



April 30, 2024

Advice Letter No. 1940-W

(133 W)

California Public Utilities Commission

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

<u>CPUC Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling CPUC Sheet No.</u>
Cancelled	Preliminary Statement, Part EEE, Credit Card Payment Program Memorandum Account	Original No. 6559-W
Cancelled	Preliminary Statement, Part QQQ, First 5 Sacramento Memorandum Account	Original No. 7730-W
Revised No. 9567-W	Table of Contents Page 2	Revised No. 9526-W
Revised No. 9568-W	Table of Contents Page 1	Revised No. 9566-W

SUBJECT: *Preliminary Statement Update*

PURPOSE

GSWC is modifying its Preliminary Statement to delete Part EEE, Credit Card Payment Program Memorandum Account and Part QQQ, First 5 Sacramento Memorandum Account.

BACKGROUND

On June 29, 2023, the California Public Utilities Commission issued Decision No. ("D.") 23-06-024 for GSWC's General Rate Case Application No. 20-07-012. Ordering Paragraph No. 1 in the decision adopted the Settlement Agreement ("Agreement") between GSWC and the Public Advocates Office.

Ordering Paragraph No. 1 in D.23-06-024 states,

1. *The Joint Motion of Golden State Water Company and the Public Advocates Office for the Adoption of a Settlement Agreement, filed November 23, 2021, is granted; and the Settlement Agreement attached to this decision as Appendix A is approved and adopted.*

The Agreement authorized GSWC to close the two aforementioned memorandum accounts because both of them have expired and have no balance.¹ Specifically, the Agreement states,

TWO ACCOUNTS WITH A ZERO BALANCE THAT SHALL BE CLOSED

The Parties agree the following accounts have \$0 balances, have expired and should be closed:

Preliminary Statement

EEE. Credit Card Payment Program Memorandum Account ("CCPPMA")

QQQ. First 5 Sacramento Memorandum Account ("F5SACMA")

COMPLIANCE

In compliance with the Agreement adopted in D. 23-06-024, GSWC is closing Preliminary Statement Part EEE, Credit Card Payment Program Memorandum Account and Part QQQ, First 5 Sacramento Memorandum Account and is removing them from its tariff book.

TIER DESIGNATION

This advice letter has a Tier 1 designation.

EFFECTIVE DATE

GSWC is requesting that this filing become effective on April 30, 2024.

CUSTOMER NOTICE

This advice letter complies with a Commission order and there are no rate changes being requested, therefore, a customer notice is not required.

RESPONSE OR PROTEST

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

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

¹ D. 23-06-024, Appendix A, Settlement Agreement, at p.146

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

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

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

The addresses for submitting a response or protest are:

Email Address:

water.division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
Water Division
505 Van Ness Avenue
San Francisco, CA 94102

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

Email Address:

regulatoryaffairs@gswater.com

Mailing Address:

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

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform WD, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

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

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

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

Sincerely,

/s/ Ronald Moore

Ronald Moore

Regulatory Affairs Department

Golden State Water Company

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

Table of Contents

Subject Matter of Sheet

CPUC Sheet No.

Preliminary Statements:

			(D)
RRR	Aerojet Water Litigation Memorandum Account	7747-W	
TTT	Clearlake Supply Expense Balancing Account	7750-W	
III	General Ratemaking Area Balancing Account	8366-W	
JJJ	San Luis Obispo Valley Groundwater Basin Memorandum Account	8367-W	
KKKK	Public Safety Power Shut-Offs Memorandum Account		
	Page 1	8418-W	
	Page 2	8419-W	
LLLL	Polyfluoroaklyl Substances Memorandum Account	8494-W	
OOOO	2021 Water Conservation Memorandum Account	8967-W	
PPPP	Sutter Pointe General Rate Case Memorandum Account	9001-W	
RRRR	2022 Interim Rates Memorandum Account	9007-W	
SSSS	Lead and Copper Rule Revisions Memorandum Account		
	Page 1	9141-W	
	Page 2	9142-W	
TTTT	Crescent Bay -Unanticipated Repair Cost Memorandum Account	9290-W	
UUUU	Drinking Water Fees Balancing Account	9360-W*	
VVVV	Internal Revenue Service Private Letter Ruling Memorandum Account	9520-W	

(Continued)

(To be inserted by utility)

