



December 28, 2011

Advice Letter No. 1470-W

(U 133 W)

California Public Utilities Commission

Golden State Water Company ("GSWC") hereby transmits one original and three conformed copies of the following tariff sheets applicable to its water operations:

<u>CPUC Sheet No.</u>	<u>Title of Sheet</u>	<u>CPUC Sheet No.</u>
Original No. 6223-W	Preliminary Statements Page 52, Part YY	
Revised No. 6224-W	Table of Contents Page 1 of 4	Revised No. 6222-W

SUBJECT: *Revise the Preliminary Statement to include the Cost of Capital Interim Rate True-Up Memorandum Account*

PURPOSE

The purpose of this filing is to revise GSWC's Preliminary Statements to include the Cost of Capital Interim Rate True-Up Memorandum Account ("COCIRTMA"), as ordered by Administrative Law Judge ("ALJ") Karl J. Bemserfer's Ruling Granting Motion for Interim Rates, dated December 14, 2011.

BACKGROUND

On May 2, 2011, GSWC filed Application No. 11-05-004 with the California Public Utilities Commission ("Commission"). GSWC requested the Commission to review and authorize a cost of capital for 2012, 2013, and 2014. The authorized cost of capital determines the amount of money GSWC is allowed in rates as a return on its invested capital. In this proceeding, the Commission will determine a reasonable capital structure, the costs of long-term debt, and an appropriate rate of return on common equity.

Because the final decision in GSWC's Application No. 11-05-004 is not expected to be reached until after December 31, 2011, ALJ Bemserfer issued a ruling granting motion for interim rates for the four water utilities that are parties to this consolidated proceeding. Specifically, Ruling No. 2 states,

Each applicant shall file a Tier 1 advice letter to establish a memorandum account to track, beginning January 1, 2012, the difference between the then-authorized rates based on the most recent cost of capital authorized for such applicant and the final rates reflecting the new cost of capital adopted in this proceeding.

COMPLIANCE

GSWC is making this advice letter filing in compliance with ALJ Karl J. Bemesderfer's December 14, 2011 Motion for Interim Rates ruling.

TIER DESIGNATION

This advice letter is submitted with a Tier 1 designation and requests that the COCIRTMA be made effective on January 1, 2012, in compliance with Ruling No. 2 in ALJ Bemesderfer's December 14, 2011 Motion for Interim Rates ruling.

PROTEST AND RESPONSES

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

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

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor
California Public Utilities Commission,
505 Van Ness Avenue, San Francisco, CA 94102
E-mail: water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Golden State Water Company
ATTN: Ronald Moore
630 East Foothill Blvd.
San Dimas, CA 91773
Fax: 909-394-7427 or
E-mail: regulatoryaffairs@gswater.com

If you have not received a reply to your protest within 10 business days, contact this person at 909-394-3600 ext. 682.

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "R. Moore". The signature is fluid and cursive, with a large initial "R" that loops back.

Ronald Moore

Regulatory Analyst, Regulatory Affairs

- c: Jim Boothe, CPUC – Division of Water and Audits
- Danilo Sanchez, CPUC- Division of Ratepayer Advocates
- Hani Moussa, CPUC- Division of Ratepayer Advocates

PRELIMINARY STATEMENTS

(Continued)

Page 52

YY. COST OF CAPITAL INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT

(N)

1. Purpose

Golden State Water Company (GSWC) shall maintain a Cost of Capital Interim Rate True-Up Memorandum Account (COCIRTMA). The purpose of the COCIRTMA is for GSWC to track the difference between revenues generated from current rates, as of January 1, 2012, as compared to the revenues that would have been generated from the rates adopted in the final decision for GSWC's Application No. 11-05-004.

2. Applicability

The COCIRTMA is applicable to all GSWC regions. The COCIRTMA does not have a rate component.

