



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

FILED

07/01/26

08:45 AM

A2607001

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)
\$95,178,800 or 19.40% in 2028; (2) authorizing it to) APPLICATION NO.
increase rates by \$40,268,700 or 6.88% in 2029, and)
to increase rates by \$41,031,900 or 6.57% in 2030 in)
accordance with the Rate Case Plan; and (3) adopting)
other related rulings and relief necessary to implement)
the Commission's ratemaking policies)
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**APPLICATION OF GOLDEN STATE WATER COMPANY
FOR AN ORDER AUTHORIZING A CHANGE IN RATES
IN ITS REGION 1, REGION 2 AND REGION 3
CUSTOMER SERVICE AREAS**

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July 1, 2026

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IN ITS REGION 1, REGION 2 AND REGION 3
CUSTOMER SERVICE AREAS**

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**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 nine ratemaking areas – its Northern Consolidated, Bay Point, Los Osos, Santa Maria, Simi Valley, San Juan Oaks and Sutter Pointe 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 2028 are based on comparisons to estimated 2028 revenues at current rates. The increases for 2029 and 2030 represent the increase over the prior year at proposed rates (\$ in thousands):

Ratemaking Area	Increase 2028		Increase 2029		Increase 2030	
Northern Consolidated	11,217.4	46.29%	1,561.1	4.41%	1,737.0	4.72%
Bay Point	2,178.3	25.35%	964.0	8.97%	969.4	8.39%
Coastal Consolidated	7,160.4	24.04%	2,348.4	6.37%	2,482.6	6.35%
<i>Los Osos</i>	<i>1,794.2</i>	<i>29.52%</i>	<i>747.5</i>	<i>9.52%</i>	<i>778.8</i>	<i>9.07%</i>
<i>Santa Maria</i>	<i>5,369.70</i>	<i>22.68%</i>	<i>1,593.9</i>	<i>5.50%</i>	<i>1,705.8</i>	<i>5.60%</i>
Simi Valley	3,846.5	19.73%	1,431.0	6.12%	1,487.5	5.99%
San Juan Oaks (W)	224.0	34.01%	(37.9)	-3.77%	(32.2)	-2.97%
San Juan Oaks (WW)	219.8	41.42%	11.2	1.20%	6.6	0.59%
Sutter Pointe	185.5	20.59%	(47.1)	-2.97%	(71.1)	-3.52%
Region 2	33,539.2	16.08%	18,711.9	7.76%	18,839.6	7.27%
Region 3	36,607.7	18.50%	15,325.9	6.55%	15,602.5	6.28%
Total	95,178.8	19.40%	40,268.7	6.88%	41,031.9	6.57%

2. General Rate Case Application Requirements

A. Northern Consolidated CSAs (Arden Cordova and Clearlake)

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the Northern Consolidated CSAs with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

Northern Consolidated Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ¹	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$35,472,427	\$25,710,750	\$23,036,018
Rate Base \$	\$146,398,350	\$94,740,636	\$96,491,382
Rate Base Difference		\$51,657,715	\$49,906,968
Rate Base % Increase		54.53%	51.72%
Operating Expenses \$	\$23,867,137	\$18,197,813	\$17,011,032
Operating Expense \$ Difference		\$5,669,324	\$6,856,105
Operating Expenses % Difference		31.15%	40.30%
Rate of Return	7.93%	7.93%	6.24%

Certain amounts in the table above may not foot due to rounding

ii. **Primary Cost Increases** – The following are the five most significant cost increases for the Northern Consolidated CSAs.

a. **Return on Rate Base** – The forecasted rate base for 2028 is \$51,657,715 higher than the adopted rate base for 2026. The increase in rate base requires an

¹ Advice Letters 1974-W.

increase in net operating revenues of \$4,092,352, based on the currently authorized rate of return of 7.93%. This change in rate base is due to the necessary proposed capital additions in the Northern Consolidated CSAs that are described in detail in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$1,747,069 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2028 forecasted Depreciation expense is \$1,338,924 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for a more detailed discussion on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$770,849 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 Alric Oishi.

e. **Property Taxes** – The 2028 forecasted Property Taxes expense is \$483,327 higher than the adopted 2026 level. The increase is the result of a forecasted increase in rate base. See the prepared testimony of Matt Winslow for a more detailed discussion of the property taxes expense.

B. Bay Point CSA

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the Bay Point CSA with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

Bay Point Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ²	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$10,769,996	\$8,726,178	\$8,501,220
Rate Base \$	\$34,299,959	\$21,846,401	\$21,017,225
Rate Base Difference		\$12,453,558	\$13,282,734
Rate Base % Increase		57.01%	63.20%
Operating Expenses \$	\$8,050,969	\$7,039,669	\$6,889,143
Operating Expense \$ Difference		\$1,011,300	\$1,161,826
Operating Expenses % Difference		14.37%	16.86%
Rate of Return	7.93%	7.93%	7.67%

Certain amounts in the table above may not foot due to rounding

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

a. **Return on Rate Base** – The forecasted rate base for 2028 is \$12,453,558 higher than the adopted rate base for 2026. The increase in rate base requires an increase in net operating revenues of \$1,032,517 based on the currently authorized rate of return of 7.93%. This increase in rate base is due to the proposed necessary capital

² Advice Letter 1998-WA

additions in the Bay Point CSA that are described in detail in the Operating District Capital Additions and the Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$318,858 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2028 forecasted Depreciation expense is \$254,918 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for information on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$209,864 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 Alric Oishi.

e. **Property Taxes** – The 2028 forecasted Property Taxes expense is \$118,358 higher than the adopted 2026 level. The increase is the result of a forecasted increase in rate base. See the prepared testimony of Matt Winslow for a more detailed discussion of the property taxes expense.

C. Los Osos CSA

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the Los Osos CSA with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

Los Osos Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ³	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$7,870,220	\$6,237,164	\$5,661,914
Rate Base \$	\$38,571,699	\$27,341,835	\$27,607,273
Rate Base Difference		\$11,229,864	\$10,964,426
Rate Base % Increase		41.07%	39.72%
Operating Expenses \$	\$4,812,564	\$4,068,956	\$3,657,867
Operating Expense \$ Difference		\$743,608	\$1,154,697
Operating Expenses % Difference		18.28%	31.57%
Rate of Return	7.93%	7.93%	7.26%

Certain amounts in the table above may not foot due to rounding

ii. Primary Cost Increases – The following are the five most significant cost increases for the Los Osos CSA.

a. Return on Rate Base – The forecasted rate base for 2028 is \$11,229,864 higher than the adopted rate base for 2026. The increase in rate base requires an increase in net operating revenues of \$889,448 based on the currently authorized rate of return of 7.93%. This increase in rate base is due to the proposed necessary capital

³ Advice Letter 1976-W.

additions in the Los Osos CSA that are described in detail in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Federal Income Tax** – The increase in federal income taxes of \$188,146 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 Alric Oishi.

c. **Allocated General Office and District Office Expense** – The 2028 forecasted General Office and District Office expense is \$145,563 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

d. **Depreciation** – The 2028 forecasted Depreciation expense is \$130,601 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for a more detailed discussion on Depreciation expense.

e. **State Income Tax** – The increase in state income taxes of \$82,391 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 Alric Oishi.

D. Santa Maria CSA

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the Santa Maria CSA with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

Santa Maria Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ⁴	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$29,049,484	\$23,997,564	\$20,956,458
Rate Base \$	\$128,365,430	\$95,190,685	\$88,821,926
Rate Base Difference		\$33,174,745	\$39,543,504
Rate Base % Increase		34.85%	44.52%
Operating Expenses \$	\$18,873,699	\$16,448,943	\$13,692,649
Operating Expense \$ Difference		\$2,424,756	\$5,181,050
Operating Expenses % Difference		14.74%	37.84%
Rate of Return	7.93%	7.93%	8.18%

Certain amounts in the table above may not foot due to rounding

ii. Primary Cost Increases – The following are the five most significant cost increases for the Santa Maria CSA.

a. Return on Rate Base – The forecasted rate base for 2028 is \$33,174,745 higher than the adopted rate base for 2026. The increase in rate base requires an increase in net operating revenues of \$2,627,163 based on the currently authorized rate

⁴ Advice Letter 1983-W.

of return of 7.93%. This increase in rate base is due to the proposed necessary capital additions in the Santa Maria CSA that are described in detail in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$847,526 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2028 forecasted Depreciation expense is \$725,199 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to plant. See the prepared testimony of Marcus Gomez for a more detailed discussion on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$519,846 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.

e. **Property Taxes** – The increase in property taxes of \$305,554 is a result of a forecasted increase in rate base. See the prepared testimony of Matt Winslow for a more detailed discussion of the property taxes expense.

E. Simi Valley CSA

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the Simi Valley CSA with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

Simi Valley Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ⁵	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$23,340,461	\$20,678,238	\$18,263,853
Rate Base \$	\$58,925,253	\$35,898,899	\$36,242,392
Rate Base Difference		\$23,026,354	\$22,682,861
Rate Base % Increase		64.14%	62.59%
Operating Expenses \$	\$18,669,339	\$17,831,454	\$15,815,773
Operating Expense \$ Difference		\$837,885	\$2,853,566
Operating Expenses % Difference		4.70%	18.04%
Rate of Return	7.93%	7.93%	6.75%

Certain amounts in the table above may not foot due to rounding

ii. Primary Cost Increases – The following are the five most significant cost increases for the Simi Valley CSA.

a. Return on Rate Base – The forecasted rate base for 2028 is \$23,026,354 higher than the adopted rate base for 2026. The increase in rate base requires an

⁵ Advice Letter 1984-W.

increase in net operating revenues of \$1,824,339 based on the currently authorized rate of return of 7.93%. This change in rate base is due to the proposed necessary capital additions in the Simi Valley CSA that are described in detail in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$783,998 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2028 forecasted Depreciation expense is \$447,151 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for a more detailed discussion on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$336,658 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 Alric Oishi.

e. **Property Taxes** – The increase in property taxes of \$173,641 is a result of a forecasted increase in in rate base. See the prepared testimony of Matt Winslow for a more detailed discussion of the property taxes expense.

F. San Juan Oaks CSA

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the San Juan Oaks CSA’s drinking water system with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

San Juan Oaks Drinking Water Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ⁶	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$882,791	\$427,843	\$253,395
Rate Base \$	\$2,203,626	\$1,304,671	\$328,313
Rate Base Difference		\$898,955	\$1,875,313
Rate Base % Increase		68.90%	*
Operating Expenses \$	\$708,105	\$324,377	\$266,707
Operating Expense \$ Difference		\$383,728	\$441,398
Operating Expenses % Difference		118.30%	*
Rate of Return	7.93%	7.93%	*

Certain amounts in the table above may not foot due to rounding

* Not meaningful

ii. Primary Cost Increases – The following are the five most significant cost increases for the San Juan Oaks drinking water CSA.

a. Depreciation – The 2028 forecasted Depreciation expense is \$96,148 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated

⁶ D.24-12-009.

additions to utility plant. See the prepared testimony of Marcus Gomez for a more detailed discussion on Depreciation expense.

b. **Pension and Benefits** – The 2028 forecasted Pension and Benefits expense is \$80,013 higher than the adopted 2026 level. A discussion of the Pension and Benefits expense is included in the prepared testimony of Jenny Darney-Lane.

c. **Return on Rate Base** – The forecasted rate base for 2028 is \$898,955 higher than the adopted rate base for 2026. The increase in rate base requires an increase in net operating revenues of \$71,220 based on the currently authorized rate of return of 7.93%. This change in rate base is due to the proposed necessary capital additions in the San Juan Oaks CSA that are discussed in the prepared testimony of Marcus Gomez. As set forth therein, San Juan Oaks is a new CSA that remains under development, and the new capital additions are part of the ongoing development.

d. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$65,168 higher than the adopted 2026 level. Currently rates in the San Juan Oaks CSA do not include any allocation of General Office costs. See the prepared testimony of Jenny Darney-Lane for more information about the General Office Allocation. See the prepared testimony of Yvonne Pinedo for a more detailed discussion of the General Office expenses.

