



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers

14050 Olympic Dr, Clearlake, CA

Thursday, November 02, 2023

Regular Meeting 6:00 PM

The City Council meetings are viewable in person in the Council Chambers, via livestreaming on the City's YouTube Channel (https://www.youtube.com/channel/UCTyifT_nKS-3woxEu1ilBXA) or "Lake County PEG TV Live Stream" at <https://www.youtube.com/user/LakeCountyPegTV/featured> and the public may participate through Zoom at the link listed below. The public can submit comments and questions in writing for City Council consideration by sending them to the Administrative Services Director/City Clerk at mswanson@clearlake.ca.us. To give the City Council adequate time to review your questions and comments, please submit your written comments prior to 4:00 p.m. on the day of the meeting.

AGENDA

MEETING PROCEDURES: *All items on agenda will be open for public comments before final action is taken. Citizens wishing to introduce written material into the record at the public meeting on any item are requested to provide a copy of the written material to the Administrative Services Director/City Clerk prior to the meeting date so that the material may be distributed to the City Council prior to the meeting. Speakers must restrict comments to the item as it appears on the agenda and stay within a three minutes time limit. The Mayor has the discretion of limiting the total discussion time for an item.*

AMERICANS WITH DISABILITY ACT (ADA) REQUESTS

If you need disability related modification, including auxiliary aids or services, to participate in this meeting, please contact Melissa Swanson, Administrative Services Director/City Clerk at the Clearlake City Hall, 14050 Olympic Drive, Clearlake, California 95422, phone (707) 994-8201, ext 106, or via email at mswanson@clearlake.ca.us at least 72 hours prior to the meeting, to allow time to provide for special accommodations.

AGENDA REPORTS

Staff reports for each agenda item are available for review at www.clearlake.ca.us. Any writings or documents pertaining to an open session item provided to a majority of the City Council less than 72 hours prior to the meeting, shall be made available for public inspection on the City's website at www.clearlake.ca.us.

Zoom Link: <https://clearlakeca.zoom.us/j/88099663205>

Or One tap mobile:

+16694449171,,88099663205# US

+12532050468,,88099663205# US

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 719 359 4580 or +1 720 707 2699 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847

Webinar ID: 880 9966 3205

International numbers available: <https://clearlakeca.zoom.us/j/kkqzD8pS4>

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. INVOCATION/MOMENT OF SILENCE: *The City Council invites members of the clergy, as well as interested members of the public in the City of Clearlake, to voluntarily offer an invocation before the beginning of its meetings for the benefit and blessing of the City Council. This opportunity is voluntary and invocations are to be less than three minutes, offered in a solemn and respectful tone, and directed at the City Council. Invocational speakers who do not abide by these simple rules of respect and brevity shall be given a warning and/or not invited back to provide a subsequent invocation for a reasonable period of time, as determined appropriate by the City. This policy is not intended, and shall not be implemented or construed in any way, to affiliate the City Council with, nor express the City Council's preference for, any faith or religious denomination. Rather, this policy is intended to acknowledge and express the City Council's respect for the diversity of religious denominations and faith represented and practiced among the citizens of Clearlake. If a scheduled invitational speaker does not appear at the scheduled meeting, the Mayor will ask that the City Council observe a moment of silence in lieu of the invocation. More information about the City's invocation policy is available upon request by contacting the Administrative Services Director/City Clerk at (707) 994-8201x106 or via email at mswanson@clearlake.ca.us.*

D. ADOPTION OF THE AGENDA *(This is the time for agenda modifications.)*

E. PRESENTATIONS

1. Presentation of November's Adoptable Dogs
2. Presentation of Certificates of Appreciation to Trunk or Treat Volunteers and Donors

F. PUBLIC COMMENT: *This is the time for any member of the public to address the City Council on any matter not on the agenda that is within the subject matter jurisdiction of the City. **The Brown Act, with limited exceptions, does not allow the Council or staff to discuss issues brought forth under Public Comment.** The Council cannot take action on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three (3) minutes per person.*

G. CONSENT AGENDA: *All items listed under the Consent Agenda are considered to be routine in nature and will be approved by one motion. There will be no separate discussion of these items unless a*

member of the Council requests otherwise, or if staff has requested a change under Adoption of the Agenda, in which case the item will be removed for separate consideration. Any item so removed will be taken up following the motion to approve the Consent Agenda.

3. Consideration of Resolution 2023-45 approving a temporary street closure for the Annual Christmas Parade and tree lighting on December 2, 2023.
Recommended Action: Approve Resolution 2023-45 for the temporary street closure.
4. Warrants
Recommended Action: Receive and file
5. Minutes
Recommended Action: Receive and file
6. Adoption of the Second Amendment to the Agreement Between the City of Clearlake, City of Lakeport, and County of Lake for Operation of a Local Public, Educational, Governmental (PEG) Cable Television Channel
Recommended Action: Approve amendment and authorize the Mayor to sign
7. Memo Regarding Holiday Closures of City Hall Administration Office
Recommended Action: Receive and file

H. BUSINESS

8. Discussion and Possible Action Related to the Proposed Request for a Rate Increase by Golden State Water Company (Application 23-08-010)
Recommended Action: Provide Direction to Staff
9. Discussion and Consideration of Adoption of Employee Home Loan Assistance Program
Recommended Action: Direction to Staff

I. CITY MANAGER AND COUNCILMEMBER REPORTS

J. FUTURE AGENDA ITEMS

K. CLOSED SESSION

- (10)** CONFERENCE WITH LEGAL COUNSEL – LIABILITY CLAIMS - Claimant: Alan Mangels; Agency Claimed Against: City of Clearlake

L. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION

M. ADJOURNMENT

POSTED: October 27, 2023

BY:

A handwritten signature in blue ink that reads "Melissa Swanson". The signature is fluid and cursive, with the first name "Melissa" and last name "Swanson" clearly distinguishable.

Melissa Swanson, Administrative Services Director/City Clerk

CITY OF CLEARLAKE

City Council



STAFF REPORT

SUBJECT: Consideration of Resolution No. 2023-45, A Resolution of the City of Clearlake, approving a temporary street closure for the Annual Christmas Parade on December 2, 2023.

MEETING DATE:
November 2,
2023

SUBMITTED BY: Tina Viramontes – Recreation and Events Coordinator

PURPOSE OF REPORT: ☐ Information only ☐ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to approve the temporary street closure for the Annual Christmas Parade and tree lighting.

BACKGROUND/DISCUSSION: The Clearlake Chamber of Commerce has requested a temporary road closure for the Annual Christmas Parade on December 2, 2023. This year the parade will consist of floats and the Lower Lake High School Band. Santa and Mrs. Clause will also be participating in the parade. Following the parade will be the tree lighting in Austin Park.

The requested road closure is as follows:

- a) Lakeshore Drive from Golf Street to Olympic Drive from 4pm to 7:30pm.

OPTIONS:

1. Move to approve the acceptance of Resolution No. 2023-45 and approve the temporary street closure.
2. Other direction to staff.

FISCAL IMPACT:

☒ None ☐ \$ Budgeted Item? ☐ Yes ☐ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments:

STRATEGIC PLAN IMPACT:

☐ Goal #1: Make Clearlake a Visibly Cleaner City

- ☐ Goal #2: Make Clearlake a Statistically Safer City
- ☐ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☒ Goal #4: Improve the Image of Clearlake
- ☐ Goal #5: Ensure Fiscal Sustainability of City
- ☐ Goal #6: Update Policies and Procedures to Current Government Standards
- ☐ Goal #7: Support Economic Development

SUGGESTED MOTIONS:

Move to approve Resolution No. 2023-45 and approve the temporary street closure for the Annual Christmas Parade and tree lighting.

- ☒ **Attachments:**
- 1) Resolution No. 2023-45
 - 2) Parade Map

RESOLUTION NO. 2023-45

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE
AUTHORIZING TEMPORARY CLOSURE OF A PORTION OF LAKESHORE DRIVE
FOR THE PURPOSE OF CONDUCTING THE ANNUAL CLEARLAKE CHRISTMAS
PARADE AND TREE LIGHTING**

WHEREAS, the Clearlake Chamber of Commerce has requested permission from the City Council to temporarily close a portion of Lakeshore Drive in the City of Clearlake on December 4, 2021, for the purpose of conducting its Annual Parade and Tree Lighting,

WHEREAS, the City Council of the City of Clearlake deems such closure necessary for the safety of persons using that portion of Lakeshore Drive for said activities pursuant to Section 21101 of the Vehicle Code; and

NOW, THEREFORE, the City Council of the City of Clearlake hereby authorizes the temporary street closure of a portion of Lakeshore Drive as follows:

- a) Lakeshore Dr. from Golf to Lakeshore Dr. at Olympic Dr. from 4pm-7:30pm

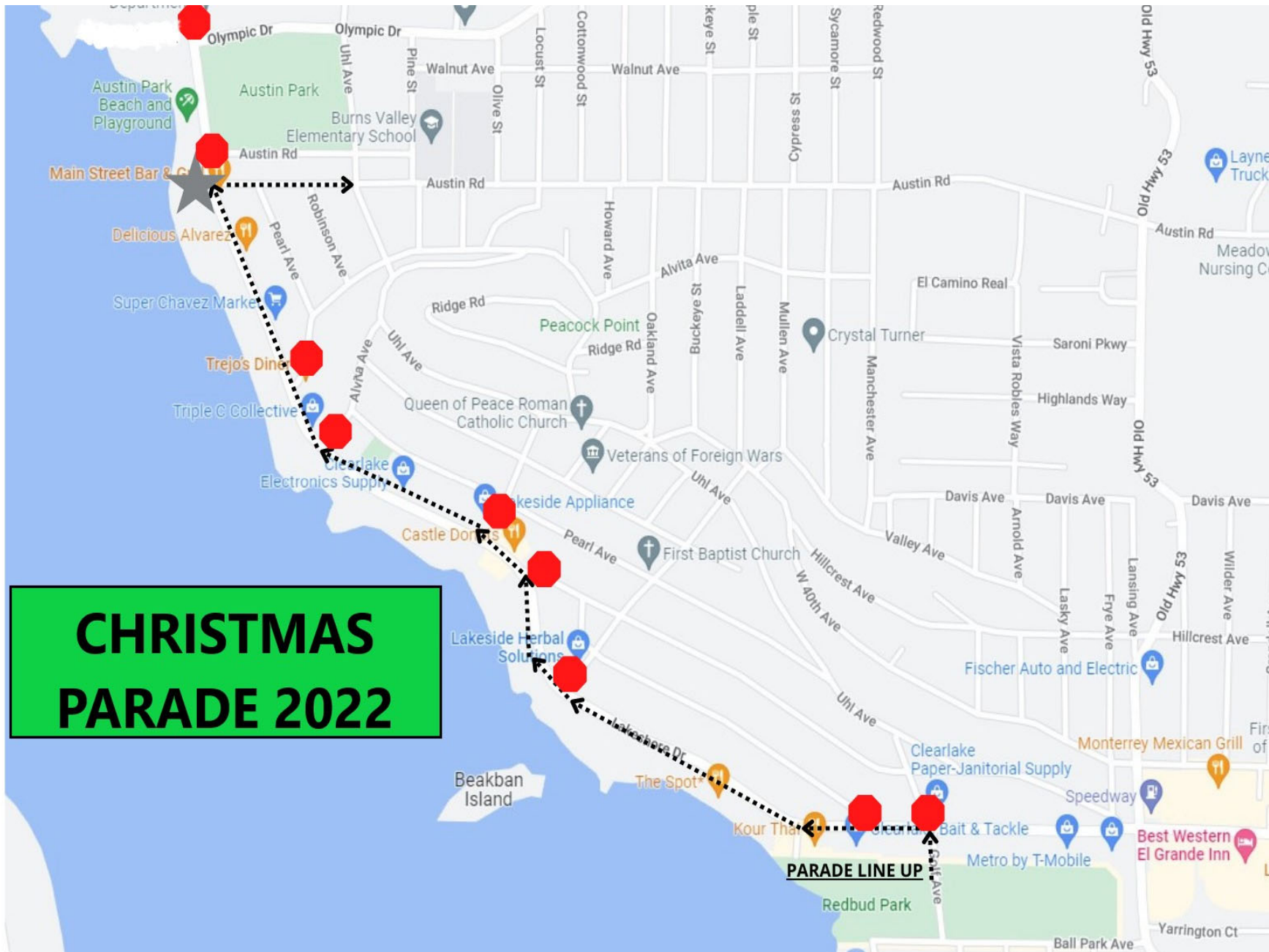
PASSED AND ADOPTED on November 2, 2023 by the following vote:

AYES: Mayor
NOES: None
ABSTAIN: None
ABSENT: Councilmember Perdock

Mayor, City of Clearlake

ATTEST:

Deputy City Clerk, City of Clearlake





Clearlake, CA

Section G, Item 4.

Check Register

Packet: APPKT02479 - 10/17/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001300	A & B COLLISION	10/17/2023	Regular	0.00	7,433.60	15690
000591	ACTION SANITARY	10/17/2023	Regular	0.00	75.00	15691
002353	ALL IN ONE AUTO	10/17/2023	Regular	0.00	6,900.00	15692
001397	AT&T CALNET 3	10/17/2023	Regular	0.00	24.67	15693
001397	AT&T CALNET 3	10/17/2023	Regular	0.00	24.67	15694
001397	AT&T CALNET 3	10/17/2023	Regular	0.00	24.67	15695
2404	CALTRONICS	10/17/2023	Regular	0.00	617.96	15696
000207	CHAMBER OF COMMERCE	10/17/2023	Regular	0.00	2,500.00	15697
001852	CHELSEA BANKS	10/17/2023	Regular	0.00	608.00	15698
000024	CLEARLAKE POLICE ASSOCIATION	10/17/2023	Regular	0.00	1,752.00	15699
VEN01203	COLLEGE OF CHARLESTON	10/17/2023	Regular	0.00	3,750.00	15700
VEN01203	COLLEGE OF CHARLESTON	10/17/2023	Regular	0.00	3,750.00	15701
VEN01446	DANA S. RAMSEY-DSR SECURITY SER	10/17/2023	Regular	0.00	320.00	15702
VEN01211	DANIEL EAGLE	10/17/2023	Regular	0.00	24.00	15703
VEN01386	DOWNEY BRAND LLP	10/17/2023	Regular	0.00	61,340.04	15704
002240	ELIZABETH KELLY	10/17/2023	Regular	0.00	100.00	15705
VEN01447	FMH LP-FRANCIS MARION HOTEL	10/17/2023	Regular	0.00	1,762.74	15706
VEN01447	FMH LP-FRANCIS MARION HOTEL	10/17/2023	Regular	0.00	1,762.74	15707
002287	GARRET COPAS	10/17/2023	Regular	0.00	304.00	15708
001374	LEE LAMBERT	10/17/2023	Regular	0.00	304.00	15709
VEN01048	Minnesota Life Insurance	10/17/2023	Regular	0.00	846.00	15710
VEN01191	NORTH BAY ANIMAL SERVICES	10/17/2023	Regular	0.00	31,250.00	15711
000009	OPERATING ENGINEERS LOCAL 3	10/17/2023	Regular	0.00	520.00	15712
001483	PETERSON CAT	10/17/2023	Regular	0.00	200.77	15713
001500	RYAN PETERSON	10/17/2023	Regular	0.00	608.00	15714
VEN01448	SENG YANG	10/17/2023	Regular	0.00	24.00	15715
000708	VALIC LOCKBOX	10/17/2023	Regular	0.00	470.00	15716

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	27	0.00	127,296.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	38	27	0.00	127,296.86

Check Register

Packet: APPKT02479-10

Section G, Item 4.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll						
000190	EMPLOYMENT DEVELOP DEPT	10/17/2023	Regular	0.00	6,035.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,035.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,035.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	28	0.00	133,331.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	28	0.00	133,331.86

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	133,331.86
			133,331.86



Clearlake, CA

Section G, Item 4.

Check Register

Packet: APPKT02491 - 10/26/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	10/26/2023	Regular	0.00	514.75	15717
VEN01168	ADAM J GIORDANO	10/26/2023	Regular	0.00	400.00	15718
VEN01205	AMANDA LEE GARDETTE	10/26/2023	Regular	0.00	262.00	15719
VEN01453	AMANDA WALLER	10/26/2023	Regular	0.00	262.00	15720
000101	AMERIGAS	10/26/2023	Regular	0.00	2,414.07	15721
000085	ARAMARK UNIFORM SERVICES	10/26/2023	Regular	0.00	197.24	15722
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	55.08	15723
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	617.25	15724
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	65.57	15725
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	210.86	15726
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	135.36	15727
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	28.82	15728
001397	AT&T CALNET 3	10/26/2023	Regular	0.00	28.31	15729
001864	BUSINESS DESIGN SERVICES -ROBER	10/26/2023	Regular	0.00	315.00	15730
002162	CALIFORNIA ENGINEERING	10/26/2023	Regular	0.00	2,033.76	15731
000902	CALIFORNIA SURVEYING - DRAFTING	10/26/2023	Regular	0.00	326.25	15732
002133	CHRIS KELLEHER	10/26/2023	Regular	0.00	19.00	15733
000320	CNOA	10/26/2023	Regular	0.00	60.00	15734
000548	COMPUTER LOGISTICS	10/26/2023	Regular	0.00	1,745.00	15735
002392	DE LAGE LANDEN PUBLIC FINANCE	10/26/2023	Regular	0.00	829.68	15736
000160	DEPT OF JUSTICE	10/26/2023	Regular	0.00	25.00	15737
000851	ENTERPRISE TOWING	10/26/2023	Regular	0.00	130.00	15738
000797	GRANITE CONSTRUCTION	10/26/2023	Regular	0.00	1,972.59	15739
VEN01053	HIGH COUNTRY SECURITY	10/26/2023	Regular	0.00	120.00	15740
001554	HINDERLITER DELLAMAS & ASSOC.	10/26/2023	Regular	0.00	1,603.89	15741
000501	KUSTOM SIGNALS, INC.	10/26/2023	Regular	0.00	2,796.30	15742
001866	LACO ASSOCIATES	10/26/2023	Regular	0.00	103,697.39	15743
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15744
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	119.84	15745
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	17.74	15746
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	255.94	15747
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	337.06	15748
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	238.20	15749
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15750
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15751
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	119.84	15752
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	137.58	15753
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	17.74	15754
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	10/26/2023	Regular	0.00	117.98	15755
VEN01403	NORTHWEST CONSTRUCTION INC	10/26/2023	Regular	0.00	182,222.16	15756
001392	OFFICE DEPOT	10/26/2023	Regular	0.00	127.84	15757
001836	PAK N MAIL	10/26/2023	Regular	0.00	153.34	15758
001286	PAPE MACHINERY	10/26/2023	Regular	0.00	220.19	15759
001843	PG&E CFM	10/26/2023	Regular	0.00	1,110.43	15760
001843	PG&E CFM	10/26/2023	Regular	0.00	830.97	15761
001843	PG&E CFM	10/26/2023	Regular	0.00	442.92	15762
001843	PG&E CFM	10/26/2023	Regular	0.00	46.44	15763
001843	PG&E CFM	10/26/2023	Regular	0.00	22.54	15764
001536	PRECISION WIRELESS SERVICES	10/26/2023	Regular	0.00	305.53	15765
001298	QUACKENBUSH MRRCF	10/26/2023	Regular	0.00	51.66	15766
002031	REDWOOD COAST PETROLEUM & N	10/26/2023	Regular	0.00	1,035.24	15767
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	10/26/2023	Regular	0.00	195.96	15768
VEN01370	S. GEORGE GOSLING - DBA TABLEO	10/26/2023	Regular	0.00	1,000.00	15769
VEN01439	SCHOOL OUTFITTERS LLC	10/26/2023	Regular	0.00	1,862.22	15770

Check Register

Packet: APPKT02491-10

Section G, Item 4.

