	\$1,354.25	\$1,397.50
For 6" -inch meter	\$2,447.50	\$2,644.50	\$2,708.50	\$2,795.00
For 8" -inch meter	\$3,916.00	\$4,231.20	\$4,333.60	\$4,472.00
For 10" -inch meter	\$5,629.25	\$6,082.35	\$6,229.55	\$6,428.50
Sprinkler 6" to 1 1/2"	\$344.61	\$372.35	\$381.36	\$393.54
Sprinkler 6" to 2"	\$489.01	\$528.37	\$541.16	\$558.44
Sprinkler 6" to 3"	\$787.12	\$850.47	\$871.05	\$898.87
Sprinkler 8" to 2"	\$509.57	\$550.58	\$563.91	\$581.92
Sprinkler 8" to 3"	\$807.68	\$872.69	\$893.81	\$922.35

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Clearlake District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Clearlake Park and areas, Lake County.

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
Quantity Rates:				
For all water delivered, per 100 cu. ft....	\$8.986	\$10.516	\$10.955	\$11.446
Service Charge:				
For 5/8 x 3/4-inch meter	\$43.27	\$54.25	\$56.58	\$59.23
For 3/4-inch meter	\$64.91	\$81.38	\$84.87	\$88.85
For 1-inch meter	\$108.18	\$135.63	\$141.45	\$148.08
For 1 1/2 inch meter	\$216.35	\$271.25	\$282.90	\$296.15
For 2-inch meter	\$346.16	\$434.00	\$452.64	\$473.84
For 3-inch meter	\$649.05	\$813.75	\$848.70	\$888.45
For 4-inch meter	\$1,081.75	\$1,356.25	\$1,414.50	\$1,480.75
For 6-inch meter	\$2,163.50	\$2,712.50	\$2,829.00	\$2,961.50
For 8-inch meter	\$3,461.60	\$4,340.00	\$4,526.40	\$4,738.40
For 10-inch meter	\$4,976.05	\$6,238.75	\$6,506.70	\$6,811.45
Sprinkler 1" to 5/8"	\$44.14	\$55.34	\$57.71	\$60.41
Sprinkler 1" to 3/4"	\$64.91	\$81.38	\$84.87	\$88.85
Sprinkler 1 1/2" to 3/4"	\$68.80	\$86.26	\$89.96	\$94.18
Sprinkler 2 " to 3/4"	\$70.10	\$87.89	\$91.66	\$95.95
Sprinkler 1 1/2 " to 1"	\$111.64	\$139.97	\$145.98	\$152.81
Sprinkler 2" to 1"	\$113.80	\$142.68	\$148.81	\$155.77

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Los Osos District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
At the Present Rates				
Tier 1: First 800 cu. ft., per 100 cu. ft.	\$10.188			
Tier 2: Next 600 cu. ft., per 100 cu. ft.	\$11.716			
Tier 3: Over 1,400 cu. ft., per 100 cu. ft.	\$13.474			
At the Proposed Rates				
Tier 1: First 800 cu. ft., per 100 cu. ft.		\$12.114	\$12.612	\$13.160
Tier 2: Next 1000 cu. ft., per 100 cu. ft.		\$13.931	\$14.504	\$15.134
Tier 3: Over 1,800 cu. ft., per 100 cu. ft.		\$16.021	\$16.680	\$17.405
Service Charge:				
For 5/8 x 3/4" -inch meter	\$22.11	\$26.50	\$27.64	\$28.84
For 3/4" -inch meter	\$33.17	\$39.75	\$41.46	\$43.26
For 1" -inch meter	\$55.28	\$66.25	\$69.10	\$72.10
For 1-1/2" -inch meter	\$110.55	\$132.50	\$138.20	\$144.20
For 2" -inch meter	\$176.88	\$212.00	\$221.12	\$230.72
Sprinkler 1" to 5/8"	\$22.99	\$27.56	\$28.75	\$29.99
Sprinkler 1" to 3/4"	\$33.61	\$40.28	\$42.01	\$43.84
Sprinkler 1 1/2" to 3/4"	\$37.81	\$45.32	\$47.26	\$49.32
Sprinkler 2" to 3/4"	\$39.58	\$47.44	\$49.48	\$51.62
Sprinkler 1 1/2" to 1"	\$59.70	\$71.55	\$74.63	\$77.87
Sprinkler 2" to 1"	\$61.47	\$73.67	\$76.84	\$80.18

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Los Osos District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	<u>Present</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2020</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$10.188	\$12.114	\$12.612	\$13.160
Service Charge:				
For 5/8 x 3/4" -inch meter	\$35.11	\$41.35	\$42.91	\$44.75
For 5/8 x 3/4" -inch meter	\$52.67	\$62.03	\$64.37	\$67.13
For 1" -inch meter	\$87.78	\$103.38	\$107.28	\$111.88
For 1-1/2" -inch meter	\$175.55	\$206.75	\$214.55	\$223.75
For 2" -inch meter	\$280.88	\$330.80	\$343.28	\$358.00
For 3" -inch meter	\$526.65	\$620.25	\$643.65	\$671.25
For 4" -inch meter	\$877.75	\$1,033.75	\$1,072.75	\$1,118.75
For 6" -inch meter	\$1,755.50	\$2,067.50	\$2,145.50	\$2,237.50
For 8" -inch meter	\$2,808.80	\$3,308.00	\$3,432.80	\$3,580.00
For 10" -inch meter	\$4,037.65	\$4,755.25	\$4,934.65	\$5,146.25

The service charge is a readiness-to-serve charge applicable to all metered service  
and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Los Osos District

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	Present 2020	Proposed 2022	Proposed 2023	Proposed 2024
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$9.169	\$10.902	\$11.351	\$11.844
Service Charge:				
For 5/8 x 3/4" -inch meter	\$35.11	\$41.35	\$42.91	\$44.75
For 5/8 x 3/4" -inch meter	\$52.67	\$62.03	\$64.37	\$67.13
For 1" -inch meter	\$87.78	\$103.38	\$107.28	\$111.88
For 1-1/2" -inch meter	\$175.55	\$206.75	\$214.55	\$223.75
For 2" -inch meter	\$280.88	\$330.80	\$343.28	\$358.00
For 3" -inch meter	\$526.65	\$620.25	\$643.65	\$671.25
For 4" -inch meter	\$877.75	\$1,033.75	\$1,072.75	\$1,118.75
For 6" -inch meter	\$1,755.50	\$2,067.50	\$2,145.50	\$2,237.50
For 8" -inch meter	\$2,808.80	\$3,308.00	\$3,432.80	\$3,580.00
For 10" -inch meter	\$4,037.65	\$4,755.25	\$4,934.65	\$5,146.25