Advice Letter No. 1940-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed _____
 Effective _____
 Resolution No. _____

Table of Contents

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

<u>Subject Matter of Sheet</u>	<u>CPUC Sheet No.</u>	
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Table of Contents	9568-W, 9567-W, 9524-W 9565-W, 9559-W, 9564-W	(C)
Preliminary Statements:		
A Territory served by Utility	8370-W	
B-E Types and Classes of Service, Description of Service, Procedure to Obtain Service and Symbols	7005-W	
F Income Tax Component of Contribution Provision		
Page 1	3140-W	
Page 2	3141-W	
Page 3	3142-W	
G Contaminant Remediation Memorandum Account	8994-W	
M Santa Maria Water Rights Memorandum Account	5096-W	
Q Customer Assistance Program (CAP) Balancing Account	8888-W	
W Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)		
Page 1	6477-W	
Page 2	6478-W	
Page 3	6479-W	
Page 4	7075-W	
Page 5	7076-W	
GG Water Cost of Capital Adjustment Mechanism	9150-W	
MM Omega Chemical Corporation Superfund Site Memorandum Account	5848-W	
OO Pension And Benefits Balancing Account	5937-W	
TT Los Osos Groundwater Adjudication Memorandum Account	6101-W	
UU Santa Maria Steelhead Recovery Plan Memorandum Account	6103-W	
ZZ Low-Income Customer Data Sharing Memorandum Account	6225-W	
GGG Tangible Property Regulations Collateral Consequences Memorandum Account	6652-W	(D)
HHH Catastrophic Event Memorandum Account	8484-W	
JJJ American Recovery And Reinvestment Act Balancing Account	6938-W	
MMM Los Osos Basin Management Committee Memorandum Account		
Page 1	7441-W	
Page 2	7442-W	
NNN Basin Pumping Rights Litigation Memorandum Account	7451-W	

(To be inserted by utility)
 Advice Letter No. 1940-W
 Decision No. 23-06-024

Issued By
R. J. Sprowls
 President

(To be inserted by P.U.C.)
 Date Filed _____
 Effective _____
 Resolution No. _____

Preliminary Statement
Credit Card Payment Program Memorandum Account

EEE. CREDIT CARD PAYMENT PROGRAM MEMORANDUM ACCOUNT

(N)

Golden State Water Company (GSWC) requests to establish a Credit Card Payment Program Memorandum Account (CCPPMA).

1. Purpose

The CCPPMA will track all administrative and printing costs that may be incurred to administer the Credit Card Payment Program.

2. Applicability

The CCPPMA does not have a rate component and applies to all areas served by GSWC.

GSWC shall maintain the CCPPMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the CCPPMA at the end of each month to record the expenses.
- b. Interest shall accrue to the CCPPMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

3. Effective Date

The CCPPMA shall go into effect on the effective date of Advice Letter 1494-WB.

4. Disposition

Disposition of amounts recorded in the CCPPMA may be determined in GSWC's next GRC or in a subsequent regulatory proceeding, as authorized by the Commission.

(N)

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(To be inserted by utility)

Advice Letter No. 1940-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
First 5 Sacramento Memorandum Account

QQQ. FIRST 5 SACRAMENTO MEMORANDUM ACCOUNT

(N)

1. **Purpose**

The First 5 Sacramento Memorandum Account (F5SACMA) will track cost to participate in the First 5 Sacramento Commission Water Fluoridation Project that are not covered by First 5 Sacramento Commission funding. GSWC will record these incremental, on-going O&M costs until December 31, 2018.

The F5SACMA shall include carrying costs on construction specific to the fluoridation project not covered by funding received from the First 5 Sacramento Commission. Other costs authorized to be recorded in the F5SACMA are the costs of adding a Water Treatment Plant Operator, the associated O&M costs and salary and benefits, and the carrying costs on one new truck for use by the new Water Treatment Plant Operator.

2. **Applicability**

The F5SACMA does not have a rate component.

GSWC shall maintain the F5SACMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the F5SACMA at the end of each month to record the expenses.
- b. A debit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entry (a.), at a rate equal to one-twelfth of the rate on three month Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

3. **Effective Date**

The F5SACMA shall have the effective date of on January 1, 2016.