A

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01110	SLK HOME SERVICES INC	10/26/2023	Regular	0.00	213.00	15771
VEN01412	THE EIDAM CORPORATION - LUCY &	10/26/2023	Regular	0.00	10,000.00	15772
002375	THOMAS DEWALT	10/26/2023	Regular	0.00	1,700.00	15773
001934	TINA VIRAMONTES	10/26/2023	Regular	0.00	227.96	15774
000099	U.S. CELLULAR	10/26/2023	Regular	0.00	459.38	15775
002264	WEX BANK	10/26/2023	Regular	0.00	14,094.28	15776

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	60	0.00	338,961.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	70	60	0.00	338,961.89

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	338,961.89
			<u>338,961.89</u>



Clearlake, CA

Check Register

Packet: APPKT02492 - 10/26/23 CHECK BALANCE AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	17.74	15777

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	17.74

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	17.74
			<hr/> 17.74



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers
14050 Olympic Dr, Clearlake, CA

Thursday, June 15, 2023

Budget Workshop 5:00 PM

Regular Meeting 6:00 PM

MINUTES

Zoom Link: <https://clearlakeca.zoom.us/j/81575241629>

A. ROLL CALL

PRESENT

Mayor Russ Perdock
Vice Mayor David Claffey
Council Member Russ Cremer
Council Member Joyce Overton
Council Member Dirk Slooten

B. 5:00 PM BUDGET WORKSHOP

City Manager Flora and Finance Director Wells gave an overview of the 2023/24 Fiscal Year Proposed Budget.

No action was taken by the City Council on this item.

C. PLEDGE OF ALLEGIANCE

D. INVOCATION/MOMENT OF SILENCE

E. ADOPTION OF THE AGENDA *(This is the time for agenda modifications.)*

Motion made by Council Member Overton, Seconded by Council Member Cremer.
Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

F. PRESENTATIONS

1. Presentation of June's Adoptable Dogs

G. PUBLIC COMMENT

A citizen asked questions about the animal control report and was referred to staff.

Don Cleely spoke regarding overgrown lots surrounding his home and was referred to staff.

H. CONSENT AGENDA

Motion made by Council Member Slooten, Seconded by Council Member Cremer.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

2. Warrants

Recommended Action: Receive and file

3. Approval of an Amendment to the Agreement with Operating Engineers Public and Miscellaneous Employees Health and Welfare Trust Fund

Recommended Action: Approve the amendment to the agreement and authorize the City Manager to sign

4. Minutes of the May 10, 2023 Lake County Vector Control District Board Meeting

Recommended Action: Review and file

I. PUBLIC HEARING

5. Public Hearing to Consider the Appeal of the Planning Commission's decision of April 25th, 2023, for the approval of the Environmental Analysis (CEQA IS 2022-05) in accordance with the California Environmental Quality Act and Conditional Use Permit (CUP 2022-16) for the Burns Valley Development Project located at 14885 Burns Valley Road, Clearlake, CA 95422 further described as Assessor's Parcel Number 010-026-40 (Continued from June 1st, 2023 and June 7th, 2023)

Recommendation: Move to Adopt Resolution 2023-03, A Resolution of the City Council of the City of Clearlake denying Appeal Application, APCC 2023-01 and upholding the Planning decisions of April 25th, 2023, approving the referenced projects

The Public Hearing was continued from the June 1st and the June 7th, 2023 meetings.

City Manager Flora gave the staff report. He distributed a memo with the updated mitigation measures proposed by staff.

Mayor Perdock opened the Public Hearing at 6:15pm.

Holly Robison, counsel for the Koi Nation of Northern California, spoke regarding the mitigation measures. She provided additional documentation regarding the tribal cultural resources on the site. She submitted a flash drive with additional documentation, including confidential reports to the City Clerk.

Dino Beltran, Vice Chairman of the Koi Nation of Northern California, spoke on behalf of the appellant in favor of granting the appeal.

Rob Morgan, member of the Koi Nation of Northern California, spoke in favor of granting the appeal.

Ms. Robison gave additional testimony regarding considering environmental justice in granting the appeal.

Robert Geary gave additional testimony in favor of granting the appeal.

Nav Geram, representative of the Koi Nation of Northern California, gave written confidential evidence of tribal cultural resources.

William Chisum, counsel for the Koi Nation of Northern California, gave additional testimony in favor of granting the appeal.

Val Mixon spoke in favor of tribal monitoring.

Tom Mixon spoke in favor of tribal monitoring.

Erin McCarrick spoke in favor of tribal monitoring.

Phil Harris spoke in favor of allowing tribal monitoring at no cost to the City.

Motion to close the Public Hearing at 7:18 p.m:

Motion made by Council Member Overton, Seconded by Vice Mayor Claffey. Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten.

Motion to include the amended mitigation measures. TCR 4 read aloud by City Attorney Jones. City Manager stated TCR 4 should read 100 feet.

Motion made by Vice Mayor Claffey, Seconded by Council Member Slooten. Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

6. Adoption of the City of Clearlake's Budget for Fiscal Year 2023-24
Recommended Action: Adopt Resolution No 2023-27

Finance Director Wells gave the staff report.

Mayor Perdock opened the Public Hearing at 7:47 p.m. There were no comments on this item.

Motion made by Council Member Cremer, Seconded by Council Member Overton. Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

7. Adoption of Appropriations Limit (Gann Limit) for FY 2023-24 and designating the formula to be used for calculation of same
Recommended Action: Adopt Resolution No. 2023-28

Finance Director Wells gave the staff report.

Mayor Perdock opened the Public Hearing at 7:52 p.m. There were no public comments.

Motion made by Council Member Cremer, Seconded by Council Member Overton.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

8. Adoption of the City of Clearlake's Fee Schedule
Recommended Action: Adopt Resolution No. 2023-29

Finance Director Wells gave the staff report.

Mayor Perdock opened the Public Hearing at 7:54 p.m. There were no public comments.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

J. BUSINESS

9. Consideration of Memorandum of Understanding between the City of Clearlake and Clearlake Middle Management Association from July 1, 2023 to June 30, 2024.
Recommended Action: Approve MOU and Authorize the City Manager to sign.

City Manager Flora gave the staff report.

Motion made by Council Member Cremer, Seconded by Vice Mayor Claffey.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

10. Award of contract to Case Excavating in the amount of \$113,800.00 for demolition of structure(s) and abatement of properties located at 3191 6th Street, 3662 Cottonwood Street, 16272 32nd Avenue, 14870 Clement Drive, 3556 Madrone Street, 14081 Woodland Drive, 3628 Johnson Avenue, 16052 19th Avenue, 3287 3rd Street and 15582 Sharpe Lane Clearlake, CA 95422.

Code Enforcement Supervisor Lambert gave the staff report.

Motion made by Council Member Slooten, Seconded by Council Member Overton.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member

Overton, Council Member Slooten

K. CITY MANAGER AND COUNCILMEMBER REPORTS

L. FUTURE AGENDA ITEMS

M. CLOSED SESSION

- (11) Liability Claims Pursuant to Government Code Section 54961: Claimant: Joseph Barrios;
Agency Claimed Against: City of Clearlake

Motion made by Council Member Overton, Seconded by Council Member Slooten.
Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

- (12) Conference with Legal Counsel: Existing Litigation: Pursuant to Government Code Section 54956.9(d)(1): Case No. CV-423786; Koi Nation of Northern California v. City of Clearlake, et al., Lake County Superior Court

N. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION

City Attorney Jones reported the closed session action taken.

O. ADJOURNMENT

The meeting was adjourned at 8:58 p.m.

BY:



Melissa Swanson, Administrative Services Director/City Clerk



CITY COUNCIL/PLANNING COMMISSION SPECIAL JOINT MEETING

**Clearlake City Hall Council Chambers
14050 Olympic Dr, Clearlake, CA**

Friday, June 30, 2023

Special Meeting 9:00 AM

MINUTES

Zoom Link: <https://clearlakeca.zoom.us/j/83442876954>

A. ROLL CALL

PRESENT

Mayor Russ Perdock
Vice Mayor David Claffey
Council Member Russ Cremer
Council Member Dirk Slooten

PRESENT

Chair Fawn Williams
Vice Chair Terry Stewart
Commissioner Jack Smalley
Commissioner Chris Inglis

ABSENT

Council Member Joyce Overton
Commissioner Robert Coker

B. PLEDGE OF ALLEGIANCE

C. PRESENTATIONS

1. Presentation by Lisa Westwood, RPA and Vice President/Director of Cultural Resources for ECORP Consulting on AB 52/Tribal Consultation

There was no action taken by the Council or the Planning Commission on this item.

D. CONSENT AGENDA

2. Adoption of Resolution No. 2023-32 approving a temporary street closure for the Annual 4th of July Parade
Recommended Action: Approve Resolution 2023-32 for the temporary street closure.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.
Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Slooten

E. ADJOURNMENT

The meeting was adjourned at 11:48 a.m.

BY:



Melissa Swanson, Administrative Services Director/City Clerk



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers
14050 Olympic Dr, Clearlake, CA

Thursday, July 06, 2023

Regular Meeting 6:00 PM

MINUTES

Zoom Link: <https://clearlakeca.zoom.us/j/87860224577>

A. ROLL CALL

PRESENT

Mayor Russ Perdock
Vice Mayor David Claffey
Council Member Russ Cremer
Council Member Dirk Slooten

ABSENT

Council Member Joyce Overton

B. PLEDGE OF ALLEGIANCE

C. INVOCATION/MOMENT OF SILENCE

D. ADOPTION OF THE AGENDA

Motion made by Council Member Slooten, Seconded by Council Member Cremer.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Slooten

E. PUBLIC COMMENT

Kay Lopez spoke regarding the City's animal control contract with North Bay Animal Services. She criticized the City's investigation into the public complaints about NBAS.

Jean Yanich spoke regarding the City's animal control contract with North Bay Animal Services. She further discussed the City's investigation into the public complaints about NBAS.

Christina St. Clair spoke regarding her volunteer experience at the Clearlake Animal Shelter. She stated she was let go as a volunteer and stated she was not told why. She criticized the way it was handled.

Charmaine Weldon spoke about abandoned cats and the need for a Trap and Release Program for cats.

F. CONSENT AGENDA

Motion made by Council Member Cremer, Seconded by Vice Mayor Claffey.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Slooten

1. Consideration of Rejection of Proposals for Design Services of the Dam Road Roundabout Project
Recommended Action: Move to reject all proposals for the Dam Road Roundabout Project and authorize staff to resolicit.
2. Warrants
Recommended Action: Receive and file
3. Approve Contract Amendment with Lucy & Company for Public Relations and Communication Services
Recommended Action: Approve Contract Amendment and Authorize the City Manager to Sign.
4. Approve Contribution to Hands Up Lake County for Support of the 1 Team 1 Dream Program in the Amount of \$30,000
Recommended Action: Approve Contribution in the Amount of \$30,000
5. Approval of Additional Leave of Absence Without Pay for Maintenance Worker II Johnny Miskill
Recommended Action: Approve an additional leave of absence without pay for Maintenance Worker II Johnny Miskill for June 8, 2023 through June 18, 2023
6. Consideration of Award of Bid of the City Hall Remodel Project
Recommended Action: Award bid to Adams Commercial General Contracting Inc. in the amount of \$1,281,110 and authorize the City Manager to approve change orders up to 10% of the contract price
7. Authorization of Purchase of Office Furniture from National Business Furniture (NBF) through the GSA Program
Recommended Action: Authorize the City Manager to purchase office furniture from NBF in an amount not to exceed \$75,000
8. Authorization of a Side Letter with the Clearlake Police Officer Association and the Clearlake Middle Management Association
Recommended Action: Approve a Side Letter of Agreement with the Clearlake Police Officers Association and the Clearlake Middle Management Association in response to an audit of City payroll by California Public Employees Retirement System

G. BUSINESS

9. Presentation and Acceptance of the Annual Financial Report and Single Audit Report for Fiscal Year 2021-22; Resolution No. 2023-31

Finance Director Wells gave the staff report.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Slooten

10. Consideration of Lease Agreement for an Excavator for the Department of Public Works
Recommended Action: Approve the lease with Peterson/CAT in the amount of \$208,814.37 and Authorize the City Manager to sign.

Public Works Director Leyba gave the staff report.

Motion made by Council Member Cremer, Seconded by Vice Mayor Claffey.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Slooten

11. Consideration of Updates to Management Classification and Benefits Plan and City Salary Schedule
Recommended Action: Approve 3% COLA for Employees Impacted by the Management Benefits Plan

City Attorney Jones gave the staff report.

Motion made by Council Member Slooten, Seconded by Council Member Cremer.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Slooten

H. CITY MANAGER AND COUNCILMEMBER REPORTS

Council Member Slooten appointed by the Mayor as an alternate to the Risk Reduction Authority.

I. FUTURE AGENDA ITEMS

Council Member Slooten asked for and received consensus for an update on the opioid lawsuit.

J. ADJOURNMENT

The meeting was adjourned at 6:48 p.m.



Melissa Swanson, Administrative Services Director/City Clerk



CITY COUNCIL SPECIAL MEETING

Clearlake City Hall Council Chambers
14050 Olympic Dr, Clearlake, CA

Tuesday, September 19, 2023

Special Meeting 9:00 AM

MINUTES

Zoom Link: <https://clearlakeca.zoom.us/j/86998167652>

A. ROLL CALL

PRESENT

Mayor Russ Perdock

Vice Mayor David Claffey

Council Member Russ Cremer

Council Member Joyce Overton

Council Member Dirk Slooten

B. PLEDGE OF ALLEGIANCE

C. BUSINESS

1. Award of Contract for the Burns Valley Light Pole Installation Project

Recommended Action: Move to approve the contract with Sactown Contractors in the amount of \$43,594.00 and authorize the City Manager to approve up to 10% for additional unforeseen contract amendments.

Public Works Director gave the staff report.

Motion made by Council Member Cremer, Seconded by Vice Mayor Claffey.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

2. Authorization of an Amendment of Contract with Northwest Construction for the Old Hwy 53 Drainage Improvement Project

Recommended Action: Move to amend the contract with Northwest Construction in the amount of \$25,500.00

Public Works Director Leyba gave the staff report.

Motion made by Vice Mayor Claffey, Seconded by Council Member Cremer.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member

Overton, Council Member Slooten

D. ADJOURNMENT

The meeting was adjourned at 9:16 a.m.

BY:



Melissa Swanson, Administrative Services Director/City Clerk



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers
14050 Olympic Dr, Clearlake, CA

Thursday, October 05, 2023

Regular Meeting 6:00 PM

MINUTES

A. ROLL CALL

PRESENT

Mayor Russ Perdock

Vice Mayor David Claffey

Council Member Russ Cremer

Council Member Joyce Overton

Council Member Dirk Slooten

B. PLEDGE OF ALLEGIANCE

C. INVOCATION/MOMENT OF SILENCE

D. ADOPTION OF THE AGENDA

E. PRESENTATIONS

1. Swearing In of New Police Department Employees
2. Presentation of a Proclamation Declaring October 2023 as Domestic Violence Awareness Month
3. Presentation of a Proclamation Declaring October 2023 as Breast Cancer Awareness Month

F. PUBLIC COMMENT

Kay Lopez spoke regarding the animal control procedures investigation by Lt. Peterson and stated there were inaccurate statements attributed to her.

Patty Duke spoke regarding issues with a lot near her home that was cited for a code enforcement issue. She stated that it was not the problem, but a neighbor was the issue.

Andrew Kirkendall spoke regarding being denied a building permit by the building and planning department.

Margaret Garcia spoke regarding ideas to improve the image of Clearlake.

G. CONSENT AGENDA

Councilmember Slooten asked for separate discussion and action on Item #9, Award of Contract for the Senior Center Kitchen Remodel Project.

Action for all other items:

Motion made by Council Member Cremer, Seconded by Vice Mayor Claffey.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

4. Approval of Contract with BPR Consulting Group for the 2023-2024 Fiscal year not to exceed \$100,000 for building inspection and plan review services.
Recommendation: Approve the contract for the Fiscal Year 2023-2024 with BPR Consulting Group and Authorize the City Manager to sign
5. Accept Interest in Real Property Conveyed by Trustee Deed Upon Sale Dated July 19, 2023 From Placer Foreclosure Company; Resolution No. 2023-40
Recommended Action: Adopt resolution accepting the interest in real property conveyed by Trustee Deed upon Sale converted on July 19, 2023 from Placer Foreclosure, Inc. on behalf of the City of Clearlake
6. Minutes of the August 9, 2023 Lake County Vector Control District Board Meeting
Recommended Action: Receive and file
7. Warrants
Recommended Action: Receive and file
8. Approval of Amendment No. 3 to the Clearlake Municipal Employees Association (CMEA) Memorandum of Understanding (MOU) Deleting the Senior Maintenance Worker Premium Pay
Recommended Action: Authorize the City Manager to sign CMEA MOU Amendment No. 3 to remove the Senior Maintenance Worker premium pay
9. Award of Contract for the Senior Center Kitchen Remodel Project
Recommended Action: Move to approve the contract with Pro-Ex Construction in the amount of \$593,880.00 and authorize the City Manager to approve up to 10% for additional unforeseen contract amendments.

City Manager Flora gave the staff report and stated the amount needed should be amended to \$649,320.

Action: It was moved by Councilmember Cremer and seconded by Councilmember Overton to approve the contract in the amended amount. The motion was approved with a unanimous roll call vote.

10. Authorization of Road Closure – Robert Viramontes Memorial Soap Box Derby; Resolution No. 2023-41
Recommended Action: Adopt resolution

H. PUBLIC HEARING

11. Public Hearing for CDBG Contract 17-CDBG-12019 - Code Enforcement
Recommended Action: Hold Public Hearing, receive public comment, and direct staff to submit required close-out documents

Lt. Snyder gave the staff report.

Mayor Perdock opened the Public Hearing at 6:58 p.m.

Margaret Garcia had questions about administrative citations. Her question was answered by staff.

There was no further public comment.

It was moved by Councilmember Overton and seconded by Councilmember Slooten to close the Public Hearing at 7:03 p.m. The motion passed with a unanimous voice vote.

Motion to direct staff to submit the required close-out documents:

Motion made by Council Member Cremer, Seconded by Council Member Overton.
Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

I. BUSINESS

12. Authorization of Additional Expenditures Under Existing Professional Services Contract with Downey Brand for Legal Services from \$250,000 to \$500,000
Recommended Action: Authorize an Additional \$250,000 in Expenditures under the Downey Brand contract for a new total of \$500,000

City Manager Flora gave the staff report.

Motion made by Vice Mayor Claffey, Seconded by Council Member Slooten.
Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

13. Approval of Agreement of Purchase and Sale Between City and Jerry Lambert and Alexis Silimon for the sale of City-Owned Property 15903 36th Ave, Clearlake, CA 95422 (APN 041-144-010-000)
Recommended Action: Approve Agreement of Purchase and Sale and Authorize the City Manager to Execute any Related Documents.

City Manager Flora gave the staff report.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

14. Discussion and Possible Action Related to the Proposed Request for a Rate Increase by Golden State Water Company.

Recommended Action: Provide Direction to Staff

City Manager Flora gave the staff report.

It was the consensus of the Council to table the discussion to the next meeting pending further information from Golden State Water Company.

J. CITY MANAGER AND COUNCILMEMBER REPORTS

K. FUTURE AGENDA ITEMS

Mayor Perdock asked for and received a consensus of the Council to discuss revisiting the rental housing inspection ordinance.

L. CLOSED SESSION

- (15) Conference with Legal Counsel: Existing Litigation: Pursuant to Government Code Section 54956.9(d)(1): 1) Case No. CV-423786: Koi Nation of Northern California v. City of Clearlake, et al., Lake County Superior Court; 2) Case No. CV-424401: Koi Nation of Northern California v. City of Clearlake, et al., Lake County Superior Court

M. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION

There was no action taken by Council in closed session.

N. ADJOURNMENT

The meeting was adjourned at 8:54 p.m.