e. **Purchased Power** – The 2028 forecasted Purchased Power expense is \$29,405 higher than the adopted 2026 level. The increase is a combination of higher electric rates and higher forecasted pumped water volumes. See the prepared testimony of Nanci Tran for a more detailed discussion of the purchased power expense.

iii. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the San Juan Oaks CSA’s wastewater system with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

San Juan Oaks Wastewater Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ⁷	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$750,284	\$511,832	\$78,525
Rate Base \$	\$1,131,029	\$1,015,170	\$49,289
Rate Base Difference		\$115,589	\$1,081,740
Rate Base % Increase		11.41%	*
Operating Expenses \$	\$660,623	\$431,324	\$53,930
Operating Expense \$ Difference		\$229,299	\$606,693
Operating Expenses % Difference		53.16%	*
Rate of Return	7.93%	7.93%	*

Certain amounts in the table above may not foot due to rounding

* Not meaningful

iv. Primary Cost Increases – The following are the five most significant cost increases for the San Juan Oaks wastewater CSA.

a. **Other Operation Expense** – The forecasted other operation expense for 2028 is \$169,481 higher than the adopted 2026 level. San Juan Oaks wastewater is a new system and the expenses are expected to increase as more customers are coming

⁷ D.24-12-009.

online. See the prepared testimony of Kris Oey for a more detailed discussion of the Other Operation Expenses.

b. **Purchased Power** – The 2028 forecasted Purchased Power expense for pumping water is \$88,446 higher than the adopted 2026 level. The increase is a combination of higher electric rates and higher forecasted pumped water volumes. See the prepared testimony of Kris Oey for a more detailed discussion of the purchased power expense.

c. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$32,584 higher than the adopted 2026 level. Currently rates in the San Juan Oaks CSA do not include any allocation of General Office costs. See the prepared testimony of Jenny Darney-Lane for more information about the General Office Allocation. See the prepared testimony of Yvonne Pinedo for a more detailed discussion of the General Office expenses.

d. **Pension and Benefit** – The 2028 forecasted Pension and Benefits expense is \$29,926 higher than the adopted 2026 level. A discussion of the Pension and Benefits expense is included in the prepared testimony of Jenny Darney-Lane.

e. **Depreciation** – The 2028 forecasted Depreciation expense is \$26,351 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to plant. See the prepared testimony of Kris Oey and Gladys Estrada for a more detailed discussion on Depreciation expense.

G. Sutter Pointe CSA

iv. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for the Sutter Pointe CSA with the adopted revenue requirements for the current 2026 test year and recorded data for the twelve (12) month period ending December 2025.

Sutter Pointe Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Test Year ⁸	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$1,086,394	\$330,592	\$0
Rate Base \$	\$3,531,443	\$470,412	(\$90,665)
Rate Base Difference		\$3,061,031	\$3,662,108
Rate Base % Increase		*	*
Operating Expenses \$	\$806,450	\$293,301	(\$1,429)
Operating Expense \$ Difference		\$513,149	\$807,879
Operating Expenses % Difference		*	*
Rate of Return	7.93%	7.93%	*

Certain amounts in the table above may not foot due to rounding

* Not meaningful

ii. Primary Cost Increases – The following are the five most significant cost increases for the Sutter Pointe CSA.

a. Return on Rate Base – The forecasted rate base for 2028 is \$3,061,031 higher than the adopted rate base for 2026. The increase in rate base requires an increase in net operating revenues of \$242,654 based on the currently authorized rate of return of

⁸ D.25-10-035.

7.93%. This change in rate base is due to the proposed necessary capital additions in the Sutter Pointe CSA that are discussed in the prepared testimony of Marcus Gomez. As set forth therein, Sutter Pointe is a new CSA that remains under development, and the new capital additions are part of the ongoing development.

b. **Depreciation** – The 2028 forecasted Depreciation expense is \$178,771 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for a more detailed discussion on Depreciation expense.

c. **Purchased Water** – The 2028 forecasted Purchased Water expense for pumping water is \$82,874 higher than the adopted 2026 level. The increase is a combination of higher readiness to serve rate and increase in forecasted customers. See the prepared testimony of Nanci Tran for a more detailed discussion of the purchased water expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$54,186 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 Alric Oishi.

e. **Chemicals** – The 2028 forecasted chemical expense is \$53,594 higher than the adopted 2026 level. The increase is a combination of an escalation of chemical rates per unit and an increase in the forecasted pumped water volume as more customers come online in this new CSA and require water service. See the prepared testimony of Nanci Tran for a more detailed discussion of the chemical expenses.

H. Region 2

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for Region 2 with the adopted revenue requirements for the current 2026 escalation year and recorded data for the twelve (12) month period ending December 2025.

Region 2 Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ⁹	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$242,075,372	\$215,133,245	\$196,764,096
Rate Base \$	\$885,866,367	\$709,868,441	\$666,870,911
Rate Base Difference		\$175,997,926	\$218,995,456
Rate Base % Increase		24.79%	32.84%
Operating Expenses \$	\$171,850,973	\$158,840,609	\$140,612,480
Operating Expense \$ Difference		\$13,010,365	\$31,238,493
Operating Expenses % Difference		8.19%	22.22%
Rate of Return	7.93%	7.93%	8.42%

Certain amounts in the table above may not foot due to rounding

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

a. **Return on Rate Base** - The forecasted rate base for 2028 is \$175,997,926 higher than the adopted rate base for 2026. The increase in rate base requires an increase in net operating revenues of \$13,931,762 based on the currently

⁹ Advice Letter 1981-W

authorized rate of return of 7.93%. This increase in the rate base is due to the proposed necessary capital additions in the Region 2 rate making area that are described in detail in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office** – The 2028 forecasted General Office and District Office expense is \$7,797,995 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

c. **Depreciation** – The 2028 forecasted Depreciation expense is \$4,773,127 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for information on Depreciation expense.

d. **Federal Income Tax** – The increase in federal income taxes of \$2,148,708 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 Alric Oishi.

f. **Property taxes** – The 2028 forecasted Property Taxes expense is \$1,287,428 higher than the adopted 2026 level. The increase is the result of a forecasted increase in rate base. See the prepared testimony of Matt Winslow for a more detailed discussion of the property taxes expense.

I. Region 3

i. Summary of Requested Revenue Requirement and Rate Base Changes

Below is a table comparing the proposed revenue requirement for the 2028 test year for Region 3 with the adopted revenue requirements for the current 2026 escalation year, and recorded data for the twelve (12) month period ending December 2025.

Region 3 Comparison of Proposed Increase			
	Proposed Test Year 2028	2026 Escalation Year ¹⁰	12-Month Period Ending 12/31/25
Total Revenue Requirement \$	\$234,533,884	\$207,798,852	\$183,180,804
Rate Base \$	\$855,727,709	\$686,520,551	\$622,789,370
Rate Base Difference		\$169,207,158	\$232,938,339
Rate Base % Increase		24.65%	37.40%
Operating Expenses \$	\$166,698,637	\$153,357,733	\$132,109,129
Operating Expense \$ Difference		\$13,340,904	\$34,589,508
Operating Expenses % Difference		8.70%	26.18%
Rate of Return	7.93%	7.93%	8.20%

Certain amounts in the table above may not foot due to rounding

ii. Primary Cost Increases – The following are the five most significant cost increases for the Region 3 CSAs.

a. Return on Rate Base - The forecasted rate base for 2028 is \$169,207,158 higher than the adopted rate base for 2026. The rate base requires an increase in net operating revenues of \$13,394,128 based on the currently authorized rate of return of 7.93%. This change in the rate base is due to the proposed necessary capital

¹⁰ Advice Letter 1982-W.

additions in the Region 3 rate making area that are described in detail in the Operating District Capital Additions and Construction Work in Progress Testimonies.

b. **Allocated General Office and District Office Expense** – The 2028 forecasted General Office and District Office expense is \$6,982,245 higher than the adopted 2026 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 Yvonne Pinedo for a more detailed discussion of the General Office expenses.

c. **Purchased Water** – The forecasted Purchased Water expense for 2028 is \$4,502,917 higher than the adopted level for 2026. The increase is due to higher forecasted purchased water volumes and higher purveyor rates. See the prepared testimony of Nanci Tran for a more detailed discussion of the Purchased Water expense.

d. **Depreciation** – The 2028 forecasted Depreciation expense is \$3,871,943 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to utility plant. See the prepared testimony of Marcus Gomez for information on Depreciation expense.

e. **Federal Income tax** – The increase in federal income taxes of \$2,289,903 is primarily a result of Golden State forecasting net operating revenues that are higher than the amount previously adopted. A discussion of the income tax calculation is included in the prepared testimony of Alric Oishi.

J. General Office

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

a. Depreciation – The 2028 forecasted Depreciation expense is \$10,923,164 higher than the adopted 2026 level. The increase in depreciation is a result of anticipated additions to plant and updates to the depreciation rate. See the prepared testimony of Marcus Gomez for a more detailed discussion Depreciation expense.

b. Pension and Benefits – The 2028 forecasted Pension and Benefits expense is \$6,513,055 higher than the adopted 2026 level. The increase over the adopted level is a result of several factors including GSWC's request for cost recovery of the long-term performance compensation as well as an increase in forecasted pension and health insurance costs. See the prepared testimony of Jon Pierotti for more detail regarding compensation, the prepared testimony of Gladys Farrow for more detail regarding the forecasted pension costs, and the prepared testimony of Matthew Currie for more detail regarding health insurance costs.

c. Labor Expenses – The increase in labor expenses of \$4,966,481 is a result of several factors including employee salary inflation from 2026 levels and the requested new staff positions. A discussion of labor expense is discussed in the prepared testimony of Jenny Darney-Lane.

d. Other Maintenance of General Plant – The 2028 forecast of the Other Maintenance of General Plant expense is \$831,392 higher than the adopted 2026 level. The increase is primarily due to increases in IT maintenance and licensing fees. See the prepared testimony of Yvonne Pinedo for a discussion of the Other Maintenance of General Plant expense.

e. **Property Taxes** – The 2028 forecasted Property Taxes expense is \$417,098 higher than the adopted 2026 level. The increase is the result of a forecasted increase in rate base. See the prepared testimony of Matt Winslow for a more detailed discussion of the property taxes expense.

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 03/31/2026), and proposed actions desired by Golden State (such as amortization, continuation, closure, etc.) is set forth in the prepared testimony of Ronald Moore.

Special Request 2. **Water Conservation and Affordability Plan**

Golden State requests authorization to implement a new revenue decoupling program, the Water Conservation and Affordability 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, including incentivizing water conservation (thereby reducing future spend on water system infrastructure) and facilitating lower fixed services charges that make water service more affordable for low-water use customers, on the one hand, with the financial stability that enables Golden State to provide safe and reliable water service, on the other hand. If the Commission does not adopt the proposed WCAP, Golden State requests authorization (i) to continue to employ a traditional Monterey-style WRAM, (ii) to continue to employ the Incremental Cost Balancing Account for supply-related costs, and (iii) to increase the amount of revenue requirement recovered in its service charges in order to mitigate the risks to its financial health that result from operating without a water sales revenue decoupling mechanism. Special Request 2 is discussed in the prepared testimony of Jon Pierotti, and the requested rate design change if the Commission does not approve the WCAP is discussed in the prepared testimony of Nanci Tran.

Special Request 3. Sales Reconciliation Mechanism

Golden State requests authority to maintain its current Sales Reconciliation Mechanism (SRM), authorized by the Commission in D.25-01-036. 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 prepared testimony of Sunil Pillai.

Special Request 5. Consolidation of Los Osos and Santa Maria CSAs for Ratemaking Purposes

Golden State requests approval to consolidate its Los Osos and Santa Maria CSAs 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 Coastal District ratemaking district. Golden State proposes to freeze the metered rates for the existing Los Osos district for the instant GRC cycle as part of its transition to the fully combined rates. This request is discussed in the prepared testimony of Jon Pierotti.