4. **Disposition**

No O&M costs incurred after December 31, 2018 shall be recorded in the F5SACMA. The F5SACMA shall close on December 31, 2018. GSWC may seek rate recovery of costs recorded in the F5SACMA in its next general rate case or other proceeding (formal and / or informal) with the California Public Utilities Commission.

(N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1940-W
Decision No. 23-06-024

Issued By
R. J. Sprowls
President

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

Date Filed _____
Effective _____
Resolution No. _____

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REGION 1, 2 & 3 – SERVICE LIST

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

Carmichael Water District

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Carmichael, CA 95608-2405

Fair Oaks Water District

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Fair Oaks, CA 95628

Director

Sacramento County Water Agency

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jwolfe@brentwoodca.gov

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

Phoebe Grow

East Bay Municipal Utility District

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Oakland, CA 94607

Highlands Water Company

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Local Agency Formation Commission

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Citrus Heights Water District

6230 Sylvan Road
Citrus Heights, CA 95610

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520 Capitol Mall, Suite 630
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City of Folsom

50 Natoma Street
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Bay Point Municipal Advisory Council

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Contra Costa Water District

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Concord, CA 94520

Diablo Water District

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Oakley, CA 94561-0127
Dmuelrath@diablowater.org
cbelleci@diablowater.org

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525 Henrietta Avenue
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Clearlake, CA 95422
kcwd@mchsi.com

Arroyo Grande Municipal Water Dept.

P.O. Box 550
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staylor@arroyogrande.org

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Avila Beach, CA 93424
avilacsd@gmail.com

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595 Harbor Blvd.
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pnewman@morrobayca.gov

San Luis Obispo City Water

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chenderson@slocity.org

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Santa Maria, CA 93454
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Ventura County Water Works

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Sharon.Hurault@Ventura.org

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City of Rancho Cordova

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Rancho Cordova, CA 95670

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Community Services District

P. O. Box 6064
Los Osos, CA 93412

Los Osos CSD

2122 - 9th Street
Los Osos, CA 93402

S & T Mutual Water Co.

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STMutualWater@gmail.com

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City Clerk & City Attorney

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Guadalupe, CA 93434

City Attorney & City Clerk

City of Santa Maria

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Santa Maria, CA 93454
jpatrick@cityofsantamaria.org
sspringer@cityofsantamaria.org

County Clerk

County of Sacramento

P O Box 839
Sacramento, CA 95812

GOLDEN STATE WATER COMPANY
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Santa Barbara, CA 93101

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San Luis Obispo, CA 93401
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**City of Bellflower
Water Department**
16600 Civic Center Drive
Bellflower, CA 90706
lgorecki@bellflower.org

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

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

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

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

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

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

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County Government Center - #D-320
San Luis Obispo, CA 93408
estuckey@co.slo.ca.us

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**City of Cerritos
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Cerritos, CA 90703

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

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

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1800 E. Wardlow Road
Long Beach, CA 90807-4994

**Honorable Mayor Karen Bass
City of Los Angeles**
200 N. Spring Street – Room 303
Los Angeles, CA 90012

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

**City of Santa Fe Springs
Water Department**
11736 E. Telegraph Road
Santa Fe Springs, CA 90670

GOLDEN STATE WATER COMPANY
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**City of South Gate
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Maywood Mutual Water - No. 3
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AdviceLetterService@libertyutilities.com
Dan.Marsh@libertyutilities.com
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Maywood Mutual Water - No. 2
3521 East Slauson Street
Maywood, CA 90270

**Orchard Dale County
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San Gabriel Valley Water Co.
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**Central Basin MWD
General Manager**
6252 Telegraph Road
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Julie Frazier-Mathews – Executive Asst.
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City of Cudahy

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City Attorney & City Clerk

City of Downey

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City Clerk

City of Gardena

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

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City Clerk
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County of Orange
12 Civic Center Plaza
Santa Ana, CA 92702

County Counsel
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333 W. Santa Ana Blvd., 4th Floor
Santa Ana, CA 92701

County of LA Waterworks Dist.
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Attn: Mark Carney

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

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Barstow, CA 92311

California Dept. of Forestry
7105 Airway Drive
Yucca Valley, CA 92284

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Downey, CA 90241

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Apple Valley, CA 92307

California Department of Corrections
P. O. Box 5001
7018 Blair Road
Calipatria, CA 92233

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3800 N. Sierra Way
San Bernardino, CA 92405

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Rancheritos Water Co.
P. O. Box 348
Apple Valley, CA 92307
RMWC1954@gmail.com

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

San Gabriel County Water Co.