BY:



Melissa Swanson, Administrative Services Director/City Clerk



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers

14050 Olympic Dr, Clearlake, CA

Thursday, October 19, 2023

Closed Session 6:00 PM

Regular Meeting 6:00 PM

MINUTES

Zoom Link: <https://clearlakeca.zoom.us/j/84898434136>

A. ROLL CALL

PRESENT

Mayor Russ Perdock

Vice Mayor David Claffey

Council Member Russ Cremer

Council Member Joyce Overton

Council Member Dirk Slooten

B. PLEDGE OF ALLEGIANCE

C. INVOCATION/MOMENT OF SILENCE

D. ADOPTION OF THE AGENDA

Motion made by Council Member Slooten, Seconded by Council Member Cremer.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

E. PRESENTATIONS

1. Presentation of October's Adoptable Dogs

F. PUBLIC COMMENT

Alice Reece spoke regarding ordinances and regulations not being applied evenly across the board. She further read an excerpt from the 14th Amendment.

G. CONSENT AGENDA

Motion made by Council Member Cremer, Seconded by Council Member Overton.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member

Overton, Council Member Slooten

2. Consideration to approve Resolution No 2023-42 approving a temporary road closure for the Annual Trunk or Treat.
Recommended Action: Approve the Resolution No 2023-42
3. Minutes
Recommended Action: Receive and file
4. Warrants
Recommended Action: Receive and file
5. Minutes of the September 13, 2023 Lake County Vector Control District Board Meeting
Recommended Action: Receive and file
6. Approval of a Contract for Copy Machines for the Police Department and City Administration
Recommended Action: Approve contract with Caltronics Business Systems and authorize the City Manager to sign
7. Adoption of an Updated City of Clearlake Injury and Illness Prevention Plan (IIPP)
Recommended Action: Adopt updated IIPP

H. BUSINESS

8. Discussion and Consideration of Resolution 2023-43 Supporting the Dam Road Annexation by Konocti County Water District and Property Tax Exchange
Recommended Action: Adopt Resolution 2023-43

City Manager Flora gave the staff report.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Overton, Council Member Slooten

9. Discussion and Consideration of Resolution 2023-44 Declaring Various City-owned Property as Surplus
Recommended Action: Adopt Resolution 2023-44

City Manager Flora gave the staff report.

Motion made by Council Member Slooten, Seconded by Council Member Overton.

Voting Yea: Mayor Perdock, Vice Mayor Claffey, Council Member Cremer, Council Member Overton, Council Member Slooten

I. CITY MANAGER AND COUNCILMEMBER REPORTS

J. FUTURE AGENDA ITEMS

K. ADJOURNMENT

Meeting was adjourned at 6:35 p.m.

BY:



Melissa Swanson, Administrative Services Director/City Clerk



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Adoption of the Second Amendment to the Agreement Between the City of Clearlake, City of Lakeport, and County of Lake for Operation of a Local Public, Educational, Governmental (PEG) Cable Television Channel

MEETING DATE:

November 2,
2023

SUBMITTED BY: Melissa Swanson, Administrative Services Director/City Clerk

PURPOSE OF REPORT: ☐ Information only ☐ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to approve the amendment and authorize the Mayor to sign.

BACKGROUND/DISCUSSION:

The County of Lake and Cities of Lakeport and Clearlake entered into an agreement in 2015 to operate a Local Public, Educational, Governmental Cable Television Channel (PEG). A new agreement was signed in 2019 and the first amendment extended the 2019 agreement through 2023.

The amendment continues the parameters for funding the PEG Channel and continues the PEG Board membership as was created in 2019 and would extend the original agreement through 2025 with no changes. The City of Clearlake provides in-kind contributions to the PEG Channel in place of a monetary contribution of \$8000. This includes operations facilities at City Hall and the Senior Community Center, insurance, and other various operations assistance.

OPTIONS:

1. Move to approve the amendment and authorize the Mayor to sign.
2. Other direction

FISCAL IMPACT:

☐ None ☒ \$8000 in-kind contribution Budgeted Item? ☒ Yes ☐ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments:

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☐ Goal #2: Make Clearlake a Statistically Safer City
- ☐ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☒ Goal #4: Improve the Image of Clearlake
- ☐ Goal #5: Ensure Fiscal Sustainability of City
- ☐ Goal #6: Update Policies and Procedures to Current Government Standards
- ☐ Goal #7: Support Economic Development

SUGGESTED MOTIONS:

Move to approve Amendment No. 2 to the Agreement Between the City of Clearlake, City of Lakeport, and County of Lake for Operation of a Local Public, Educational, and Governmental (PEG) Cable Television Channel and authorize the Mayor to sign.

- ☒ **Attachments:**
- 1) 2019 Agreement
 - 2) Amendment No. 1
 - 3) Proposed Amendment No. 2

SECOND AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF CLEARLAKE, CITY OF LAKEPORT AND COUNTY OF LAKE FOR OPERATION OF A LOCAL PUBLIC, EDUCATIONAL, GOVERNMENTAL (PEG) CABLE TELEVISION CHANNEL

THIS AMENDMENT is entered into this _____ day of _____, 2023, by and between the City of Clearlake, City of Lakeport and County of Lake, for operation of a local public, educational, governmental cable television channel, hereinafter referred to as Lake County PEG TV.

WITNESSETH

WHEREAS, in July of 2019, the City of Clearlake, City of Lakeport and County of Lake entered into a written Agreement to continue the operation, maintenance and funding of Lake County PEG TV, in the best interest of the citizens of Lake County, with said Agreement to expire June 30, 2021; and

WHEREAS, that Agreement envisioned extension of the "Term of Agreement," in two-year increments, as found to be desirable and appropriate by the parties thereto and the Lake County PEG TV Board of Directors.

WHEREAS, all parties previously acted to extend the Term of this Agreement through June 30, 2023, with the First Amendment to the 2019 Agreement.

WHEREAS, all parties wish to continue their participation through at least June 30, 2025.

NOW, THEREFORE, the parties hereto agree as follows:

- 1. That Section 5. of the original 2019 agreement is hereby amended as follows:
This Agreement shall begin on the date of execution by all parties to this Agreement and shall continue in full force and effect until June 30, 2025, unless terminated as hereinafter provided.
By March 1, 2025, the City Managers of each City and the County Administrative Officer shall meet to discuss the extension of this Agreement.

Except as specifically modified herein, all other terms and conditions of the July 16, 2019 Agreement shall remain in full force and effect.

///
///
///
///
///
///

SECOND AMENDMENT, FLS

IN WITNESS WHEREOF, the parties have executed this Amendment by their proper officers.

COUNTY OF LAKE

Chair, Board of Supervisors

Date executed

ATTEST: SUSAN PARKER
Clerk to the Board of Supervisors

APPROVED AS TO FORM:
LLOYD GUINTIVANO
County Counsel

By: _____

CITY OF CLEARLAKE

Mayor, City of Clearlake

Date executed

ATTEST: City Clerk

APPROVED AS TO FORM:
RYAN JONES
City of Clearlake, Attorney

By: _____

///

///

///

///

///

SECOND AMENDMENT, FLS

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30

CITY OF LAKEPORT

Mayor, City of Lakeport

ATTEST: City Clerk

Date executed

APPROVED AS TO FORM:

DAVID RUDERMAN
City of Lakeport, Attorney

FIRST AMENDMENT, PEG

**FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF CLEARLAKE, CITY OF
LAKEPORT AND COUNTY OF LAKE FOR OPERATION OF A LOCAL PUBLIC,
EDUCATIONAL, GOVERNMENTAL (PEG) CABLE TELEVISION CHANNEL**

THIS AMENDMENT is entered into this _____ day of _____, 2021, by and between the
City of Clearlake, City of Lakeport and County of Lake, for operation of a local public, educational,
governmental cable television channel, hereinafter referred to as Lake County PEG TV.

WITNESSETH

WHEREAS, in July of 2019, the City of Clearlake, City of Lakeport and County of Lake entered into a
written Agreement to continue the operation, maintenance and funding of Lake County PEG TV, in the
best interest of the citizens of Lake County, with said Agreement to expire June 30, 2021; and

WHEREAS, that Agreement envisioned extension of the "Term of Agreement," in two-year increments,
as found to be desirable and appropriate by the parties thereto and the Lake County PEG TV Board of
Directors.

WHEREAS, all parties wish to continue their participation through at least June 30, 2023.

NOW, THEREFORE, the parties hereto agree as follows:

1. That Section 5. of the original 2019 agreement is hereby amended as follows:

This Agreement shall begin on the date of execution by all parties to this Agreement and shall
continue in full force and effect until June 30, 2023, unless terminated as hereinafter provided.

By March 1, 2023, the City Managers of each City and the County Administrative Officer shall
meet to discuss the extension of this Agreement.

Except as specifically modified herein, all other terms and conditions of the July 16, 2019 Agreement
shall remain in full force and effect.

///

///

///

///

///

///

///

///

FIRST AMENDMENT, PEG

1 IN WITNESS WHEREOF, the parties have executed this Amendment by their proper officers.

2
3 **COUNTY OF LAKE**

4
5
6 _____
7 Chair, Board of Supervisors

8
9 **ATTEST: CAROL J. HUCHINGSON**

APPROVED AS TO FORM:

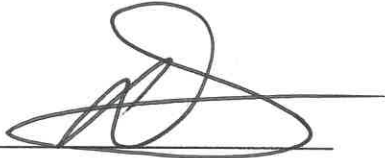
10 Clerk to the Board of Supervisors

ANITA L. GRANT

County Counsel

11
12
13 By: _____

14
15 **CITY OF CLEARLAKE**

16
17 
18 _____
19 Mayor, City of Clearlake

20
21
22 6-24-21
23 _____
24 Date executed

25 **ATTEST: City Clerk**

APPROVED AS TO FORM:

RYAN JONES

City of Clearlake, Attorney

26 By: 
27 _____



28 ///

29 ///

30 ///

///

///

FIRST AMENDMENT, PEG

1 CITY OF LAKEPORT

2
3 
4

5 Mayor, City of Lakeport

7/22/2021

Date executed

6
7 ATTEST: City Clerk

APPROVED AS TO FORM:

8 **DAVID RUDERMAN**

9 City of Lakeport, Attorney

10
11 
12

13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
E-SIGNED by David Ruderman
on 2021-07-23 13:16:23 PDT

**AGREEMENT BETWEEN THE CITY OF CLEARLAKE, CITY OF LAKEPORT AND COUNTY OF
LAKE FOR OPERATION OF A LOCAL PUBLIC,
EDUCATIONAL, GOVERNMENTAL (PEG) CABLE TELEVISION CHANNEL**

THIS AGREEMENT is entered into this 16th day of July, 2019, by and between the City of Clearlake, City of Lakeport and County of Lake, for operation of a local public, educational, governmental cable television channel, hereinafter referred to as Lake County PEG TV.

RECITALS

WHEREAS, the California State Legislature passed the Digital Infrastructure and Video Competition Act (DIVCA) of 2006 (Public Utilities Code Section 5800, et seq.), shifting cable television franchising from local to State control, and establishing a 5% fee on the franchise holder's gross revenues, remitted to the local jurisdiction for use of Public Rights of Way; and

WHEREAS, DIVCA additionally enabled jurisdictions within the territory served by a cable television provider holding a State franchise to, by Ordinance, establish a 1% fee on the gross revenues of said provider to support Public, Educational and Governmental (PEG) television facilities; and

WHEREAS, in 2015, the City of Clearlake, City of Lakeport and County of Lake entered into a written Agreement for the operation, maintenance and funding of the PEG Channel in the best interest of the citizens of Lake County; and

WHEREAS, all parties are in accord that a new Agreement shall be developed, to continue PEG TV's service for Lake County residents.

NOW, THEREFORE, IT IS UNDERSTOOD AND AGREED by the parties hereto as follows:

1. ESTABLISHMENT, MEMBERSHIP, AND TERM OF OFFICE OF THE LAKE COUNTY PEG TV

BOARD OF DIRECTORS

- A. The County of Lake, City of Lakeport and City of Clearlake agree to jointly administer and manage the Lake County PEG TV Channel, through establishment of the Lake County PEG TV Board of Directors.
- B. The five-member Lake County PEG TV Board of Directors shall be comprised of the following:
 - One (1) member appointed by the Lake County Board of Supervisors
 - One (1) member appointed by the City Council of the City of Clearlake
 - One (1) member appointed by the City Council of the City of Lakeport

///

PEG AGREEMENT

- Two (2) at-large members, appointed by a majority vote of the three Directors representing the parties to this Agreement

C. Terms of office:

- The term of the three (3) board members appointed by the County and Cities shall expire on the first Monday in January of every even-numbered year
- The term of the two (2) at-large board members shall expire on the first Monday in January of every odd-numbered year.

Upon expiration, board members may apply for reappointment. Each member shall serve until his or her successor is duly qualified and appointed.

2. DUTIES AND POWERS OF THE LAKE COUNTY PEG TV BOARD OF DIRECTORS

The Board of Directors so established shall be responsible for:

- A. Prescribing all rules and regulations for the operation and management of the PEG channel, including adoption of community programming policies;
- B. Establishing the duties and providing general supervision of the Lake County PEG TV Manager;
- C. Securing underwriting funds for operation of the PEG Channel;
- D. Reviewing and authorizing the expenditure of funds provided by the parties to this Agreement for operation of the PEG Channel;
- E. Reviewing and authorizing capital expenditures, funded by the 1% fees collected pursuant to Section 5870 (n) of the Public Utilities Code;
- F. By December 1 each fiscal year, providing fiscal-year-to-date expenditure reports to each participating agency.
- G. By March 1 each fiscal year, preparing and submitting to the County Administrative Office and City Managers' Offices:
 - An Operating Budget; and
 - A Capital Budget.

The Lake County PEG TV Board of Directors will ensure capital expenditures are consistent with FCC regulations; i.e. capital equipment, such as vans, studios, cameras, and/or PEG facilities-related expenses.

March 1 budget submissions shall be accompanied by a report and records documenting fiscal-year-to-date and prior fiscal year operating and capital expenditures.

- 1 H. By April 1 each fiscal year, reporting on the status of Lake County PEG TV before the governing
2 body of each entity party to this Agreement.
- 3 I. Providing for the maximum public benefit and use of the PEG Channel, by supporting progress
4 relevant to the Performance Measures described in Section 6 of this Agreement; and
- 5 J. Recommending modification of this Agreement as may be deemed appropriate; and
- 6 K. Upon any pending termination of this Agreement, recommending the manner of disposition of
7 property and improvements purchased with funding provided through this Agreement.

8 **3. LEAD AGENCY**

9 The City of Clearlake shall be the Lead Agency in administering Lake County PEG TV. Any employees
10 or contractors hired to operate the PEG Channel under the supervision of the Lake County PEG TV
11 Board of Directors shall be employees or contractors of the City of Clearlake. Any change of Lead
12 Agency must be enacted by written agreement of all parties.

13 **4. FISCAL OBLIGATIONS OF THE PARTIES**

- 14 A. Operating Budget Support. The County of Lake, City of Clearlake and City of Lakeport will
15 allocate operating funds in each fiscal year throughout the term of this Agreement.

16 Annual allocations are expected in the following amounts:

- 17 • City of Clearlake (\$8,000);
- 18 • City of Lakeport (\$2,000); and
- 19 • County of Lake (\$15,000).

20 The City of Clearlake's contribution may be provided in-kind, e.g. provision of or for staffing,
21 facilities, insurance and other operating needs.

22 As described in Section 2 (H), above, by April 1, a representative of the Lake County PEG TV
23 Board of Directors will report on the status of the PEG Channel before the governing body of
24 each jurisdiction.

25 Upon completion of said presentation, funds allocated to the PEG Channel shall be distributed
26 c/o the City of Clearlake within 15 days.

27 Upon receipt, said monies shall be deposited in a special agency fund established by the
28 Finance Director of the City of Clearlake, and shall be used exclusively for payment of expenses
29 incurred in operating the PEG Channel, as authorized by the Lake County PEG TV Board of
30 Directors.

PEG AGREEMENT

- 1 B. Capital Budget Support. It is further understood and agreed that the Clearlake City Council,
2 Lakeport City Council and Lake County Board of Supervisors have implemented that portion of
3 Section 5870(n) of the Public Utilities Code which enables each of their respective
4 governmental entities to impose an additional franchise fee specifically and exclusively for
5 purposes of funding to support PEG Channel capital expenses consistent with federal law.
6 Revenues generated from this fee are remitted to the respective local governments by
7 Mediacom. The City of Clearlake, City of Lakeport, and County of Lake shall forward all such
8 revenues to the City of Clearlake to deposit into a special agency fund for the capital budget to
9 be utilized exclusively for legally allowable capital expenses incurred by the PEG Channel.
10 Revenues not spent in the current fiscal year may be retained for qualifying use in future fiscal
11 years.
- 12 C. Fiscal Records. As the Lead Agency, the City of Clearlake shall prepare and maintain
13 accounting records and adopt fiscal policies and practices that are in compliance with standard
14 governmental accounting practices.
- 15 The City of Clearlake shall timely furnish the Lake County PEG TV Board of Directors with all
16 documentation necessary to distribute December and March annual reports, as described in
17 section 2 (G). All documentation detailing how funds provided under this Agreement are
18 expended shall be maintained by the City of Clearlake for the current and three previous fiscal
19 years. The parties may request any available fiscal records at any time.
- 20 D. Non-appropriation. In the event any party to this Agreement does not appropriate the amount
21 specified in section IV (1) in their annual budget, that party shall have the right to withhold the
22 amount without incurring any damages or penalties. If such funding is not provided in one fiscal
23 year, the governing body of the party withholding said monies shall consider providing that
24 amount in the next fiscal year, in addition to the monies provided for the current year.

5. TERM OF AGREEMENT

26 This Agreement shall begin on the date of execution by all parties to this Agreement, and shall continue
27 in full force and effect until June 30, 2021, unless terminated as hereinafter provided. By March 1,
28 2021, the City Managers of each City and the County Administrative Officer shall meet to discuss the
29 extension of this Agreement for an additional two-year period.

30 ///

6. PERFORMANCE MEASURES

Except as specified below, timelines and oversight will be established by the Lake County PEG TV Board of Directors, in the following areas of priority:

- A. **By June 30, 2020**, work with staff from each jurisdiction to equip all Board rooms with high quality Audio/Visual technology, to ensure the accessibility of Council and Board meetings; and
- B. Enable content providers to upload video content for broadcast on the PEG Channel, and provide clear instructions for the public on any requirements for submission; and
- C. Live stream Lake County PEG TV content via YouTube or a similarly freely and publicly available channel that offers multilingual Closed Captioning, and promote the availability of this content through appropriate Social Media; and
- D. **By December 31, 2019**, provide equipment and training to County Library staff, to facilitate broad access to digital video tools, promoting digital literacy in Lake County; and
- E. Document and report upon fundraising/underwriting efforts at Lake County PEG TV Board Meetings, and provide updates to the Cities and County, upon request.

7. TERMINATION

Any party to this Agreement may withdraw from the Agreement by submitting a letter of withdrawal to the Board of Directors no later than May 1st of each year, to become effective on June 30th. Additionally, the parties may mutually agree to terminate this Agreement at any time, with 90 days' notice.

8. MODIFICATION

This Agreement may only be modified by a written amendment thereto, executed by all parties.

9. NOTICES

All notices that are required to be given by one party to the other party under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope and deposited with the United States Post Office for delivery by registered or certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

County of Lake	City of Clearlake	City of Lakeport
Administrative Office	City Manager	City Manager
255 N. Forbes St.	14050 Olympic Dr.	225 Park St.
Lakeport, CA 95453	Clearlake, CA 95422	Lakeport, CA 95453

PEG AGREEMENT

10. EXHIBIT

Exhibit "A" – Compliance Provisions, is incorporated herein by reference.

11. ADDITIONAL PROVISIONS

This Agreement shall be governed by the laws of the State of California. It constitutes the entire Agreement between the parties regarding its subject matter. This Agreement supersedes all proposals, oral and written, and all negotiations, conversations or discussion hereto and between the parties related to the subject matter of this Agreement.

Agreement Between the City of Clearlake, City of Lakeport and County of Lake for Operation of a PEG Cable Television Channel, executed July 16, 2019.

IN WITNESS WHEREOF, the parties have executed this Amendment by their proper officers.