Schedule No. R1-LO-R

Los Osos District

GENERAL METERED SERVICE  
Los Osos Consolidated with Santa Maria District

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
At the Present Rates				
Tier 1: First 800 cu. ft., per 100 cu. ft.	\$10.188			
Tier 2: Next 600 cu. ft., per 100 cu. ft.	\$11.716			
Tier 3: Over 1,400 cu. ft., per 100 cu. ft.	\$13.474			
At the Proposed Rates				
Tier 1: First 800 cu. ft., per 100 cu. ft.		\$10.188	\$10.188	\$10.188
Tier 2: Next 1000 cu. ft., per 100 cu. ft.		\$11.716	\$11.716	\$11.716
Tier 3: Over 1,800 cu. ft., per 100 cu. ft.		\$13.474	\$13.474	\$13.474
Service Charge:				
For 5/8 x 3/4" -inch meter	\$22.11	\$22.11	\$22.11	\$22.11
For 3/4" -inch meter	\$33.17	\$33.17	\$33.17	\$33.17
For 1" -inch meter	\$55.28	\$55.28	\$55.28	\$55.28
For 1-1/2" -inch meter	\$110.55	\$110.55	\$110.55	\$110.55
For 2" -inch meter	\$176.88	\$176.88	\$176.88	\$176.88
Sprinkler 1" to 5/8"	\$22.99	\$22.99	\$22.99	\$22.99
Sprinkler 1" to 3/4"	\$33.61	\$33.61	\$33.61	\$33.61
Sprinkler 1 1/2" to 3/4"	\$37.81	\$37.81	\$37.81	\$37.81
Sprinkler 2" to 3/4"	\$39.58	\$39.58	\$39.58	\$39.58
Sprinkler 1 1/2" to 1"	\$59.70	\$59.70	\$59.70	\$59.70
Sprinkler 2" to 1"	\$61.47	\$61.47	\$61.47	\$61.47

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 
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Schedule No. R1-LO-NR

Los Osos District

GENERAL METERED SERVICE  
Los Osos Consolidated with Santa Maria District

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	Present	Proposed	Proposed	Proposed
	2020	2022	2023	2024
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$10.188	\$10.188	\$10.188	\$10.188
Service Charge:				
For 5/8 x 3/4" -inch meter	\$35.11	\$35.11	\$35.11	\$35.11
For 5/8 x 3/4" -inch meter	\$52.67	\$52.67	\$52.67	\$52.67
For 1" -inch meter	\$87.78	\$87.78	\$87.78	\$87.78
For 1-1/2" -inch meter	\$175.55	\$175.55	\$175.55	\$175.55
For 2" -inch meter	\$280.88	\$280.88	\$280.88	\$280.88
For 3" -inch meter	\$526.65	\$526.65	\$526.65	\$526.65
For 4" -inch meter	\$877.75	\$877.75	\$877.75	\$877.75
For 6" -inch meter	\$1,755.50	\$1,755.50	\$1,755.50	\$1,755.50
For 8" -inch meter	\$2,808.80	\$2,808.80	\$2,808.80	\$2,808.80
For 10" -inch meter	\$4,037.65	\$4,037.65	\$4,037.65	\$4,037.65

The service charge is a readiness-to-serve charge applicable to all metered service  
and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. R1-RCW

Los Osos District

NON-RESIDENTIAL RECYCLED WATER SERVICE

Los Osos Consolidated with Santa Maria District

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	<u>Present</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2020</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$9.169	\$9.169	\$9.169	\$9.169
Service Charge:				
For 5/8 x 3/4" -inch meter	\$35.11	\$35.11	\$35.11	\$35.11
For 5/8 x 3/4" -inch meter	\$52.67	\$52.67	\$52.67	\$52.67
For 1" -inch meter	\$87.78	\$87.78	\$87.78	\$87.78
For 1-1/2" -inch meter	\$175.55	\$175.55	\$175.55	\$175.55
For 2" -inch meter	\$280.88	\$280.88	\$280.88	\$280.88
For 3" -inch meter	\$526.65	\$526.65	\$526.65	\$526.65
For 4" -inch meter	\$877.75	\$877.75	\$877.75	\$877.75
For 6" -inch meter	\$1,755.50	\$1,755.50	\$1,755.50	\$1,755.50
For 8" -inch meter	\$2,808.80	\$2,808.80	\$2,808.80	\$2,808.80
For 10" -inch meter	\$4,037.65	\$4,037.65	\$4,037.65	\$4,037.65



Schedule No. SM-1-R

Santa Maria District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
Quantity Rates:				
At the Present Rates				
Tier 1: First 1,500 cu.ft., per 100 cu.ft.	\$3.287			
Tier 2: Next 1,200 cu.ft., per 100 cu.ft.	\$3.780			
Tier 3: Over 2,700 cu.ft., per 100 cu.ft.	\$4.347			
At the Proposed Rates				
Tier 1: First 1,500 cu.ft., per 100 cu.ft.		\$3.691	\$3.798	\$3.916
Tier 2: Next 2700 cu.ft., per 100 cu.ft.		\$4.245	\$4.368	\$4.504
Tier 3: Over 4200 cu.ft., per 100 cu.ft.		\$4.882	\$5.023	\$5.179
Service Charge:				
For 5/8 x 3/4" -inch meter	\$18.19	\$19.34	\$19.88	\$20.50
For 3/4" -inch meter	\$27.29	\$29.01	\$29.82	\$30.75
For 1" -inch meter	\$45.48	\$48.35	\$49.70	\$51.25
For 1-1/2" -inch meter	\$90.95	\$96.70	\$99.40	\$102.50
For 2" -inch meter	\$145.52	\$154.72	\$159.04	\$164.00
Sprinkler 1" to 5/8"	\$19.28	\$20.50	\$21.07	\$21.73
Sprinkler 1" to 3/4"	\$27.83	\$29.59	\$30.42	\$31.37
Sprinkler 1 1/2" to 3/4"	\$32.56	\$34.62	\$35.59	\$36.70
Sprinkler 2" to 3/4"	\$34.38	\$36.55	\$37.57	\$38.75
Sprinkler 1 1/2" to 1"	\$50.57	\$53.77	\$55.27	\$56.99
Sprinkler 2" to 1"	\$52.39	\$55.70	\$57.25	\$59.04

