

BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA



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A.23-01-xxx

Application of Suburban Water Systems  
(U339W) for Authority to Increase  
Rates Charged for Water Service by  
\$19,763,961 or 19.79% in 2024, by  
\$6,392,906 or 5.49% in 2025, and by  
\$6,387,993 or 5.20% in 2026.

**APPLICATION OF SUBURBAN WATER SYSTEMS (U339W)  
FOR AUTHORITY TO INCREASE RATES CHARGED FOR WATER SERVICE**

Carmelitha Bordelon  
Director of Regulatory Affairs  
Suburban Water Systems  
1325 N. Grand Ave., Ste. 100  
Covina, CA 91724  
626-543-2547  
cbordelon@swwc.com

Lori Anne Dolqueist  
Alex Van Roekel  
Nossaman LLP  
50 California St., 34<sup>th</sup> Fl.  
San Francisco, CA 94111  
(415) 398-3600  
ldolqueist@nossaman.com

Timothy Miller  
General Counsel  
Suburban Water Systems  
1325 N. Grand Ave., Ste. 100  
Covina, CA 91724  
(626) 543-2671  
tmiller@swwc.com

*Attorneys for Applicant  
Suburban Water Systems*

January 3, 2023

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

Application of Suburban Water Systems (U339W) for Authority to Increase Rates Charged for Water Service by \$19,763,961 or 19.79% in 2024, by \$6,392,906 or 5.49% in 2025, and by \$6,387,993 or 5.20% in 2026.

A.23-01-XXX

**PROPOSED APPLICATION OF SUBURBAN WATER SYSTEMS (U339W)  
FOR AUTHORITY TO INCREASE RATES CHARGED FOR WATER SERVICE**

As directed by the California Public Utilities Commission ("Commission") in Decision 07-05-062 (Order Instituting Rulemaking to Consider Revisions to the General Rate Case Plan for Class A Water Companies, ("Rate Case Plan")), Suburban Water Systems ("Suburban" or "Applicant") hereby submits its general rate case ("GRC") application to increase rates for water service.

**I. STATEMENT OF RELIEF SOUGHT**

By this application, Suburban seeks a general rate increase for water service for the total company in order to realize the following increased revenue:

<u>Year</u>	<u>Amount of Increase</u>	<u>Percent</u>
2024	\$19,763,961	19.79%
2025	\$ 6,392,906	5.49%
2026	\$ 6,387,993	5.20%

The following is a summary of the requested increase:



Comparison of Proposed Increase to Last  
Test Year Adopted and Recorded Actual Amounts  
(Dollar Amounts in Thousands)

	<u>Last Test Year Adopted</u>	<u>Last Recorded Year</u>
Total Rev Req \$	\$26,331.9	\$25,076.2*
Total Rev Req %	28.22%	26.52%
Rate Base \$	\$107,070.7	\$87,812.2
Rate Base %	52.58%	39.39%
Operating Expenses \$	\$17,818.3	\$17,651.7
Operating expenses %	22.94%	22.68%
Rate of Return	0.00%	0.34%

\*Of the total revenue requirement increase in 2024, 21% is brought about by an increase in non-controllable purchased and pumped water costs.

**II. NECESSITY FOR GENERAL RATE RELIEF**

Basic to Applicant's request for authority to raise rates is the fact that, in the test years at its present general metered rates, any annual increase in revenues will be more than offset by increases in expenses, rate of return, including costs related to capital expenditures. Suburban has little opportunity for customer growth inasmuch as its service area is substantially built out. The customer count increased only 0.15% since Suburban's last GRC (from recorded year 2018 to recorded year 2021). The general metered rates the Commission previously authorized will, with the passage of time, become unjustly and unreasonably low. The rates Suburban requests are just and reasonable, and reflect pass

through to customers of only increased costs to the Applicant for service.

**A. Primary Factors for Increase**

As required by the Rate Case Plan, following are primary factors behind Suburban's request for increased rates:

**Increase Volume Related Costs \$6,693,300**

In this rate case cycle purchased and groundwater pumping assessment water costs have increased by more than \$6,600,000 as compared to the adopted water costs in 2021. The volume related costs included in 2022 present rates were based on 2021/2022 cost per acre foot. The estimated volume related costs in Test Year 2024 are based on 2021/2022 rates.