COUNTY OF LAKE



Chair, Board of Supervisors



7-16-19

Date executed

ATTEST: CAROL J. HUCHINGSON

Clerk to the Board of Supervisors

APPROVED AS TO FORM:

ANITA L. GRANT

County Counsel

By: 



PEG AGREEMENT

CITY OF CLEARLAKE



Mayor, City of Clearlake



Date executed

ATTEST: City Clerk

APPROVED AS TO FORM:

RYAN JONES

City of Clearlake, Attorney

By: 



CITY OF LAKEPORT



Mayor, City of Lakeport

Date executed

ATTEST: City Clerk

APPROVED AS TO FORM:

DAVID RUDERMAN

City of Lakeport, Attorney

By: _____

PEG AGREEMENT

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30

CITY OF CLEARLAKE

SEE ATTACHED

Mayor, City of Clearlake

Date executed

ATTEST: City Clerk

APPROVED AS TO FORM:

RYAN JONES

City of Clearlake, Attorney

By: _____

CITY OF LAKEPORT

[Signature]

Mayor, City of Lakeport

9/3/19

Date executed

ATTEST: City Clerk

APPROVED AS TO FORM:

DAVID RUDERMAN

City of Lakeport, Attorney

By: Kelly Buendia

[Signature]

EXHIBIT "A" – COMPLIANCE PROVISIONS**1. NON-DISCRIMINATION**

In the performance of the work authorized under this Agreement, the parties shall not unlawfully discriminate against any qualified worker because of race, religious creed, color, sex, sexual orientation, national origin, ancestry, physical disability, mental disability, medical condition, marital status or age.

2. INDEMNIFICATION AND HOLD HARMLESS

Each party shall indemnify and hold the other parties harmless against all actions, claims, demands, and liabilities, and against all losses, damages, costs, expenses, and attorney's fees, arising directly or indirectly out of an actual or alleged injury to a person or property in the same proportion that its own acts and/or omissions are attributed to said claims, demands, liabilities, losses, damages, costs, expenses, and/or attorney's fees. This provision shall not extend to any claim, demand, liability, loss, damage, cost, expenses, and/or attorney's fees covered by the insurance of either party.

The obligations under this Section shall survive the termination of the Agreement.

3. DUE PERFORMANCE – DEFAULT

Each party agrees to fully perform all aspects of this Agreement. If any default occurs, a party shall give written notice of said default to the other parties. If the party in default does not fully correct (cure) the default within 30 days of that notice (i.e. the time to cure), then such party shall be in default.

The time period for corrective action of the party in default may be extended upon written agreement, executed by all parties. The executed notice must include the reason(s) for the extension and the date the extension expires.

Notice given under this provision shall specify the alleged default and the applicable Agreement provision, and shall demand that the party in default perform the provisions of this Agreement within the applicable period. No such notice shall be deemed a termination of this Agreement, unless the party giving notice so elects in that notice, or so elects in a subsequent written notice after the time to cure has expired.

///

///

///

///

///

4. INSURANCE

As the Lead Agency, the City of Clearlake shall procure and maintain, at its own expense during the term hereof, the following:

- A. **Compensation Insurance.** Workers' Compensation Insurance and Employer's Liability Insurance, as required by the State of California, for all employees to be engaged in work under this Agreement. In any case such work is contracted, contractors shall be required similarly to provide Employer's Liability Insurance and Workers' Compensation Insurance for all of the latter's employees to be engaged in such work, unless such employees are covered by the protection afforded by Contractor's Workers' Compensation Insurance and Employer's Liability Insurance. Employer's Liability Insurance shall be in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
- B. **Commercial General Liability.** Upon itself and its employees at all times during the course of this Agreement, Commercial General Liability Insurance (Occurrence Form CG0001) for bodily injury, personal injury, and broad form property damage, in an amount of not less than One Million Dollars (\$1,000,000.00) combined single limit coverage per occurrence, including but not limited to endorsements for the following coverages: personal and advertising injury, premises-operations, products and completed operations, blanket contractual and independent contractor's liability.
- C. **Automobile Liability Insurance.** Comprehensive Automobile Liability Insurance, both bodily injury and property damage, on owned, hired, leased and non-owned vehicles used in connection with fulfilling the terms of this Agreement in an amount not less than One Million Dollars (\$1,000,000.00) combined single limit coverage per occurrence.

5. ATTORNEYS FEES AND COSTS

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

6. SEVERABILITY

If any provision of this Agreement is held to be unenforceable, the remainder of this Agreement shall be severable and not affected thereby.

///

PEG AGREEMENT**7. ADHERENCE TO APPLICABLE DISABILITY LAW**

The parties to this Agreement shall be responsible for knowing and adhering to the requirements of Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, (42 U.S.C Sections 12101, et seq.), California Government Code Sections 12920 et seq., and all related state and local laws.

8. HIPAA COMPLIANCE

The parties to this Agreement will adhere to Titles 9 and 22 and all other applicable Federal and State statutes and regulations, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA), and will make their best efforts to preserve data integrity and the confidentiality of protected health information.

9. SAFETY RESPONSIBILITIES

The parties to this Agreement will adhere to all applicable CalOSHA requirements in performing work pursuant to this Agreement. All parties agree that in the performance of work under this Agreement, they will provide for the safety needs of their employees and will be responsible for maintaining the standards necessary to minimize health and safety hazards.

10. JURISDICTION AND VENUE

This Agreement shall be construed in accordance with the law of the State of California, and the parties hereto agree that venue of any action or proceeding regarding this Agreement or performance thereof shall be in Lake County, California. All parties waive any right of removal they might have under California Code of Civil Procedure Section 394.



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Memo Regarding Holiday Closure of City Hall
Administration Office

MEETING DATE:
November 2,
2023

SUBMITTED BY: Melissa Swanson, Administrative Services Director/City Clerk

PURPOSE OF REPORT: ☒ Information only ☐ Discussion ☐ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

Report for information only. No action by the Council is necessary.

BACKGROUND/DISCUSSION:

For your Council's information:

City Hall Administration offices, including Building, Planning, Administrative Services and Finance Departments, will be closed for the upcoming holidays as follows:

Veteran's Day Observation: November 9th, 2023;

Thanksgiving: November 23rd, 2023;

Winter Holidays: December 26th, 2022 through January 1st, 2023.

The Administration offices will reopen on Tuesday, January 2nd, 2024.

FISCAL IMPACT:

☒ None ☐ \$ Budgeted Item? ☐ Yes ☐ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments:



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Discussion and Possible Action Related to the Proposed Request for a Rate Increase by Golden State Water Company (Application 223-08-010)	MEETING DATE: Nov. 2, 2023
SUBMITTED BY: Alan Flora, City Manager	
PURPOSE OF REPORT: <input type="checkbox"/> Information only <input checked="" type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

Discussing and possible direction related to the proposed Rate Case of Golden State Water Company.

BACKGROUND/DISCUSSION:

The City of Clearlake is fairly unique in that it does not provide any utility services within our jurisdictional boundary. Sewer service is provided by Lake County Special Districts. There are technically five water districts within the City, although since the Cache Fire in 2021, really only three are providing service and Konocti County Water District is in the process of annexing territory that would result in only three remaining districts. The water districts are Konocti County Water District, Highlands Mutual Water Company, and Golden State Water Company. Golden State is a privately owned company that serves approximately 2,163 customers in Clearlake, which is regulated by the California Public Utilities Commission (CPUC). In addition to the Clearlake customers, Golden State also provides water service within more than 80 communities in California with approximately 261,000 customers. Golden State is a subsidiary of American States Water Company that serves over one million people in nine states. A map provided by the California State Water Board of the districts within Clearlake can be accessed [here](#).

For utilities regulated by the California Public Utilities Commission they must file a Rate Case every three years. On August 14, 2023, Golden State filed a proceeding with the CPUC requesting authorization to increase rates for water service throughout its area. Rates would be increased overall by 22.95% (or \$87,060,700) in 2025, 4.42% (or 20,699,200) in 2026 and 4.57% (or 22,408,200) in 2027. Within the Clearlake area two options are proposed. The first is for a consolidation of the Arden Cordova and Clearlake districts for ratemaking purposes. Under this scenario, the Clearlake rates would be frozen for a transition period and then a single combined set of rates would be established. If this request is not approved by the CPUC, the rates in Clearlake would be increased by a total of 40.72% over the three year period, or 22.66% (or \$649,800) in 2025, 8.91% (or \$316,800) in 2026 and 9.17% (or \$357,000) in 2027. Each amount is an increase over the prior year's rate, which would result in over a 40% increase from today's rates. The request follows a +30% increase authorized in 2020.

The City can provide public comment, and/or become a party to the proceeding. This would include filing a motion to become a party to the proceeding.

Customers interested in more information about this proposal should contact the Public Advocate's Office of the California Public Utilities Commission at 1-415-703-1584 or publicadvocatesoffice@cpuc.ca.gov

Information about the proceeding and the location to provide public comment can be found [here](#).

FISCAL IMPACT

Provide Direction to Staff.

OPTIONS:

1. Direction to staff to submit public comment regarding the rate increase, and/or
2. Direction to staff to file a motion to become a party to the proceeding.
3. Other direction

FISCAL IMPACT:

☒ None ☐ \$ Budgeted Item? ☐ Yes ☒ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other: Funds

Comments:

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☐ Goal #2: Make Clearlake a Statistically Safer City
- ☒ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☒ Goal #4: Improve the Image of Clearlake
- ☒ Goal #5: Ensure Fiscal Sustainability of City
- ☐ Goal #6: Update Policies and Procedures to Current Government Standards
- ☒ Goal #7: Support Economic Development

☒ Attachments:

1. Golden State Water Rate Case Application 2023

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

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 \$87,060,700 or 22.95% in 2025; (2) authorizing it to increase rates by \$20,699,200 or 4.42% in 2026, and increase rates by \$22,408,200 or 4.57% in 2027 in accordance with the Rate Case Plan; and (3) adopting other related rulings and relief necessary to implement the Commission's ratemaking policies

Application No.

**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**

GOLDEN STATE WATER COMPANY
Jon Pierotti
630 East Foothill Boulevard
San Dimas, CA 91773-9016
(909) 394-3600, Ext. 680

Joseph M. Karp
Sheppard Mullin Richter & Hampton LLP
Four Embarcadero Center, 17th Floor
San Francisco, CA 94111-4109
Telephone: 415-774-3118
Email: jkarp@sheppardmullin.com
Attorney for Golden State Water Company

August 14, 2023

**PROPOSED 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	1
SECTION II STATEMENT OF RELIEF SOUGHT.....	2
1. General Relief.....	2
2. General Rate Case Application Requirements	3
A. Northern Consolidated Service Area.....	3
B. Arden Cordova Customer Service Area	6
C. Bay Point Customer Service Area.....	8
D. Clearlake Customer Service Area.....	10
E. Los Osos Customer Service Area	12
F. Santa Maria Customer Service Area	14
G. Simi Valley Customer Service Area	16
H. Region 2.....	18
I. Region 3	20
J. General Office.....	22
3. Special Requests.....	23
1. Balancing and Memorandum Accounts	23
2. Water Conservation Advancement Plan	24
3. Sales Reconciliation Mechanism	24
4. Finding on Water Quality	25
5. Consolidation of Arden Cordova and Clearlake for Ratemaking Purposes	25
6. Customer Assistance Program and Credit/Debit Card Bill Payment Expense Recovery	25
7. Special Fees.....	26

8. Modification to PFAS Memorandum Account	26
9. Supply Mix Adjustment Mechanism	26
4. Issues of Controversy	27
5. Proposed Notices	28
6. Testimony Requirements A through L	28
7. Additional Information	29
SECTION III 2023 FILING COMPLIANCE.....	31
SECTION IV FORMAL MATTERS AND PROCEDURAL REQUIREMENTS.....	32
SECTION V CAUSE OF APPLICATION	34
SECTION VI REPORTS AND HEARINGS	35
SECTION VII PRAYER.....	36

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

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 \$87,060,700 or 22.95% in 2025; (2) authorizing it to increase rates by \$20,699,200 or 4.42% in 2026, and increase rates by \$22,408,200 or 4.57% in 2027 in accordance with the Rate Case Plan; and (3) adopting other related rulings and relief necessary to implement the Commission's ratemaking policies

Application No.

**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 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 2025 are based on comparisons to estimated 2025 revenues at current rates. The increases for 2026 & 2027 represent the increase over the prior year at proposed rates (\$ in thousands):

Ratemaking Area	Increase 2025		Increase 2026		Increase 2027	
Northern Consolidated	4,199.1	21.39%	1,683.6	6.95%	1,834.2	6.97%
<i>Arden Cordova</i>	<i>3,545.0</i>	<i>21.13%</i>	<i>1,375.3</i>	<i>6.66%</i>	<i>1,487.7</i>	<i>6.64%</i>
Bay Point	590.0	8.10%	329.2	4.17%	360.3	4.38%
<i>Clearlake</i>	<i>649.8</i>	<i>22.64%</i>	<i>316.8</i>	<i>8.91%</i>	<i>357.0</i>	<i>9.17%</i>
Los Osos	1,096.4	23.29%	325.0	5.60%	346.2	5.65%
Santa Maria	5,092.9	32.05%	1,338.4	6.33%	1,438.8	6.36%
Simi Valley	2,529.7	16.35%	804.0	4.44%	905.6	4.77%
Region 2	34,634.9	21.28%	8,351.2	4.22%	8,962.5	4.34%
Region 3	38,917.6	25.33%	7,867.9	4.07%	8,560.5	4.25%
Total ¹	87,060.7	22.95%	20,699.2	4.42%	22,408.2	4.57%

¹ Total does not include Arden Cordova and Clearlake data on a stand-alone basis.

2. General Rate Case Application Requirements

A. Northern Consolidated CSAs (Arden Cordova and Clearlake)

Special Request #5, addressed below, requests the consolidation of the Arden Cordova and Clearlake 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 2025 test year for the Northern Consolidated Customer Service Areas with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Northern Consolidated Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ²	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$23,838,746	\$20,099,608	\$16,916,509
Rate Base \$	\$84,407,660	\$66,555,521	\$61,759,661
Rate Base Difference		\$17,852,139	\$22,647,999
Rate Base % Increase		26.82%	36.67%
Operating Expenses \$	\$17,484,368	\$15,629,234	\$14,315,265
Operating Expense \$ Difference		\$1,855,134	\$3,169,103
Operating Expenses % Difference		11.87%	22.14%
Rate of Return	7.53%	7.53%	4.21%

² Advice Letter 1906-W.

ii. Primary Cost Increases – Special Request #5, discussed in Section II.3 below, requests rate consolidation of the Arden Cordova and Clearlake Customer Service Areas. If Golden State’s request is approved, \$649,000 of the proposed increase in cost of service in 2025 for the Clearlake CSA would be recovered in rates in Arden Cordova. This reallocation of the increased cost of service in Clearlake 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 Clearlake, are also part of the reallocation of costs to Arden Cordova rates. The following are the five most significant cost increases for the Northern Consolidated Customer Service Areas.

a. Return on Rate Base – The forecasted rate base for 2025 is \$17,852,139 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$1,884,002, based on the currently authorized rate of return of 7.53%. This change in rate base is due to the capital additions in the Arden Cordova and Clearlake Customer Service Areas that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. Allocated General Office and District Office – The 2025 forecasted General Office and District Office expense is \$1,288,930 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

c. Depreciation – The 2025 forecasted Depreciation expense is \$563,138 higher than the adopted 2023 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. **Federal Income Tax** – The increase in federal income taxes of \$431,289 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 2025 forecasted Purchased Power expense is \$221,706 higher than the adopted 2023 level. The increase is the result of increased electric rates for the power used to pump water. See prepared testimony of Hilda Wahhab for a more detailed discussion of the purchased power expense.

B. 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 2025 test year for the Arden Cordova Customer Service Area with the adopted revenue requirement for the current 2023 escalation year, and the recorded data for the twelve (12) month period ending December 2022, each on a stand-alone basis.

Arden Cordova Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ³	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$20,318,851	\$17,305,867	\$14,451,337
Rate Base \$	\$70,929,616	\$55,875,929	\$51,273,177
Rate Base Difference		\$15,053,687	\$19,656,439
Rate Base % Increase		26.94%	38.34%
Operating Expenses \$	\$14,979,127	\$13,636,581	\$12,314,327
Operating Expense \$ Difference		\$1,342,546	\$2,664,800
Operating Expenses % Difference		9.85%	21.64%
Rate of Return	7.53%	7.53%	4.17%

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 2025 is \$15,053,687 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$1,670,450 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the proposed capital additions in

³ Advice Letter 1906-W.

the Arden Cordova Customer Service Area that are addressed in the Operating District Capital Additions and the Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$1,205,330 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2025 forecasted Depreciation expense is \$467,080 higher than the adopted 2023 level. The increase in depreciation is a combination of anticipated additions to plant and a slight increase in the deprecation accrual rate. See prepared testimony of Brad Powell for a more detailed discussion on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$390,055 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. **Pension and Benefits** – The 2025 forecasted Pension and Benefits expense is \$162,513 higher than the adopted 2023 level. The increase over the adopted level is primarily a result of an increase in forecasted pension costs. See the prepared testimony of Gladys Farrow for more detail regarding the forecasted Pension cost.

C. 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 2025 test year for the Bay Point Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Bay Point Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁴	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$7,874,207	\$7,085,355	\$6,252,231
Rate Base \$	\$19,755,584	\$18,122,310	\$17,002,092
Rate Base Difference		\$1,633,274	\$2,753,492
Rate Base % Increase		9.01%	16.20%
Operating Expenses \$	\$6,386,967	\$5,720,347	\$5,433,158
Operating Expense \$ Difference		\$666,620	\$953,809
Operating Expenses % Difference		11.65%	17.56%
Rate of Return	7.53%	7.53%	4.82%

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

a. **Purchased Water** – The increase in purchased water expense for 2025 of \$346,274 higher than the adopted level for 2023 is a result of higher adopted purveyor rates from Contra Costa Water District. A discussion of the purchased water expense is discussed in the prepared testimony of Zeng Zhu.

⁴ Advice Letter 1906-W

b. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$223,548 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

c. **Return on Rate Base** – The forecasted rate base for 2025 is \$1,633,274 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$122,232 based on the currently authorized rate of return of 7.53%. 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 District Capital Additions and the Construction Work in Progress Testimonies.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$80,971 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

e. **Other Operations Expense** – The increase in Other Operations expense of \$49,728 over the 2023 adopted level is a result of inflation, increased drinking water fees, cellular data costs for SCADA initiatives and increases related to water quality lab fees. See the prepared testimony of Marcus Gomez for a more detailed discussion of the Other Operations expenses.

D. 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 2025 test year for the Clearlake Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022, each on a stand-alone basis.

Clearlake Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁵	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$3,519,895	\$2,793,741	\$2,465,172
Rate Base \$	\$13,478,044	\$10,679,592	\$10,486,484
Rate Base Difference		\$2,798,452	\$2,991,560
Rate Base % Increase		26.20%	28.53%
Operating Expenses \$	\$2,505,241	\$1,992,653	\$2,000,938
Operating Expense \$ Difference		\$512,588	\$504,303
Operating Expenses % Difference		25.72%	25.20%
Rate of Return	7.53%	7.53%	4.43%

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 2025 is \$2,798,452 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$213,566 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the capital additions in the Clearlake

⁵ Advice Letter 1906-W.

Customer Service Area that are addressed in the Operating District Capital Additions and the Construction Work in Progress Testimonies.

b. **Depreciation** – The 2025 forecasted Depreciation expense is \$96,059 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

c. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$83,600 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Purchased Power** – The 2025 forecasted Purchased Power expense for pumping water is \$69,485 higher than the adopted 2023 level. The increase is a combination of higher electric rates and higher forecasted pumped water volumes. See prepared testimony of Hilda Wahhab for a more detailed discussion of the purchased power expense.

e. **Property Taxes** – The increase in property taxes of \$65,398 is a result of a forecasted increase in the most recent 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 Wayne McDonald.

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 2025 test year for the Los Osos Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Los Osos Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁶	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$5,799,572	\$4,772,550	\$4,000,681
Rate Base \$	\$25,966,473	\$20,182,513	\$18,807,494
Rate Base Difference		\$5,783,960	\$7,158,979
Rate Base % Increase		28.66%	38.06%
Operating Expenses \$	\$3,844,764	\$3,253,017	\$3,029,314
Operating Expense \$ Difference		\$591,747	\$815,450
Operating Expenses % Difference		18.19%	26.92%
Rate of Return	7.53%	7.53%	5.16%

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 2025 is \$5,783,960 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$435,275 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the capital additions in the Los Osos

⁶ Advice Letter 1906-W.