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Santa Maria District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	<u>Present 2020 Per Month</u>	<u>Proposed 2022 Per Month</u>	<u>Proposed 2023 Per Month</u>	<u>Proposed 2024 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$3.287	\$3.691	\$3.798	\$3.916
 <u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$20.86	\$22.66	\$23.52	\$24.27
For 3/4" -inch meter	\$31.29	\$33.99	\$35.28	\$36.41
For 1" -inch meter	\$52.15	\$56.65	\$58.80	\$60.68
For 1-1/2" -inch meter	\$104.30	\$113.30	\$117.60	\$121.35
For 2" -inch meter	\$166.88	\$181.28	\$188.16	\$194.16
For 3" -inch meter	\$312.90	\$339.90	\$352.80	\$364.05
For 4" -inch meter	\$521.50	\$566.50	\$588.00	\$606.75
For 6" -inch meter	\$1,043.00	\$1,133.00	\$1,176.00	\$1,213.50
For 8" -inch meter	\$1,668.80	\$1,812.80	\$1,881.60	\$1,941.60
For 10" -inch meter	\$2,398.90	\$2,605.90	\$2,704.80	\$2,791.05

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Santa Maria District

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

Applicable to metered irriagion water service.

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$2.269	\$2.500	\$2.620	\$2.750
Service Charge:				
For 3/4" -inch meter	\$129.15	\$142.13	\$148.91	\$156.29
For 1" -inch meter	\$242.00	\$266.33	\$279.03	\$292.85
For 3" -inch meter	\$3,415.05	\$3,758.25	\$3,937.50	\$4,132.80

Schedule No. R1-SM-RSanta Maria DistrictGENERAL METERED SERVICELos Osos Consolidated with Santa Maria DistrictAPPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
Quantity Rates:				
At the Present Rates				
Tier 1: First 1,500 cu.ft., per 100 cu.ft.	\$3.287			
Tier 2: Next 1,200 cu.ft., per 100 cu.ft.	\$3.780			
Tier 3: Over 2,700 cu.ft., per 100 cu.ft.	\$4.347			
At the Proposed Rates				
Tier 1: First 1,500 cu.ft., per 100 cu.ft.		\$3.864	\$4.011	\$4.172
Tier 2: Next 2700 cu.ft., per 100 cu.ft.		\$4.443	\$4.612	\$4.797
Tier 3: Over 4200 cu.ft., per 100 cu.ft.		\$5.110	\$5.304	\$5.517
Service Charge:				
For 5/8 x 3/4" -inch meter	\$18.19	\$20.18	\$20.94	\$21.78
For 3/4" -inch meter	\$27.29	\$30.27	\$31.41	\$32.67
For 1" -inch meter	\$45.48	\$50.45	\$52.35	\$54.45
For 1-1/2" -inch meter	\$90.95	\$100.90	\$104.70	\$108.90
For 2" -inch meter	\$145.52	\$161.44	\$167.52	\$174.24
Sprinkler 1" to 5/8"	\$19.28	\$20.99	\$21.78	\$22.65
Sprinkler 1" to 3/4"	\$27.83	\$30.67	\$31.83	\$33.11
Sprinkler 1 1/2" to 3/4"	\$32.56	\$34.51	\$35.81	\$37.24
Sprinkler 2" to 3/4"	\$34.38	\$36.12	\$37.48	\$38.99
Sprinkler 1 1/2" to 1"	\$50.57	\$54.49	\$56.54	\$58.81
Sprinkler 2" to 1"	\$52.39	\$56.10	\$58.21	\$60.55

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

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Schedule No. R1-SM-NRSanta Maria DistrictGENERAL METERED SERVICE  
Los Osos Consolidated with Santa Maria DistrictAPPLICABILITY

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

TERRITORY

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

RATESQuantity Rates:

For all water delivered, per 100 cu.ft.

Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
\$3.287	\$3.864	\$4.011	\$4.172

## Service Charge:

For 5/8 x 3/4" -inch meter	\$20.86	\$24.06	\$25.12	\$26.12
For 3/4" -inch meter	\$31.29	\$36.09	\$37.68	\$39.18
For 1" -inch meter	\$52.15	\$60.15	\$62.80	\$65.30
For 1-1/2" -inch meter	\$104.30	\$120.30	\$125.60	\$130.60
For 2" -inch meter	\$166.88	\$192.48	\$200.96	\$208.96
For 3" -inch meter	\$312.90	\$360.90	\$376.80	\$391.80
For 4" -inch meter	\$521.50	\$601.50	\$628.00	\$653.00
For 6" -inch meter	\$1,043.00	\$1,203.00	\$1,256.00	\$1,306.00
For 8" -inch meter	\$1,668.80	\$1,924.80	\$2,009.60	\$2,089.60
For 10" -inch meter	\$2,398.90	\$2,766.90	\$2,888.80	\$3,003.80

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

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Schedule No. R1-3ML

Santa Maria District

NON-RESIDENTIAL RECYCLED WATER SERVICE  
Los Osos Consolidated with Santa Maria District

APPLICABILITY

Applicable to metered irriagion water service.