The COCIRTMA shall include:

The difference in revenue resulting from revenues billed under rates in effect on January 1, 2012 as compared to revenues from rates adopted in the final decision in GSWC's Application No. 11-05-004 will be treated as follows:

- a. A debit entry shall be made to the COCIRTMA at the end of each month to record the difference between current rates and final rates from GSWC's Application No. 11-05-004.
- b. Interest shall accrue to the COCIRTMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

Note: Calculation of the monthly entries for the COCIRTMA will be trued-up from January 1, 2012 up until the final Commission decision for Application No. 11-05-004 is rendered.

3. Effective Date

The COCIRTMA shall go into effect on January 1, 2012.

4. Disposition

Disposition of amounts recorded in the COCIRTMA shall be determined in a subsequent regulatory proceeding, as authorized by the Commission.

(N)

ISSUED BY

R.J. SPROWLS

President

Date Filed: _____

Effective Date: _____

Resolution No. _____

Advice Letter No. 1470-W

Decision No. _____

TABLE OF CONTENTS

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

<u>Subject Matter of Sheet</u>	<u>Sheet No.</u>
Title Page	4905-W
Table of Contents	6224-W, 6221-W, 6220-W, 6135-W (T)
Preliminary Statements: 3251-W, 1372-W, 3140-W, 3141-W, 3142-W, 4733-W, 4911-W, 4913-W, 4942-W, 4973-W, 5081-W, 5096-W*, 5097-W*, 5102-W, 5783-W, 5223-W, 5278-W, 5284-W, 5322-W, 5440-W, 5441-W, 5442-W, 5503-W, 5556-W, 5562-W, 5576-W, 5614-W, 5631-W, 5640-W, 5701-W, 5831-W, 5846-W, 5848-W, 5850-W, 6200-W, 5937-W, 5939-W, 5979-W, 5981-W, 6055-W, 6101-W, 6103-W, 6105-W, 6123-W, 6131-W*, 6132-W*, 6198-W, 6223-W	(C)
Tariff Area Maps:	
All Tariff Areas	1078-W
Arden - Cordova	
Arden	5248-W
Cordova	5249-W
Barstow	5560-W
Bay	5250-W
Calipatria-Niland	4151-W
Clearlake	5251-W
Desert	
Morongo Valley	2733-W
Apple Valley North	5802-W
Apple Valley South	5803-W
Desert View	5804-W
Lucerne Valley	5805-W
Los Osos	
Edna Road	5252-W
Los Osos	5253-W
Metropolitan	
Artesia-Norwalk	2736-W
Bell-Florence	3694-W
Culver City	2738-W
Gardena East	2739-W
Southwest	3693-W
Ojai	5703-W, 5704-W
Orange County	
Bolsa Chica	4381-W
Cowan Heights	3384-W
Cypress-Los Alamitos-Stanton	2703-W
Placentia-Yorba Linda	2967-W
Pomona Valley (now Claremont)	2705-W
San Dimas	6148-W
San Gabriel Valley	2707-W
Santa Maria	
Lake Marie	5705-W
Orcutt	5558-W
Sisquoc	5257-W
Tanglewood	5258-W
Nipomo	5259-W
Simi Valley	5260-W
Wrightwood	2710-W

(Continued)

Advice Letter No. 1470-W

Decision No. _____

ISSUED BY
R. J. SPROWLS
 President

Date Filed: _____

Effective Date: _____

Resolution No. _____

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

Sacramento Suburban Water Dist.
3701 Marconi Avenue – Suite 100
Sacramento, CA 95821
roscoe@sswd.org

Carmichael Water District
7837 Fair Oaks Blvd.
Carmichael, CA 95608-2405

Fair Oaks Water District
10317 Fair Oaks Blvd.
Fair Oaks, CA 95628

Orange Vale Water Co
P. O. Box 620800
9031 Central Avenue
Orange Vale, CA 95662
swilcox@orangevalewater.com

City of Antioch
P. O. Box 5007
Antioch, CA 94531
pharrington@ci.antioch.ca.us

City of Brentwood
708 Third Street
Brentwood, CA 94513

Contra Costa County Water Agency
651 Pine Street
4th Floor Northwing
Martinez, CA 94553

General Manager
East Bay Municipal Utility District
375 – 11th Street, MS#804
Oakland, CA 94607
gbreaux@edmud.com