Customer Service Area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Other Operations Expenses** – The 2025 forecasted Other Operations expense is \$297,936 higher than the adopted 2023 level. This is primarily related to a change in accounting classification of brine removal costs, which had historically been included in chemicals expense and are now forecasted in Other Operations expenses. See the prepared testimony of Marcus Gomez for a more detailed discussion of the Other Operations expenses.

c. **Depreciation** – The 2025 forecasted Depreciation expense is \$187,429 higher than the adopted 2023 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. **Allocated General Office and District Office Expense** – The 2025 forecasted General Office and District Office expense is \$114,254 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

e. **Federal Income Tax** – The increase in federal income taxes of \$84,974 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.

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 2025 test year for the Santa Maria Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Santa Maria Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁷	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$20,984,109	\$16,802,032	\$15,221,425
Rate Base \$	\$87,686,402	\$66,413,980	\$63,752,623
Rate Base Difference		\$21,272,422	\$23,933,779
Rate Base % Increase		32.03%	37.54%
Operating Expenses \$	\$14,382,901	\$11,799,226	\$11,103,639
Operating Expense \$ Difference		\$2,583,675	\$3,279,262
Operating Expenses % Difference		21.90%	29.53%
Rate of Return	7.53%	7.53%	6.46%

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 2025 is \$21,272,422 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$1,598,402 based on the currently authorized rate of return of 7.53%. This increase in rate base is due to the capital additions in the Santa

⁷ Advice Letter 1906-W.

Maria Customer Service Area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Depreciation** – The 2025 forecasted Depreciation expense is \$777,817 higher than the adopted 2023 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 2025 forecasted General Office and District Office expense is \$577,090 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Purchased Power** – The 2025 forecasted Purchased Power expense for pumping water is \$474,130 higher than the adopted 2023 level. The increase is the result of higher electric rates. See prepared testimony of Hilda Wahhab for a more detailed discussion of the purchased power expense.

e. **Property Taxes** – The increase in property taxes of \$311,901 is a result of a forecasted increase in the most recent 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 Wayne McDonald.

G. Simi Valley

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for the Simi Valley Customer Service Area with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Simi Valley Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁸	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$18,001,082	\$15,886,000	\$15,376,387
Rate Base \$	\$30,120,924	\$22,276,563	\$19,685,417
Rate Base Difference		\$7,844,361	\$10,435,507
Rate Base % Increase		35.21%	53.01%
Operating Expenses \$	\$15,733,519	\$14,449,349	\$12,702,371
Operating Expense \$ Difference		\$1,284,170	\$3,031,148
Operating Expenses % Difference		8.89%	23.86%
Rate of Return	7.53%	7.53%	13.58%

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 2025 is \$7,844,361 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$830,912 based on the currently authorized rate of return of 7.53%. This change in rate base is due to the capital additions in the Simi Valley

⁸ Advice Letter 1906-W.

Customer Service Area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$568,785 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

c. **Federal Income Tax** – The increase in federal income taxes of \$198,227 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. **Depreciation** – The 2025 forecasted Depreciation expense is \$194,479 higher than the adopted 2023 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.

e. **Purchased Water** – The forecasted purchased water for expense for 2025 is \$188,980 higher than the adopted level for 2023. The change is due to a combination of lower purchased water volumes forecasted for 2025 than was forecast in 2023 and increased purveyor rates. See the prepared testimony of Zeng Zhu for a more detailed discussion of the purchased water 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 2025 test year for Region 2 with the adopted revenue requirements for the current 2023 escalation year and recorded data for the twelve (12) month period ending December 2022.

Region 2 Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ⁹	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$197,373,220	\$165,857,125	\$144,498,489
Rate Base \$	\$671,909,812	\$560,457,818	\$527,230,850
Rate Base Difference		\$111,451,994	\$144,678,962
Rate Base % Increase		19.89%	27.44%
Operating Expenses \$	\$146,790,505	\$123,630,355	\$108,588,806
Operating Expense \$ Difference		\$23,160,150	\$38,201,699
Operating Expenses % Difference		18.73%	35.18%
Rate of Return	7.53%	7.53%	6.81%

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 2025 is \$13,285,840 higher than the adopted level for 2023. The increase is a combination of higher purchased water volumes forecasted for 2025 than was forecast in 2023 and

⁹ Advice Letter 1906-W

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

b. **Return on Rate Base** - The forecasted rate base for 2025 is \$111,451,994 higher than the adopted rate base for 2023. The increase in rate base requires an increase in net operating revenues of \$8,355,944 based on the currently authorized rate of return of 7.53%. 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 District Capital Additions and Construction Work in Progress Testimonies.

c. **Allocated General Office and District Office** – The 2025 forecasted General Office and District Office expense is \$5,786,033 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$2,272,921 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

e. **Federal Income Tax** – The increase in federal income taxes of \$1,731,511 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.

I. Region 3

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2025 test year for Region 3 with the adopted revenue requirements for the current 2023 escalation year adjusted for a rate base offset, effective February 15, 2022, and recorded data for the twelve (12) month period ending December 2022.

Region 3 Comparison of Proposed Increase			
	Proposed Test Year 2025	2023 Escalation Year ¹⁰	12-Month Period Ending 12/31/22
Total Revenue Requirement \$	\$192,595,850	\$154,745,876	\$134,384,190
Rate Base \$	\$650,167,399	\$505,515,218	\$448,285,973
Rate Base Difference		\$144,652,181	\$201,881,426
Rate Base % Increase		28.61%	45.03%
Operating Expenses \$	\$143,649,948	\$117,091,822	\$105,199,763
Operating Expense \$ Difference		\$26,558,126	\$38,450,185
Operating Expenses % Difference		22.68%	36.55%
Rate of Return	7.53%	7.53%	6.51%

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

a. **Purchased Water** – The forecasted Purchased Water expense for 2025 is \$13,125,659 higher than the adopted level for 2023. The increase is due to higher forecasted purchased water volumes and higher purveyor rates. See the prepared testimony of Zeng Zhu for a more detailed discussion of the Purchased Water expense.

¹⁰ Advice Letter 1906-W.

b. **Return on Rate Base** - The forecasted rate base for 2025 is \$144,652,181 higher than the adopted rate base for 2023. The rate base requires an increase in net operating revenues of \$11,291,848 based on the currently authorized rate of return of 7.53%. This change in the rate base is due to the capital additions in the Region 3 rate making area that are addressed in the Operating District Capital Additions and Construction Work in Progress Testimonies.

c. **Allocated General Office and District Office Expense** – The 2025 forecasted General Office and District Office expense is \$5,672,048 higher than the adopted 2023 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 Marcus Gomez for a more detailed discussion of the General Office expenses.

d. **Depreciation** – The 2025 forecasted Depreciation expense is \$3,710,056 higher than the adopted 2023 level. The increase in depreciation is a result of anticipated additions to plant. See prepared testimony of Brad Powell for information on Depreciation expense.

e. **Federal Income Tax** – The increase in federal income taxes of \$2,285,872 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.

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 2025 forecasted Pension and Benefits expense is \$5,527,108 higher than the adopted 2023 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 Jon Pierotti for more detail regarding compensation and the prepared testimony of Gladys Farrow for more detail regarding the forecasted Pension cost.

b. **Labor Expenses** – The increase in other labor expenses of \$2,882,432 is a result of several factors primarily due to employee salary inflation from 2023 and the transfer of customer service positions from the operating districts to the centralized Customer Service Center. A discussion of other labor expense is discussed in the prepared testimony of Jenny Darney-Lane.

c. **Outside Services** – The 2025 forecasted Outside Services expense is \$2,182,368 higher than the adopted 2023 level. In addition to inflationary increases, the primary reasons for the forecasted increase in costs include, a land use study, sponsored by David Schickling, timekeeping service fees and payment processing services, sponsored by Marcus Gomez, and expenses related to several technology service projects, which are addressed in the testimony of Martin Jeung and Patrick Kubiak.

d. **Other Maintenance of General Plant** – The 2025 forecast of the Other Maintenance of General Plant expense is \$996,343 higher than the adopted 2023 level. The increase is primarily due to increases in IT maintenance and licensing fees. See the

prepared testimony of Marcus Gomez for a discussion of the Other Maintenance of General Plant expense.

e. **Miscellaneous** – The 2025 forecasted Miscellaneous expenses is \$604,716 higher than the adopted 2023 level. The primary reason for the forecasted increase is due to inflationary increases, as well as, comparative increases stemming from prior settlement adjustments to components of Directors' compensation. See the prepared testimony of Marcus Gomez for a more detailed discussion of the Miscellaneous expenses.

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 5/31/2023, unless otherwise

stated), 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. Water Conservation Advancement Plan

Golden State requests authorization to implement a new revenue decoupling program, the Water Conservation Advancement Plan (“WCAP”). The WCAP includes two new balancing accounts: the Water Consumption Revenue Balancing Account (“WCRBA”) and the Water Consumption Cost Balancing Account (“WCCBA”). The WCAP is designed to accommodate fully decoupled revenues and sales and track differences between recorded and Commission-authorized supply-related expenses. The WCRBA will track differences in total volumetric revenues received and total adopted volumetric revenues. The WCCBA will track differences between actual supply-related costs (including the cost incurred for purchased water, purchased power, and groundwater assessment fees (i.e., pump taxes)). The WCAP balances customer benefits on the one hand with financial stability for GSWC to provide safe and reliable water service on the other hand. If the Commission does not adopt the proposed WCAP, Golden State should be allowed to (i) employ a traditional Monterey-style WRAM, (ii) increase the amounts collected in its service charges, and (iii) implement the proposed full cost balancing account for supply related costs (the WCCBA). This request is discussed in the prepared testimony of Keith Switzer.

Special Request 3. Sales Reconciliation Mechanism

Golden State requests authority to maintain its current Sales Reconciliation Mechanism (SRM), authorized by the Commission in D.19-05-044 and D.23-06-024. 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. 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-A based upon the evidence presented in the Testimony of Sunil Pillai.

Special Request 5. Consolidation of Arden Cordova and Clearlake for Ratemaking Purposes

Golden State requests approval to consolidate its Arden Cordova and Clearlake areas for ratemaking purposes. Golden State's goal is to implement, after a transition period, a single, combined set of rates for these two areas in the new, consolidated Northern District ratemaking district. Golden State proposes to freeze the metered rates for the existing Clearlake district for the instant GRC cycle as part of its transition to the fully combined rates. This request is addressed in the testimony of Jon Pierotti.

Special Request 6. Customer Assistance Program and Credit/Debit Card Bill Payment Expense Recovery

Golden State requests approval to continue its credit card payment program and to recover the costs of the program through the Customer Assistance Program (CAP) Balancing Account, so that the cost will not be recovered from customers who participate

in the CAP, as required by California Assembly Bill 1180. This request is addressed in the testimony of Hilda Wahhab.

Special Request 7. **Special Fees**

Golden State requests approval to increase fire flow testing fees, reconnection fees and Cross Connection Control fees. For more information, see the testimonies of Hilda Wahhab and Gladys Estrada. Additionally, Golden State requests approval to implement a new Tampering Fee, which is addressed in the testimony of Katherine Nutting.

Special Request 8. **Modification to PFAS Memorandum Account**

Golden State requests approval to modify its existing PFAS Memorandum Account to allow for the inclusion of carrying costs at Golden State’s adopted rate of return on all incremental plant investments to address treatment for PFAS, once a maximum contaminant level has been set. This request is addressed in the testimony on Sunil Pillai.

Special Request 9. **Supply Mix Adjustment Mechanism**

Golden State requests approval of a pilot Supply Mix Adjustment Mechanism (“SMAM”), applicable to its Region 2 ratemaking area that will adjust the adopted well production volumes in the escalation years if a threshold trigger is met. Under the SMAM, supply costs (purchased power, purchased water, pump taxes and chemical expense) will be adjusted if the threshold trigger is met. This request is addressed in the testimony of Jenny Darney-Lane.

4. Issues of Controversy

Golden State Water Company is not presently aware of any issue that will cause controversy. However, in Application (A.) 20-07-012, Golden State identified the following item as potentially resulting in a different outcome from prior Commission decisions.

D.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 D.07-05-062. Specifically, footnote 6 on page 15 of D.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.” In A.20-07-012 Golden State requested 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.

In the settlement agreement adopted in D.23-06-024, the Parties agreed that Golden State would seek a private letter ruling (PLR) from the Internal Revenue Service (IRS) to resolve this issue and determine the methodology to be used by Golden State to calculate rate base for the third year of its rate cycle, beginning in 2024. The request

for a PLR is currently pending before the IRS. In line with the terms of the settlement agreement adopted in D.23-06-024¹¹, Golden State has forecasted the third-year rate-base figures in this application using the computational approach defined in D.07-05-062. Once a PLR has been issued, and if the IRS rules that Golden State's computational methodology is required to prevent a normalization violation, the calculation of the 2027 rate base will need to be based on the methodology proposed by Golden State in A.20-07-012. See testimony of Wayne McDonald.

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

¹¹ A.20-07-012 Settlement Agreement, Section 18.2

this Application, the response to the Minimum Data Request provided to the Public Advocates Office with the Proposed Application on 6/1/2023 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.23-06-025 and modified in Advice Letter 1897-W, due to the triggering of the Water Cost of Capital Mechanism. 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 2023 FILING COMPLIANCE

In compliance with the Commission's 2023 filing requirements, the following are included with this Application:

1. Category – This Application should be categorized as a ratesetting 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; and
 - C. Special Requests as described above.
4. Schedule – Golden State's Proposed Rate Case Plan Schedule for 2023/2024 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 Jon Pierotti, 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.
Sheppard Mullin Richter & Hampton LLP
Four Embarcadero Center, 17th Floor
San Francisco, CA 94111-4109
Tel. (415) 774-3118

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, Sutter 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 4.08% for the Arden Cordova Customer Service Area, 5.48% for the Bay Point Customer Service Area, 4.22% for the Clearlake Customer Service Area, 4.58% for the Los Osos Customer Service Area, 3.46% for the Santa Maria Customer Service Area, 1.72% for the Simi Valley Customer Service Area, 3.98% for the Region 2 Customer Service Areas and 3.38% for the Region 3 Customer Service Areas, based on Test Year 2025 estimates. These rates of return deviate from the Commission authorized rate of return of 7.53% 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, 7.53%, for 2025, 2026 and 2027. 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 August 14, 2023.

By /s/ JON PIEROTTI

Jon Pierotti

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 August 14, 2023, in the City of San Dimas, California.

By /s/ JON PIEROTTI

Jon Pierotti

Vice President, Regulatory Affairs

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
ARDEN CORDOVA SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

In this application, GSWC is requesting to consolidate its Arden Cordova and Clearlake Customer Service Areas under a new Northern 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 Northern Consolidation of Arden Cordova and Clearlake districts.

	Increase 2025		Increase 2026		Increase 2027		Total Increase	
Northern Consolidated	\$4,199,100	21.39%	\$1,683,600	6.95%	\$1,834,200	6.97%	\$7,716,944	35.31%
Arden Cordova	\$3,545,000	21.13%	\$1,375,300	6.66%	\$1,487,700	6.64%	\$6,407,885	34.42%

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation, federal income tax, property taxes, and allocated General Office and district office expenses.

How could this affect my monthly bill?

Consolidated Rate Structure Bill Impact

Under GSWC’s proposal to consolidate rates in the Arden Cordova and Clearlake service areas, the effect to the average residential customer in Arden Cordova with a 5/8 x 3/4” meter using 11 Ccf would see a monthly bill increase of \$8.04 (or 23.38%), from \$34.39 to \$42.43 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.40 (or 8.01%), from \$42.43 to \$45.83 and a monthly bill increase of \$3.69 (or 8.05%), from \$45.83 to \$49.52 in 2027, **excluding any applicable surcharges or sur-credits.**

Stand-alone Bill Impact

If the proposed application is approved by the CPUC but the consolidated rate structure is denied, the average residential customer with a 5/8 x 3/4” meter using 11 Ccf would see a monthly bill increase of \$6.69 (or 19.45%), from \$34.39 to \$41.08 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$2.78 (or 6.77%), from \$41.08 to \$43.86, and a monthly bill increase of \$2.98 (or 6.79%), from \$43.86 to \$46.84 in 2027, **excluding any applicable surcharges or sur-credits.**

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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/xxxxx>
- 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
- 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/A23xxxx 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**

Please reference **GSWC's GRC Application No. 23-08-0xx** 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 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
BAY POINT SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

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 \$590,000 (or 8.10%) for 2025, \$329,200 (or 4.17%) in 2026, and \$360,300 (or 4.38%) in 2027. The total requested increase for all three years combined would be \$1,279,600 (or 16.65%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, purchased water, Allocated General Office and District Office expenses (such as customer service, water quality, environmental, accounting and human resources), depreciation expenses, and other operations 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 \$4.91 (or 6.98%), from \$70.35 to \$75.26 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.15 (or 4.19%), from \$75.26 to \$78.41, and a monthly bill increase of \$3.47 (or 4.43%), from \$78.41 to \$81.88 in 2027, **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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/xxxxxx>
- 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
- 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/A23xxxx 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

Please reference **GSWC's GRC Application No. 23-08-0xx** 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
CLEARLAKE SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

In this application, GSWC is requesting to consolidate its Arden Cordova and Clearlake Customer Service Areas under a new Northern Region consolidated rate structure for both its residential and non-residential customers. Under GSWC's special request, the rates in Clearlake 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 Clearlake and the Special Request for the Northern Consolidation of Arden Cordova and Clearlake districts.

	Increase 2025		Increase 2026		Increase 2027		Total Increase	
Northern Consolidated	\$4,199,100	21.39%	\$1,683,600	6.95%	\$1,834,200	6.97%	\$7,716,900	35.31%
Clearlake	\$649,800	22.64%	\$316,800	8.91%	\$357,000	9.17%	\$1,323,600	40.72%

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expenses, federal income tax, property taxes, and allocated General Office and district office expenses.

How could this affect my monthly bill?

Consolidated Rate Structure Bill Impact

Under GSWC's proposal to consolidate rates, metered rates in Clearlake would be frozen at their present level, **excluding any applicable surcharges or sur-credits**. However, GSWC is proposing an increase to the general Schedule AA-4 (Private Fire Service) from \$6.50 to \$8.00 per inch of diameter of service connection.

Stand-alone Bill Impact

If the proposed application is approved by the CPUC but the requested consolidated rate structure is denied, the average residential customer with a 5/8 x 3/4" meter using 5 Ccf would see a monthly bill increase of \$24.06 (or 22.66%), from \$106.17 to \$130.23 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$11.63 (or 8.93%), from \$130.23 to \$141.86, and a monthly bill increase of \$13.03 (or 9.19%), from \$141.86 to \$154.89 in 2027, **excluding any applicable surcharges or sur-credits**.

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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/xxxx>
- 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
- 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/A23xxxxx 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**

Please reference **GSWC's GRC Application No. 23-08-0xx** 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
LOS OSOS SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

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 Los Osos service area by \$1,096,400 (or 23.29%) for 2025, \$325,000 (or 5.60%) in 2026, and \$346,200 (or 5.65%) in 2027. The total requested increase for all three years combined would be \$1,767,600 (or 34.55%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expense, other operations expenses, Federal Income Tax and Allocated General Office and district office.