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$2.269	\$2.540	\$2.660	\$2.790
Service Charge:				
For 3/4" -inch meter	\$129.15	\$144.72	\$151.49	\$158.87
For 1" -inch meter	\$242.00	\$271.18	\$283.85	\$297.68
For 3" -inch meter	\$3,415.05	\$3,826.80	\$4,005.60	\$4,200.60

Schedule No. SI-1-R

Simi Valley District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
At the Present Rates				
Tier 1: First 1,300 cu.ft., per 100 cu.ft.	\$4.002			
Tier 2: Next 700 cu.ft., per 100 cu.ft.	\$4.602			
Tier 3: Over 2,000 cu.ft., per 100 cu.ft.	\$5.292			
At the Proposed Rates				
Tier 1: First 1,000 cu.ft., per 100 cu.ft.		\$4.146	\$4.269	\$4.403
Tier 2: Next 1200 cu.ft., per 100 cu.ft.		\$4.767	\$4.909	\$5.063
Tier 3: Over 2200 cu.ft., per 100 cu.ft.		\$5.483	\$5.646	\$5.823
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.89	\$20.85	\$21.52	\$22.19
For 3/4" -inch meter	\$29.84	\$31.28	\$32.28	\$33.29
For 1" -inch meter	\$49.73	\$52.13	\$53.80	\$55.48
For 1-1/2" -inch meter	\$99.45	\$104.25	\$107.60	\$110.95
For 2" -inch meter	\$159.12	\$166.80	\$172.16	\$177.52
Sprinkler 1" to 5/8"	\$20.69	\$21.68	\$22.38	\$23.08
Sprinkler 1" to 3/4"	\$30.23	\$31.69	\$32.71	\$33.73
Sprinkler 1 1/2" to 3/4"	\$34.01	\$35.65	\$36.80	\$37.94
Sprinkler 2" to 3/4"	\$35.60	\$37.32	\$38.52	\$39.72
Sprinkler 1 1/2" to 1"	\$53.31	\$55.88	\$57.67	\$59.47
Sprinkler 2" to 1"	\$54.70	\$57.34	\$59.18	\$61.02

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Simi Valley District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	Present 2020	Proposed 2022	Proposed 2023	Proposed 2024
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$4.002	\$4.146	\$4.269	\$4.403
Service Charge:				
For 5/8 x 3/4" -inch meter	\$21.57	\$23.09	\$23.52	\$24.17
For 3/4" -inch meter	\$32.36	\$34.64	\$35.28	\$36.26
For 1" -inch meter	\$53.93	\$57.73	\$58.80	\$60.43
For 1-1/2" -inch meter	\$107.85	\$115.45	\$117.60	\$120.85
For 2" -inch meter	\$172.56	\$184.72	\$188.16	\$193.36
For 3" -inch meter	\$323.55	\$346.35	\$352.80	\$362.55
For 4" -inch meter	\$539.25	\$577.25	\$588.00	\$604.25
For 6" -inch meter	\$1,078.50	\$1,154.50	\$1,176.00	\$1,208.50
For 8" -inch meter	\$1,725.60	\$1,847.20	\$1,881.60	\$1,933.60
For 10" -inch meter	\$2,480.55	\$2,655.35	\$2,704.80	\$2,779.55

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. ME-1-RRegion 2 (Metropolitan District)GENERAL METERED SERVICEAPPLICABILITY

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

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County and portions of the City of Los Alamitos, Orange County.

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
Quantity Rates:				
At the Present Rates				
Tier 1: First 1,100 cu.ft., per 100 cu.ft.	\$4.406			
Tier 2: Next 400 cu.ft., per 100 cu.ft.	\$5.067			
Tier 3: Over 1,500 cu.ft., per 100 cu.ft.	\$5.828			
At the Proposed Rates				
Tier 1: First 900 cu.ft., per 100 cu.ft.		\$5.169	\$5.396	\$5.643
Tier 2: Next 1200 cu.ft., per 100 cu.ft.		\$5.944	\$6.205	\$6.489
Tier 3: Over 2100 cu.ft., per 100 cu.ft.		\$6.836	\$7.136	\$7.463
Service Charge:				
For 5/8 x 3/4" -inch meter	\$17.29	\$19.70	\$20.60	\$21.54
For 3/4" -inch meter	\$25.94	\$29.55	\$30.90	\$32.31
For 1" -inch meter	\$43.23	\$49.25	\$51.50	\$53.85
For 1-1/2" -inch meter	\$86.45	\$98.50	\$103.00	\$107.70
For 2" -inch meter	\$138.32	\$157.60	\$164.80	\$172.32
Sprinkler 1" to 5/8"	\$19.02	\$21.67	\$22.66	\$23.69
Sprinkler 1" to 3/4"	\$25.94	\$29.55	\$30.90	\$32.31
Sprinkler 1 1/2" to 3/4"	\$29.39	\$33.49	\$35.02	\$36.62
Sprinkler 2" to 3/4"	\$31.12	\$35.46	\$37.08	\$38.77
Sprinkler 1 1/2" to 1"	\$46.68	\$53.19	\$55.62	\$58.16
Sprinkler 2" to 1"	\$48.41	\$55.16	\$57.68	\$60.31

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

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Schedule No. ME-1-NRREGION 2: Metropolitan DistrictGENERAL METERED SERVICEAPPLICABILITY

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

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County and portions of the City of Los Alamitos, Orange County.

<u>RATES</u>	<u>Present 2020 Per Month</u>	<u>Proposed 2022 Per Month</u>	<u>Proposed 2023 Per Month</u>	<u>Proposed 2024 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$4.406	\$5.169	\$5.396	\$5.643
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$24.64	\$28.36	\$29.55	\$30.89
For 3/4" -inch meter	\$36.96	\$42.54	\$44.33	\$46.34
For 1" -inch meter	\$61.60	\$70.90	\$73.88	\$77.23
For 1-1/2" -inch meter	\$123.20	\$141.80	\$147.75	\$154.45
For 2" -inch meter	\$197.12	\$226.88	\$236.40	\$247.12
For 3" -inch meter	\$369.60	\$425.40	\$443.25	\$463.35
For 4" -inch meter	\$616.00	\$709.00	\$738.75	\$772.25
For 6" -inch meter	\$1,232.00	\$1,418.00	\$1,477.50	\$1,544.50
For 8" -inch meter	\$1,971.20	\$2,268.80	\$2,364.00	\$2,471.20
For 10" -inch meter	\$2,833.60	\$3,261.40	\$3,398.25	\$3,552.35
Sprinkler 3" to 5/8"	\$68.99	\$79.41	\$82.74	\$86.49
Sprinkler 4" to 5/8"	\$82.30	\$94.72	\$98.70	\$103.17
Sprinkler 4" to 1"	\$118.52	\$136.41	\$142.14	\$148.58
Sprinkler 4" to 1 1/2"	\$175.93	\$202.49	\$210.99	\$220.55
Sprinkler 4" to 3"	\$382.91	\$440.71	\$459.21	\$480.03
Sprinkler 6" to 5/8"	\$113.59	\$130.74	\$136.23	\$142.40
Sprinkler 6" to 1"	\$149.81	\$172.43	\$179.66	\$187.81
Sprinkler 6" to 1 1/2"	\$207.22	\$238.51	\$248.52	\$259.78
Sprinkler 6" to 2"	\$279.17	\$321.32	\$334.80	\$349.98
Sprinkler 6" to 3"	\$414.20	\$476.73	\$496.74	\$519.26
Sprinkler 6" to 4"	\$647.29	\$745.02	\$776.28	\$811.48
Sprinkler 8" to 5/8"	\$130.59	\$150.31	\$156.62	\$163.72
Sprinkler 8" to 1"	\$167.06	\$192.28	\$200.35	\$209.43
Sprinkler 8" to 1 1/2"	\$224.22	\$258.08	\$268.91	\$281.10
Sprinkler 8" to 2"	\$296.17	\$340.89	\$355.19	\$371.30
Sprinkler 8" to 3"	\$431.20	\$496.30	\$517.13	\$540.58
Sprinkler 10" to 2"	\$374.77	\$431.36	\$449.46	\$469.84

