

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



January 21, 2025

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

Dear Mr. Moore,

The Water Division of the California Public Utilities Commission has approved Golden State Water Company's Advice Letter No. 1952, filed on December 26, 2024, regarding 2025 Interim Rates Memorandum Account.

Enclosed are copies of the following revised tariff sheets, effective January 1, 2025, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
9662-W	Preliminary Statement, Part XXXX, 2025 Interim Rates Memorandum Account
9663-W	Table of Contents, Page 2
9664-W	Table of Contents, Page 1

Please contact Jeremy Ho at JRY@cpuc.ca.gov, if you have any questions.

Thank you.

Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION**

Advice Letter Cover Sheet

Utility Name: Golden State Water Company
District: Region 1, Region 2, Region 3
CPUC Utility #: 133 W
Advice Letter #: 1952-W
Tier 1 2 3 Compliance
ALJ Amin Nojan's December 26, 2024
Ruling on Golden State Water's Motion
Authorization for Interim Rates in A.23-08-010
Description: 2025 Interim Rates Memorandum Account

Date Mailed to Service List: 12/26/2024
Protest Deadline (20th Day): N/A
Review Deadline (30th Day): N/A
Requested Effective Date: 1/1/2025
Rate Impact: N/A

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

Utility Contact: Ronald Moore
Phone: (909) 394-3600 x 682
Email: ronald.moore@gswater.com

Utility Contact: Jenny Darney-Lane
Phone: (909) 394-3600 x 423
Email: jadarneylane@gswater.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

WD USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____

[] APPROVED [] WITHDRAWN [] REJECTED

Signature: _____ Comments: _____
Date: _____



December 26, 2024

Advice Letter No. 1952-W

(U 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>CPUC Sheet No.</u>
Original No. 9662-W	Preliminary Statement Part XXXX 2025 Interim Rates Memorandum Account	
Revised No. 9663-W	Table of Contents Page 2	Revised No. 9624-W
Revised No. 9664-W	Table of Contents Page 1	Revised No. 9661-W

SUBJECT: *Update Preliminary Statement to include the 2025 Interim Rates Memorandum Account*

PURPOSE

The purpose of this filing is to update GSWC’s Preliminary Statement to include the 2025 Interim Rates Memorandum Account (“2025IRMA”). GSWC was authorized to establish the 2025IRMA to track the difference between interim rates and the final rates adopted in GSWC’s General Rate Case Application No. 23-08-010, pursuant to Administrative Law Judge (“ALJ”) Amin Nojan’s December 26, 2024 Ruling addressing GSWC’s Motion For Interim Rates.

BACKGROUND

On July 16, 2024, GSWC filed a motion for interim rates relief, effective January 1, 2025, pursuant to Public Utilities Code (“Pub. Util. Code”) §455.2, which provides for interim rate relief if the California Public Utilities Commission (“Commission”) is unable to issue its final decision on the general rate case application of a water corporation with greater than 10,000 service connections in a manner ensuring the decision becomes effective on the first day of the test year in the application.

The tariffs contained in this advice letter are submitted, as authorized by the ALJ’s Email Ruling Granting Motion For Interim Rate Relief, dated December 26, 2024, which grants GSWC interim rates subject to refund. Specifically, the Ruling states:

IT IS RULED that:

- 1. In accordance with Public Utilities Code Section 455.2, Golden State Water Company is authorized to file with the Commission, by Tier 1 Advice Letter, a tariff implementing interim rates as current rates for its service territories and establishing a memorandum account to track the difference between the interim rates and final rates adopted by the Commission in this proceeding.*
- 2. The interim rates shall reflect current rates and shall be subject to upward or downward adjustment back to January 1, 2025, consistent with final rates adopted by the Commission in this proceeding.*

Accordingly, the current approved rates for all service areas at the end of December 2024 will become the interim rates, effective January 1, 2025, until a final decision is granted in A.23-08-010.

UPDATE TO PRELIMINARY STATEMENT

GSWC requests to update its Preliminary Statement to establish and implement the 2025IRMA, which will track the difference between the interim rates and the final rates adopted by the Commission in GSWC’s Application No. 23-08-010, beginning on January 1, 2025. The 2025IRMA is subject to refund.

TIER DESIGNATION

This advice letter has a Tier 1 designation. GSWC requests that the 2025IRMA go into effect on January 1, 2025.

NOTICE AND SERVICE

Distribution of this advice letter is being made to the attached service list in accordance with Water Industry Rule 4.1 of General Order No. 96-B. No other parties have requested notification of tariff filings. Since this advice letter does not increase rates, or withdraw service, no other notice is required. In accordance with Water Industry Rule 3.3 of General Order 96-B, GSWC will also post this advice letter to its website.