**Increased Payroll \$3,366,200 and Headcount \$166,000 in 2025**

See Chapter 3 of Suburban Water Systems, "Report on the Results of Operations Test Years Ending December 31, 2024 and 2025 Attrition Year 2026" ("Results of Operations").

Suburban proposes increased headcount to be able to continue to provide and maintain safe and reliable water service. Further, recorded payroll expense in the most recent recorded year 2021 greatly exceeds the amount approved in the last GRC which was based on settlement negotiations by the parties.

**Increased Parent Company Allocation Expense \$1,995,000**

Increase is predominately related to costs of payroll and benefits, offset by lower three-factor cost allocation. See Direct Testimony of Mujeeb Hafeez related to Parent Company costs. Risk compensation has increased in order to remain competitive in the labor market (See Direct Testimony of Robert Mustich).

### **Continuation of Current Rate Design**

Historically, the CPUC's Water Conservation OII Decision 08-02-036 adopted for Suburban a trial program of conservation rates for residential customers consisting of a two-tier inclining block rate structure and 30/70 fixed charge/quantity charge cost recovery. That rate structure has proved highly effective on two counts: 1) it strongly encouraged water conservation. The twelve-month moving average residential water demand has declined dramatically since the drought began in July 2021 - 11.8% in the San Jose Hills Service Area and 8.0% in the Whittier/La Mirada Service Area both through September 2022. And 2) the 30/70 cost recovery structure was highly favorable to low volume water users who frequently are low income water users, and thereby skewed cost recovery to high users. Undoubtedly this 30/70 cost recovery structure has been a large contributor to the effectiveness of Suburban's post-2008 rate structure.

The third component of post-2008 rate structure was approval of Suburban's request to adopt the Monterey-style WRAM. Little needs to be said about merits of the Monterey WRAM inasmuch as Decision D.20-08-047 mandated it for all Class A water utilities.

Some of Suburban's non-residential customers are highly water

intensive, such as juice manufacturers. Water is a large component of their cost structure. Given the continued fragile state of the local economy, Suburban strongly recommends that for purposes of this proceeding that the Suburban's current residential rate structure not be expanded beyond the current residential customer class.

In this proceeding Suburban requests that there be no changes in the current inclining block rate design for residential customers, no change to the 30/70 fixed charge/quantity charge recovery, no change in the uniform rate design for non-residential customers and that the current Monterey-style WRAM and long-standing incremental supply cost balancing accounts be continued unchanged. Suburban requests that the current recycled water rate design that provides recycled water quantity rates set at 85% of the quantity rate of non-residential metered service, be maintained. Suburban requests that any changes in cost of service and rates resulting from this proceeding be applied as proposed in this application; that is, applied uniformly to the rate design and WRAM that the Commission ultimately approves for the trial program.

### **III. LIST OF CONTENTIOUS ISSUES**

As required by the Rate Case Plan, Suburban includes potentially contentious issues in this application.

**Issue:** Additional Staffing Needs. Two positions requested not yet filled in 2025, with an engineering and an accounting position proposed to be totally capitalized as overhead associated

with construction projects.

**Issue:** Water Conservation Program (Revenue requirement impacts for 2024 and 2025 are \$450,000 in each year). Water Conservation Expense reflects ongoing aggressive conservation efforts in recognition of continuing drought conditions and political and social pressure. The Company's conservation efforts are described in further detail in the Company's Direct Testimony of Lauren James. Water Conservation Expense includes \$40,000 annually for adjustments for customer repair costs. Suburban will allow residential customers a one-time per customer reimbursement for indoor plumbing repair costs. In addition, Suburban request a one-time credit on customer bills for water loss due to leaks.