Special Request 6. **Customer Assistance Program Modification**

Golden State requests approval to increase the monthly flat rate discount to income eligible customers participating in its Customer Assistance Program (CAP) from 20% to 25% of the average CAP bill for each ratemaking area. This request is discussed in the prepared testimony of Kris Oey.

Special Request 7. **Eliminate Fire Sprinkler Discount**

Golden State requests approval to eliminate the fire sprinkler meter discount currently applied to customers whose meters are upsized to meet interior fire sprinkler or onsite fire protection requirements. This request is discussed in the prepared testimony of Todd Jorgenson.

Special Request 8. **Tampering Fee**

Golden State requests approval to implement a new Tampering Fee, which is discussed in the prepared testimony of Katherine Nutting.

Special Request 9. **Escalation of Liability Insurance Costs in 2029 and 2030**

Golden State requests approval to escalate costs for Liability Insurance by the inflation rates provided to it by its third-party actuary and to deviate from the Rate Case Plan escalation methodology for this expense. This request is discussed in the prepared testimony of Matthew Currie.

Special Request 10. **Escalation of Health Insurance Costs in 2029 and 2030**

Golden State requests approval to escalate costs for Health Insurance costs by the inflation rates provided to it by its actuary and to deviate from the Rate Case Plan escalation methodology for this expense. This request is discussed in the prepared testimony of Matthew Currie.

Special Request 11. **Request to Modify the Incremental Acquisition Amount in Sutter Pointe**

Golden State requests to modify the currently approved reimbursement amount that Golden State will pay to the Sutter Pointe developers (or their designated successors in the construction of Sutter Pointe) for the incremental acquisition of backbone infrastructure to serve the Sutter Pointe CSA, because labor and materials costs have increased tremendously in the decade since the Commission issued D.14-06-051, the decision authorizing the incremental acquisition payment amount currently in effect. In particular, Golden State requests that the Commission increase the per equivalent dwelling unit (EDU) incremental acquisition payment from \$2,571 to \$4,900, with a 3 percent automatic annual escalation after test year 2028. In connection therewith, Golden State requests to remove the \$81 million cap on incremental acquisition payments established in D.14-06-051. This special request is discussed in the prepared testimony of Jon Pierotti.

Special Request 12. **Request for Conclusion of Law on Total Authorized Capital Budget**

Golden State requests that in approving the total authorized capital budget for the GRC cycle for this proceeding, the Commission expressly include the following two Conclusion of Law in the final decision:

1. While the overall authorized capital budget amount for plant additions is justified by evidence in the record relating to individual projects forecasted, Golden State will have the flexibility within that total authorized capital budget to reprioritize the construction of capital projects during the course of the GRC cycle as necessary to continue providing safe and reliable water service to its customers.
2. Actual capital spending by Golden State in this GRC cycle may vary from any forecast adopted by the Commission, and variances between adopted amounts and those actually incurred would not necessarily demonstrate imprudence or unreasonableness.

Approval of this special request would help provide greater flexibility and reassurances to allow Golden State to redirect capital prudently to best serve its customers as new and unexpected developments arise during the course of the three-year GRC cycle. The request is discussed in the prepared testimony of Elizabeth McDonough.

Special Request 13. **Request for Interim Decision in the Event of Settlement on Revenue Requirement Issues**

If parties to this proceeding can reach a full settlement agreement on all issues relating to the test year revenue requirement, but a final decision is not adopted prior to the first day of the test year, Golden State requests that the Commission issue an interim decision

allowing the company to implement interim rates at the levels adopted in the settlement agreement, subject to adjustment when a final decision is adopted for the GRC proceeding. While Golden State is proposing a schedule for this proceeding consistent with the Revised Rate Case Plan that provides sufficient time for a final decision before the first day of the test year, approval of this special request would help mitigate negative customer impacts associated with regulatory lag in GRC proceedings.

4. Issues of Controversy

Golden State Water Company is not presently aware of any issue that will cause controversy.

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 San Juan Oaks CSA is attached as **Exhibit G**
- H.** Proposed Notice for the Sutter Pointe CSA is attached as **Exhibit H**
- I.** Proposed Notice for the Region 2 CSAs is attached as **Exhibit I**
- J.** Proposed Notice for the Region 3 CSAs is attached as **Exhibit J**

6. Testimony Requirements A through L

Under D.07-05-062, Golden State must provide responses to the issues listed in A through L in Appendix A to D.07-05-062 and cross-reference those responses with supporting testimony or evidence. In addition to the responses and cross-references contained in this Application, the response to the Minimum Data Request provided to the Public Advocates Office with the Proposed Application on May 1, 2026 contains responses or cross-references to responses to the issues listed as A through L in Appendix A to D.07-05-062. Golden State is providing an updated response with this Application.

7. Additional Information

The attached **Exhibit K** lists the present and proposed rate schedules for which increases and changes are requested. Golden State's cost of capital was most recently adopted in D.23-06-025 and modified in Advice Letters 1897-W and 1910-W, as a result of meeting the trigger for the Water Cost of Capital Mechanism to adjust the adopted rate of return. Rates shown in this application reflect the currently adopted cost of capital.

In addition, the Report on the Results of Operation for the Northern Consolidated, Bay Point, Los Osos, Santa Maria, Simi Valley, San Juan Oaks, Sutter Pointe, Region 2, and Region 3 CSAs and the General Office are included with this Application. The Report on 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

The San Juan Oaks Report also includes the following additional tables, which address its wastewater system.

Chapter 6

Table 6-A	Functional Summary of Earnings – Recorded
Table 6-B	Functional Summary of Earnings – Estimated Years at Present & Proposed Rates
Table 6-C	Number of Customers – Recorded and Estimated Years
Table 6-D	Operating Revenues – Recorded and Estimated Years at Present Rates
Table 6-E	Operating Revenues – Recorded and Estimated Years at Proposed Rates
Table 6-F	Requested Operating Revenue Increases – Estimated Years
Table 6-G	Supply Expenses
Table 6-H	Operations & Maintenance Expenses – Recorded and Estimated Years
Table 6-I	Administrative and General Expenses – Recorded and Estimated Years
Table 6-J	Property Taxes – Recorded and Estimated Years
Table 6-K	Taxes on Income – Estimated Years at Present & Proposed Rates
Table 6-L	Weighted Average Rate Base – Recorded and Estimated Years
Table 6-M	Utility Plant – Recorded and Estimated Years
Table 6-N	Depreciation Reserve and Expense – Recorded and Estimated Years
Table 6-O	Advances and Contributions – Recorded and Estimated Years
Table 6-P	Development of Depreciation Accrual Rates

SECTION III 2026 FILING COMPLIANCE

In compliance with the Commission's 2026 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 anticipates 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 Northern Consolidated, Bay Point, Clearlake, Los Osos, Santa Maria, Simi Valley, San Juan Oaks (water and wastewater), Sutter Pointe, Region 2 and Region 3 ratemaking areas, including utility plant, rate base, supply expense and other expenses;
 - B. Golden State's 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 2026 and 2027 is attached as **Exhibit L**.

**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

Chris A. Kolosov, Esq.
Sheppard Mullin Richter & Hampton LLP
350 South Grand Avenue, 40th Floor
Los Angeles, CA 90071
Tel. 213-617-5417

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 Benito, 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 M**.

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 N**.

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. Applicant will file proof of such publication 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 forty-five (45) 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 its rates presently in effect, its rate of return on rate base will be 2.91% for the Northern Consolidated Service Area, 3.55% for the Bay Point CSA, 4.67% for the Los Osos CSA, 5.00% for the Santa Maria CSA, 3.41% for the Simi Valley CSA, 0.90% for the San Juan Oaks Drinking Water CSA, -5.51% for the San Juan Oaks Wastewater CSA, 4.30% for the Sutter Pointe CSA, 5.32% for the Region 2 CSAs, and 4.96% for the Region 3 CSAs, in each case, based on test year 2028 estimates. These rates of return deviate from the Commission authorized rate of return of 7.93% 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 the rates proposed in this Application, Applicant would earn its latest authorized rate of return on rate base, 7.93%, for 2028, 2029 and 2030. 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 Consolidated Northern CSAs
- Report on Results of Operations for the Bay Point 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 San Juan Oaks CSA
- Report on Results of Operations for the Sutter Pointe 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 Northern Consolidated, Bay Point, Los Osos, Santa Maria, Simi Valley, San Juan Oaks, Sutter Pointe, Region 2 and Region 3 CSAs 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, Water Branch, 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 should be reflected in rates;
3. Granting relief with interim rates as determined reasonable by the Commission if completion according to the Commission's Regulatory Plan Timetable is delayed or if escalation and attrition increases are delayed due to no fault of Golden State;
4. Finding that each of Golden State's Special Requests (listed in Section II.3 of this Application) are fair and reasonable and should therefore be approved.

5. Granting such other relief as appropriate.

Respectfully submitted on July 1, 2026.

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 July 1, 2026, in the City of San Dimas, California.

By /s/ JON PIEROTTI

Jon Pierotti

Vice President, Regulatory Affairs

GOLDEN STATE WATER COMPANY

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
NORTHERN CONSOLIDATED
ARDEN CORDOVA SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in revenues of \$14,515,524 or 55.4% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, Allocated General Office and District Office expenses (such as customer service, water quality), depreciation expense, Federal income tax, property taxes.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 3/4" meter using 11 ccf per month would see a rate increase of approximately \$25.54 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
BAY POINT SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in revenues of \$4,121,666 or 42.7% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for improvements to the Return on Rate Base, Allocated General Office and district office expenses (such as customer service, water quality), depreciation expenses, Federal income tax and property taxes.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 5/8 x 3/4" meter using 7 ccf per month would see a rate increase of approximately \$19.04 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [\[apps.cpuc.ca.gov/c/AXXXXXXX\]](https://apps.cpuc.ca.gov/c/AXXXXXXX). For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
NORTHERN CONSOLIDATED
CLEARLAKE SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

Why is GSWC requesting this rate increase?

The Clearlake Service Areas is part of the Region 1, Northern Consolidated districts. GSWC is requesting an increase in revenues of \$14,515,524 or 55.4% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for improvements Return on Rate Base, Allocated General Office and District Office (such as customer service, water quality), depreciation expense, Federal income tax, property taxes.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 5/8 X 3/4" meter using 4 ccf per month would see a rate increase of approximately \$3.34 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
LOS OSOS SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

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

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in total revenues for all three years as shown in the table below. It includes both the requested amount for the consolidated Coastal Region (if approved) and for the stand-alone Los Osos (if the consolidation is not approved).

	Total Increase	
Coastal Consolidated	\$11,991,415	36.8%
Los Osos	\$3,320,515	48.1%

The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, federal income tax, depreciation, property taxes, and allocated General Office district office expenses (such as customer service, water quality) and labor.

How could this affect my monthly bill?

Consolidated Rate Structure Bill Impact

Under GSWC's proposal to consolidate rates, metered rates in Los Osos would be frozen at their present level, **excluding any applicable surcharges or credits**. However, GSWC is proposing an increase to the general Schedule AA-4 (Private Fire Service) from \$8.00 to \$9.00 per inch of diameter of service connection.

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 5 ccf per month would see a rate increase of approximately \$31.85 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [\[apps.cpuc.ca.gov/c/AXXXXXXX\]](https://apps.cpuc.ca.gov/c/AXXXXXXX). For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
SANTA MARIA SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

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

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in total revenues for all three years as shown in the table below. It includes both the requested amount for the consolidated Coastal Region (if approved) and for the stand-alone Santa Maria (if the consolidation is not approved).

	Total Increase	
Coastal Consolidated	\$11,991,415	36.8%
Santa Maria	\$8,669,343	33.8%

The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, allocated General Office and district office expenses (such as customer service, water quality), depreciation expense, Federal income tax, and property taxes.

How could this affect my monthly bill?