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

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Schedule No. ME-3

REGION 2: Metropolitan District

RECLAIMED WATER SERVICE

APPLICABILITY

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

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County and portions of the City of Los Alamitos, Orange County.

RATES

	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$3.084	\$3.618	\$3.777	\$3.950
Service Charge:				
For 5/8 x 3/4" -inch meter	\$17.25	\$19.85	\$20.69	\$21.62
For 3/4" -inch meter	\$25.88	\$29.78	\$31.04	\$32.43
For -inch meter	\$43.13	\$49.63	\$51.73	\$54.05
For 1-1/2" -inch meter	\$86.25	\$99.25	\$103.45	\$108.10
For 2" -inch meter	\$138.00	\$158.80	\$165.52	\$172.96
For 3" -inch meter	\$258.75	\$297.75	\$310.35	\$324.30
For 4" -inch meter	\$431.25	\$496.25	\$517.25	\$540.50
For 6" -inch meter	\$862.50	\$992.50	\$1,034.50	\$1,081.00
For 8" -inch meter	\$1,380.00	\$1,588.00	\$1,655.20	\$1,729.60
For 10" -inch meter	\$1,983.75	\$2,282.75	\$2,379.35	\$2,486.30

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Region 3 Customer Service Areas

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
Quantity Rates:				
At the Present Rates				
Tier 1: First 1,300 cu.ft., per 100 cu.ft.	\$3.924			
Tier 2: Next 800 cu.ft., per 100 cu.ft.	\$4.513			
Tier 3: Over 2,100 cu.ft., per 100 cu.ft.	\$5.190			
At the Proposed Rates				
Tier 1: First 1,300 cu.ft., per 100 cu.ft.		\$4.519	\$4.728	\$4.942
Tier 2: Next 3100 cu.ft., per 100 cu.ft.		\$5.197	\$5.437	\$5.683
Tier 3: Over 4400 cu.ft., per 100 cu.ft.		\$5.977	\$6.253	\$6.535
Service Charge:				
For 5/8 x 3/4" -inch meter	\$15.94	\$18.40	\$19.18	\$20.05
For 3/4" -inch meter	\$23.90	\$27.59	\$28.77	\$30.07
For 1" -inch meter	\$39.84	\$45.99	\$47.96	\$50.12
For 1-1/2" -inch meter	\$79.68	\$91.98	\$95.92	\$100.23
For 2" -inch meter	\$127.49	\$147.17	\$153.46	\$160.37
Sprinkler 1" to 5/8"	\$16.73	\$19.32	\$20.14	\$21.05
Sprinkler 1" to 3/4"	\$24.14	\$27.87	\$29.06	\$30.37
Sprinkler 1 1/2" to 3/4"	\$28.05	\$32.38	\$33.76	\$35.28
Sprinkler 2" to 3/4"	\$29.64	\$34.22	\$35.68	\$37.29
Sprinkler 1 1/2" to 1"	\$43.82	\$50.59	\$52.75	\$55.13
Sprinkler 2" to 1"	\$45.10	\$52.06	\$54.29	\$56.73

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Schedule No. R3-1-NRRegion 3 Customer Service AreasGENERAL METERED SERVICEAPPLICABILITY

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

TERRITORY

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

RATESQuantity Rates:

For all water delivered, per 100 cu. ft.

Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>	
\$3.924	\$4.519	\$4.728	\$4.942	
Service Charge:				
For 5/8 x 3/4" -inch meter	\$26.27	\$29.77	\$31.24	\$32.63
For 3/4" -inch meter	\$39.41	\$44.66	\$46.86	\$48.95
For 1" -inch meter	\$65.68	\$74.43	\$78.10	\$81.58
For 1-1/2" -inch meter	\$131.35	\$148.85	\$156.20	\$163.15
For 2" -inch meter	\$210.16	\$238.16	\$249.92	\$261.04
For 3" -inch meter	\$394.05	\$446.55	\$468.60	\$489.45
For 4" -inch meter	\$656.75	\$744.25	\$781.00	\$815.75
For 6" -inch meter	\$1,313.50	\$1,488.50	\$1,562.00	\$1,631.50
For 8" -inch meter	\$2,101.60	\$2,381.60	\$2,499.20	\$2,610.40
For 10" -inch meter	\$3,021.05	\$3,423.55	\$3,592.60	\$3,752.45
Sprinkler 3" to 5/8"	\$73.82	\$83.65	\$87.78	\$91.69
Sprinkler 3" to 3/4"	\$86.69	\$98.24	\$103.09	\$107.68
Sprinkler 3" to 1 1/2"	\$173.64	\$196.78	\$206.50	\$215.68
Sprinkler 3" to 2"	\$250.35	\$283.71	\$297.72	\$310.96
Sprinkler 4" to 3/4"	\$100.88	\$114.32	\$119.96	\$125.30
Sprinkler 4" to 1"	\$128.20	\$145.28	\$152.45	\$159.23
Sprinkler 4" to 1 1/2"	\$187.83	\$212.86	\$223.37	\$233.30
Sprinkler 4" to 2"	\$264.80	\$300.08	\$314.90	\$328.91
Sprinkler 4" to 3"	\$408.24	\$462.63	\$485.47	\$507.07
Sprinkler 6" to 5/8"	\$121.89	\$138.13	\$144.95	\$151.40
Sprinkler 6" to 1"	\$160.51	\$181.89	\$190.88	\$199.37
Sprinkler 6" to 1 1/2"	\$221.46	\$250.96	\$263.35	\$275.07
Sprinkler 6" to 2"	\$298.43	\$338.19	\$354.89	\$370.68
Sprinkler 6" to 3"	\$441.86	\$500.73	\$525.46	\$548.84
Sprinkler 8" to 5/8"	\$140.02	\$158.67	\$166.51	\$173.92
Sprinkler 8" to 2"	\$316.55	\$358.73	\$376.44	\$393.19
Sprinkler 8" to 3"	\$460.25	\$521.57	\$547.32	\$571.68
Sprinkler 8" to 4"	\$708.76	\$803.19	\$842.86	\$880.36
Sprinkler 8" to 6"	\$1,331.89	\$1,509.34	\$1,583.87	\$1,654.34