Bay Point Project Area Committee
c/o Contra Costa County
Redevelopment Agency
651 Pine Street – 4th Floor, North Wing
Martinez, CA 94553
mtoms@cd.cccounty.us

Konociti County Water District
15844 – 35th Street
Clearlake, CA 95422
kcwd@mchsi.com

Arroyo Grande Municipal Water Dept.
P.O. Box 550
Arroyo Grande, CA 93420
staylor@arroyogrande.org

Citrus Heights Water District
6230 Sylvan Road
Citrus Heights, CA 95610

California-American Water Co.
4701 Beloit Drive
Sacramento, CA 95838-2434
Dave.stephenson@amwater.com
Sherrene.chew@amwater.com

City of Folsom
50 Natoma Street
Folsom, CA 95630

Director
Sacramento County Water Agency
827-7th Street, Room 301
Sacramento, California 95814

Bay Point Municipal Advisory Council
P. O. Box 5038
Bay Point, CA 94565

Contra Costa Water District
P. O. Box H20
Concord, CA 94520

Diablo Water District
P. O. Box 127
Raley's Shopping Center – 2107 Main Street
Oakley, CA 94561-0127

City of Martinez
525 Henrietta Avenue
Martinez, CA 94553

Highlands Water Company
14580 Lakeshore Drive
Clearlake, CA 95422-8100

Local Agency Formation Commission
P. O. Box 2694
Granite Bay, CA 95746

Avila Beach County Water
192 San Miguel
Avila Beach, CA 93424

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

Community Services District

P. O. Box 6064
Los Osos, CA 93412
mfalkner@losososcads.org

Los Osos CSD

2122 - 9th Street
Los Osos, CA 93402

S & T Mutual Water Co.

P.O. Box 6391
Los Osos, CA 93412
dctolley@charter.net

Casitas Municipal Water District

P. O. Box 37
1055 Ventura Avenue
Oak View, CA 93022

Ventura River County Water Dist

409 Old Baldwin Road
Ojai, CA 93023
matt@vrcwd.com

Nipomo Community Services Dist.

P. O. Box 326
Nipomo, CA 93444

City of Santa Maria

2065 East Main Street
Santa Maria, CA 93454
rsweet@ci.santa-maria.ca.us

Ventura County Water Works

P. O. Box 250
7150 Walnut Canyon Road
Moorpark, CA 93021

City Clerk

City of Ojai

P. O. Box 1570
Ojai, CA 93024

Sharon Goode, City Clerk

City of Clearlake

14050 Olympic Drive
Clearlake, CA 95422

City Attorney & City Clerk

City of Santa Maria

110 East Cook Street
Santa Maria, CA 93454

Cambria Community Services Dist.

1316 Tamson Drive – Suite 201
P.O. Box 65
Cambria, CA 93428

Morro Bay City Water (City Hall)

595 Harbor Blvd.
Morro Bay, CA 93442
dwade@morro-bay.ca.us

San Luis Obispo City Water

955 Morro Street
San Luis Obispo, CA 93403
chenderson@slocity.org

Meiners Oaks Water District

202 W. El Robles
Ojai, CA 93023
mikeh2o@sbcglobal.net

City Manager

City of Ojai

P. O. Box 1570
Ojai, CA 93024

Charles Baker, President

Rural Water Company

P.O. Box 745
Grover Beach, CA 93483
ruralwater@earthlink.net

Calleguas Municipal Water District

2100 Olsen Road
Thousand Oaks, CA 91360
staylor@calleguas.com

City Attorney

City of Ojai

P.O. Box 7209
Ventura, CA 93006

City Attorney

City of Clearlake

14050 Olympic Drive
Clearlake, CA 95422

City Clerk & City Attorney

City of Guadalupe

918 Obispo Street
Guadalupe, CA 93434

City Clerk & City Attorney

City of Simi Valley

2929 Tapo Canyon Road
Simi Valley, CA 93065
wzimmern@simivalley.org
tnoonan@simivalley.org

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

County Clerk
County of Sacramento
720 9th Street
Sacramento, CA 95814

Herb Niederberger, Division Chief
Sacramento County
Department of Water Resources
827 7th Street, Room 301
Sacramento, CA 95814