Consolidated Rate Structure Bill Impact

If the request is approved, under GSWC's proposal to consolidate rates in the Santa Maria and Los Osos service areas, the effect to the average residential customer with a 5/8 x 3/4" meter using 12 ccf per month would see a rate increase of approximately \$26.13 per month. The actual impact will vary based on usage and other factors.

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 12 ccf per month would see a rate increase of approximately \$19.37 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [\[apps.cpuc.ca.gov/c/AXXXXXXX\]](https://apps.cpuc.ca.gov/c/AXXXXXXX). For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
SIMI VALLEY SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in revenues of \$6,765,079 or 31.8% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, Allocated General Office and district office expenses (such as customer service, water quality), depreciation expense, Federal Income Tax and property taxes.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 5/8 x 3/4" meter using 10 ccf per month would see a rate increase of approximately \$14.72 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
SAN JUAN OAKS SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

GSWC's San Juan Oaks (SJO) service areas is comprised of both a water and wastewater sewer system (SJOWW).

Why is GSWC requesting this rate increase?

For its SJO drinking water system, GSWC is requesting an increase in revenues of \$153,973 or 27.3% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for depreciation expense, pension and benefits, Return on Rate Base, allocated General Office expenses and district office expenses (such as customer service, water quality) and purchased power.

Additionally, GSWC is requesting an increase in revenues of \$237,594 or 43.2% for its SJOWW sewer system. This request is for GSWC to cover its anticipated cost from 2028 through 2030 for operations expense, purchased power, allocated General Office expenses and district office expenses (such as customer service, water quality), employee benefits and depreciation expense.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 1 to 3/4" meter using 8 ccf per month would see a rate increase of approximately \$15.11 per month. The actual impact will vary based on usage and other factors.

For wastewater a customer with a 1" meter would see an increase of \$44.28 per month.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
SUTTER POINTE SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in revenues of \$67,320 or 14.1% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, depreciation expense, purchased water, purchased chemical expense and Federal income tax.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 1 to 3/4" meter using 8 ccf per month would see a rate increase of approximately \$5.21 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
REGION 2 SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three-year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

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?

GSWC is requesting an increase in revenues of \$71,090,728 or 31.1% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, Allocated General Office and district office expenses (such as customer service, water quality), depreciation expense, Federal income tax, property taxes.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 5/8 x 3/4" meter using 8 ccf per month would see a rate increase of approximately \$11.43 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

**NOTICE OF GOLDEN STATE WATER COMPANY
APPLICATION REQUESTING TO INCREASE RATES
REGION 3 SERVICE AREA
(A.26-07-0XX)**

What is Being Requested?

Golden State Water Company (GSWC) filed Application 26-07-xxx to request authorization to increase rates over a three year period, covering the years 2028 through 2030. This request to increase rates would be effective beginning January 1, 2028.

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.

Why is GSWC requesting this rate increase?

GSWC is requesting an increase in revenues of \$67,536,091 or 31.3% for all three years combined. The purpose of this request is for GSWC to cover its anticipated costs from 2028 through 2030 for Return on Rate Base, Allocated General Office and district office expenses (such as customer service, water quality), purchased water, depreciation expense, and Federal income tax.

How Would This Impact the Average Residential Customer?

If the request is approved, the average residential customer with a 5/8 x 3/4" meter using 10 ccf per month would see a rate increase of approximately \$12.06 per month. The actual impact will vary based on usage and other factors.

Additional Information

An administrative law judge will hold hearings, consider evidence, testimony, and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting [apps.cpuc.ca.gov/c/AXXXXXXX]. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference [A.XX-XX-XXX] in any communication with the CPUC.

Questions About the Request

For questions about this application, please contact GSWC Regulatory Affairs Department at: GSWC_Reg_Affairs@gswater.com or 1-800-999-4033.

Schedule No. R1-AC-1-R

Arden Cordova District

RESIDENTIAL METERED SERVICE

Clearlake Consolidated with Arden Cordova RMA

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 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 1300 cu.ft., per 100 cu.ft.	\$2.377	\$3.086	\$3.259	\$3.451
Tier 2: Next 3300 cu.ft., per 100 cu.ft.	\$2.733	\$3.549	\$3.748	\$3.968
Tier 3: Over 4600 cu.ft., per 100 cu.ft.	\$3.143	\$4.081	\$4.310	\$4.564
Service Charge:				
For 5/8 x 3/4" -inch meter	\$16.95	\$28.78	\$29.89	\$31.14
For 3/4" -inch meter	\$25.43	\$43.17	\$44.84	\$46.71
For 1" -inch meter	\$42.38	\$71.95	\$74.73	\$77.85
For 1-1/2" -inch meter	\$84.75	\$143.90	\$149.45	\$155.70
For 2" -inch meter	\$135.60	\$230.24	\$239.12	\$249.12
For 3" -inch meter	\$254.25	\$431.70	\$448.35	\$467.10
For 4" -inch meter	\$423.75	\$719.50	\$747.25	\$778.50
Sprinkler 1" to 5/8"	\$18.65	\$71.95	\$74.73	\$77.85
Sprinkler 1" to 3/4"	\$26.27	\$71.95	\$74.73	\$77.85
Sprinkler 1 1/2" to 3/4"	\$34.41	\$143.90	\$149.45	\$155.70
Sprinkler 1 1/2" to 1"	\$50.85	\$143.90	\$149.45	\$155.70
Sprinkler 2" to 3/4"	\$37.63	\$230.24	\$239.12	\$249.12
Sprinkler 2" to 1"	\$53.90	\$230.24	\$239.12	\$249.12

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

SPECIAL CONDITIONS

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

TERRITORY

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

	Present 2026	Proposed 2028	Proposed 2029	Proposed 2030
<u>RATES</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$2.377	\$3.245	\$3.427	\$3.630
 Service Charge:				
For 5/8 x 3/4" -inch meter	\$32.84	\$52.63	\$54.59	\$56.84
For 3/4" -inch meter	\$49.26	\$78.95	\$81.89	\$85.26
For 1" -inch meter	\$82.10	\$131.58	\$136.48	\$142.10
For 1-1/2" -inch meter	\$164.20	\$263.15	\$272.95	\$284.20
For 2" -inch meter	\$262.72	\$421.04	\$436.72	\$454.72
For 3" -inch meter	\$492.60	\$789.45	\$818.85	\$852.60
For 4" -inch meter	\$821.00	\$1,315.75	\$1,364.75	\$1,421.00
For 6" -inch meter	\$1,642.00	\$2,631.50	\$2,729.50	\$2,842.00
For 8" -inch meter	\$2,627.20	\$4,210.40	\$4,367.20	\$4,547.20
For 10" -inch meter	\$3,776.60	\$6,052.45	\$6,277.85	\$6,536.60
Sprinkler 6" to 1 1/2"	\$459.43	\$2,631.50	\$2,729.50	\$2,842.00
Sprinkler 6" to 2"	\$551.38	\$2,631.50	\$2,729.50	\$2,842.00
Sprinkler 6" to 3"	\$649.25	\$2,631.50	\$2,729.50	\$2,842.00
Sprinkler 6" to 4"	\$931.01	\$2,631.50	\$2,729.50	\$2,842.00
Sprinkler 8" to 2"	\$611.15	\$4,210.40	\$4,367.20	\$4,547.20
Sprinkler 8" to 3"	\$709.34	\$4,210.40	\$4,367.20	\$4,547.20
Sprinkler 8" to 4"	\$991.11	\$4,210.40	\$4,367.20	\$4,547.20
Sprinkler 8" to 6"	\$1,702.10	\$4,210.40	\$4,367.20	\$4,547.20

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. BY-1-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 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
<u>RATES</u>				
Quantity Rates:				
Tier 1: First 800 cu.ft., per 100 cu.ft.	\$6.397	\$6.590	\$7.211	\$7.846
Tier 2: Next 700 cu.ft., per 100 cu.ft.	\$7.356	\$7.578	\$8.293	\$9.023
Tier 3: Over 1,500 cu.ft., per 100 cu.ft.	\$8.460	\$8.715	\$9.537	\$10.376
Service Charge:				
For 5/8 x 3/4" -inch meter	\$39.48	\$57.17	\$62.16	\$67.23
For 3/4" -inch meter	\$59.22	\$85.76	\$93.24	\$100.85
For 1" -inch meter	\$98.70	\$142.93	\$155.40	\$168.08
For 1-1/2" -inch meter	\$197.40	\$285.85	\$310.80	\$336.15
For 2" -inch meter	\$315.84	\$457.36	\$497.28	\$537.84
Sprinkler 1" to 5/8"	\$41.06	\$142.93	\$155.40	\$168.08
Sprinkler 1" to 3/4"	\$60.01	\$142.93	\$155.40	\$168.08
Sprinkler 1 1/2" to 3/4"	\$67.51	\$285.85	\$310.80	\$336.15
Sprinkler 2" to 3/4"	\$70.67	\$457.36	\$497.28	\$537.84
Sprinkler 1 1/2" to 1"	\$106.60	\$285.85	\$310.80	\$336.15
Sprinkler 2" to 1"	\$109.75	\$457.36	\$497.28	\$537.84

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

SPECIAL CONDITIONS

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

<u>RATES</u>	Present 2026	Proposed 2028	Proposed 2029	Proposed 2030
<u>Quantity Rates:</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
For all water delivered, per 100 cu.ft.	\$6.397	\$6.873	\$7.521	\$8.183
Service Charge:				
For 5/8 x 3/4" -inch meter	\$107.41	\$120.85	\$131.34	\$141.99
For 3/4" -inch meter	\$161.12	\$181.28	\$197.01	\$212.99
For 1" -inch meter	\$268.53	\$302.13	\$328.35	\$354.98
For 1-1/2" -inch meter	\$537.05	\$604.25	\$656.70	\$709.95
For 2" -inch meter	\$859.28	\$966.80	\$1,050.72	\$1,135.92
For 3" -inch meter	\$1,611.15	\$1,812.75	\$1,970.10	\$2,129.85
For 4" -inch meter	\$2,685.25	\$3,021.25	\$3,283.50	\$3,549.75
For 6" -inch meter	\$5,370.50	\$6,042.50	\$6,567.00	\$7,099.50
For 8" -inch meter	\$8,592.80	\$9,668.00	\$10,507.20	\$11,359.20
For 10" -inch meter	\$12,352.15	\$13,897.75	\$15,104.10	\$16,328.85
Sprinkler 6" to 1 1/2"	\$756.17	\$6,042.50	\$6,567.00	\$7,099.50
Sprinkler 6" to 2"	\$1,073.03	\$6,042.50	\$6,567.00	\$7,099.50
Sprinkler 6" to 3"	\$1,727.15	\$6,042.50	\$6,567.00	\$7,099.50
Sprinkler 8" to 2"	\$1,118.14	\$9,668.00	\$10,507.20	\$11,359.20
Sprinkler 8" to 3"	\$1,772.27	\$9,668.00	\$10,507.20	\$11,359.20

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

SPECIAL CONDITIONS

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

Clearlake District

GENERAL METERED SERVICE
Clearlake Consolidated with Arden Cordova RMA

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Clearlake Park and areas, Lake County.