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

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Schedule No. R3-CM-7ML

Claremont Customer Service Area

LIMITED METERED SERVICE

APPLICABILITY

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

TERRITORY

The City of Claremont, Los Angeles County

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$1.962	\$2.260	\$2.364	\$2.471
Service Charge:				
For 5/8 x 3/4" -inch meter	\$26.27	\$29.77	\$31.24	\$32.63
For 3/4" -inch meter	\$39.41	\$44.66	\$46.86	\$48.95
For 1" -inch meter	\$65.68	\$74.43	\$78.10	\$81.58
For 1-1/2" -inch meter	\$131.35	\$148.85	\$156.20	\$163.15
For 2" -inch meter	\$210.16	\$238.16	\$249.92	\$261.04
For 3" -inch meter	\$394.05	\$446.55	\$468.60	\$489.45
For 4" -inch meter	\$656.75	\$744.25	\$781.00	\$815.75
For 6" -inch meter	\$1,313.50	\$1,488.50	\$1,562.00	\$1,631.50
For 8" -inch meter	\$2,101.60	\$2,381.60	\$2,499.20	\$2,610.40
For 10" -inch meter	\$3,021.05	\$3,423.55	\$3,592.60	\$3,752.45

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Claremont Customer Service Area

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all metered irrigation service.

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$0.590	\$0.676	\$0.709	\$0.743
Turn-on Charge				
For each turn-on	\$3.00	\$3.00	\$3.00	\$3.00

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Region 3 San Dimas Customer Service Area

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all measured irrigation service.

TERRITORY

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

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$1.567	\$1.795	\$1.883	\$1.975

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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Schedule No. R3-OC-3M

Region 3 Orange County Customer Service Area

METERED IRRIGATION SERVICE

APPLICABILITY

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

TERRITORY

The incorporated City of Placentia.

RATES

	Present 2020 Per Year	Proposed 2022 Per Year	Proposed 2023 Per Year	Proposed 2024 Per Year
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$2.765	\$3.167	\$3.324	\$3.485
<u>Service Charge:</u>				
For 2" -inch meter	\$353.60	\$404.96	\$424.96	\$445.52
For 3" -inch meter	\$402.66	\$461.15	\$483.92	\$507.34
For 4" -inch meter	\$948.53	\$1,086.31	\$1,139.96	\$1,195.11
For 6" -inch meter	\$1,283.13	\$1,469.50	\$1,542.07	\$1,616.68
For 8" -inch meter	\$2,137.95	\$2,448.49	\$2,569.41	\$2,693.73

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

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

Schedule No. R3-3

Region III Territory

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

APPLICABILITY

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

TERRITORY

In the vicinity of San Dimas, Los Angeles County.

RATES

	Present 2020 <u>Per Month</u>	Proposed 2022 <u>Per Month</u>	Proposed 2023 <u>Per Month</u>	Proposed 2024 <u>Per Month</u>
<u>Quantity Rates:</u>				
Potable Water Quantity Fee (See Speci	\$1.530	\$1.795	\$1.883	\$1.975
All potable water used, per 100 cu. ft.....				
Water Service Fee				
For service to Forest Lawn				
Memorial-Park - Covina Hills.....	\$3,823.35	\$3,794.75	\$3,767.57	\$3,778.94

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

- 1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.  
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Schedule No. R3-DEM-2H  
Region 3 Desert Customer Service Area  
Morongo Valley

HAULAGE FLAT RATE SERVICE

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

TERRITORY  
Morongo Valley and vicinity, San Bernardino County.

RATES	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
For water delivered for domestic use only and wh For service to Forest Lawn	\$52.91	\$60.60	\$63.60	\$66.68
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Schedule No. R3-RCW

Region 3 Customer Service Areas

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

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

TERRITORY

San Gabriel and vicinity, Los Angeles County.

<u>RATES</u>	<u>Present 2020 Per Month</u>	<u>Proposed 2022 Per Month</u>	<u>Proposed 2023 Per Month</u>	<u>Proposed 2024 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$3.335	\$3.841	\$4.019	\$4.201
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$26.27	\$29.77	\$31.24	\$32.63
For 3/4" -inch meter	\$39.41	\$44.66	\$46.86	\$48.95
For 1" -inch meter	\$65.68	\$74.43	\$78.10	\$81.58
For 1-1/2" -inch meter	\$131.35	\$148.85	\$156.20	\$163.15
For 2" -inch meter	\$210.16	\$238.16	\$249.92	\$261.04
For 3" -inch meter	\$394.05	\$446.55	\$468.60	\$489.45
For 4" -inch meter	\$656.75	\$744.25	\$781.00	\$815.75
For 6" -inch meter	\$1,313.50	\$1,488.50	\$1,562.00	\$1,631.50
For 8" -inch meter	\$2,101.60	\$2,381.60	\$2,499.20	\$2,610.40
For 10" -inch meter	\$3,021.05	\$3,423.55	\$3,592.60	\$3,752.45

Schedule No. AA-4

All Districts

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

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

TERRITORY

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

	Present 2020 Per Month	Proposed 2022 Per Month	Proposed 2023 Per Month	Proposed 2024 Per Month
RATES				
For each inch of diameter of service connection	\$5.00	\$6.50	\$6.50	\$6.50

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire service.
- 
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Schedule No. LI  
California Alternate For Water (CARW)  
Domestic Service - Single Family Accommodation

APPLICABILITY

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

TERRITORY

Within all Customer Service Areas served by the Company.