County of Ventura
c/o County Clerk
800 South Victoria Avenue
Ventura, CA 93003

County Counsel
105 East Anapamu Street, Rm. 201
Santa Barbara, CA 93101

John Farnkopf, Senior Vice President
HILTON FARNKOPF & HOBSON, LLC
2175 N. California Blvd – Suite 990
Walnut Creek, CA 94596
jfarnkopf@hfh-consultants.com

Santa Barbara LAFCO
105 E. Anapamu - Room 406
Santa Barbara, CA 93101

City of Cerritos
Water Department
P.O. Box 3130
Cerritos, CA 90703

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

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

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

City of Long Beach
Gerald R. Miller - City Manager
333 West Ocean Blvd. – 14th Floor
Long Beach, CA 90802

County Clerk
County of San Luis Obispo
County Government Center – Room 385
San Luis Obispo, CA 93408

County Counsel
County of San Luis Obispo
Room 386 - County Government Center
San Luis Obispo, CA 93408

County Counsel & County Clerk
County of Contra Costa
P.O. Box 69
Martinez, CA 94553

Clerk of the Board of Directors
Hall Administration – 4th Floor
800 South Victoria Avenue
Ventura, CA 93009-1920

LAFCO
County Admin. Office #370
County Government Center
San Luis Obispo, CA 93482

City of Bellflower
Water Department
16600 Civic Center Drive
Bellflower, CA 90706

City of Compton
P.O. Box 5118
Compton, CA 90224

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

Mr. Timothy E. Wanamaker, City Administrator
City of Inglewood
One Manchester Blvd. - Suite 900
P. O. Box 6500
Inglewood, CA 90301

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

Honorable Antonio Villaraigosa
City of Los Angeles
200 N. Spring Street – Room 303
Los Angeles, CA 90012

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

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

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

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

Kevin Wilson
Director of Community Services & Water
City of Vernon
4305 Santa Fe Avenue
Vernon, CA 90058

California Water Service Co.
2632 West 237th Street
Torrance, CA 90505-5272
mduque@calwater.com

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

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

Park Water Company
P. O. Box 7002
Downey, CA 90241-7002

San Gabriel Valley Water Co.
11142 Garvey Avenue
El Monte, CA 91733
dadellosa@sgvwater.com

Tract 180 - Mutual Water Co.
4544 E. Florence Avenue
Cudahy, CA 90201

Central Basin MWD
Art Aguilar – General Manager
6252 Telegraph Road
Commerce, CA 90040-2512

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

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

City of Torrance
Water Department
3031 Torrance Blvd.
Torrance, CA 90503

Steve Helvey, City Manager
City of Whittier
13230 Penn Street
Whittier, CA 90602
shelvey@cityofwhittier.org

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

Maywood Mutual Water - No. 2
3521 East Slauson Street
Maywood, CA 90270

Orchard Dale County
Water District
13819 East Telegraph Road
Whittier, CA 90604

Robert Kelley, Rev. Requirements
Pico County Water District
P. O. Box 758
Pico Rivera, CA 90660-0768

Suburban Water Systems
1211 E. Center Court Drive
Covina, CA 91724

Water Replenishment District
General Manager
4040 Paramount Blvd.
Lakewood, CA 90712-4127

West Basin MWD
Richard Nagel – General Manager
17140 S. Avalon Blvd. – Suite 210
Carson, CA 90746-1296
richardn@westbasin.org

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

Gloria Molina – 1st District
L.A. County Board of Supervisors
856 Kenneth Hahn Hall of Admin
500 West Temple
Los Angeles, CA 90012

City Attorney & City Clerk
City of Artesia
18747 Clarksdale Avenue
Artesia, CA 90701

City Manager
City of Bell Gardens
7100 S. Garfield Avenue
Bell Gardens, CA 90201
ssimonian@ellgardens.org

City Manager
City of Bell Gardens
7100 S. Garfield Avenue
Bell Gardens, CA 90201
joropeza@bellgardens.org