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 \$20.67 (or 23.47%), from \$88.08 to \$108.75 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$6.12 (or 5.63%), from \$108.75 to \$114.87, and a monthly bill increase of \$6.56 (or 5.71%), from \$114.87 to \$121.43 in 2027, **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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/2023xxxxx>

- 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
- 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/A23xxxxx 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**

Please reference **GSWC's GRC Application No. 23-08-0xx** 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
SANTA MARIA SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

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 Santa Maria service area by \$5,092,900 (or 32.05%) for 2025, \$1,338,400 (or 6.33%) in 2026, and \$1,438,800 (or 6.36%) in 2027. The total requested increase for all three years combined would be \$7,870,100 (or 44.74%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expense, property taxes, purchased power and Allocated General Office and district office 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 13 Ccf would see a monthly bill increase of \$22.03 (or 32.43%), from \$67.94 to \$89.97 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$5.72 (or 6.36%), from \$89.97 to \$95.69, and a monthly bill increase of \$6.12 (or 6.40%), from \$95.69 to \$101.81 in 2027, **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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/23xxxxxxx>
- 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
- 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/A23xxxxxx 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**

Please reference **GSWC's GRC Application No. 23-08-0xx** 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
SIMI VALLEY SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

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 \$2,529,700 (or 16.35%) for 2025, \$804,000 (or 4.44%) in 2026, and \$905,600 (or 4.77%) in 2027. The total requested increase for all three years combined would be \$4,239,300 (or 25.57%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, depreciation expense, purchased power, Federal Income Tax and Allocated General Office and district office.

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 11 Ccf would see a monthly bill increase of \$11.28 (or 16.39%), from \$68.81 to \$80.09 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.62 (or 4.52%), from \$80.09 to \$83.71, and a monthly bill increase of \$4.02 (or 4.80%), from \$83.71 to \$87.73 in 2027, **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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/23xxxxxx>
- 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
- 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/A23xxxxxx 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**

Please reference **GSWC's GRC Application No. 23-08-0xx** 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 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
REGION 2 SERVICE AREA
(APPLICATION NO. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

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 \$34,634,900 (or 21.28%) for 2025, \$8,351,200 (or 4.22%) in 2026, and \$8,962,500 (or 4.34%) in 2027. The total requested increase for all three years combined would be \$51,948,600 (or 29.84%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for purchased water, improvements to the water supply system, Federal Income Tax, depreciation expenses and Allocated General Office and district office.

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 \$14.50 (or 21.26%), from \$68.20 to \$82.70 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.52 (or 4.26%), from \$82.70 to \$86.22, and a monthly bill increase of \$3.78 (or 4.38%), from \$86.22 to \$90.00 in 2027, **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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/2023-xxxxx>
- 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
- 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/A23xxxxxxxx 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**

Please reference **GSWC's GRC Application No. 23-08-0xx** 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. 23-08-0XX)**

On August xx, 2023, 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 2025 through 2027. This request to increase rates would be effective beginning January 1, 2025.

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 \$38,917,600 (or 25.33%) for 2025, \$7,867,900 (or 4.07%) in 2026, and \$8,560,500 (or 4.25%) in 2027. The total requested increase for all three years combined would be \$ 55,346,000 (or 33.65%).

The purpose of this GRC is for GSWC to cover its anticipated costs from 2025 through 2027 for improvements to the water supply system, purchased water, depreciation expense, other operations expense, and Allocated General Office and district office 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 11 Ccf would see a monthly bill increase of \$17.30 (or 24.90%), from \$69.49 to \$86.79 in 2025. In 2026 the average residential customer would see a monthly bill increase of \$3.57 (or 4.11%), from \$86.79 to \$90.36, and a monthly bill increase of \$3.87 (or 4.28%), from \$90.36 to \$94.23 in 2027, **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, or visit publicadvocates.cpuc.ca.gov.

Where can I get more information?

Contact GSWC

- View GSWC's Application and related exhibits:
<https://www.gswater.com/23xxxxxx>
- 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
- 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/A23xxxxxx 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

Please reference **GSWC's GRC Application No. 23-08-0xx** in any communications you have with the CPUC regarding this matter.

GOLDEN STATE WATER COMPANY

Schedule No. R1- AC-1-RArden Cordova DistrictRESIDENTIAL METERED SERVICEClearlake Consolidated with Arden Cordova RMAAPPLICABILITY

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

TERRITORY

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

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 9,725 Gallon, per 100 Gallon	\$0.2998	\$0.3903	\$0.4216	\$0.4554
Tier 2: Next 24,686 Gallon, per 100 Gallon	\$0.3448	\$0.4488	\$0.4849	\$0.5238
Tier 3: Over 34,410 Gallon, per 100 Gallon	\$0.3965	\$0.5161	\$0.5576	\$0.6024
Tier 1: First 1300 cu.ft., per 100 cu.ft.	\$2.243	\$2.920	\$3.154	\$3.407
Tier 2: Next 3300 cu.ft., per 100 cu.ft.	\$2.579	\$3.357	\$3.627	\$3.918
Tier 3: Over 4600 cu.ft., per 100 cu.ft.	\$2.966	\$3.861	\$4.171	\$4.506
Service Charge:				
For 5/8 x 3/4" -inch meter	\$9.72	\$10.31	\$11.14	\$12.04
For 3/4" -inch meter	\$14.58	\$15.47	\$16.71	\$18.06
For 1" -inch meter	\$24.30	\$25.78	\$27.85	\$30.10
For 1-1/2" -inch meter	\$48.60	\$51.55	\$55.70	\$60.20
For 2" -inch meter	\$77.76	\$82.48	\$89.12	\$96.32
For 3" -inch meter	\$145.80	\$154.65	\$167.10	\$180.60
For 4" -inch meter	\$243.00	\$257.75	\$278.50	\$301.00
Sprinkler 1" to 5/8"	\$10.69	\$11.34	\$12.25	\$13.24
Sprinkler 1" to 3/4"	\$15.07	\$15.98	\$17.27	\$18.66
Sprinkler 1 1/2" to 3/4"	\$19.73	\$20.93	\$22.61	\$24.44
Sprinkler 1 1/2" to 1"	\$29.16	\$30.93	\$33.42	\$36.12
Sprinkler 2" to 3/4"	\$21.58	\$22.89	\$24.73	\$26.73
Sprinkler 2" to 1"	\$30.91	\$32.79	\$35.43	\$38.29

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. R1-AC-1-NR

Arden Cordova District

NON-RESIDENTIAL METERED SERVICE
Clearlake Consolidated with Arden Cordova RMA

APPLICABILITY

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

TERRITORY

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

RATES

Quantity Rates:

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
For all water delivered, per 100 Gallon	\$0.2998	\$0.3903	\$0.4216	\$0.4554
For all water delivered, per 100 cu.ft.	\$2.243	\$2.920	\$3.154	\$3.407

Service Charge:

For 5/8 x 3/4" -inch meter	\$16.26	\$19.93	\$21.58	\$23.26
For 3/4" -inch meter	\$24.39	\$29.90	\$32.37	\$34.89
For 1" -inch meter	\$40.65	\$49.83	\$53.95	\$58.15
For 1-1/2" -inch meter	\$81.30	\$99.65	\$107.90	\$116.30
For 2" -inch meter	\$130.08	\$159.44	\$172.64	\$186.08
For 3" -inch meter	\$243.90	\$298.95	\$323.70	\$348.90
For 4" -inch meter	\$406.50	\$498.25	\$539.50	\$581.50
For 6" -inch meter	\$813.00	\$996.50	\$1,079.00	\$1,163.00
For 8" -inch meter	\$1,300.80	\$1,594.40	\$1,726.40	\$1,860.80
For 10" -inch meter	\$1,869.90	\$2,291.95	\$2,481.70	\$2,674.90
Sprinkler 6" to 1 1/2"	\$227.48	\$278.82	\$301.90	\$325.41
Sprinkler 6" to 2"	\$273.01	\$334.62	\$362.33	\$390.54
Sprinkler 6" to 3"	\$321.46	\$394.02	\$426.64	\$459.85
Sprinkler 6" to 4"	\$460.97	\$565.02	\$611.79	\$659.42
Sprinkler 8" to 2"	\$302.60	\$370.90	\$401.60	\$432.87
Sprinkler 8" to 3"	\$351.22	\$430.49	\$466.13	\$502.42
Sprinkler 8" to 4"	\$490.73	\$601.49	\$651.28	\$701.99
Sprinkler 8" to 6"	\$842.76	\$1,032.97	\$1,118.49	\$1,205.57

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. AC-1-R

Arden Cordova District

RESIDENTIAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 9,725 Gallon, per 100 Gallon	\$0.2998	\$0.3779	\$0.4034	\$0.4309
Tier 2: Next 24,686 Gallon, per 100 Gallon	\$0.3448	\$0.4346	\$0.4639	\$0.4956
Tier 3: Over 34,410 Gallon, per 100 Gallon	\$0.3965	\$0.4997	\$0.5335	\$0.5699
Tier 1: First 1300 cu.ft., per 100 cu.ft.	\$2.243	\$2.827	\$3.018	\$3.223
Tier 2: Next 3300 cu.ft., per 100 cu.ft.	\$2.579	\$3.251	\$3.470	\$3.707
Tier 3: Over 4600 cu.ft., per 100 cu.ft.	\$2.966	\$3.738	\$3.991	\$4.263
Service Charge:				
For 5/8 x 3/4" -inch meter	\$9.72	\$9.98	\$10.66	\$11.39
For 3/4" -inch meter	\$14.58	\$14.97	\$15.99	\$17.09
For 1" -inch meter	\$24.30	\$24.95	\$26.65	\$28.48
For 1-1/2" -inch meter	\$48.60	\$49.90	\$53.30	\$56.95
For 2" -inch meter	\$77.76	\$79.84	\$85.28	\$91.12
For 3" -inch meter	\$145.80	\$149.70	\$159.90	\$170.85
For 4" -inch meter	\$243.00	\$249.50	\$266.50	\$284.75
Sprinkler 1" to 5/8"	\$10.69	\$10.98	\$11.73	\$12.53
Sprinkler 1" to 3/4"	\$15.07	\$15.47	\$16.52	\$17.65
Sprinkler 1 1/2" to 3/4"	\$19.73	\$20.26	\$21.64	\$23.12
Sprinkler 1 1/2" to 1"	\$29.16	\$29.94	\$31.98	\$34.17
Sprinkler 2" to 3/4"	\$21.58	\$22.16	\$23.67	\$25.29
Sprinkler 2" to 1"	\$30.91	\$31.74	\$33.90	\$36.22

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. AC-1-NR

Arden Cordova District

NON-RESIDENTIAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

Quantity Rates:

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
For all water delivered, per 100 Gallon	\$0.2998	\$0.3779	\$0.4034	\$0.4309
For all water delivered, per 100 cu.ft.	\$2.243	\$2.827	\$3.018	\$3.223
Service Charge:				
For 5/8 x 3/4" -inch meter	\$16.26	\$19.30	\$20.65	\$22.01
For 3/4" -inch meter	\$24.39	\$28.95	\$30.98	\$33.02
For 1" -inch meter	\$40.65	\$48.25	\$51.63	\$55.03
For 1-1/2" -inch meter	\$81.30	\$96.50	\$103.25	\$110.05
For 2" -inch meter	\$130.08	\$154.40	\$165.20	\$176.08
For 3" -inch meter	\$243.90	\$289.50	\$309.75	\$330.15
For 4" -inch meter	\$406.50	\$482.50	\$516.25	\$550.25
For 6" -inch meter	\$813.00	\$965.00	\$1,032.50	\$1,100.50
For 8" -inch meter	\$1,300.80	\$1,544.00	\$1,652.00	\$1,760.80
For 10" -inch meter	\$1,869.90	\$2,219.50	\$2,374.75	\$2,531.15
Sprinkler 6" to 1 1/2"	\$227.48	\$270.01	\$288.89	\$307.92
Sprinkler 6" to 2"	\$273.01	\$324.05	\$346.71	\$369.55
Sprinkler 6" to 3"	\$321.46	\$381.56	\$408.25	\$435.14
Sprinkler 6" to 4"	\$460.97	\$547.16	\$585.43	\$623.98
Sprinkler 8" to 2"	\$302.60	\$359.17	\$384.30	\$409.61
Sprinkler 8" to 3"	\$351.22	\$416.88	\$446.04	\$475.42
Sprinkler 8" to 4"	\$490.73	\$582.47	\$623.22	\$664.26
Sprinkler 8" to 6"	\$842.76	\$1,000.32	\$1,070.29	\$1,140.78

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. BY-1-R

Bay Point District

RESIDENTIAL METERED SERVICE

APPLICABILITY

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

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
<u>RATES</u>				
Quantity Rates:				
Tier 1: First 5,984 Gallon, per 100 Gallon	\$0.9227	\$0.9831	\$1.0243	\$1.0697
Tier 2: Next 5,236 Gallon, per 100 Gallon	\$1.0612	\$1.1305	\$1.1780	\$1.2303
Tier 3: Over 11,221 Gallon, per 100 Gallon	\$1.2202	\$1.3000	\$1.3547	\$1.4147
Tier 1: First 800 cu.ft., per 100 cu.ft.	\$6.902	\$7.354	\$7.662	\$8.002
Tier 2: Next 700 cu.ft., per 100 cu.ft.	\$7.938	\$8.457	\$8.812	\$9.203
Tier 3: Over 1,500 cu.ft., per 100 cu.ft.	\$9.128	\$9.725	\$10.134	\$10.583
Service Charge:				
For 5/8 x 3/4" -inch meter	\$22.04	\$23.78	\$24.78	\$25.87
For 3/4" -inch meter	\$33.06	\$35.67	\$37.17	\$38.81
For 1" -inch meter	\$55.10	\$59.45	\$61.95	\$64.68
For 1-1/2" -inch meter	\$110.20	\$118.90	\$123.90	\$129.35
For 2" -inch meter	\$176.32	\$190.24	\$198.24	\$206.96
Sprinkler 1" to 5/8"	\$22.92	\$24.73	\$25.77	\$26.90
Sprinkler 1" to 3/4"	\$33.50	\$36.15	\$37.67	\$39.32
Sprinkler 1 1/2" to 3/4"	\$37.69	\$40.66	\$42.37	\$44.24
Sprinkler 2" to 3/4"	\$39.45	\$42.57	\$44.36	\$46.31
Sprinkler 1 1/2" to 1"	\$59.51	\$64.21	\$66.91	\$69.85
Sprinkler 2" to 1"	\$61.27	\$66.11	\$68.89	\$71.92

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. 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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
<u>RATES</u>				
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallon	\$0.9227	\$0.9831	\$1.0243	\$1.0697
For all water delivered, per 100 cu.ft.	\$6.902	\$7.354	\$7.662	\$8.002
Service Charge:				
For 5/8 x 3/4" -inch meter	\$54.71	\$64.62	\$67.37	\$70.22
For 3/4" -inch meter	\$82.07	\$96.93	\$101.06	\$105.33
For 1" -inch meter	\$136.78	\$161.55	\$168.43	\$175.55
For 1-1/2" -inch meter	\$273.55	\$323.10	\$336.85	\$351.10
For 2" -inch meter	\$437.68	\$516.96	\$538.96	\$561.76
For 3" -inch meter	\$820.65	\$969.30	\$1,010.55	\$1,053.30
For 4" -inch meter	\$1,367.75	\$1,615.50	\$1,684.25	\$1,755.50
For 6" -inch meter	\$2,735.50	\$3,231.00	\$3,368.50	\$3,511.00
For 8" -inch meter	\$4,376.80	\$5,169.60	\$5,389.60	\$5,617.60
For 10" -inch meter	\$6,291.65	\$7,431.30	\$7,747.55	\$8,075.30
Sprinkler 6" to 1 1/2"	\$385.16	\$454.92	\$474.28	\$494.35
Sprinkler 6" to 2"	\$546.55	\$645.55	\$673.03	\$701.50
Sprinkler 6" to 3"	\$879.74	\$1,039.09	\$1,083.31	\$1,129.14
Sprinkler 8" to 2"	\$569.53	\$672.69	\$701.32	\$730.99
Sprinkler 8" to 3"	\$902.72	\$1,066.23	\$1,111.61	\$1,158.63

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

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

--
--

Schedule No. R1-CL-1Clearlake DistrictGENERAL METERED SERVICEClearlake Consolidated with Arden Cordova RMAAPPLICABILITY

Applicable to all metered water service.

TERRITORY

Clearlake Park and areas, Lake County.

RATES

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$1.3966	\$1.3966	\$1.3966	\$1.3966
For all water delivered, per 100 cu. ft....	\$10.447	\$10.447	\$10.447	\$10.447
Service Charge:				
For 5/8 x 3/4-inch meter	\$53.93	\$53.93	\$53.93	\$53.93
For 3/4-inch meter	\$80.90	\$80.90	\$80.90	\$80.90
For 1-inch meter	\$134.83	\$134.83	\$134.83	\$134.83
For 1 1/2 inch meter	\$269.65	\$269.65	\$269.65	\$269.65
For 2-inch meter	\$431.44	\$431.44	\$431.44	\$431.44
For 3-inch meter	\$808.95	\$808.95	\$808.95	\$808.95
For 4-inch meter	\$1,348.25	\$1,348.25	\$1,348.25	\$1,348.25
For 6-inch meter	\$2,696.50	\$2,696.50	\$2,696.50	\$2,696.50
For 8-inch meter	\$4,314.40	\$4,314.40	\$4,314.40	\$4,314.40
For 10-inch meter	\$6,201.95	\$6,201.95	\$6,201.95	\$6,201.95
Sprinkler 1" to 5/8"	\$55.01	\$55.01	\$55.01	\$55.01
Sprinkler 1" to 3/4"	\$80.90	\$80.90	\$80.90	\$80.90
Sprinkler 1 1/2" to 3/4"	\$85.75	\$85.75	\$85.75	\$85.75
Sprinkler 2 " to 3/4"	\$87.37	\$87.37	\$87.37	\$87.37
Sprinkler 1 1/2 " to 1"	\$139.14	\$139.14	\$139.14	\$139.14
Sprinkler 2" to 1"	\$141.84	\$141.84	\$141.84	\$141.84

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.

--

--

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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$1.3966	\$1.7173	\$1.8703	\$2.0413
For all water delivered, per 100 cu. ft....	\$10.447	\$12.846	\$13.991	\$15.270
Service Charge:				
For 5/8 x 3/4-inch meter	\$53.93	\$66.00	\$71.90	\$78.54
For 3/4-inch meter	\$80.90	\$99.00	\$107.85	\$117.81
For 1-inch meter	\$134.83	\$165.00	\$179.75	\$196.35
For 1 1/2 inch meter	\$269.65	\$330.00	\$359.50	\$392.70
For 2-inch meter	\$431.44	\$528.00	\$575.20	\$628.32
For 3-inch meter	\$808.95	\$990.00	\$1,078.50	\$1,178.10
For 4-inch meter	\$1,348.25	\$1,650.00	\$1,797.50	\$1,963.50
For 6-inch meter	\$2,696.50	\$3,300.00	\$3,595.00	\$3,927.00
For 8-inch meter	\$4,314.40	\$5,280.00	\$5,752.00	\$6,283.20
For 10-inch meter	\$6,201.95	\$7,590.00	\$8,268.50	\$9,032.10
Sprinkler 1" to 5/8"	\$55.01	\$67.32	\$73.34	\$80.11
Sprinkler 1" to 3/4"	\$80.90	\$99.00	\$107.85	\$117.81
Sprinkler 1 1/2" to 3/4"	\$85.75	\$104.94	\$114.32	\$124.88
Sprinkler 2 " to 3/4"	\$87.37	\$106.92	\$116.48	\$127.23
Sprinkler 1 1/2 " to 1"	\$139.14	\$170.28	\$185.50	\$202.63
Sprinkler 2" to 1"	\$141.84	\$173.58	\$189.10	\$206.56

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. 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.