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 AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

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

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

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

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

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- Public Advocates
Victor Chan, CPUC- Public Advocates
Service List for A.23-08-010

Preliminary Statement

XXXX. 2025 INTERIM RATES MEMORANDUM ACCOUNT

(N)

1. Purpose

The 2025 Interim Rates Memorandum Account ("2025IRMA") will track the revenue differential between interim rates and the final rates, subject to refund, adopted in GSWC's General Rate Case ("GRC"), Application No. 23-08-010. The 2025IRMA is established pursuant to Administrative Law Judge Amin Nojan's December 26, 2024 Ruling addressing GSWC's Motion for Interim Rates, submitted on July 16, 2024.

On January 1, 2025, the first test year of the GRC, this tariff shall activate interim rates in all ratemaking areas. The interim rates will be the current rates (in effect at the end of December 2024) carried over into 2025.

2. Applicability

The 2025IRMA does not have a rate component.

The 2025IRMA shall include:

The monthly revenue differential between interim rates and final rates adopted in A.23-08-010, beginning on January 1, 2025 in all GSWC ratemaking areas.

GSWC shall maintain the 2025IRMA by making entries at the end of each month as follows:

- a. A debit /credit entry shall be made to the 2025IRMA at the end of each month to record the revenue differential discussed above.
- b. Interest shall accrue to the 2025IRMA 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 2025IRMA shall go into effect on January 1, 2025.

4. Disposition

Disposition of amounts recorded in the 2025IRMA shall be determined in a subsequent Regulatory proceeding, as authorized by the Commission.

(N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1952-W
Decision No. _____

Issued By
R. J. Sprowls
President

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

Date Filed December 26, 2024
Effective January 1, 2025
Resolution No. _____

Table of Contents

Subject Matter of Sheet

CPUC Sheet No.

Preliminary Statements:

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
LLL	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	
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	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
WWWW	Conservation Regulation Memorandum Account	9623-W
XXXX	2025 Interim Rates Memorandum Account	9662-W (N)

(Continued)

(To be inserted by utility)

Advice Letter No. 1952-W
 Decision No. _____

Issued By
R. J. Sprowls
President

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

Date Filed December 26, 2024
 Effective January 1, 2025
 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>	
Title Page	4905-W	
Table of Contents	9664-W, 9663-W, 9657-W 9660-W, 9650-W, 9621-W, 9620-W	(T)
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	
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	

(Continued)

(To be inserted by utility)	<i>Issued By</i>	(To be inserted by P.U.C.)
Advice Letter No. <u>1952-W</u>	R. J. Sprowls	Date Filed <u>December 26, 2024</u>
Decision No. _____	President	Effective <u>January 1, 2025</u>
		Resolution No. _____

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

Sacramento Suburban Water Dist.

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

Carmichael Water District

7837 Fair Oaks Blvd.
Carmichael, CA 95608-2405

Fair Oaks Water District

10317 Fair Oaks Blvd.
Fair Oaks, CA 95628

Director

Sacramento County Water Agency

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Sacramento, CA 95814
DWRexecsecretary@saccounty.net

City of Brentwood

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

Contra Costa County

Jami Napier, Chief Assistant Clerk of the Board
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Martinez, CA 94553
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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Clearlake, CA 95422-8100
magen@highlandswater.com

Local Agency Formation Commission

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

Citrus Heights Water District

6230 Sylvan Road
Citrus Heights, CA 95610

California-American Water Co.

520 Capitol Mall, Suite 630
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City of Folsom

50 Natoma Street
Folsom, CA 95630
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Bay Point Municipal Advisory Council

P. O. Box 5038
Bay Point, CA 94565

Contra Costa Water District

P. O. Box H2O
Concord, CA 94520

Diablo Water District

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

City of Martinez

525 Henrietta Avenue
Martinez, CA 94553

Konocti County Water District

15844 – 35th Street
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kcwd@mchsi.com

Arroyo Grande Municipal Water Dept.

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Arroyo Grande, CA 93420
staylor@arroyogrande.org

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

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Avila Beach, CA 93424
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Cambria Community Services Dist.