City Attorney & City Clerk
City of Cerritos
P.O. Box 3130
Cerritos, CA 90703

City Attorney & City Clerk
City of Cudahy
5250 Santa Ana
Cudahy, CA 90201

City Attorney & City Clerk
City of Downey
8425 E. Second Street
Downey, CA 90241

City Clerk
City of Gardena
1700 W. 162nd Street
Gardena, CA 90247
cityclerk@ci.gardena.ca.us

Mark Ridley-Thomas – 2nd District
L. A. County Board of Supervisors
Room 866 - Hall of Administration
500 West Temple Street
Los Angeles, CA 90012
Markridley-thomas@bos.lacounty.gov
kkatona@bos.lacounty.gov

City Attorney & City Clerk
City of Bell
6330 Pine Avenue
Bell, CA 90201
Edward.lee@bbklaw.com – City Attorney
rvaldez@cityofbell.org – City Clerk

City Manager
City of Bell Gardens
7100 S. Garfield Avenue
Bell Gardens, CA 90201
pwagner@bellgardens.org

City Attorney & City Clerk
City of Carson
701 E. Carson Street
Carson, CA 90745

City Attorney & City Clerk
City of Compton
205 W. Willowbrook Avenue
Compton, CA 90220

City Attorney & City Clerk
City of Culver City
9779 Culver Blvd.
Culver City, CA 90230

City Attorney & City Clerk
City of El Segundo
350 Main Street
El Segundo, CA 90245

City Attorney & City Clerk
City of Hawaiian Gardens
21815 Pioneer Blvd.
Hawaiian Gardens, CA 90716

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

City Attorney & City Clerk
City of Hawthorne
4460 W. 126th Street
Hawthorne, CA 90250
cityclerk@cityofhawthorne.org

City Attorney & City Clerk
City of Inglewood
One Manchester Blvd.
P O Box 6500
Inglewood, CA 90301

City Attorney & City Clerk
City of La Mirada
13700 La Mirada Blvd.
La Mirada, CA 90638
AHaraksin@CityofLaMirada.org

City Clerk
City of Long Beach
333 Ocean Boulevard
Long Beach, CA 90802
cityclerk@longbeach.gov

City Attorney & City Clerk
City of Norwalk
12700 Norwalk Blvd.
Norwalk, CA 90650

City Attorney & City Clerk
City of Santa Fe Springs
11710 E. Telegraph Road
Santa Fe Springs, CA 90670
barbaraearl@santafesprings.org

County Clerk
County of Los Angeles
12400 Imperial Highway
Norwalk, CA 90650
Attn: Rachel Matthews, Room #5207
rmatthews@rrcc.lacounty.gov

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

Apple Valley Ranchos Water Co.
21760 Ottawa Road
P. O. Box 7005
Apple Valley, CA 92308

City Attorney & City Clerk
City of Huntington Park
6550 Miles Avenue
Huntington Park, CA 90255

City Attorney & City Clerk
City of Lakewood
5050 N. Clark Avenue
Lakewood, CA 90714

City Attorney & City Clerk
City of Lawndale
14717 Burin Avenue
Lawndale, CA 90260
wmiliband@awattorneys.com

City Attorney & City Clerk
City of Paramount
16420 S. Colorado Avenue
Paramount, CA 90723

City Attorney & City Clerk
City of South Gate
8650 California Avenue
South Gate, CA 90280

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

County of LA Waterworks Dist.
23533 West Civic Center Way
Malibu, CA 90265
Attn: Mark Carney
drydman@dpw.lacounty.gov

Dennis Cron
Director of Public Services
Town of Apple Valley
14955 Dale Evans Parkway
Apple Valley, CA 92307
dcron@applevalley.org

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

Barlen Mutual Water

P. O. Box 77
Barstow, CA 92311
barlenwater@hotmail.com

California Dept. of Forestry

7105 Airway Drive
Yucca Valley, CA 92284

Daggett Community Service

P.O. Box 308
Daggett, CA 92327

East Orange County Water

185 N. McPherson Road
Orange, CA 92869-3720

**Wally Leimgruber, Chairman
County Administration Center**

940 Main Street - #212
El Centro, CA 92243-2871

Joshua Basin Water District

P. O. Box 675
Joshua Tree, CA 92252

Local Agency Formation Commission

215 North D Street – Suite 204
San Bernardino, CA 92415-0490
lafco@lafco.sbcounty.gov

**Morongo Valley Community
Service Distribution**

P.O. Box 46
Morongo Valley, CA 92256
mvcasd@roadrunner.com

Park Water Company

9750 Washburn Road
Downey, CA 90241

San Gabriel County Water Co.