**Issue:** Parent Company Rate Base - (Revenue requirement impacts for 2024 and 2025 are \$537,300 and \$489,800, respectively). Year 2024 beginning rate base is based on the previous capital expenditures for years 2018 through 2023. Parent Company rate base consists primarily of plant in service less depreciation reserve and ADFIT allocated to Suburban based on the 3 factor allocation. Parent Company plant in service consists entirely of IT projects. Depreciation of Parent Company plant was calculated using the same depreciation rates as used by Suburban. No CWIP is included in Parent Company Rate Base inasmuch as projects are of relatively short duration and projects are typically completed within the same calendar year.

#### **IV. COMPLIANCE MATTERS**

Suburban has complied with D.21-10-024 that included compliance items requiring that 1) Suburban include reserve account balances

with its semi-annual reports for balancing accounts balances to the Commission's Water Division and Utility Audits, Risk, and Compliance Division, and 2) file a Tier 1 Advice Letter before leasing out water rights.

**V. SPECIAL REQUESTS**

**A. Special Request No. 1: Various Offsets**

Suburban requests a single refund consisting of the sum of nine offsets, which is proposed to be netted and refunded to customers as a one-time surcredit \$.13 per hundred cubic feet of consumption per customer. Details of the various offsets is as follows:

No.	Description	Under/ (Over) Collection		
		Amount	Interest	Total
1.	ATR - Employee Transfer Memorandum Account	(\$27,771)	(\$874)	(\$28,645)
2.	Military Family Relief Program Memorandum Account	\$3,089	\$141	\$3,230
3.	Mandatory Conservation Memorandum Account	\$48,979	\$1,678	\$50,657
4.	Drinking Water Fees Memorandum Account	\$22,406	\$954	\$23,360
5.	PFAS-Per-and Polyfluoroalkyl Substances Memorandum Account	\$67,823	\$3,009	\$70,833
6.	Employee Healthcare Balancing Account 2019 - 2020	(\$351,420)	(\$25,613)	(\$377,033)
7.	Water Contamination Litigation Memorandum Account	\$12,407	\$559	\$12,966
8.	2020 Tax Cuts & Jobs Act (TCJA) Surcredit Amortization	\$285	\$12	\$297
	Subtotal Amount	(\$224,202)	(\$20,134)	(\$244,335)
	1.14% Add Franchise Fee			(\$2,785)
	0.45% Add Uncollectible			(\$1,100)
	Total Amount Before Offset by Amortization of Previously Approved			(\$248,220)
9.	Various Surcharge Amortization (Previously Approved)	\$52,969	\$2,266	\$55,235
	<b>Request for Amortization Amount</b>			<b>(\$192,985)</b> (a)
	Estimated 2024 Water Sales/Month (ccf)			1,465,992 (b)
	<b>One Time Surcredit/ccf = (a/b) =</b>			<b>(\$0.13)</b>

**B. Special Request No. 2: LIRA Memorandum Account and Low Income Data Sharing Memorandum Account Amortizations, and Update LIRA Surcharge**

Suburban requests authority to amortize the Low Income Ratepayer Assistance Memorandum Account, and Low Income

Data Sharing Memorandum Account with a total debit balance of \$178,033 as of August 2022 as a one-time surcharge of \$0.135 per 100 cubic feet of water used. In order to support the LIRA program, beginning January 1, 2024, Suburban requests authority to increase the amount of the Low Income Ratepayer Assistance Surcharge from \$.054 (as of August 2022) to \$0.088 per 100 cubic feet. This amount is based on the proposed rate increase in Suburban's application filed on January 3, 2023. Depending on the final decision, the LIRA surcredit will also be increased accordingly from its current \$8.74 monthly credit.

**C. Special Request No. 3: Finding on Water Quality**

Suburban is in compliance with all water quality regulations and requirements and requests that the Commission make a finding that Suburban's water quality meets all applicable state and federal drinking water standards and the provisions of General Order 103 based upon the evidence presented in the Testimony of Greg Galindo.

**D. Special Request No. 4: Sativa Acquisition**

This Special Request was eliminated prior to filing the final application due to the closing of the Sativa acquisition.