8366 Grand Avenue
Rosemead, CA 91770
Jim@sgcwd.com

Serrano Water Dist. – Villa Park

18021 East Lincoln Street
Villa Park, CA 92667

Sunny Slope Water Co.

1040 El Campo Drive
Pasadena, CA 91107-5506
Ken@sunnyslopewater.com
Karen@sunnyslopewatercompany.com

Victor Valley Water District

17185 Yuma Street
Victorville, CA 92392

Westmorland Water Company

P.O. Box 698
Westmorland, CA 92281

**City of Anaheim
City Clerk's Office**

200 S. Anaheim Blvd. – Suite 217
Anaheim, CA 92805

City of Alhambra Utilities Dept.

111 S. First Avenue
Alhambra, CA 91801

**City of Brea
Water Department**

#1 Civic Center Drive
Brea, CA 92621

City of Calexico Water Co.

608 Heber Avenue
Calexico, CA 92231
saldanaj@calexico.ca.gov

City of El Centro Water Co.

307 W. Brighton Avenue
El Centro, CA 92244

Seeley County Water District

P. O. Box 161
Seeley, CA 92273

Sheep Creek Water Company

P. O. Box 291820
Phelan, CA 92329-1820
Attn: Chris Cummings
sheepcreek@verizon.net

Twentynine Palms Water District

72401 Hatch Road
P.O. Box 1735
Twentynine Palms, CA 92277
RKolisz@29PalmsWater.org

Walnut Valley Water District

271 S. Brea Canyon Road
Walnut, CA 91789

**Ms. Carol Goss, Chair
Water Issues Committee
Wrightwood Property Owners Assoc.**

P.O. Box 487
Wrightwood, CA 92397

City of Arcadia Water Co.

P. O. Box 60021
240 W. Huntington Drive
Arcadia, CA 91066-6021

City of Brawley Water Co.

400 Main Street
Brawley, CA 92227
TSalcido@brawley-ca.gov

City of Buena Park

6650 Beach Boulevard
Buena Park, CA 90620

City of Covina

534 Barranca Avenue
Covina, CA 91723-2199
CMarcarelo@covinaca.gov – Dir/ Public Works

City Attorney

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El Monte, CA 91732
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Fullerton Water Department
303 W. Commonwealth Avenue
Fullerton, CA 92631
garh@ci.fullerton.ca.us

City of Glendora
116 East Foothill Blvd.
Glendora, CA 91740

City of Hesperia
Water Department
9700 Seventh Avenue
Hesperia, CA 92345
jwyman@cityofhesperia.us

City of La Palma
7822 Walker Street
La Palma, CA 90623
Attn: Jeff Moneda, PW Director

Monte Vista Water District
10575 Central Avenue
Montclair, CA 91763
boardsecretary@mvwd.org

City of Monrovia Water Company
415 S. Ivy Avenue
Monrovia, CA 91016

City of Santa Ana Water
20 Civic Center Plaza
Santa Ana, CA 92702
ryhernandez@santa-ana.org

City of Seal Beach
211 8th Street
Seal Beach, CA 90740

City of Garden Grove
13802 Newhope Street
Garden Grove, CA 92643
zackb@ci.garden-grove.ca.us

Heber Public Utility District
P. O. Box H
Heber, CA 92249

City of Imperial
Water Department
420 S. Imperial Avenue
Imperial, CA 92251

City of La Verne
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3660 "D" Street
La Verne, CA 91750
mmcwade@cityoflaverne.org
rjmartinez@cityoflaverne.org
rciotti@cityoflaverne.org

City of Monterey Park Water Co.
320 W. Newmark Avenue
Monterey Park, CA 91754
rgonzales@montereypark.ca.gov

City of Orange
Water Department
189 South Water Street
Orange, CA 92866
jdefrancesco@cityoforange.org

City of San Dimas
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City of Upland
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BYu@uplandca.gov
JRobles@ci.upland.ca.us
MMadriz@ci.upland.ca.us

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

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REGION 1, 2 & 3 – SERVICE LIST

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REGION 1, 2 & 3 – SERVICE LIST

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REGION 1, 2 & 3 – SERVICE LIST

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