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

Serrano Water Dist. – Villa Park

18021 East Lincoln
Villa Park, CA 92667

Sunny Slope Water Co.

1040 El Campo Drive
Pasadena, CA 91107-5506

California Department of Corrections

P. O. Box 5001
7018 Blair Road
Calipatria, CA 92233

California Dept. of Forestry Hdqtrs

3800 N. Sierra Way
San Bernardino, CA 92405

County Water

P. O. Box 5001
Victorville, CA 92393-5001

East Pasadena Water Co.

3725 Mountain View Avenue
Pasadena, CA 91107
Larry@epwater.com

**Jurg Heuberger, CEP, Executive Officer
LAFCO**

1122 W. State Street, Suite D
El Centro, CA 92243-2840

Juniper Riviera CWD

P.O. Box 386
Apple Valley, CA 92307
jrcwd@basicisp.net

Mariana Ranchos

9473 Manzanita Street
Apple Valley, CA 92308
marianacwd@verizon.net

Navajo Mutual Water Company

P. O. Box 392
Apple Valley, CA 92307

Rancheritos Water Co.

P. O. Box 348
Apple Valley, CA 92307

Seeley County Water District

P. O. Box 161
Seeley, CA 92273

Sheep Creek Water Company

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

Twentynine Palms Water District

72401 Hatch Road
P.O. Box 1735
Twentynine Palms, CA 92277

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

Victor Valley Water District
17185 Yuma
Victorville, CA 92392

Westmorland Water Company
P.O. Box 698
Westmorland, CA 92281

**City of Anaheim
City Clerk's Office**
200 S. Anaheim Blvd. – Suite 217
Anaheim, CA 92805

City of Alhambra Utilities Dept.
111 S. First Avenue
Alhambra, CA 91801

**City of Brea
Water Department**
#1 Civic Center Drive
Brea, CA 92621

City of Calexico Water Co.
608 Heber Avenue
Calexico, CA 92231

City of Duarte
1600 Huntington Drive
Duarte, CA 91010

City Attorney
City of El Monte
11333 Valley Blvd.
El Monte, CA 91732
cmoseley@elmonte.ca.gov

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

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

City of Holtville
121 West Fifth Street
Holtville, CA 92250

Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789
jangelico@wwd.com

**Ms. Carol Goss, Chair
Water Issues Committee
Wrightwood Property Owners Assoc.**
P.O. Box 487
Wrightwood, CA 92397
carol.goss@verizon.net

City of Arcadia Water Co.
P. O. Box 60021
240 W. Huntington Drive
Arcadia, CA 91066-6021
ttait@ci.arcadia.ca.us

City of Brawley Water Co.
400 Main Street
Brawley, CA 92227

City of Buena Park
6650 Beach Boulevard
Buena Park, CA 90620

City of Covina
125 East College Street
Covina, CA 91723-2199

City of El Centro Water Co.
307 W. Brighton
El Centro, CA 92244

**City of Fullerton Water
Fullerton Water Department**
303 W. Commonwealth Avenue
Fullerton, CA 92631
davids@ci.fullerton.ca.us

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

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

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

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

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

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

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

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

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

City of Upland
Water Department
460 N. Euclid
Upland, CA 91786
mwiley@ci.Upland.ca.us

City of Westminster
8200 Westminster Blvd.
Westminster, CA 92683

City Attorney
City of Arcadia
240 West Huntington Drive
Arcadia, CA 91006
cityattorneygeneralmailbox@ci.arcadia.ca.us