1316 Tamson Drive – Suite 201
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Cambria, CA 93428

Morro Bay City Water (City Hall)

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San Luis Obispo City Water

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

City of Santa Maria

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Santa Maria, CA 93454
jalvarado@cityofsantamaria.org

Ventura County Water Works

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7150 Walnut Canyon Road
Moorpark, CA 93021
Maryann.ranallo@ventura.org

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City of Clearlake

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Clearlake, CA 95422
mswanson@clearlake.ca.us

City of Rancho Cordova

2729 Prospect Drive
Rancho Cordova, CA 95670

City Clerk & City Attorney

City of Simi Valley

2929 Tapo Canyon Road
Simi Valley, CA 93065

Community Services District

P. O. Box 6064
Los Osos, CA 93412

Los Osos CSD

2122 - 9th Street
Los Osos, CA 93402

S & T Mutual Water Co.

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

Nipomo Community Services Dist.

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miglesias@ncsd.ca.gov

Calleguas Municipal Water District

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Thousand Oaks, CA 91360
staylor@calleguas.com

City Attorney

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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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jpatrick@cityofsantamaria.org
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County Clerk

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GOLDEN STATE WATER COMPANY
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Santa Barbara, CA 93101

LAFCO
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**City of Bellflower
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lgorecki@bellflower.org

**City of Downey
Director of Public Works**
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Downey, CA 90241

**City of Huntington Park
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Huntington Park, CA 90255

**City of Lakewood
Water Department**
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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

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San Luis Obispo, CA 93408
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fjmartinez@cerritos.us

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Hawthorne, CA 90250

City of Inglewood
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P. O. Box 6500
Inglewood, CA 90301

**City of Long Beach
Water Department**
1800 E. Wardlow Road
Long Beach, CA 90807-4994

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

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

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

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

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

City of Whittier
13230 Penn Street
Whittier, CA 90602

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

Maywood Mutual Water - No. 1
5953 Gifford Street
Huntington Park, CA 90255

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

Pico County Water District
P. O. Box 758
Pico Rivera, CA 90660-0768

**Robert Kelly, VP of Regulatory Affairs
Suburban Water Systems**
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Covina, CA 91724-4044

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4040 Paramount Blvd.
Lakewood, CA 90712-4127
General Manager: stucker@ wrd.org
rbeste@ wrd.org

**City of Torrance
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Torrance, CA 90503

California Water Service Co.
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Torrance, CA 90505-5272
mduque@calwater.com

Liberty Utilities
9750 Washburn Road
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Maywood Mutual Water - No. 2
3521 East Slauson Street
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**Orchard Dale County
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San Gabriel Valley Water Co.
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ratesdepartment@sgywater.com

Tract 180 - Mutual Water Co.
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Tract180@hotmail.com

**Central Basin MWD
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6252 Telegraph Road
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Uzi Daniels – Manager of Operations
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Holly Mitchell – 2nd District
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vsanchez@bellgardens.org – Veronica Sanchez
mcraft@cityofbell.org

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City.attorney@culvercity.org

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Hilda Solis – 1st District

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ssimonian@bellgardens.org
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City Clerk & Acting City Manager

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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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Hawaiian Gardens, CA 90716

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cityclerk@cityofhawthorne.org

City Clerk
City of Huntington Park
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Huntington Park, CA 90255

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City Clerk
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CityClerk@LakewoodCity.org

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Lawndale, CA 90260

City Clerk
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City Attorney & City Clerk
City of Norwalk
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City Attorney & City Clerk
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County Clerk
County of Los Angeles
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Norwalk, CA 90650
Attn: Rachel Matthews, Room #5207
rmatthews@rrcc.lacounty.gov

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

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

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

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

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Tony Penna – General Manager
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Apple Valley, CA 92308
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Barstow, CA 92311

California Dept. of Forestry
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San Bernardino, CA 92408
info@sdd.sbcounty.gov

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Apple Valley, CA 92307

California Department of Corrections
P. O. Box 5001
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California Dept. of Forestry Hdqtrs
3800 N. Sierra Way
San Bernardino, CA 92405

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Navajo Mutual Water Company
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Rancheritos Water Co.
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Westmorland Water Company

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City of El Centro Water Co.

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El Centro, CA 92244

Seeley County Water District

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Sheep Creek Water Company

P. O. Box 291820
Phelan, CA 92329-1820
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Twentynine Palms Water District

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Walnut Valley Water District

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Wrightwood Property Owners Assoc.**

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Seal Beach, CA 90740

City of Garden Grove
13802 Newhope Street
Garden Grove, CA 92643
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Heber, CA 92249

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**California
Public Utilities
Commission**



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CALIFORNIA PUBLIC UTILITIES COMMISSION Service Lists

**PROCEEDING: A2308010 - N THE MATTER OF THE
FILER: GOLDEN STATE WATER COMPANY
LIST NAME: LIST
LAST CHANGED: NOVEMBER 15, 2024**

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