RATES

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

CSA	Monthly CARW Credit Amount
Arden Cordova	\$7.10
Arden Cordova (Flat)	\$19.11
Bay Point	\$18.11
Clearlake	\$32.10
Los Osos - Stand-alone	\$30.09
Santa Maria - Stand-alone	\$11.09
Simi Valley	\$12.10
Region 2	\$17.10
Region 3	\$13.10

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES

Non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers will receive a flat monthly credit of \$28.26

Schedule No. LI  
California Alternate For Water (CARW)  
Domestic Service - Single Family Accommodation  
Los Osos and Santa Maria Consolidated

APPLICABILITY

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

TERRITORY

Within all Customer Service Areas served by the Company.

RATES

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

CSA	Monthly CARW Credit Amount
Arden Cordova (RMA)	\$7.10
Arden Cordova (RMA)	\$19.11
Bay Point (RMA)	\$18.11
Clearlake (RMA)	\$32.10
Los Osos (RMA) Consolidated	\$25.09
Santa Maria (RMA) Consolidated	\$12.09
Simi Valley (RMA)	\$12.10
Region 2 - Metro (RMA)	\$17.10
Region 3 - (RMA)	\$13.10

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES

Non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers will receive a flat monthly credit of \$28.26

05/12/20

**GOLDEN STATE WATER COMPANY  
PROPOSED RATE CASE PLAN SCHEDULE FOR 2020**

**Regions 1, 2 & 3 and General Office**

	<u>Date</u>	<u>Schedule</u>	<u>Shift Due to Items Scheduled for Saturdays/Sundays and Holidays</u>
Proposed Application Tendered	01-Jun-20	-60	16
Deficiency Letter Mailed	01-Jul-20	-30	16
Appeal to Executive Director	06-Jul-20	-25	16
Executive Director Acts	11-Jul-20	-20	16
Application Filed	<b>15-Jul-20</b>	<b>0</b>	
PHC & PPH, start if any	27-Jul-20	10	2
PHC finish if any	28-Sep-20	75	
Update Applicant's Showing	23-Oct-20	100	
PPH finish if any	21-Jan-21	190	
CalPA testimony	04-Feb-21	204	
Other Parties serve Testimony	18-Feb-21	218	
Utility Distributes Rebuttal Testimony	05-Apr-21	264	
Formal Settlement Negotiations (ADR), start	12-Apr-21	270	1
Formal Settlement Negotiations (ADR), end	03-May-21	290	2
Evidentiary Hearings start (if required)	03-May-21	290	2
Evidentiary Hearings end (if required)	21-May-21	310	
Opening Briefs Filed and Served	21-Jun-21	340	1
Motion for Interim Rates and Status Conference	21-Jun-21	340	1
Mandatory Status Conference	21-Jun-21	341	
Reply Briefs Filed and Served	02-Jul-21	350	2
Water Division Technical Conference	20-Jul-21	370	
ALJ's Proposed Decision Mailed	18-Oct-21	460	
Comments on Proposed Decision	08-Nov-21	480	1
Reply Comments	12-Nov-21	485	
Commission Meeting	29-Nov-21	500	2

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Submit MDR with Proposed Application	01-Jun-20
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A0634227

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

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

**SEP 30 2005**

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

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

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

NAME


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

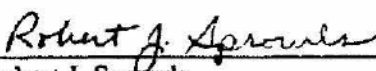
3. The above amendment has been approved by the Board of Directors of the corporation.

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

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

September 16, 2005

  
\_\_\_\_\_  
Floyd E. Wicks  
President and Chief Executive Officer

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



# GOLDEN STATE WATER COMPANY

## BALANCE SHEET

	March 31, 2020	December 31, 2019		March 31, 2020	December 31, 2019
	(in thousands)			(in thousands)	
<b>Assets</b>			<b>Capitalization and Liabilities</b>		
<b>Utility Plant, at cost</b>			<b>Capitalization</b>		
Water.....	\$ 1,713,670	\$ 1,700,442	Common shareholder's equity.....	\$ 551,394	\$ 551,188
Electric.....	109,078	108,425	Long-term debt.....	280,971	280,996
	1,822,748	1,808,867	Total capitalization.....	832,365	832,184
Less - Accumulated depreciation.....	(535,905)	(531,801)			
	1,286,843	1,277,066			
Construction work in progress.....	123,914	117,676			
Net utility plant.....	1,410,757	1,394,742			
<b>Other Property and Investments</b>			<b>Current Liabilities</b>		
State Water Project.....	3,449	3,504	Long-term debt - current.....	349	344
Other physical property, net.....	626	626	Accounts payable.....	36,341	45,756
Other Investments.....	21,360	23,773	Dividends payable.....	-	-
Funds held in trust.....	231	309	Intercompany payable.....	182,447	158,845
Total other property and investments.....	25,666	28,212	Income taxes payable to Parent.....	-	-
			Accrued employee expenses.....	12,766	12,386
			Accrued interest.....	6,127	2,736
			Operating lease liabilities.....	1,614	1,612
			Derivative.....	4,280	3,171
			Deferred income taxes - current.....	-	-
			Other.....	17,496	20,385
			Total current liabilities.....	261,420	245,235
<b>Current Assets</b>					
Cash and cash equivalents.....	431	401			
Accounts receivable - customers (less allowance for doubtful accounts of \$1,086 in 2020 and \$857 in 2019).....	24,599	20,907			
Other accounts receivable - customers (less allowance for doubtful accounts of \$59 in 2020 and \$59 in 2019).....	1,888	1,857	<b>Other Credits</b>		
Income taxes receivable from Parent.....	5,041	7,727	Advances for construction.....	63,925	63,989
Unbilled revenue.....	17,427	18,636	Contributions in aid of construction.....	137,661	134,706
Materials and supplies, at average cost.....	5,708	4,920	Deferred income taxes.....	128,926	127,806
Regulatory assets - current.....	20,974	20,930	Unamortized investment tax credits.....	1,274	1,295
Prepayments and other current assets.....	7,248	4,497	Accrued pension and other postretirement benefits.....	69,213	68,469
Deferred income taxes - current.....	-	-	Intercompany payable.....	-	-
Total current assets.....	83,316	79,875	Regulatory liabilities.....	19,107	23,380
			Other.....	13,888	13,802
			Operating lease liabilities.....	11,080	11,588
			Total other credits.....	445,074	445,035
<b>Regulatory and Other Assets</b>					
Unamortized debt expense and redemption premium.....	-	-			
Operating lease right-of-use assets.....	12,235	12,745	<b>Total Capitalization and Liabilities</b>	\$ 1,538,859	\$ 1,522,454
Deferred income taxes.....	-	-			
Other accounts receivable.....	851	851			
Other.....	6,034	6,029			
Total regulatory and other assets.....	19,120	19,625			
<b>Total Assets</b>	\$ 1,538,859	\$ 1,522,454			