City Attorney
Oswalt & Associates
Mr. William (Bill) Smerdon
P O Box 607
Imperial, CA 92251

City Attorney
City of Covina
125 E. College Street
Covina, CA 91723

City Attorney
City of Duarte
1600 Huntington Drive
Duarte, CA 91010
dslater@rutan.com

City of La Verne
Water Department
3660 "D" Street
La Verne, CA 91750

City of Monterey Park Water Co.
320 W. Newmark Avenue
Monterey Park, CA 91754

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

City of San Dimas
245 E. Bonita Avenue
San Dimas, CA 91773
kduran@ci.san-dimas.ca.us

City of Tustin Water
Attn: Finance
300 Centennial Way
Tustin, CA 92680

City of West Covina
Water Department
825 S. Sunset Avenue
West Covina, CA 91790

Yorba Linda Water District
P.O. Box 309
Yorba Linda, CA 92885-0309
kvec@ylwd.com

City Attorney
City of Barstow
222 E. Mountain View Street
Barstow, CA 92311

City Attorney
City of Claremont
P. O. Box 880
Claremont, CA 91711

City Attorney
City of Cypress
5275 Orange Avenue
Cypress, CA 90630

City of El Monte
11333 Valley Blvd.
El Monte, CA 91731
jmussenden@ci.el-monte.ca.us

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

City Attorney
City of Irwindale
5050 N. Irwindale Avenue
Irwindale, CA 91706

City Attorney
City of La Verne
3660 'D' Street
La Verne, CA 91750

City Attorney
City of Monrovia
415 South Ivy
Monrovia, CA 91016
csteele@rwglaw.com

City Attorney
City of Monterey Park
320 W. Newmark Avenue
Monterey Park, CA 91754

City Attorney
City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870

City Attorney, Bonifacio Garcia
City of Rosemead
8838 E. Valley Blvd.
Rosemead, CA 91770

City Attorney
City of San Gabriel
425 S. Mission Drive
San Gabriel, CA 91776

City Attorney
City of Stanton
7800 Katella Avenue
Stanton, CA 90680

City Manager
City of Yorba Linda
P O Box 87014
Yorba Linda, CA 92885-8714

City Clerk
City of Barstow
222 E. Mountain View St – Suite A
Barstow, CA 92311
jcousino@barstow.ca.org

City Attorney
City of La Palma
7822 Walker
La Palma, CA 90680
jkuperberg@rutan.com

City Attorney
City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

City Attorney
City of Montclair
5111 Benito Avenue
Montclair, CA 91763
Der_robbinsholdaway@verizon.net

City Attorney
City of Orange
300 E. Chapman Avenue
Orange, CA 92666

City of Pomona
505 S. Garey Avenue
Pomona, CA 91766
Sara_perez@ci.pomona.ca.us

City of Pomona
505 S. Garey Avenue
Pomona, CA 91766
Jim_Taylor@ci.pomona.ca.us

Assistant City Manager
City of San Dimas
245 E. Bonita Avenue
San Dimas, CA 91773

City Attorney
City of Seal Beach
211 8th Street
Seal Beach, CA 90740
qbarrow@rwglaw.com

City Attorney
City of Temple City
9701 Las Tunas Drive
Temple City, CA 91780

City Council
City of Calipatria
125 N. Park Avenue
Calipatria, CA 92233

City Clerk
City of Claremont
P.O. Box 880
Claremont, CA 91711
SCarroll@ci.Claremont.ca.us

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

City Clerk
City of Covina
125 E. College Street
Covina, CA 91723

City Clerk
City of Duarte
1600 Huntington Drive
Duarte, CA 91010

City Clerk
City of Irwindale
5050 N. Irwindale Avenue
Irwindale, CA 91706
LindaK@ci.irwindale.ca.us

City Clerk
City of La Verne
3660 'D' Street
La Verne, CA 91750

City Clerk
City of Monrovia
415 S. Ivy Avenue
Monrovia, CA 91016

City Clerk
City of Orange
300 E. Chapman Avenue
Chapman, CA 92666

City Clerk
City of Rosemead
8838 Valley Blvd.
Rosemead, CA 91770

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

City Manager
City of Temple City
9701 Las Tunas Drive
Temple City, CA 91780

City Clerk
City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92686

County of San Bernardino
Water & Sanitation Area
P.O. Box 5004
Victorville, CA 92393-5004