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
RATES				
Quantity Rates:				
Tier 1: First 5,984 Gallon, per 100 Gallon	\$1.6435	\$2.0531	\$2.1686	\$2.2929
Tier 2: Next 7,481 Gallon, per 100 Gallon	\$1.8900	\$2.3609	\$2.4938	\$2.6368
Tier 3: Over 13,465 Gallon, per 100 Gallon	\$2.1734	\$2.7152	\$2.8678	\$3.0324
Tier 1: First 800 cu. ft., per 100 cu. ft.	\$12.294	\$15.358	\$16.222	\$17.152
Tier 2: Next 1000 cu. ft., per 100 cu. ft.	\$14.138	\$17.661	\$18.655	\$19.725
Tier 3: Over 1,800 cu. ft., per 100 cu. ft.	\$16.258	\$20.311	\$21.453	\$22.684
Service Charge:				
For 5/8 x 3/4" -inch meter	\$26.61	\$31.96	\$33.76	\$35.67
For 3/4" -inch meter	\$39.92	\$47.94	\$50.64	\$53.51
For 1" -inch meter	\$66.53	\$79.90	\$84.40	\$89.18
For 1-1/2" -inch meter	\$133.05	\$159.80	\$168.80	\$178.35
For 2" -inch meter	\$212.88	\$255.68	\$270.08	\$285.36
Sprinkler 1" to 5/8"	\$27.67	\$33.24	\$35.11	\$37.10
Sprinkler 1" to 3/4"	\$40.45	\$48.58	\$51.32	\$54.22
Sprinkler 1 1/2" to 3/4"	\$45.50	\$54.65	\$57.73	\$61.00
Sprinkler 2" to 3/4"	\$47.63	\$57.21	\$60.43	\$63.85
Sprinkler 1 1/2" to 1"	\$71.85	\$86.29	\$91.15	\$96.31
Sprinkler 2" to 1"	\$73.98	\$88.85	\$93.85	\$99.16

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

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

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.

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
<u>RATES</u>				
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$1.6435	\$2.0531	\$2.1686	\$2.2929
For all water delivered, per 100 cu. ft.	\$12.294	\$15.358	\$16.222	\$17.152
Service Charge:				
For 5/8 x 3/4" -inch meter	\$41.74	\$48.91	\$51.49	\$53.94
For 3/4" -inch meter	\$62.61	\$73.37	\$77.24	\$80.91
For 1" -inch meter	\$104.35	\$122.28	\$128.73	\$134.85
For 1-1/2" -inch meter	\$208.70	\$244.55	\$257.45	\$269.70
For 2" -inch meter	\$333.92	\$391.28	\$411.92	\$431.52
For 3" -inch meter	\$626.10	\$733.65	\$772.35	\$809.10
For 4" -inch meter	\$1,043.50	\$1,222.75	\$1,287.25	\$1,348.50
For 6" -inch meter	\$2,087.00	\$2,445.50	\$2,574.50	\$2,697.00
For 8" -inch meter	\$3,339.20	\$3,912.80	\$4,119.20	\$4,315.20
For 10" -inch meter	\$4,800.10	\$5,624.65	\$5,921.35	\$6,203.10

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

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

Schedule No. LO-RCWLos Osos DistrictNON-RESIDENTIAL RECYCLED WATER SERVICEAPPLICABILITY

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.

	Present 2023	Proposed 2025	Proposed 2026	Proposed 2027
<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 Gallont.	\$1.4790	\$1.8477	\$1.9517	\$2.0636
For all water delivered, per 100 cu. ft.	\$11.064	\$13.822	\$14.600	\$15.437
Service Charge:				
For 5/8 x 3/4" -inch meter	\$41.74	\$48.91	\$51.49	\$53.94
For 3/4" -inch meter	\$62.61	\$73.37	\$77.24	\$80.91
For 1" -inch meter	\$104.35	\$122.28	\$128.73	\$134.85
For 1-1/2" -inch meter	\$208.70	\$244.55	\$257.45	\$269.70
For 2" -inch meter	\$333.92	\$391.28	\$411.92	\$431.52
For 3" -inch meter	\$626.10	\$733.65	\$772.35	\$809.10
For 4" -inch meter	\$1,043.50	\$1,222.75	\$1,287.25	\$1,348.50
For 6" -inch meter	\$2,087.00	\$2,445.50	\$2,574.50	\$2,697.00
For 8" -inch meter	\$3,339.20	\$3,912.80	\$4,119.20	\$4,315.20
For 10" -inch meter	\$4,800.10	\$5,624.65	\$5,921.35	\$6,203.10

Schedule No. SM-1-RSanta Maria DistrictGENERAL METERED SERVICEAPPLICABILITY

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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 10,473 Gallon, per 100 Gallon	\$0.4977	\$0.6787	\$0.7219	\$0.7680
Tier 2: Next 20,945 Gallon, per 100 Gallon	\$0.5723	\$0.7806	\$0.8300	\$0.8832
Tier 3: Over 31,418 Gallon, per 100 Gallon	\$0.6581	\$0.8977	\$0.9546	\$1.0157
Tier 1: First 1400 cu.ft., per 100 cu.ft.	\$3.723	\$5.077	\$5.400	\$5.745
Tier 2: Next 2800 cu.ft., per 100 cu.ft.	\$4.281	\$5.839	\$6.209	\$6.607
Tier 3: Over 4200 cu.ft., per 100 cu.ft.	\$4.923	\$6.715	\$7.141	\$7.598
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.54	\$23.97	\$25.49	\$27.12
For 3/4" -inch meter	\$29.31	\$35.96	\$38.24	\$40.68
For 1" -inch meter	\$48.85	\$59.93	\$63.73	\$67.80
For 1-1/2" -inch meter	\$97.70	\$119.85	\$127.45	\$135.60
For 2" -inch meter	\$156.32	\$191.76	\$203.92	\$216.96
Sprinkler 1" to 5/8"	\$20.71	\$25.41	\$27.02	\$28.75
Sprinkler 1" to 3/4"	\$29.90	\$36.67	\$39.00	\$41.49
Sprinkler 1 1/2" to 3/4"	\$34.98	\$42.91	\$45.63	\$48.54
Sprinkler 2" to 3/4"	\$36.93	\$45.30	\$48.18	\$51.26
Sprinkler 1 1/2" to 1"	\$54.32	\$66.64	\$70.86	\$75.39
Sprinkler 2" to 1"	\$56.28	\$69.03	\$73.41	\$78.11

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. SM-1-NRSanta Maria DistrictGENERAL METERED SERVICEAPPLICABILITY

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:

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
For all water delivered, per 100 Gallont.	\$0.4977	\$0.6787	\$0.7219	\$0.7680
For all water delivered, per 100 cu.ft.	\$3.723	\$5.077	\$5.400	\$5.745
Service Charge:				
For 5/8 x 3/4" -inch meter	\$23.12	\$28.98	\$30.85	\$32.76
For 3/4" -inch meter	\$34.68	\$43.47	\$46.28	\$49.14
For 1" -inch meter	\$57.80	\$72.45	\$77.13	\$81.90
For 1-1/2" -inch meter	\$115.60	\$144.90	\$154.25	\$163.80
For 2" -inch meter	\$184.96	\$231.84	\$246.80	\$262.08
For 3" -inch meter	\$346.80	\$434.70	\$462.75	\$491.40
For 4" -inch meter	\$578.00	\$724.50	\$771.25	\$819.00
For 6" -inch meter	\$1,156.00	\$1,449.00	\$1,542.50	\$1,638.00
For 8" -inch meter	\$1,849.60	\$2,318.40	\$2,468.00	\$2,620.80
For 10" -inch meter	\$2,658.80	\$3,332.70	\$3,547.75	\$3,767.40

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. SM-3MLSanta Maria DistrictNON-RESIDENTIAL RECYCLED WATER SERVICEAPPLICABILITY

Applicable to metered irrigation water service.

TERRITORY

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

RATES

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$0.3422	\$0.4518	\$0.4839	\$0.5187
For all water delivered, per 100 cu. ft.	\$2.560	\$3.380	\$3.620	\$3.880
Service Charge:				
For 3/4" -inch meter	\$97.46	\$128.69	\$137.80	\$147.61
For 1" -inch meter	\$109.56	\$144.67	\$154.91	\$165.94
For 3" -inch meter	\$257.69	\$340.27	\$364.35	\$390.29

Schedule No. SI-1-RSimi Valley DistrictGENERAL METERED SERVICEAPPLICABILITY

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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 7,481 Gallon, per 100 Gallon	\$0.5727	\$0.6803	\$0.7110	\$0.7453
Tier 2: Next 8,977 Gallon, per 100 Gallon	\$0.6585	\$0.7824	\$0.8177	\$0.8570
Tier 3: Over 16,457 Gallon, per 100 Gallon	\$0.7573	\$0.8997	\$0.9404	\$0.9855
Tier 1: First 1,000 cu.ft., per 100 cu.ft.	\$4.284	\$5.089	\$5.319	\$5.575
Tier 2: Next 1200 cu.ft., per 100 cu.ft.	\$4.926	\$5.853	\$6.117	\$6.411
Tier 3: Over 2200 cu.ft., per 100 cu.ft.	\$5.665	\$6.730	\$7.035	\$7.372
Service Charge:				
For 5/8 x 3/4" -inch meter	\$21.04	\$23.35	\$24.40	\$25.57
For 3/4" -inch meter	\$31.56	\$35.03	\$36.60	\$38.36
For 1" -inch meter	\$52.60	\$58.38	\$61.00	\$63.93
For 1-1/2" -inch meter	\$105.20	\$116.75	\$122.00	\$127.85
For 2" -inch meter	\$168.32	\$186.80	\$195.20	\$204.56
Sprinkler 1" to 5/8"	\$21.88	\$24.28	\$25.38	\$26.59
Sprinkler 1" to 3/4"	\$31.98	\$35.49	\$37.09	\$38.87
Sprinkler 1 1/2" to 3/4"	\$35.98	\$39.93	\$41.72	\$43.72
Sprinkler 2" to 3/4"	\$37.66	\$41.80	\$43.68	\$45.77
Sprinkler 1 1/2" to 1"	\$56.39	\$62.58	\$65.39	\$68.53
Sprinkler 2" to 1"	\$57.86	\$64.21	\$67.10	\$70.32

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. SI-1-NRSimi Valley DistrictGENERAL METERED SERVICEAPPLICABILITY

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.

RATESQuantity Rates:

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
For all water delivered, per 100 Gallon	\$0.5727	\$0.6803	\$0.7110	\$0.7453
For all water delivered, per 100 cu.ft.	\$4.284	\$5.089	\$5.319	\$5.575
Service Charge:				
For 5/8 x 3/4" -inch meter	\$23.01	\$25.57	\$26.64	\$27.94
For 3/4" -inch meter	\$34.52	\$38.36	\$39.96	\$41.91
For 1" -inch meter	\$57.53	\$63.93	\$66.60	\$69.85
For 1-1/2" -inch meter	\$115.05	\$127.85	\$133.20	\$139.70
For 2" -inch meter	\$184.08	\$204.56	\$213.12	\$223.52
For 3" -inch meter	\$345.15	\$383.55	\$399.60	\$419.10
For 4" -inch meter	\$575.25	\$639.25	\$666.00	\$698.50
For 6" -inch meter	\$1,150.50	\$1,278.50	\$1,332.00	\$1,397.00
For 8" -inch meter	\$1,840.80	\$2,045.60	\$2,131.20	\$2,235.20
For 10" -inch meter	\$2,646.15	\$2,940.55	\$3,063.60	\$3,213.10

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. 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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
Tier 1: First 6,732 Gallon, per 100 Gallon	\$0.7177	\$0.8843	\$0.9220	\$0.9625
Tier 2: Next 8,977 Gallon, per 100 Gallon	\$0.8253	\$1.0169	\$1.0602	\$1.1069
Tier 3: Over 15,709 Gallon, per 100 Gallon	\$0.9491	\$1.1694	\$1.2193	\$1.2729
Tier 1: First 900 cu.ft., per 100 cu.ft.	\$5.369	\$6.615	\$6.897	\$7.200
Tier 2: Next 1200 cu.ft., per 100 cu.ft.	\$6.174	\$7.607	\$7.931	\$8.280
Tier 3: Over 2100 cu.ft., per 100 cu.ft.	\$7.100	\$8.748	\$9.121	\$9.522
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.88	\$23.16	\$24.15	\$25.20
For 3/4" -inch meter	\$29.82	\$34.74	\$36.23	\$37.80
For 1" -inch meter	\$49.70	\$57.90	\$60.38	\$63.00
For 1-1/2" -inch meter	\$99.40	\$115.80	\$120.75	\$126.00
For 2" -inch meter	\$159.04	\$185.28	\$193.20	\$201.60
Sprinkler 1" to 5/8"	\$21.87	\$25.48	\$26.57	\$27.72
Sprinkler 1" to 3/4"	\$29.82	\$34.74	\$36.23	\$37.80
Sprinkler 1 1/2" to 3/4"	\$33.80	\$39.37	\$41.06	\$42.84
Sprinkler 2" to 3/4"	\$35.78	\$41.69	\$43.47	\$45.36
Sprinkler 1 1/2" to 1"	\$53.68	\$62.53	\$65.21	\$68.04
Sprinkler 2" to 1"	\$55.66	\$64.85	\$67.62	\$70.56

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. ME-1-NR

REGION 2: Metropolitan District

GENERAL METERED SERVICE

APPLICABILITY

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 2023 Per Month</u>	<u>Proposed 2025 Per Month</u>	<u>Proposed 2026 Per Month</u>	<u>Proposed 2027 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.7177	\$0.8843	\$0.9220	\$0.9625
For all water delivered, per 100 cu. ft.	\$5.369	\$6.615	\$6.897	\$7.200
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$28.52	\$33.53	\$34.95	\$36.46
For 3/4" -inch meter	\$42.78	\$50.30	\$52.43	\$54.69
For 1" -inch meter	\$71.30	\$83.83	\$87.38	\$91.15
For 1-1/2" -inch meter	\$142.60	\$167.65	\$174.75	\$182.30
For 2" -inch meter	\$228.16	\$268.24	\$279.60	\$291.68
For 3" -inch meter	\$427.80	\$502.95	\$524.25	\$546.90
For 4" -inch meter	\$713.00	\$838.25	\$873.75	\$911.50
For 6" -inch meter	\$1,426.00	\$1,676.50	\$1,747.50	\$1,823.00
For 8" -inch meter	\$2,281.60	\$2,682.40	\$2,796.00	\$2,916.80
For 10" -inch meter	\$3,279.80	\$3,855.95	\$4,019.25	\$4,192.90
Sprinkler 3" to 5/8"	\$79.86	\$93.88	\$97.86	\$102.09
Sprinkler 4" to 5/8"	\$95.26	\$111.99	\$116.73	\$121.78
Sprinkler 4" to 1"	\$137.18	\$161.28	\$168.11	\$175.37
Sprinkler 4" to 1 1/2"	\$203.63	\$239.40	\$249.54	\$260.32
Sprinkler 4" to 3"	\$443.20	\$521.06	\$543.12	\$566.59
Sprinkler 6" to 5/8"	\$131.48	\$154.57	\$161.12	\$168.08
Sprinkler 6" to 1"	\$173.40	\$203.86	\$212.50	\$221.68
Sprinkler 6" to 1 1/2"	\$239.85	\$281.99	\$293.93	\$306.63
Sprinkler 6" to 2"	\$323.13	\$379.89	\$395.98	\$413.09
Sprinkler 6" to 3"	\$479.42	\$563.64	\$587.51	\$612.89
Sprinkler 6" to 4"	\$749.22	\$880.83	\$918.14	\$957.80
Sprinkler 8" to 5/8"	\$151.16	\$177.71	\$185.24	\$193.24
Sprinkler 8" to 1"	\$193.37	\$227.33	\$236.96	\$247.20
Sprinkler 8" to 1 1/2"	\$259.53	\$305.12	\$318.05	\$331.79
Sprinkler 8" to 2"	\$342.81	\$403.03	\$420.10	\$438.25
Sprinkler 8" to 3"	\$499.10	\$586.78	\$611.63	\$638.05
Sprinkler 10" to 2"	\$433.79	\$509.99	\$531.59	\$554.56

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. ME-3REGION 2: Metropolitan DistrictRECLAIMED WATER SERVICEAPPLICABILITY

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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
Quantity Rates:				
For all water delivered, per 100 Gallont.	\$0.5024	\$0.6189	\$0.6454	\$0.6737
For all water delivered, per 100 cu. ft.	\$3.758	\$4.630	\$4.828	\$5.040
Service Charge:				
For 5/8 x 3/4" -inch meter	\$19.96	\$23.47	\$24.47	\$25.52
For 3/4" -inch meter	\$29.94	\$35.21	\$36.71	\$38.28
For -inch meter	\$49.90	\$58.68	\$61.18	\$63.80
For 1-1/2" -inch meter	\$99.80	\$117.35	\$122.35	\$127.60
For 2" -inch meter	\$159.68	\$187.76	\$195.76	\$204.16
For 3" -inch meter	\$299.40	\$352.05	\$367.05	\$382.80
For 4" -inch meter	\$499.00	\$586.75	\$611.75	\$638.00
For 6" -inch meter	\$998.00	\$1,173.50	\$1,223.50	\$1,276.00
For 8" -inch meter	\$1,596.80	\$1,877.60	\$1,957.60	\$2,041.60
For 10" -inch meter	\$2,295.40	\$2,699.05	\$2,814.05	\$2,934.80

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.

--
--

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 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 8,977 Gallon, per 100 Gallon	\$0.6169	\$0.7778	\$0.8098	\$0.8446
Tier 2: Next 23,938 Gallon, per 100 Gallon	\$0.7094	\$0.8945	\$0.9314	\$0.9713
Tier 3: Over 32,914 Gallon, per 100 Gallon	\$0.8159	\$1.0287	\$1.0710	\$1.1170
 Tier 1: First 1200 cu.ft., per 100 cu.ft.	 \$4.615	 \$5.818	 \$6.058	 \$6.318
Tier 2: Next 3200 cu.ft., per 100 cu.ft.	\$5.307	\$6.691	\$6.967	\$7.266
Tier 3: Over 4400 cu.ft., per 100 cu.ft.	\$6.103	\$7.695	\$8.012	\$8.356
Service Charge:				
For 5/8 x 3/4" -inch meter	\$18.72	\$22.79	\$23.72	\$24.73
For 3/4" -inch meter	\$28.08	\$34.19	\$35.58	\$37.09
For 1" -inch meter	\$46.80	\$56.98	\$59.30	\$61.82
For 1-1/2" -inch meter	\$93.60	\$113.96	\$118.59	\$123.65
For 2" -inch meter	\$149.76	\$182.33	\$189.74	\$197.83
Sprinkler 1" to 5/8"	\$19.66	\$23.93	\$24.90	\$25.97
Sprinkler 1" to 3/4"	\$28.36	\$34.53	\$35.93	\$37.46
Sprinkler 1 1/2" to 3/4"	\$32.95	\$40.11	\$41.74	\$43.52
Sprinkler 2" to 3/4"	\$34.82	\$42.39	\$44.12	\$46.00
Sprinkler 1 1/2" to 1"	\$51.48	\$62.68	\$65.22	\$68.00
Sprinkler 2" to 1"	\$52.98	\$64.50	\$67.12	\$69.98

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-NR

Region 3 Customer Service Areas

GENERAL METERED SERVICE

APPLICABILITY

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

<u>RATES</u>	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.6169	\$0.7778	\$0.8098	\$0.8446
For all water delivered, per 100 cu. ft.	\$4.615	\$5.818	\$6.058	\$6.318
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$30.50	\$38.71	\$40.26	\$41.95
For 3/4" -inch meter	\$45.75	\$58.07	\$60.39	\$62.93
For 1" -inch meter	\$76.25	\$96.78	\$100.65	\$104.88
For 1-1/2" -inch meter	\$152.50	\$193.55	\$201.30	\$209.75
For 2" -inch meter	\$244.00	\$309.68	\$322.08	\$335.60
For 3" -inch meter	\$457.50	\$580.65	\$603.90	\$629.25
For 4" -inch meter	\$762.50	\$967.75	\$1,006.50	\$1,048.75
For 6" -inch meter	\$1,525.00	\$1,935.50	\$2,013.00	\$2,097.50
For 8" -inch meter	\$2,440.00	\$3,096.80	\$3,220.80	\$3,356.00
For 10" -inch meter	\$3,507.50	\$4,451.65	\$4,629.90	\$4,824.25
Sprinkler 3" to 5/8"	\$85.71	\$108.78	\$113.13	\$117.88
Sprinkler 3" to 3/4"	\$100.65	\$127.74	\$132.86	\$138.44
Sprinkler 3" to 1 1/2"	\$201.61	\$255.87	\$266.12	\$277.29
Sprinkler 3" to 2"	\$290.67	\$368.91	\$383.68	\$399.78
Sprinkler 4" to 3/4"	\$117.12	\$148.65	\$154.60	\$161.09
Sprinkler 4" to 1"	\$148.84	\$188.90	\$196.47	\$204.72
Sprinkler 4" to 1 1/2"	\$218.08	\$276.78	\$287.86	\$299.94
Sprinkler 4" to 2"	\$307.44	\$390.20	\$405.82	\$422.86
Sprinkler 4" to 3"	\$473.97	\$601.55	\$625.64	\$651.90
Sprinkler 6" to 5/8"	\$141.52	\$179.61	\$186.81	\$194.65
Sprinkler 6" to 1"	\$186.36	\$236.52	\$245.99	\$256.31
Sprinkler 6" to 1 1/2"	\$257.12	\$326.33	\$339.39	\$353.64
Sprinkler 6" to 2"	\$346.48	\$439.75	\$457.35	\$476.55
Sprinkler 6" to 3"	\$513.01	\$651.10	\$677.17	\$705.60
Sprinkler 8" to 5/8"	\$162.57	\$206.32	\$214.59	\$223.59
Sprinkler 8" to 2"	\$367.53	\$466.46	\$485.13	\$505.50
Sprinkler 8" to 3"	\$534.36	\$678.20	\$705.36	\$734.96
Sprinkler 8" to 4"	\$822.89	\$1,044.40	\$1,086.21	\$1,131.81
Sprinkler 8" to 6"	\$1,546.35	\$1,962.60	\$2,041.18	\$2,126.87

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-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

Quantity Rates:

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
For all water delivered, per 100 Gallont.	\$0.3085	\$0.3889	\$0.4049	\$0.4223
For all water delivered, per 100 cu. ft.	\$2.308	\$2.909	\$3.029	\$3.159
Service Charge:				
For 5/8 x 3/4" -inch meter	\$30.50	\$38.71	\$40.26	\$41.95
For 3/4" -inch meter	\$45.75	\$58.07	\$60.39	\$62.93
For 1" -inch meter	\$76.25	\$96.78	\$100.65	\$104.88
For 1-1/2" -inch meter	\$152.50	\$193.55	\$201.30	\$209.75
For 2" -inch meter	\$244.00	\$309.68	\$322.08	\$335.60
For 3" -inch meter	\$457.50	\$580.65	\$603.90	\$629.25
For 4" -inch meter	\$762.50	\$967.75	\$1,006.50	\$1,048.75
For 6" -inch meter	\$1,525.00	\$1,935.50	\$2,013.00	\$2,097.50
For 8" -inch meter	\$2,440.00	\$3,096.80	\$3,220.80	\$3,356.00
For 10" -inch meter	\$3,507.50	\$4,451.65	\$4,629.90	\$4,824.25

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.
-
-

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.