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
For all water delivered, per 100 cu. ft.....	\$11.047	\$11.412	\$11.788	\$12.177
Service Charge:				
For 5/8 x 3/4-inch meter	\$57.12	\$59.00	\$60.95	\$62.96
For 3/4-inch meter	\$85.68	\$88.50	\$91.43	\$94.44
For 1-inch meter	\$142.80	\$147.50	\$152.38	\$157.40
For 1 1/2 inch meter	\$285.60	\$295.00	\$304.75	\$314.80
For 2-inch meter	\$456.96	\$472.00	\$487.60	\$503.68
For 3-inch meter	\$856.80	\$885.00	\$914.25	\$944.40
For 4-inch meter	\$1,428.00	\$1,475.00	\$1,523.75	\$1,574.00
For 6-inch meter	\$2,856.00	\$2,950.00	\$3,047.50	\$3,148.00
For 8-inch meter	\$4,569.60	\$4,720.00	\$4,876.00	\$5,036.80
For 10-inch meter	\$6,568.80	\$6,785.00	\$7,009.25	\$7,240.40
Sprinkler 1" to 5/8"	\$58.26	\$147.50	\$152.38	\$157.40
Sprinkler 1" to 3/4"	\$85.68	\$147.50	\$152.38	\$157.40
Sprinkler 1 1/2" to 3/4"	\$90.82	\$295.00	\$304.75	\$314.80
Sprinkler 2 " to 3/4"	\$92.53	\$472.00	\$487.60	\$503.68
Sprinkler 1 1/2 " to 1"	\$147.37	\$295.00	\$304.75	\$314.80
Sprinkler 2" to 1"	\$150.23	\$472.00	\$487.60	\$503.68

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

SPECIAL CONDITIONS

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

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Schedule No. R1-CL-2

Clearlake District

Flat Rate Service

Clearlake Consolidated with Arden Cordova RMA

APPLICABILITY

Applicable to all flat rate water service in the Crescent Bay system. This schedule is closed to new customers.

TERRITORY

Crescent Bay system is located adjacent to Clearlake Park and areas, Lake County.

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Service Charge:	\$125.64	\$125.64	\$125.64	\$125.64

SPECIAL CONDITIONS

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

Schedule No. R1-LO-R

Los Osos District

GENERAL METERED SERVICE

Los Osos Consolidated with Santa Maria RMA

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
<u>Quantity Rates:</u>				
Tier 1: First 800 cu. ft., per 100 cu. ft.	\$12.407	\$12.4070	\$12.4070	\$12.4070
Tier 2: Next 1000 cu. ft., per 100 cu. ft.	\$14.268	\$14.2680	\$14.2680	\$14.2680
Tier 3: Over 1,800 cu. ft., per 100 cu. ft.	\$16.409	\$16.4090	\$16.4090	\$16.4090
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$54.36	\$54.36	\$54.36	\$54.36
For 3/4" -inch meter	\$81.54	\$81.54	\$81.54	\$81.54
For 1" -inch meter	\$135.90	\$135.90	\$135.90	\$135.90
For 1-1/2" -inch meter	\$271.80	\$271.80	\$271.80	\$271.80
For 2" -inch meter	\$434.88	\$434.88	\$434.88	\$434.88
Sprinkler 1" to 5/8"	\$56.53	\$56.53	\$56.53	\$56.53
Sprinkler 1" to 3/4"	\$82.63	\$82.63	\$82.63	\$82.63
Sprinkler 1 1/2" to 3/4"	\$92.96	\$92.96	\$92.96	\$92.96
Sprinkler 2" to 3/4"	\$97.30	\$97.30	\$97.30	\$97.30
Sprinkler 1 1/2" to 1"	\$146.77	\$146.77	\$146.77	\$146.77
Sprinkler 2" to 1"	\$151.12	\$151.12	\$151.12	\$151.12

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

SPECIAL CONDITIONS

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

Los Osos District

GENERAL METERED SERVICE

Los Osos Consolidated with Santa Maria District

APPLICABILITY

Applicable to all metered water services except those covered under R1-LO-R

TERRITORY

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

<u>RATES</u>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$12.407	\$12.407	\$12.407	\$12.407
Service Charge:				
For 5/8 x 3/4" -inch meter	\$83.02	\$83.02	\$83.02	\$83.02
For 5/8 x 3/4" -inch meter	\$124.53	\$124.53	\$124.53	\$124.53
For 1" -inch meter	\$207.55	\$207.55	\$207.55	\$207.55
For 1-1/2" -inch meter	\$415.10	\$415.10	\$415.10	\$415.10
For 2" -inch meter	\$664.16	\$664.16	\$664.16	\$664.16
For 3" -inch meter	\$1,245.30	\$1,245.30	\$1,245.30	\$1,245.30
For 4" -inch meter	\$2,075.50	\$2,075.50	\$2,075.50	\$2,075.50
For 6" -inch meter	\$4,151.00	\$4,151.00	\$4,151.00	\$4,151.00
For 8" -inch meter	\$6,641.60	\$6,641.60	\$6,641.60	\$6,641.60
For 10" -inch meter	\$9,547.30	\$9,547.30	\$9,547.30	\$9,547.30

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

SPECIAL CONDITIONS

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

Los Osos District

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

APPLICABILITY

Applicable to all metered recycled (non-potable) water service for irrigation use, except those covered under R1-LO-R and Schedule No. R1-LO-NR

TERRITORY

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

<u>RATES</u>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$11.167	\$11.167	\$11.167	\$11.167
Service Charge:				
For 5/8 x 3/4" -inch meter	\$83.02	\$83.02	\$83.02	\$83.02
For 5/8 x 3/4" -inch meter	\$124.53	\$124.53	\$124.53	\$124.53
For 1" -inch meter	\$207.55	\$207.55	\$207.55	\$207.55
For 1-1/2" -inch meter	\$415.10	\$415.10	\$415.10	\$415.10
For 2" -inch meter	\$664.16	\$664.16	\$664.16	\$664.16
For 3" -inch meter	\$1,245.30	\$1,245.30	\$1,245.30	\$1,245.30
For 4" -inch meter	\$2,075.50	\$2,075.50	\$2,075.50	\$2,075.50
For 6" -inch meter	\$4,151.00	\$4,151.00	\$4,151.00	\$4,151.00
For 8" -inch meter	\$6,641.60	\$6,641.60	\$6,641.60	\$6,641.60
For 10" -inch meter	\$9,547.30	\$9,547.30	\$9,547.30	\$9,547.30

Schedule No. LO-1-R

Los Osos District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 800 cu. ft., per 100 cu. ft.	\$12.407	\$14.013	\$15.376	\$16.801
Tier 2: Next 1000 cu. ft., per 100 cu. ft.	\$14.268	\$16.115	\$17.682	\$19.321
Tier 3: Over 1,800 cu. ft., per 100 cu. ft.	\$16.409	\$18.532	\$20.335	\$22.219
Service Charge:				
For 5/8 x 3/4" -inch meter	\$54.36	\$78.18	\$85.49	\$93.10
For 3/4" -inch meter	\$81.54	\$117.27	\$128.24	\$139.65
For 1" -inch meter	\$135.90	\$195.45	\$213.73	\$232.75
For 1-1/2" -inch meter	\$271.80	\$390.90	\$427.45	\$465.50
For 2" -inch meter	\$434.88	\$625.44	\$683.92	\$744.80
Sprinkler 1" to 5/8"	\$56.53	\$195.45	\$213.73	\$232.75
Sprinkler 1" to 3/4"	\$82.63	\$195.45	\$213.73	\$232.75
Sprinkler 1 1/2" to 3/4"	\$92.96	\$390.90	\$427.45	\$465.50
Sprinkler 2" to 3/4"	\$97.30	\$625.44	\$683.92	\$744.80
Sprinkler 1 1/2" to 1"	\$146.77	\$390.90	\$427.45	\$465.50
Sprinkler 2" to 1"	\$151.12	\$625.44	\$683.92	\$744.80

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

SPECIAL CONDITIONS

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

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Schedule No. LO-1-NR

Los Osos District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$12.407	\$14.537	\$15.952	\$17.429
Service Charge:				
For 5/8 x 3/4" -inch meter	\$83.02	\$118.38	\$129.52	\$141.29
For 3/4" -inch meter	\$124.53	\$177.57	\$194.28	\$211.94
For 1" -inch meter	\$207.55	\$295.95	\$323.80	\$353.23
For 1-1/2" -inch meter	\$415.10	\$591.90	\$647.60	\$706.45
For 2" -inch meter	\$664.16	\$947.04	\$1,036.16	\$1,130.32
For 3" -inch meter	\$1,245.30	\$1,775.70	\$1,942.80	\$2,119.35
For 4" -inch meter	\$2,075.50	\$2,959.50	\$3,238.00	\$3,532.25
For 6" -inch meter	\$4,151.00	\$5,919.00	\$6,476.00	\$7,064.50
For 8" -inch meter	\$6,641.60	\$9,470.40	\$10,361.60	\$11,303.20
For 10" -inch meter	\$9,547.30	\$13,613.70	\$14,894.80	\$16,248.35

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

SPECIAL CONDITIONS

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

Los Osos District

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

Applicable to all metered recycled (non-potable) water service for irrigation use, except those covered under LO-1-R and Schedule No. LO-1-NR

TERRITORY

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

<u>RATES</u>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$11.167	\$12.611	\$13.838	\$15.121
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$83.02	\$118.38	\$129.52	\$141.29
For 3/4" -inch meter	\$124.53	\$177.57	\$194.28	\$211.94
For 1" -inch meter	\$207.55	\$295.95	\$323.80	\$353.23
For 1-1/2" -inch meter	\$415.10	\$591.90	\$647.60	\$706.45
For 2" -inch meter	\$664.16	\$947.04	\$1,036.16	\$1,130.32
For 3" -inch meter	\$1,245.30	\$1,775.70	\$1,942.80	\$2,119.35
For 4" -inch meter	\$2,075.50	\$2,959.50	\$3,238.00	\$3,532.25
For 6" -inch meter	\$4,151.00	\$5,919.00	\$6,476.00	\$7,064.50
For 8" -inch meter	\$6,641.60	\$9,470.40	\$10,361.60	\$11,303.20
For 10" -inch meter	\$9,547.30	\$13,613.70	\$14,894.80	\$16,248.35

Schedule No. R1-SM-1-R

Santa Maria District

GENERAL METERED SERVICE

Los Osos Consolidated with Santa Maria RMA

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 Per Month	Proposed 2028 Per Month	Proposed 2029 Per Month	Proposed 2030 Per Month
Quantity Rates:				
Tier 1: First 1,400 cu.ft., per 100 cu.ft.	\$4.533	\$4.894	\$5.310	\$5.753
Tier 2: Next 2800 cu.ft., per 100 cu.ft.	\$5.213	\$5.628	\$6.106	\$6.616
Tier 3: Over 4200 cu.ft., per 100 cu.ft.	\$5.995	\$6.473	\$7.022	\$7.609
Service Charge:				
For 5/8 x 3/4" -inch meter	\$40.85	\$62.65	\$67.09	\$71.77
For 3/4" -inch meter	\$61.28	\$93.98	\$100.64	\$107.66
For 1" -inch meter	\$102.13	\$156.63	\$167.73	\$179.43
For 1-1/2" -inch meter	\$204.25	\$313.25	\$335.45	\$358.85
For 2" -inch meter	\$326.80	\$501.20	\$536.72	\$574.16
Sprinkler 1" to 5/8"	\$43.30	\$156.63	\$167.73	\$179.43
Sprinkler 1" to 3/4"	\$62.50	\$156.63	\$167.73	\$179.43
Sprinkler 1 1/2" to 3/4"	\$73.12	\$313.25	\$335.45	\$358.85
Sprinkler 2" to 3/4"	\$77.21	\$501.20	\$536.72	\$574.16
Sprinkler 1 1/2" to 1"	\$113.56	\$313.25	\$335.45	\$358.85
Sprinkler 2" to 1"	\$117.65	\$501.20	\$536.72	\$574.16

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

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

Santa Maria District

GENERAL METERED SERVICE
Los Osos Consolidated with Santa Maria RMA

APPLICABILITY

Applicable to all metered water services except those covered under R1-SM-1-R

TERRITORY

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

RATES

	Present 2026 Per Month	Proposed 2028 Per Month	Proposed 2029 Per Month	Proposed 2030 Per Month
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$4.533	\$5.138	\$5.574	\$6.040
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$49.46	\$74.13	\$79.02	\$84.21
For 3/4" -inch meter	\$74.19	\$111.20	\$118.53	\$126.32
For 1" -inch meter	\$123.65	\$185.33	\$197.55	\$210.53
For 1-1/2" -inch meter	\$247.30	\$370.65	\$395.10	\$421.05
For 2" -inch meter	\$395.68	\$593.04	\$632.16	\$673.68
For 3" -inch meter	\$741.90	\$1,111.95	\$1,185.30	\$1,263.15
For 4" -inch meter	\$1,236.50	\$1,853.25	\$1,975.50	\$2,105.25
For 6" -inch meter	\$2,473.00	\$3,706.50	\$3,951.00	\$4,210.50
For 8" -inch meter	\$3,956.80	\$5,930.40	\$6,321.60	\$6,736.80
For 10" -inch meter	\$5,687.90	\$8,524.95	\$9,087.30	\$9,684.15