**GOLDEN STATE WATER COMPANY**  
**STATEMENT OF INCOME**  
**MONTH, YEAR TO DATE AND TWELVE MONTHS ENDED**  
**March 31, 2020 and 2019**

	THIS MONTH		Percent Change	YEAR TO DATE		Percent Change	Increase (Decrease)	TWELVE MONTHS ENDED		Percent Change	Increase (Decrease)	Percent Change
	March, 2020	March, 2019		March, 2020	March, 2019			March, 2020	March, 2019			
<b>Operating Revenues</b>												
Water	\$ 24,308,758	\$ 22,334,000	8.85%	\$ 70,194,957	\$ 63,973,240	9.73%	\$ 6,221,717	\$ 319,723,214	\$ 291,220,214	9.73%	\$ 28,503,000	9.79%
Electric	3,365,751	3,075,775	9.43%	10,709,802	10,575,317	1.27%	134,485	39,272,623	34,926,268	1.27%	4,346,355	12.44%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	27,675,509	25,409,775	8.92%	80,904,759	74,548,557	8.53%	6,356,203	358,995,837	326,146,482	8.53%	32,849,355	10.07%
<b>Supply Costs</b>												
Water Purchased	3,282,247	4,597,950	(28.61%)	14,087,115	13,139,906	7.21%	947,209	73,214,723	68,412,855	7.21%	4,801,867	7.02%
Supply cost balancing accounts	789,082	(713,528)	-210.59%	(2,164,530)	(1,371,773)	57.59%	(792,757)	(7,818,283)	(13,151,763)	57.59%	5,333,480	-40.55%
Power for pumping	655,138	557,326	17.55%	1,859,259	1,537,833	20.90%	321,426	8,981,911	8,816,336	20.90%	165,575	1.88%
Power for resale	1,012,249	1,326,056	-23.66%	3,042,849	3,703,783	-17.84%	(660,934)	11,135,537	11,885,846	-17.84%	(750,309)	-6.31%
Pump taxes	1,453,475	1,308,830	11.05%	4,147,730	3,746,286	10.72%	401,443	19,363,141	18,535,036	10.72%	828,104	4.47%
Total supply costs	7,192,190	7,076,633	1.63%	20,972,423	20,756,036	1.04%	216,387	104,877,029	94,498,311	1.04%	10,378,718	10.98%
<b>Revenues Less Supply Costs</b>												
	20,483,319	18,333,142	11.73%	59,932,336	53,792,521	11.41%	6,139,815	254,118,808	231,648,171	11.41%	22,470,637	9.70%
<b>Other Operating Expenses</b>												
Other operation expenses	2,331,599	2,596,444	(10.20%)	6,510,478	6,859,537	-5.09%	(349,059)	24,911,220	25,517,454	-2.38%	(606,233)	-2.38%
Maintenance expenses	1,426,715	791,614	80.23%	3,011,623	1,840,951	63.59%	1,170,672	13,606,046	11,502,275	18.29%	2,103,771	18.29%
Administrative and general expenses	4,835,046	4,947,516	-2.27%	15,924,941	15,874,015	0.32%	50,926	56,677,682	59,579,169	-4.87%	(2,901,487)	-4.87%
Depreciation and amortization	2,620,417	3,309,715	-20.83%	7,861,605	9,910,000	-20.67%	(2,048,395)	29,657,417	38,763,470	-23.49%	(9,106,052)	-23.49%
Property and other taxes	1,432,937	1,415,484	1.23%	4,546,772	4,331,001	4.98%	215,771	18,047,649	16,515,803	9.28%	1,531,846	9.28%
Total other operating expenses	12,646,715	13,060,773	-3.17%	37,855,419	38,815,503	-2.47%	(960,085)	142,900,014	151,878,170	-6.47%	(8,978,156)	-5.91%
<b>Operating Income</b>												
	7,836,604	5,272,369	48.64%	22,076,918	14,977,018	47.41%	7,099,900	111,218,794	79,770,001	47.41%	31,448,793	39.42%
<b>State income taxes</b>												
Federal income taxes	335,715	219,937	52.64%	1,270,676	745,301	70.49%	525,375	6,122,001	4,549,390	34.57%	1,572,611	34.57%
Total income taxes	2,573,082	645,963	425.17%	3,119,171	1,300,425	139.86%	1,818,745	16,342,489	8,769,871	86.35%	7,572,618	86.35%
<b>Income Before Interest Charges</b>												
	5,263,523	4,626,407	13.77%	17,687,071	12,931,291	36.78%	4,755,780	22,404,489	13,319,261	68.66%	9,145,228	68.66%
<b>Interest expenses (income)</b>												
	1,823,254	1,848,968	-1.39%	5,487,085	5,610,585	-2.20%	(123,500)	88,754,304	66,450,740	33.56%	22,303,564	33.56%
<b>Non-regulatory income (loss):</b>												
Other	(1,127,838)	775,737	-245.39%	(2,159,509)	1,776,225	-1658.35%	(3,935,734)	476,031	3,039,151	-84.34%	(2,563,120)	-84.34%
Income taxes on non-regulatory items	1,120,568	155,536	620.45%	1,161,808	(74,554)	-158.63%	1,236,362	1,180,144	(288,606)	-508.91%	1,468,750	-508.91%
Total non-regulatory income (loss)	(7,280)	931,273	-100.78%	(997,701)	1,701,671	-158.63%	(2,699,371)	1,656,176	2,750,546	-39.79%	(1,094,370)	-39.79%
<b>Net Income (loss)</b>												
	\$ 3,432,988	\$ 3,708,712	-7.43%	\$ 11,202,285	\$ 9,022,377	24.16%	\$ 2,179,908	\$ 68,842,632	\$ 48,143,844	42.99%	\$ 20,698,688	42.99%