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>RATES</u>				
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.0894	\$0.1120	\$0.1170	\$0.1223
For all water delivered, per 100 cu. ft.	\$0.669	\$0.838	\$0.875	\$0.915
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.
-
-

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

Quantity Rates:

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
For all water delivered, per 100 Gallont.	\$0.2374	\$0.2976	\$0.3105	\$0.3247
For all water delivered, per 100 cu. ft.	\$1.776	\$2.226	\$2.323	\$2.429

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

--
--

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 2023 <u>Per Year</u>	Proposed 2025 <u>Per Year</u>	Proposed 2026 <u>Per Year</u>	Proposed 2027 <u>Per Year</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.4190	\$0.5251	\$0.5481	\$0.5731
For all water delivered, per 100 cu. ft.	\$3.134	\$3.928	\$4.100	\$4.287
Service Charge:				
For 2" -inch meter	\$467.12	\$585.44	\$611.04	\$638.96
For 3" -inch meter	\$531.93	\$666.67	\$695.82	\$727.62
For 4" -inch meter	\$1,253.05	\$1,570.44	\$1,639.11	\$1,714.01
For 6" -inch meter	\$1,695.06	\$2,124.42	\$2,217.31	\$2,318.63
For 8" -inch meter	\$2,824.33	\$3,539.72	\$3,694.50	\$3,863.31

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.
-
-

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.

	Present 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
<u>RATES</u>				
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.2374	\$0.2976	\$0.3105	\$0.3247
Potable Water Quantity Fee (See Speci	\$1.776	\$2.226	\$2.323	\$2.429
All potable water used, per 100 cu. ft.....				
Water Service Fee				
For service to Forest Lawn				
Memorial-Park - Covina Hills.....	\$3,971.19	\$4,058.22	\$4,055.16	\$4,052.21

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-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 2023 <u>Per Month</u>	Proposed 2025 <u>Per Month</u>	Proposed 2026 <u>Per Month</u>	Proposed 2027 <u>Per Month</u>
For water delivered for domestic use only and wh For service to Forest Lawn	\$59.96	\$75.15	\$78.44	\$82.02
--				
--				

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 irrigation and/or industrial use except except those covered under R3-1-R

TERRITORY

San Gabriel and vicinity, Los Angeles County.

	Present 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
<u>RATES</u>				
<u>Quantity Rates:</u>				
For all water delivered, per 100 Gallont.	\$0.5244	\$0.6611	\$0.6883	\$0.7179
For all water delivered, per 100 cu. ft.	\$3.923	\$4.945	\$5.149	\$5.370
Service Charge:				
For 5/8 x 3/4" -inch meter	\$30.50	\$38.71	\$40.26	\$41.95
For 3/4" -inch meter	\$45.75	\$58.07	\$60.39	\$62.93
For 1" -inch meter	\$76.25	\$96.78	\$100.65	\$104.88
For 1-1/2" -inch meter	\$152.50	\$193.55	\$201.30	\$209.75
For 2" -inch meter	\$244.00	\$309.68	\$322.08	\$335.60
For 3" -inch meter	\$457.50	\$580.65	\$603.90	\$629.25
For 4" -inch meter	\$762.50	\$967.75	\$1,006.50	\$1,048.75
For 6" -inch meter	\$1,525.00	\$1,935.50	\$2,013.00	\$2,097.50
For 8" -inch meter	\$2,440.00	\$3,096.80	\$3,220.80	\$3,356.00
For 10" -inch meter	\$3,507.50	\$4,451.65	\$4,629.90	\$4,824.25

Schedule No. LI

Customer Assistance Program (CAP)

Domestic Service - Single Family Accommodation

Arden Cordova and Clearlake 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 CAP Credit Amount
Arden Cordova (RMA) Consolidated	\$8.00
Bay Point (RMA)	\$20.00
Clearlake (RMA) Consolidated	\$32.00
Los Osos (RMA)	\$38.00
Santa Maria (RMA)	\$15.00
Simi Valley (RMA)	\$15.00
Region 2 - Metro (RMA)	\$21.00
Region 3 - (RMA)	\$16.00

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 \$34.71

Schedule No. LI

Customer Assistance Program (CAP)

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 CAP Credit Amount
Arden Cordova -Stand-alone	\$8.00
Bay Point	\$20.00
Clearlake -Stand-alone	\$39.00
Los Osos	\$38.00
Santa Maria	\$15.00
Simi Valley	\$15.00
Region 2	\$21.00
Region 3	\$16.00

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 \$34.71

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 2023 Per Month	Proposed 2025 Per Month	Proposed 2026 Per Month	Proposed 2027 Per Month
RATES				
For each inch of diameter of service connection	\$6.50	\$8.00	\$8.00	\$8.00

SPECIAL CONDITIONS

- The customer will pay, without refund, the entire cost of the private fire service.
-
-

08/11/23

GOLDEN STATE WATER COMPANY PROPOSED RATE CASE PLAN SCHEDULE FOR 2023/24

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-23	-60	
Deficiency Letter Mailed	03-Jul-23	-30	2
Appeal to Executive Director	06-Jul-23	-25	
Executive Director Acts	11-Jul-23	-20	
Application Filed	14-Aug-23	0	
PHC & PPH, start if any	24-Aug-23	10	
PHC finish if any	28-Oct-23	75	
Update Applicant's Showing	22-Nov-23	100	
PPH finish if any	20-Feb-24	190	
CalPA testimony	20-Feb-24	190	
Other Parties serve Testimony	05-Mar-24	204	
Utility Distributes Rebuttal Testimony	22-Apr-24	250	2
Formal Settlement Negotiations (ADR), start	26-Apr-24	256	
Formal Settlement Negotiations (ADR), end	16-May-24	276	
Evidentiary Hearings start (if required)	16-May-24	276	
Evidentiary Hearings end (if required)	05-Jun-24	296	
Opening Briefs Filed and Served	05-Jul-24	326	
Motion for Interim Rates and Status Conference	05-Jul-24	326	
Mandatory Status Conference	08-Jul-24	327	2
Reply Briefs Filed and Served	15-Jul-24	336	
Water Division Technical Conference	05-Aug-24	356	1
ALJ's Proposed Decision Mailed	04-Nov-24	446	2
Comments on Proposed Decision	22-Nov-24	466	
Reply Comments	27-Nov-24	471	
Commission Meeting	12-Dec-24	486	

Submit MDR with Proposed Application	01-Jun-23
--------------------------------------	-----------

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

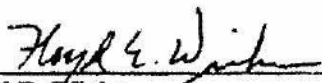
One: The name of the corporation is Golden State Water Company.

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

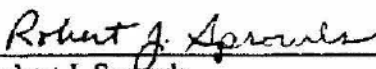
4. The above amendment was approved by the vote of the sole shareholder of the corporation in accordance with Section 902 of the California Corporations Code; the total number of outstanding shares of each class entitled to vote with respect to the amendment was 122 Common Shares, all of which voted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

	June 30, 2023	December 31, 2022		June 30, 2023	December 31, 2022
	(in thousands)			(in thousands)	
Assets			Capitalization and Liabilities		
Utility Plant, at cost			Capitalization		
Water.....	\$ 2,037,064	\$ 2,006,468	Common shareholder's equity.....	\$ 677,425	\$ 643,906
	2,037,064	2,006,468	Long-term debt.....	541,568	411,748
Less - Accumulated depreciation.....	(538,429)	(530,925)	Total capitalization.....	1,218,993	1,055,654
	1,498,635	1,475,543			
Construction work in progress.....	168,065	141,175			
Net utility plant.....	1,666,700	1,616,718			
Other Property and Investments			Current Liabilities		
State Water Project.....	2,510	2,611	Long-term debt - current.....	414	399
Other physical property, net.....	676	681	Accounts payable.....	58,151	65,944
Other Investments.....	34,041	30,954	Income taxes payable to Parent.....	18,798	-
Funds held in trust.....	416	409	Accrued employee expenses.....	10,183	11,233
Total other property and investments.....	37,643	34,655	Accrued interest.....	7,031	4,364
			Operating lease liabilities.....	1,759	1,788
			Other.....	23,020	24,653
			Total current liabilities.....	119,356	108,381
Current Assets			Other Credits		
Cash and cash equivalents.....	367	370	Notes Payable to Bank.....	78,000	-
Accounts receivable - customers (less allowance for doubtful accounts of \$3,994 in 2023 and \$4,143 in 2022).....	24,621	23,107	Advances for construction.....	63,500	64,331
Other accounts receivable - customers (less allowance for doubtful accounts of \$53 in 2023 and \$53 in 2022).....	2,774	2,721	Contributions in aid of construction.....	148,660	147,918
Intercompany receivable.....	458	621	Deferred income taxes.....	140,762	138,788
Income taxes receivable from Parent.....	-	1,692	Unamortized investment tax credits.....	1,046	1,082
Unbilled revenue.....	15,376	15,006	Accrued pension and other postretirement benefits.....	35,695	33,421
Materials and supplies, at average cost.....	6,505	6,120	Intercompany note payable.....	-	129,000
Regulatory assets - current.....	25,360	14,028	Regulatory liabilities.....	-	40,602
Prepayments and other current assets.....	6,699	4,464	Other.....	14,451	14,253
Total current assets.....	82,160	68,129	Operating lease liabilities.....	6,952	7,878
			Total other credits.....	489,066	577,273
Regulatory and Other Assets			Total Capitalization and Liabilities		
Unamortized debt expense and redemption premium.....	702	-			
Operating lease right-of-use assets.....	8,222	9,208			
Regulatory assets.....	19,445	-			
Other accounts receivable.....	833	833			
Other.....	11,710	11,765			
Total regulatory and other assets.....	40,912	21,806			
Total Assets	\$ 1,827,415	\$ 1,741,308	Total Capitalization and Liabilities	\$ 1,827,415	\$ 1,741,308

GOLDEN STATE WATER COMPANY
STATEMENT OF INCOME FOR WATER SEGMENT
MONTH ENDED AND YEAR TO DATE
June 30, 2023 and 2022

	THIS MONTH		Increase (Decrease)	Percent Change	YEAR TO DATE		Increase (Decrease)	Percent Change	TWELVE MONTHS ENDED		Increase (Decrease)	Percent Change
	June, 2023	June, 2022			June, 2023	June, 2022			June, 2023	June, 2022		
Operating Revenues												
Water	\$ 51,463,932	\$ 32,075,695	\$ 19,388,237	60.45%	\$ 227,358,661	\$ 162,326,182	\$ 65,032,479	40.06%	\$ 400,822,951	\$ 339,817,535	\$ 61,005,416	17.95%
Total operating revenues	51,463,932	32,075,695	19,388,237	60.45%	227,358,661	162,326,182	65,032,479	40.06%	400,822,951	339,817,535	61,005,416	17.95%
Supply Costs												
Water Purchased	6,198,458	6,642,049	(443,591)	-6.68%	32,373,941	37,810,700	(5,436,759)	-14.38%	70,501,947	79,556,316	(9,054,369)	-11.38%
Supply cost balancing accounts	1,629,153	97,276	1,531,877	1574.78%	15,412,413	(6,587,339)	21,979,751	-334.68%	13,336,800	(11,531,565)	24,868,365	-215.65%
Power for pumping	1,015,615	1,045,366	(29,751)	-2.85%	5,222,762	5,303,832	(81,069)	-1.53%	11,779,745	11,400,533	379,212	3.33%
Pump taxes	1,731,958	1,719,353	12,605	0.73%	9,198,043	9,075,579	122,463	1.35%	19,193,835	18,827,222	366,613	1.95%
Total supply costs	10,575,183	9,504,044	1,071,140	11.27%	62,207,189	45,622,773	16,584,386	36.35%	114,812,326	98,252,506	16,559,821	16.85%
Revenues Less Supply Costs	40,888,749	22,571,651	18,317,097	81.15%	165,151,502	116,703,409	48,448,093	41.51%	286,010,625	241,565,029	44,445,596	18.40%
Other Operating Expenses												
Maintenance expenses	2,804,209	2,776,489	27,720	1.00%	14,492,252	13,635,478	856,774	6.28%	28,974,233	27,227,608	1,746,625	6.41%
Administrative and general expenses	992,137	776,416	215,720	27.78%	4,371,344	4,535,929	(164,584)	-3.63%	9,450,302	9,874,044	(423,742)	-4.29%
Depreciation and amortization	4,968,782	3,660,071	1,308,711	35.76%	28,842,760	26,317,006	2,525,754	9.60%	53,754,077	51,540,247	2,213,830	4.30%
Property and other taxes	2,768,810	2,806,691	(37,881)	-1.35%	16,270,779	16,819,303	(548,524)	-3.26%	36,057,326	33,523,382	2,533,944	7.56%
Total other operating expenses	12,655,083	11,392,500	1,262,583	11.08%	75,540,357	70,632,995	4,907,361	6.95%	147,288,620	140,821,010	6,467,610	4.59%
Operating Income	28,233,666	11,179,152	17,054,514	152.56%	89,611,145	46,070,414	43,540,731	94.51%	138,722,005	100,744,020	37,977,985	37.70%
State income taxes	1,702,446	401,710	1,300,736	323.80%	5,715,972	2,476,742	3,239,230	130.79%	7,765,978	5,748,224	2,017,755	35.10%
Federal income taxes	5,357,689	2,089,662	3,268,027	156.39%	13,777,399	6,640,420	7,136,979	107.48%	19,799,693	14,749,816	5,049,877	34.24%
Total income taxes	7,060,135	2,491,372	4,568,763	183.38%	19,493,371	9,117,162	10,376,209	113.81%	27,565,671	20,498,040	7,067,632	34.48%
Income Before Interest Charges	21,173,531	8,687,780	12,485,751	143.72%	70,117,775	36,953,252	33,164,522	89.75%	111,156,333	80,245,960	30,910,354	38.52%
Interest expenses (income)	2,091,840	1,823,255	268,585	14.73%	12,056,066	10,484,949	1,571,117	14.98%	23,281,353	20,386,217	2,895,136	14.20%
Non-regulatory income (loss):												
Other	1,691,061	(1,055,301)	2,746,362	-260.24%	4,284,887	(4,338,281)	8,623,167	-198.77%	5,268,041	(716,768)	5,984,809	-834.97%
Income taxes on non-regulatory items	(555,686)	321,441	(877,127)	-272.87%	(1,350,895)	1,325,208	(2,676,103)	-201.94%	(1,832,743)	336,179	(2,168,922)	-645.17%
Total non-regulatory income (loss)	1,135,375	(733,860)	1,869,235	-254.71%	2,933,992	(3,013,073)	5,947,065	-197.38%	3,435,298	(380,589)	3,815,887	-1002.63%
Net Income (Loss)	\$ 20,217,065	\$ 6,130,664	\$ 14,086,401	228.77%	\$ 60,995,701	\$ 23,455,231	\$ 37,540,470	160.05%	\$ 91,310,278	\$ 59,479,174	\$ 31,831,104	53.52%



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Discussion and Consideration of Establishment of a Homebuyer Assistance Program as a Retention and Recruitment Incentive for City Employees

MEETING DATE: Nov. 2, 2023

SUBMITTED BY: Alan D. Flora, City Manager

PURPOSE OF REPORT: ☐ Information only ☒ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL:

The City Council is being asked to consider the establishment of a homebuyer assistance program to assist City employees with home ownership and as a tool for employee retention and recruitment.

BACKGROUND/DISCUSSION:

One of the most difficult tasks of any organization is the recruitment and retention of high performing and committed employees. We couldn't be more pleased with the dedicated staff we have and are constantly analyzing tools or programs to ensure we keep our employees. Home ownership is often a key factor and incentive for employees staying put. With local access to housing still a challenge, and the cost of homeownership continuing to rise, we would like the Council to consider ways to assist with our employee's commitment to the City via homeownership.

Last year the City Council discussed this program in concept and provided some direction to staff. The Council indicated that they would like a requirement that a new home be purchased within the City boundary, remain owner occupied for 5 years, and to provide the opportunity for loan forgiveness if the employee remains with the City over the long term.

Based on this direction, staff recommend the Council consider a program with the following requirements.

1. Maximum loan amount of \$50,000* (at the Loan Committee's discretion, a larger loan amount may be offered, not to exceed \$75,000.)
2. Borrower must be able to pay closing costs on 1st mortgage and a minimum of 5% down payment.
3. No interest will be charged.
4. No monthly payments will be required.
5. A proportional percentage of appreciation on the home is due when the loan is repaid.
6. There is no term limit on the loan, it is due immediately upon sale or cash-out refinance of the home or default of the 1st mortgage.
7. The home must be within the city boundary of the City of Clearlake.
8. The home must be owner-occupied for 5 years.
9. In the event the employee leaves the City of Clearlake, the loan will convert to an amortized loan with repayment within 5 years.
10. After 10 years of service, the appreciation shall be waived and only the original loan amount to be repaid.

11. Can be used with other housing programs if the employee qualifies.

OPTIONS:

1. Provide alternative direction to staff.

FISCAL IMPACT:

☐ None ☐ \$ Budgeted Item? ☐ Yes ☒ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☒ Other: Housing Fund.

Comments: Budget adjustments may be necessary depending on Council direction. The program would be funded out of the City's existing housing fund and would not impact the General Fund.

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☐ Goal #2: Make Clearlake a Statistically Safer City
- ☐ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☒ Goal #4: Improve the Image of Clearlake
- ☒ Goal #5: Ensure Fiscal Sustainability of City
- ☒ Goal #6: Update Policies and Procedures to Current Government Standards
- ☐ Goal #7: Support Economic Development

SUGGESTED MOTIONS:

☐ **Attachments:**