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

SPECIAL CONDITIONS

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

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Schedule No. R1-SM-3ML

Santa Maria District

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

APPLICABILITY

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 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 Per Month	Proposed 2030 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$3.700	\$4.590	\$4.870	\$5.170
Service Charge:				
For 3/4" -inch meter	\$139.60	\$173.19	\$183.73	\$194.88
For 1" -inch meter	\$156.92	\$194.68	\$206.53	\$219.06
For 3" -inch meter	\$369.12	\$457.94	\$485.81	\$515.30

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

SPECIAL CONDITIONS

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

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Schedule No. SM-1-R

Santa Maria District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 Per Month	Proposed 2028 Per Month	Proposed 2029 Per Month	Proposed 2030 Per Month
Quantity Rates:				
Tier 1: First 1,400 cu.ft., per 100 cu.ft.	\$4.533	\$4.609	\$4.901	\$5.215
Tier 2: Next 2800 cu.ft., per 100 cu.ft.	\$5.213	\$5.300	\$5.636	\$5.997
Tier 3: Over 4200 cu.ft., per 100 cu.ft.	\$5.995	\$6.095	\$6.482	\$6.896
Service Charge:				
For 5/8 x 3/4" -inch meter	\$40.85	\$59.31	\$62.24	\$65.38
For 3/4" -inch meter	\$61.28	\$88.97	\$93.36	\$98.07
For 1" -inch meter	\$102.13	\$148.28	\$155.60	\$163.45
For 1-1/2" -inch meter	\$204.25	\$296.55	\$311.20	\$326.90
For 2" -inch meter	\$326.80	\$474.48	\$497.92	\$523.04
Sprinkler 1" to 5/8"	\$43.30	\$148.28	\$155.60	\$163.45
Sprinkler 1" to 3/4"	\$62.50	\$148.28	\$155.60	\$163.45
Sprinkler 1 1/2" to 3/4"	\$73.12	\$296.55	\$311.20	\$326.90
Sprinkler 2" to 3/4"	\$77.21	\$474.48	\$497.92	\$523.04
Sprinkler 1 1/2" to 1"	\$113.56	\$296.55	\$311.20	\$326.90
Sprinkler 2" to 1"	\$117.65	\$474.48	\$497.92	\$523.04

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

SPECIAL CONDITIONS

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

Santa Maria District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

<u>RATES</u>	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$4.533	\$4.838	\$5.145	\$5.474
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$49.46	\$68.25	\$71.34	\$74.69
For 3/4" -inch meter	\$74.19	\$102.38	\$107.01	\$112.04
For 1" -inch meter	\$123.65	\$170.63	\$178.35	\$186.73
For 1-1/2" -inch meter	\$247.30	\$341.25	\$356.70	\$373.45
For 2" -inch meter	\$395.68	\$546.00	\$570.72	\$597.52
For 3" -inch meter	\$741.90	\$1,023.75	\$1,070.10	\$1,120.35
For 4" -inch meter	\$1,236.50	\$1,706.25	\$1,783.50	\$1,867.25
For 6" -inch meter	\$2,473.00	\$3,412.50	\$3,567.00	\$3,734.50
For 8" -inch meter	\$3,956.80	\$5,460.00	\$5,707.20	\$5,975.20
For 10" -inch meter	\$5,687.90	\$7,848.75	\$8,204.10	\$8,589.35

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

SPECIAL CONDITIONS

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

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Schedule No. SM-3ML

Santa Maria District

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

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 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 Per Month	Proposed 2030 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$3.700	\$4.540	\$4.780	\$5.030
Service Charge:				
For 3/4" -inch meter	\$139.60	\$171.25	\$180.19	\$189.73
For 1" -inch meter	\$156.92	\$192.49	\$202.53	\$213.25
For 3" -inch meter	\$369.12	\$452.80	\$476.43	\$501.65

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

SPECIAL CONDITIONS

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

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Schedule No. SI-1-R

Simi Valley District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 1,000 cu.ft., per 100 cu.ft.	\$4.578	\$4.619	\$4.923	\$5.236
Tier 2: Next 1200 cu.ft., per 100 cu.ft.	\$5.264	\$5.312	\$5.662	\$6.022
Tier 3: Over 2200 cu.ft., per 100 cu.ft.	\$6.054	\$6.109	\$6.511	\$6.925
Service Charge:				
For 5/8 x 3/4" -inch meter	\$40.09	\$54.40	\$57.56	\$60.83
For 3/4" -inch meter	\$60.14	\$81.60	\$86.34	\$91.25
For 1" -inch meter	\$100.23	\$136.00	\$143.90	\$152.08
For 1-1/2" -inch meter	\$200.45	\$272.00	\$287.80	\$304.15
For 2" -inch meter	\$320.72	\$435.20	\$460.48	\$486.64
Sprinkler 1" to 5/8"	\$41.69	\$136.00	\$143.90	\$152.08
Sprinkler 1" to 3/4"	\$60.94	\$136.00	\$143.90	\$152.08
Sprinkler 1 1/2" to 3/4"	\$68.55	\$272.00	\$287.80	\$304.15
Sprinkler 2" to 3/4"	\$71.76	\$435.20	\$460.48	\$486.64
Sprinkler 1 1/2" to 1"	\$107.44	\$272.00	\$287.80	\$304.15
Sprinkler 2" to 1"	\$110.25	\$435.20	\$460.48	\$486.64

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

SPECIAL CONDITIONS

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

Simi Valley District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$4.578	\$4.819	\$5.136	\$5.463
Service Charge:				
For 5/8 x 3/4" -inch meter	\$43.74	\$58.18	\$61.61	\$65.30
For 3/4" -inch meter	\$65.61	\$87.27	\$92.42	\$97.95
For 1" -inch meter	\$109.35	\$145.45	\$154.03	\$163.25
For 1-1/2" -inch meter	\$218.70	\$290.90	\$308.05	\$326.50
For 2" -inch meter	\$349.92	\$465.44	\$492.88	\$522.40
For 3" -inch meter	\$656.10	\$872.70	\$924.15	\$979.50
For 4" -inch meter	\$1,093.50	\$1,454.50	\$1,540.25	\$1,632.50
For 6" -inch meter	\$2,187.00	\$2,909.00	\$3,080.50	\$3,265.00
For 8" -inch meter	\$3,499.20	\$4,654.40	\$4,928.80	\$5,224.00
For 10" -inch meter	\$5,030.10	\$6,690.70	\$7,085.15	\$7,509.50

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

SPECIAL CONDITIONS

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

San Juan Oaks District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water services

TERRITORY

San Juan Oaks and vicinity, located in San Benito County.

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 800 cu.ft., per 100 cu.ft.	\$5.966	\$5.720	\$5.432	\$5.208
Tier 2: Over 800 cu.ft., per 100 cu.ft.	\$6.861	\$6.578	\$6.247	\$5.989
Service Charge:				
For 5/8 x 3/4" -inch meter	\$21.87	\$20.39	\$19.31	\$18.48
For 3/4" -inch meter	\$32.81	\$30.59	\$28.97	\$27.72
For 1" -inch meter	\$54.68	\$50.98	\$48.28	\$46.20
For 1-1/2" -inch meter	\$109.35	\$101.95	\$96.55	\$92.40
For 2" -inch meter	\$174.96	\$163.12	\$154.48	\$147.84
Sprinkler 1" to 5/8"	\$24.06	\$50.98	\$48.28	\$46.20
Sprinkler 1" to 3/4"	\$33.90	\$50.98	\$48.28	\$46.20
Sprinkler 1 1/2" to 3/4"	\$44.40	\$101.95	\$96.55	\$92.40
Sprinkler 2" to 3/4"	\$48.55	\$163.12	\$154.48	\$147.84
Sprinkler 1 1/2" to 1"	\$65.61	\$101.95	\$96.55	\$92.40
Sprinkler 2" to 1"	\$69.55	\$163.12	\$154.48	\$147.84

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

SPECIAL CONDITIONS

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

San Juan Oaks District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

San Juan Oaks and vicinity, located in San Benito County.

<u>RATES</u>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$5.966	\$5.719	\$5.431	\$5.208
Service Charge:				
For 5/8 x 3/4" -inch meter	\$21.87	\$57.51	\$57.43	\$57.80
For 3/4" -inch meter	\$32.81	\$86.27	\$86.15	\$86.70
For 1" -inch meter	\$54.68	\$143.78	\$143.58	\$144.50
For 1-1/2" -inch meter	\$109.35	\$287.55	\$287.15	\$289.00
For 2" -inch meter	\$174.96	\$460.08	\$459.44	\$462.40
For 3" -inch meter	\$328.05	\$862.65	\$861.45	\$867.00
For 4" -inch meter	\$546.75	\$1,437.75	\$1,435.75	\$1,445.00
For 6" -inch meter	\$1,093.50	\$2,875.50	\$2,871.50	\$2,890.00
For 8" -inch meter	\$1,749.60	\$4,600.80	\$4,594.40	\$4,624.00
For 10" -inch meter	\$2,515.05	\$6,613.65	\$6,604.45	\$6,647.00

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

SPECIAL CONDITIONS

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

SAN JUAN OAKS - SEWER SYSTEM
WASTEWATER SERVICE

APPLICABILITY

Applicable to all wastewater services.

TERRITORY

San Juan Oaks and vicinity, located in San Benito County

RATES

	Present 2026	Proposed 2028	Proposed 2029	Proposed 2030
	Per Month per Meter	Per Month per Meter	Per Month per Meter	Per Month per Meter
Service Charge:				
For 5/8 x 3/4-inch meter	\$42.94	\$60.72	\$61.46	\$61.82
For 3/4-inch meter	\$64.41	\$91.08	\$92.19	\$92.73
For 1-inch meter	\$107.35	\$151.80	\$153.65	\$154.55
For 1 1/2 inch meter	\$214.70	\$303.60	\$307.30	\$309.10
For 2-inch meter	\$343.52	\$485.76	\$491.68	\$494.56
For 3-inch meter	\$644.10	\$910.80	\$921.90	\$927.30
For 4-inch meter	\$1,073.50	\$1,518.00	\$1,536.50	\$1,545.50
For 6-inch meter	\$2,147.00	\$3,036.00	\$3,073.00	\$3,091.00
For 8-inch meter	\$3,435.20	\$4,857.60	\$4,916.80	\$4,945.60
For 10-inch meter	\$4,938.10	\$6,982.80	\$7,067.90	\$7,109.30

SPECIAL CONDITIONS

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

Sutter Point District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water services

TERRITORY

Lakeside and vicinity, located in Sutter Pointe County.

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 800 cu.ft., per 100 cu.ft.	\$3.475	\$3.875	\$3.957	\$3.830
Tier 2: Over 800 cu.ft., per 100 cu.ft.	\$3.996	\$4.456	\$4.551	\$4.404
Service Charge:				
For 5/8 x 3/4" -inch meter	\$32.01	\$20.65	\$19.25	\$18.55
For 3/4" -inch meter	\$48.02	\$30.98	\$28.88	\$27.83
For 1" -inch meter	\$80.03	\$51.63	\$48.13	\$46.38
For 1-1/2" -inch meter	\$160.05	\$103.25	\$96.25	\$92.75
For 2" -inch meter	\$256.08	\$165.20	\$154.00	\$148.40
Sprinkler 1" to 5/8"	\$35.21	\$51.63	\$48.13	\$46.38
Sprinkler 1" to 3/4"	\$49.62	\$51.63	\$48.13	\$46.38
Sprinkler 1 1/2" to 3/4"	\$64.98	\$103.25	\$96.25	\$92.75
Sprinkler 2" to 3/4"	\$71.06	\$165.20	\$154.00	\$148.40
Sprinkler 1 1/2" to 1"	\$96.03	\$103.25	\$96.25	\$92.75
Sprinkler 2" to 1"	\$101.79	\$165.20	\$154.00	\$148.40

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.
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Schedule No. SP-1-NR

Sutter Point District

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

Lakeside and vicinity, located in Sutter Pointe County.

