# Water Utilities Update Low – Income Oversight Board

**Water Division** 

October 13, 2023

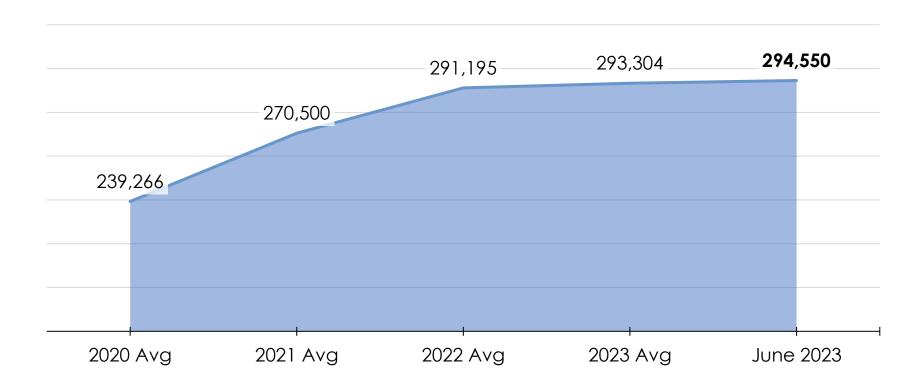


#### Overview

- Customer Assistance Program (CAP) Enrollment
- Water Utility Acquisitions Proceeding
- Bill Arrearage Assistance

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#### **Total CAP Enrollment**



• As of June 2023, CAP participation is about 25% of total IOU residential customers

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## Order Instituting Rulemaking R.22-04-003 Water Utility Acquisitions

- Main Goals
  - Review and improve upon the existing framework from 1999
  - Assess acquisitions of failing or at-risk water systems
- 4 Workshops
  - Workshop #1: Inadequately Operated & Maintained Systems
    - Held on November 29 with Workshop Report issued February 10
  - Workshop #2: Price and Valuation
    - Held on March 9 with Workshop Report issued June 26
  - Workshop #3: Ratepayer Impacts
    - o Held on June 13 with Workshop Report issued September 18
  - Workshop #4:
    - Date: December 5
    - Agenda
      - o Acquisitions involving municipal and mutual water systems
      - Acquisition timeline
      - Other potential topics

### California Extended Water and Wastewater Arrearage Payment Program

- Administered by State Water Resources Control Board
  - Extension of original 2021 arrearage program
    - Utility's responsibility to apply, not customers
  - \$600 million in funding
    - Paid directly to the utility
  - Covers water and wastewater debt accrued between Mar 4, 2020 and Dec 31, 2022
    - o Original program covered up to June 15, 2021
  - Applies to all Residential and Commercial customers

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