City Clerk
City of Cypress
5275 Orange
Cypress, CA 90630
dbasham@ci.cypress.ca.us

City Clerk
City of El Monte
11333 Valley Blvd.
El Monte, CA 91731

City Clerk
City of La Palma
7822 Walker
La Palma, CA 90680

City Clerk
City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

City Clerk
City of Montclair
5111 Benito Avenue
Montclair, CA 91763
vsmith@ci.montclair.ca.us

City Clerk
City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870

City Clerk
City of San Gabriel
425 S. Mission Drive
San Gabriel, CA 91776

City Clerk
City of Stanton
780 Katella Avenue
Stanton, CA 90680
bgreen@ci.stanton.ca.us

County Counsel
County of San Bernardino
385 N. Arrowhead Avenue – 4th Floor
San Bernardino, CA 92415-0140

Chamber President
Niland Chamber of Commerce
P. O. Box 97
Niland, CA 92257

County Counsel
County of Los Angeles
500 W. Temple Street – 5th Floor
Los Angeles, CA 90012

GOLDEN STATE WATER COMPANY
REGION I, II & III – SERVICE LIST

Herschel T. Elkins
Asst. Attorney General
300 S. Spring Street
Los Angeles, CA 90013

Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789
mholmes@wwwd.com

Supervisor District 5
County of Contra Costa
P.O. Box 69
Martinez, CA 94553

Fred G. Yanney
Fulbright & Jaworski LLP
555 South Flower Street, 41st Floor
Los Angeles, CA 90071
fyanney@fulbright.com

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS Advice Letter Cover Sheet	(Date Filed / Received Stamp by CPUC)
--	---------------------------------------

AL # 1470-W	Date Mailed to Service List: 12/28/2011	Requested Effective Date: 1/1/2012	Requested Tier: Tier 1
----------------	--	---------------------------------------	------------------------

Replacing AL#:	Authorized by: ALJ Bemserfer's December 14, 2011 Ruling	Compliance Filing? Yes	Rate Impact	\$	N/A
	%			N/A	

<u>The public has 20 days from Date Mailed (above) to protest this advice letter. If you chose to protest or respond to the advice letter, send Protest and/or Correspondence within 20 days to:</u>	Director Division of Water and Audits 505 Van Ness Ave. San Francisco, CA 94102
--	--

<u>and if you have email capability, also email to:</u>	water_division@cpuc.ca.gov
---	--

<u>Your protest also must be served on the Utility</u>	(see attached advice letter for more information and grounds for protest)
--	---

Company Name: Golden State Water Company Address: 630 East Foothill Blvd. City, State, Zip: San Dimas, CA 91773	CPUC Utility Number: WTA 133-W WTB _____ WTC _____ WTD _____ SWR _____
--	---

	Contact Name:	Phone No.	Fax No.	Email Address:
Filer	Ronald Moore	909-394-3600 ext. 682	909-394-7427	rkmoore@gswater.com
Alternate	Keith Switzer	909-394-3600 ext. 759	909-394-7427	kswitzer@gswater.com

Description:

1. Advice letter is in compliance with ALJ Bemserfer's December 14, 2011 Ruling and has a Tier 1 designation.
2. Advice letter seeks to establish the Cost of Capital Interim Rate True-Up Memorandum Account ("COCIRTMA"), as ordered by Administrative Law Judge Karl J. Bemserfer's Ruling Granting Motion for Interim Rates, dated December 14, 2011.
3. n/a

(FOR CPUC USE ONLY)

WTS Budget/Activity/Type _____ / _____ / _____ Project Manager: Analyst: Due Date: Completion Date:	Process as: <input type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3 20th Day <input type="text"/> 30th Day <input type="text"/> Suspended on: Extended on: Resolution No.: AL/Tariff Effective Date:
--	---