<u>RATES</u>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu.ft.	\$3.475	\$3.934	\$4.017	\$3.888
Service Charge:				
For 5/8 x 3/4" -inch meter	\$32.01	\$155.94	\$145.41	\$138.89
For 3/4" -inch meter	\$48.02	\$233.91	\$218.12	\$208.34
For 1" -inch meter	\$80.03	\$389.85	\$363.53	\$347.23
For 1-1/2" -inch meter	\$160.05	\$779.70	\$727.05	\$694.45
For 2" -inch meter	\$256.08	\$1,247.52	\$1,163.28	\$1,111.12
For 3" -inch meter	\$480.15	\$2,339.10	\$2,181.15	\$2,083.35
For 4" -inch meter	\$800.25	\$3,898.50	\$3,635.25	\$3,472.25
For 6" -inch meter	\$1,600.50	\$7,797.00	\$7,270.50	\$6,944.50
For 8" -inch meter	\$2,560.80	\$12,475.20	\$11,632.80	\$11,111.20
For 10" -inch meter	\$3,681.15	\$17,933.10	\$16,722.15	\$15,972.35

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. R2-ME-1-R

Metropolitan District

GENERAL METERED SERVICE

APPLICABILITY

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 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 900 cu.ft., per 100 cu.ft.	\$5.657	\$5.407	\$5.862	\$6.327
Tier 2: Next 1200 cu.ft., per 100 cu.ft.	\$6.505	\$6.217	\$6.741	\$7.276
Tier 3: Over 2100 cu.ft., per 100 cu.ft.	\$7.481	\$7.150	\$7.752	\$8.367
Service Charge:				
For 5/8 x 3/4" -inch meter	\$37.81	\$51.24	\$55.03	\$58.84
For 3/4" -inch meter	\$56.72	\$76.86	\$82.55	\$88.26
For 1" -inch meter	\$94.53	\$128.10	\$137.58	\$147.10
For 1-1/2" -inch meter	\$189.05	\$256.20	\$275.15	\$294.20
For 2" -inch meter	\$302.48	\$409.92	\$440.24	\$470.72
Sprinkler 1" to 5/8"	\$41.59	\$128.10	\$137.58	\$147.10
Sprinkler 1" to 3/4"	\$56.72	\$128.10	\$137.58	\$147.10
Sprinkler 1 1/2" to 3/4"	\$64.28	\$256.20	\$275.15	\$294.20
Sprinkler 2" to 3/4"	\$68.06	\$409.92	\$440.24	\$470.72
Sprinkler 1 1/2" to 1"	\$102.09	\$256.20	\$275.15	\$294.20
Sprinkler 2" to 1"	\$105.87	\$409.92	\$440.24	\$470.72

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. R2-ME-1-NR

Metropolitan District

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water services except those covered under R2-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 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$5.657	\$5.646	\$6.123	\$6.607
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$54.73	\$72.92	\$78.21	\$83.52
For 3/4" -inch meter	\$82.10	\$109.38	\$117.32	\$125.28
For 1" -inch meter	\$136.83	\$182.30	\$195.53	\$208.80
For 1-1/2" -inch meter	\$273.65	\$364.60	\$391.05	\$417.60
For 2" -inch meter	\$437.84	\$583.36	\$625.68	\$668.16
For 3" -inch meter	\$820.95	\$1,093.80	\$1,173.15	\$1,252.80
For 4" -inch meter	\$1,368.25	\$1,823.00	\$1,955.25	\$2,088.00
For 6" -inch meter	\$2,736.50	\$3,646.00	\$3,910.50	\$4,176.00
For 8" -inch meter	\$4,378.40	\$5,833.60	\$6,256.80	\$6,681.60
For 10" -inch meter	\$6,293.95	\$8,385.80	\$8,994.15	\$9,604.80
Sprinkler 3" to 5/8"	\$153.24	\$1,093.80	\$1,173.15	\$1,252.80
Sprinkler 4" to 5/8"	\$182.80	\$1,823.00	\$1,955.25	\$2,088.00
Sprinkler 4" to 1"	\$263.25	\$1,823.00	\$1,955.25	\$2,088.00
Sprinkler 4" to 1 1/2"	\$390.77	\$1,823.00	\$1,955.25	\$2,088.00
Sprinkler 4" to 3"	\$850.50	\$1,823.00	\$1,955.25	\$2,088.00
Sprinkler 6" to 5/8"	\$252.31	\$3,646.00	\$3,910.50	\$4,176.00
Sprinkler 6" to 1"	\$332.76	\$3,646.00	\$3,910.50	\$4,176.00
Sprinkler 6" to 1 1/2"	\$460.28	\$3,646.00	\$3,910.50	\$4,176.00
Sprinkler 6" to 2"	\$620.09	\$3,646.00	\$3,910.50	\$4,176.00
Sprinkler 6" to 3"	\$920.01	\$3,646.00	\$3,910.50	\$4,176.00
Sprinkler 6" to 4"	\$1,437.76	\$3,646.00	\$3,910.50	\$4,176.00
Sprinkler 8" to 5/8"	\$290.07	\$5,833.60	\$6,256.80	\$6,681.60
Sprinkler 8" to 1"	\$371.07	\$5,833.60	\$6,256.80	\$6,681.60
Sprinkler 8" to 1 1/2"	\$498.04	\$5,833.60	\$6,256.80	\$6,681.60
Sprinkler 8" to 2"	\$657.85	\$5,833.60	\$6,256.80	\$6,681.60
Sprinkler 8" to 3"	\$957.78	\$5,833.60	\$6,256.80	\$6,681.60
Sprinkler 10" to 2"	\$832.44	\$8,385.80	\$8,994.15	\$9,604.80

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

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

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Schedule No. R2-ME-3

Metropolitan District

RECLAIMED WATER SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 Per Month	Proposed 2030 Per Month
Quantity Rates:				
For all water delivered, per 100 cu. ft.	\$3.960	\$3.952	\$4.286	\$4.625
Service Charge:				
For 5/8 x 3/4" -inch meter	\$38.31	\$51.04	\$54.75	\$58.46
For 3/4" -inch meter	\$57.47	\$76.56	\$82.13	\$87.69
For -inch meter	\$95.78	\$127.60	\$136.88	\$146.15
For 1-1/2" -inch meter	\$191.55	\$255.20	\$273.75	\$292.30
For 2" -inch meter	\$306.48	\$408.32	\$438.00	\$467.68
For 3" -inch meter	\$574.65	\$765.60	\$821.25	\$876.90
For 4" -inch meter	\$957.75	\$1,276.00	\$1,368.75	\$1,461.50
For 6" -inch meter	\$1,915.50	\$2,552.00	\$2,737.50	\$2,923.00
For 8" -inch meter	\$3,064.80	\$4,083.20	\$4,380.00	\$4,676.80
For 10" -inch meter	\$4,405.65	\$5,869.60	\$6,296.25	\$6,722.90

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

SPECIAL CONDITIONS

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

Region 3 Customer Service Areas

GENERAL METERED SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
Quantity Rates:				
Tier 1: First 1,200 cu.ft., per 100 cu.ft.	\$4.921	\$4.919	\$5.273	\$5.637
Tier 2: Next 3200 cu.ft., per 100 cu.ft.	\$5.659	\$5.657	\$6.064	\$6.483
Tier 3: Over 4400 cu.ft., per 100 cu.ft.	\$6.508	\$6.506	\$6.974	\$7.455
Service Charge:				
For 5/8 x 3/4" -inch meter	\$36.76	\$48.84	\$51.85	\$54.91
For 3/4" -inch meter	\$55.14	\$73.26	\$77.78	\$82.37
For 1" -inch meter	\$91.90	\$122.10	\$129.63	\$137.28
For 1-1/2" -inch meter	\$183.80	\$244.20	\$259.25	\$274.55
For 2" -inch meter	\$294.08	\$390.72	\$414.80	\$439.28
Sprinkler 1" to 5/8"	\$38.60	\$122.10	\$129.63	\$137.28
Sprinkler 1" to 3/4"	\$55.69	\$122.10	\$129.63	\$137.28
Sprinkler 1 1/2" to 3/4"	\$64.70	\$244.20	\$259.25	\$274.55
Sprinkler 2" to 3/4"	\$68.37	\$390.72	\$414.80	\$439.28
Sprinkler 1 1/2" to 1"	\$101.09	\$244.20	\$259.25	\$274.55
Sprinkler 2" to 1"	\$104.03	\$390.72	\$414.80	\$439.28

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

SPECIAL CONDITIONS

- 1 All bills are subject to the reimbursement fee set forth on Schedule No. UF.
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Schedule No. R3-1-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>	<u>Present 2026 Per Month</u>	<u>Proposed 2028 Per Month</u>	<u>Proposed 2029 Per Month</u>	<u>Proposed 2030 Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$4.921	\$5.159	\$5.531	\$5.913
<u>Service Charge:</u>				
For 5/8 x 3/4" -inch meter	\$62.44	\$78.85	\$83.60	\$88.41
For 3/4" -inch meter	\$93.66	\$118.28	\$125.40	\$132.62
For 1" -inch meter	\$156.10	\$197.13	\$209.00	\$221.03
For 1-1/2" -inch meter	\$312.20	\$394.25	\$418.00	\$442.05
For 2" -inch meter	\$499.52	\$630.80	\$668.80	\$707.28
For 3" -inch meter	\$936.60	\$1,182.75	\$1,254.00	\$1,326.15
For 4" -inch meter	\$1,561.00	\$1,971.25	\$2,090.00	\$2,210.25
For 6" -inch meter	\$3,122.00	\$3,942.50	\$4,180.00	\$4,420.50
For 8" -inch meter	\$4,995.20	\$6,308.00	\$6,688.00	\$7,072.80
For 10" -inch meter	\$7,180.60	\$9,067.75	\$9,614.00	\$10,167.15
Sprinkler 3" to 5/8"	\$175.46	\$1,182.75	\$1,254.00	\$1,326.15
Sprinkler 3" to 3/4"	\$206.05	\$1,182.75	\$1,254.00	\$1,326.15
Sprinkler 3" to 1 1/2"	\$412.73	\$1,182.75	\$1,254.00	\$1,326.15
Sprinkler 3" to 2"	\$595.05	\$1,182.75	\$1,254.00	\$1,326.15
Sprinkler 4" to 3/4"	\$239.77	\$1,971.25	\$2,090.00	\$2,210.25
Sprinkler 4" to 1"	\$304.71	\$1,971.25	\$2,090.00	\$2,210.25
Sprinkler 4" to 1 1/2"	\$446.45	\$1,971.25	\$2,090.00	\$2,210.25
Sprinkler 4" to 2"	\$629.40	\$1,971.25	\$2,090.00	\$2,210.25
Sprinkler 4" to 3"	\$970.32	\$1,971.25	\$2,090.00	\$2,210.25
Sprinkler 6" to 5/8"	\$289.72	\$3,942.50	\$4,180.00	\$4,420.50
Sprinkler 6" to 1"	\$381.51	\$3,942.50	\$4,180.00	\$4,420.50
Sprinkler 6" to 1 1/2"	\$526.37	\$3,942.50	\$4,180.00	\$4,420.50
Sprinkler 6" to 2"	\$709.32	\$3,942.50	\$4,180.00	\$4,420.50
Sprinkler 6" to 3"	\$1,050.24	\$3,942.50	\$4,180.00	\$4,420.50
Sprinkler 8" to 5/8"	\$332.81	\$6,308.00	\$6,688.00	\$7,072.80
Sprinkler 8" to 2"	\$752.40	\$6,308.00	\$6,688.00	\$7,072.80
Sprinkler 8" to 3"	\$1,093.95	\$6,308.00	\$6,688.00	\$7,072.80
Sprinkler 8" to 4"	\$1,684.63	\$6,308.00	\$6,688.00	\$7,072.80
Sprinkler 8" to 6"	\$3,165.71	\$6,308.00	\$6,688.00	\$7,072.80

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

SPECIAL CONDITIONS

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

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Schedule No. 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 2026 Per Month	Proposed 2028 Per Month	Proposed 2029 Per Month	Proposed 2030 Per Month
For all water delivered, per 100 cu. ft.	\$2.461	\$2.580	\$2.766	\$2.957
Service Charge:				
For 5/8 x 3/4" -inch meter	\$62.44	\$78.85	\$83.60	\$88.41
For 3/4" -inch meter	\$93.66	\$118.28	\$125.40	\$132.62
For 1" -inch meter	\$156.10	\$197.13	\$209.00	\$221.03
For 1-1/2" -inch meter	\$312.20	\$394.25	\$418.00	\$442.05
For 2" -inch meter	\$499.52	\$630.80	\$668.80	\$707.28
For 3" -inch meter	\$936.60	\$1,182.75	\$1,254.00	\$1,326.15
For 4" -inch meter	\$1,561.00	\$1,971.25	\$2,090.00	\$2,210.25
For 6" -inch meter	\$3,122.00	\$3,942.50	\$4,180.00	\$4,420.50
For 8" -inch meter	\$4,995.20	\$6,308.00	\$6,688.00	\$7,072.80
For 10" -inch meter	\$7,180.60	\$9,067.75	\$9,614.00	\$10,167.15

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

SPECIAL CONDITIONS

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

Region 3 San Dimas Customer Service Area

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all measured irrigation service.

TERRITORY

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

RATES

Quantity Rates:

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
For all water delivered, per 100 cu. ft.	\$2.158	\$2.557	\$2.717	\$2.880

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

SPECIAL CONDITIONS

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Schedule No. R3-OC-3M

Region 3 Orange County Customer Service Area

METERED IRRIGATION SERVICE

APPLICABILITY

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

TERRITORY

The incorporated City of Placentia.

RATES

	Present 2026 <u>Per Year</u>	Proposed 2028 <u>Per Year</u>	Proposed 2029 <u>Per Year</u>	Proposed 2030 <u>Per Year</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$3.807	\$4.511	\$4.794	\$5.082
 Service Charge:				
For 2" -inch meter	\$567.44	\$672.40	\$714.56	\$757.44
For 3" -inch meter	\$646.17	\$765.70	\$813.71	\$862.53
For 4" -inch meter	\$1,522.16	\$1,803.71	\$1,916.81	\$2,031.83
For 6" -inch meter	\$2,059.10	\$2,439.97	\$2,592.96	\$2,748.56
For 8" -inch meter	\$3,430.89	\$4,065.50	\$4,320.41	\$4,579.67

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

SPECIAL CONDITIONS

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

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Schedule No. R3-3

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.

<u>RATES</u>	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
<u>Quantity Rates:</u>				
Potable Water Quantity Fee (See Speci	\$2.778	\$2.967	\$2.968	\$2.968
All potable water used, per 100 cu. ft.....				
Water Service Fee				
For service to Forest Lawn				
Memorial-Park - Covina Hills.....	\$5,095.10	\$6,753.46	\$7,325.47	\$7,905.00

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

SPECIAL CONDITIONS

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

<u>RATES</u>	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
For water delivered for domestic use only and wh For service to Forest Lawn	\$72.84	\$86.31	\$91.72	\$97.22
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Schedule No. R3-RCW

Region 3 Customer Service Areas

NON-RESIDENTIAL RECYCLED WATER SERVICE

APPLICABILITY

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

TERRITORY

San Gabriel and vicinity, Los Angeles County.

<u>RATES</u>	Present 2026	Proposed 2028	Proposed 2029	Proposed 2030
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
<u>Quantity Rates:</u>				
For all water delivered, per 100 cu. ft.	\$4.183	\$4.385	\$4.701	\$5.026
Service Charge:				
For 5/8 x 3/4" -inch meter	\$62.44	\$78.85	\$83.60	\$88.41
For 3/4" -inch meter	\$93.66	\$118.28	\$125.40	\$132.62
For 1" -inch meter	\$156.10	\$197.13	\$209.00	\$221.03
For 1-1/2" -inch meter	\$312.20	\$394.25	\$418.00	\$442.05
For 2" -inch meter	\$499.52	\$630.80	\$668.80	\$707.28
For 3" -inch meter	\$936.60	\$1,182.75	\$1,254.00	\$1,326.15
For 4" -inch meter	\$1,561.00	\$1,971.25	\$2,090.00	\$2,210.25
For 6" -inch meter	\$3,122.00	\$3,942.50	\$4,180.00	\$4,420.50
For 8" -inch meter	\$4,995.20	\$6,308.00	\$6,688.00	\$7,072.80
For 10" -inch meter	\$7,180.60	\$9,067.75	\$9,614.00	\$10,167.15

Customer Assistance Program

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 (RMA) Region 1 - Northern Consolidation	\$15.00
Bay Point (RMA)	\$31.00
Clearlake (RMA)	\$43.00
Los Osos (RMA)	\$56.00
Santa Maria (RMA)	\$26.00
Simi Valley (RMA)	\$25.00
San Juan Oaks	\$19.00
Sutter Pointe	\$15.00
Region 2 - Metro (RMA)	\$25.00
Region 3 - (RMA)	\$25.00

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 \$41.33

Customer Assistance Program

Schedule No. LI
Customer Assistance Program (CAP)
Domestic Service - Single Family Accommodation
Los Osos and Santa Maria Consolidated

APPLICABILITY

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

TERRITORY

Within all Customer Service Areas served by the Company.

RATES

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

CSA	Monthly CAP Credit Amount
Arden Cordova (RMA) Region 1 - Northern Consolidation	\$15.00
Bay Point (RMA)	\$31.00
Clearlake (RMA)	\$43.00
Los Osos (RMA) Consolidated	\$46.00
Santa Maria (RMA) Consolidated	\$28.00
Simi Valley (RMA)	\$25.00
San Juan Oaks	\$19.00
Sutter Pointe	\$15.00
Region 2 - Metro (RMA)	\$25.00
Region 3 - (RMA)	\$25.00

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 \$41.33

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, San Juan Oaks, Simi Valley, Sutter Pointe and Wrightwood Districts

RATES

	Present 2026 <u>Per Month</u>	Proposed 2028 <u>Per Month</u>	Proposed 2029 <u>Per Month</u>	Proposed 2030 <u>Per Month</u>
For each inch of diameter of service connection	\$8.00	\$9.00	\$9.00	\$9.00

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire service.
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**GOLDEN STATE WATER COMPANY
PROPOSED RATE CASE PLAN SCHEDULE FOR 2026/27**

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-May-26	-60	-1
Deficiency Letter Mailed	01-Jun-26	-30	
Appeal to Executive Director	06-Jun-26	-25	
Executive Director Acts	11-Jun-26	-20	
Application Filed	01-Jul-26	0	
PHC & PPH, start if any	13-Jul-26	10	2
PHC finish if any	14-Sep-26	75	
Update Applicant's Showing	09-Oct-26	100	
PPH finish if any	07-Jan-27	190	
CalPA testimony	21-Jan-27	204	
Other Parties serve Testimony	04-Feb-27	218	
Utility Distributes Rebuttal Testimony	22-Mar-27	264	
Formal Settlement Negotiations (ADR), start	29-Mar-27	270	1
Formal Settlement Negotiations (ADR), end	19-Apr-27	290	2
Evidentiary Hearings start (if required)	19-Apr-27	290	2
Evidentiary Hearings end (if required)	07-May-27	310	
Opening Briefs Filed and Served	07-Jun-27	340	1
Motion for Interim Rates and Status Conference	07-Jun-27	340	1
Mandatory Status Conference	08-Jun-27	341	1
Reply Briefs Filed and Served	16-Jun-27	350	
Water Division Technical Conference	06-Jul-27	370	
ALJ's Proposed Decision Mailed	04-Oct-27	460	
Comments on Proposed Decision	25-Oct-27	480	1
Reply Comments	29-Oct-27	485	
Commission Meeting	15-Nov-27	500	2

Submit MDR with Proposed Application	01-May-26		

A0634227

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

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

SEP 30 2005

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

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

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

NAME

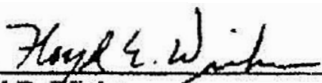
One: The name of the corporation is Golden State Water Company.

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

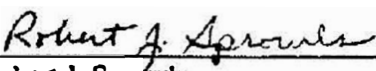
4. The above amendment was approved by the vote of the sole shareholder of the corporation in accordance with Section 902 of the California Corporations Code; the total number of outstanding shares of each class entitled to vote with respect to the amendment was 122 Common Shares, all of which voted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

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

September 16, 2005



Floyd E. Wicks
President and Chief Executive Officer



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



GOLDEN STATE WATER COMPANY

BALANCE SHEET

	March 31, 2026	December 31, 2025		March 31, 2026	December 31, 2025
	(in thousands)			(in thousands)	
Assets			Capitalization and Liabilities		
Utility Plant, at cost			Capitalization		
Water.....	\$ 2,444,209	\$ 2,414,314	Common shareholder's equity.....	\$ 937,593	\$ 933,737
Less - Accumulated depreciation.....	2,444,209	2,414,314	Long-term debt.....	698,082	698,060
	(572,750)	(564,529)	Total capitalization.....	1,635,675	1,631,797
	1,871,459	1,849,785			
Construction work in progress.....	242,843	233,899	Current Liabilities		
Net utility plant.....	2,114,302	2,083,684	Long-term debt - current.....	8,214	8,209
			Accounts payable.....	63,166	67,426
Other Property and Investments	2,192	2,248	Income taxes payable to Parent.....	5,425	-
State Water Project.....	983	931	Accrued employee expenses.....	15,412	12,847
Other physical property, net.....	50,863	52,187	Accrued interest.....	10,109	7,738
Other investments.....	387	463	Operating lease liabilities.....	2,163	1,967
Funds held in trust.....	54,425	55,829	Other.....	17,756	21,084
Total other property and investments.....			Total current liabilities.....	122,245	119,271
Current Assets	5,562	9,964			
Cash and cash equivalents.....	33,715	33,212	Other Credits		
Accounts receivable - customers (less allowance for doubtful accounts of \$3,288 in 2026 and \$3,233 in 2025).....	2,767	2,767	Notes payable to bank.....	22,000	13,000
Other accounts receivable - customers (less allowance for doubtful accounts of \$131 in 2026 and \$131 in 2025).....	1,382	1,443	Advances for construction.....	81,636	77,956
Receivable from affiliate.....	-	2,555	Contributions in aid of construction.....	180,615	179,277
Income taxes receivable from Parent.....	22,073	20,607	Deferred income taxes.....	178,317	177,291
Unbilled revenue.....	9,213	9,127	Unamortized investment tax credits.....	856	873
Materials and supplies, at average cost.....	13,754	23,211	Accrued pension and other postretirement benefits.....	36,161	35,948
Regulatory assets - current.....	9,882	6,365	Regulatory liabilities.....	55,542	60,205
Prepayments and other current assets.....	97,318	109,251	Other.....	16,033	15,976
Total current assets.....			Operating lease liabilities.....	5,230	4,268
			Total other credits.....	576,390	564,794
Regulatory and Other Assets	398	429			
Unamortized debt expense and redemption premium.....	7,031	5,856	Total Capitalization and Liabilities	\$ 2,334,310	\$ 2,315,862
Operating lease right-of-use assets.....	921	921			
Other accounts receivable.....	59,915	59,892			
Other.....	68,265	67,098			
Total regulatory and other assets.....					
Total Assets	\$ 2,334,310	\$ 2,315,862			