**E. Special Request No. 5: Adjustment For Customer Repair Costs**

Suburban requests approval to update its Tariff related to Residential Metered Services' special condition, SJ-1 and WLM-1, by allowing residential customers a one-time per customer lump-sum reimbursement for indoor plumbing repair costs, up to 100% for participants in Suburban's LIRA program, and up to 50% for non-LIRA participant, with a maximum of \$500. Customers are required to provide supporting invoices for all amounts reimbursed. Reimbursement will be subject to first-come, first-serve as limited by Suburban's requested authorized budget of \$40,000.

**F. Special Request No.6: Adjustment For Customer Leaks**

Suburban requests approval to update its Tariff related to Residential Metered Services' special condition, SJ-1 and WLM-1, by allowing Suburban to provide one-time credits on customer bills for water loss due to leaks, up to 100% of estimated water loss for participants in Suburban's LIRA program and 50% of estimated water loss for non-LIRA customers. Calculation of the credit is based on the leak as the only customer usage. The customer must provide confirming invoices to support repair of the leak.

**G. Special Request No. 7: Changes To Bad Check Charge**

Suburban proposes to eliminate the Bad Check Charge for all customers by amending Rule No. 9, Rendering And



Payment Of Bills, Section B.1. This is discussed in the Results of Operations, Chapter 5.

**H. Special Request No. 8: Paperless Billing Opt-Out**

Suburban is proposing to increase customer participation in paperless billing that would target all non-low income customers that are not on paperless billing but who are participating in Suburban's online portal and have provided an email address to Suburban. For new Suburban customers that sign-up for service via our online portal, Suburban is proposing that the default become paperless billing. The new customer would have to opt-out of paperless billing. This is discussed in the Results of Operations, Chapter 12.

**I. Special Request No. 9: Update the Amortization of Water Revenue Adjustment Mechanism (WRAM) Balancing Account for Period October 2019 - December 2020 in 2023 General Rate Case (GRC), and Information only filing for period January 2021 through August 2022.**

Suburban requests to update the current WRAM balances as of August 2022. Suburban provides the detail of the WRAM amortization continuation from last GRC which reflects the residual balance of over-collection of \$200,677 as of December 2020. Suburban then applied the balance to future WRAM amounts (January 2021 - August 2022). Suburban also offsets the WRAM account with the Drought Surcharge collected during July 2022 - August 2022, resulting in

under-collection balance of \$77,416 as of August 2022. Suburban does not request for amortization of the under-collection balance in this proceeding.

**J. Special Request No. 10: COVID-19 Catastrophic Event**

**Memorandum Account Amortization**

Suburban requests authorization to amortize the under-collection balance for cost recovery of \$1,631,854 from March 2020 through August 2022 in the COVID-19 Catastrophic Event Memorandum Account as a twelve months surcharge of \$0.093 per 100 cubic feet of water consumption. On March 4, 2020 Governor Newsom declared a State of Emergency to help the state prepare for the spread of COVID-19. Suburban has received and applied approximately \$1,842,544 in California Water and Wastewater Arrearage Payment Program relief to customer accounts. In addition, Suburban sent communications to every residential customer with over \$50 in arrearages over 2 months in arrears regarding 12 month payment plans.

**K. Special Request No. 11: COVID-19 Catastrophic Event**

**Memorandum Account Remain Open**

Suburban requests that pursuant to approved Suburban Advice Letter 353-W that the COVID-19 Catastrophic Event Memorandum Account remain open. We cannot over-emphasize the significant customer protections afforded by SB 998 and Resolution M-4849. In Advice Letter 353-W we provided projections of the number and percent of Suburban

customers who would be otherwise facing disconnection after termination of protections were it not for these transition procedures. We projected an estimated 17% - 20% of Suburban's residential customers would be facing disconnection were it not for customer protections. The advice letter clearly showed customer protections working as intended. However, the total deferred customer arrearages were expected to be large and customers' ability to pay those arrearages would be uncertain. The advice letter projected that after customer protections were lifted, potentially large amounts of customer arrearages may be unrecoverable and would have to be deferred to the CEMA account for future amortization. Notwithstanding California Water and Wastewater Arrearage Payment Program relief funding that has substantially reduced the balance, it is imperative that the CEMA account remain open in order to capture additional remaining and future expected uncollectible Covid-related arrearages.

**L. Special Request No. 12: Subsequent Rate Changes**

Suburban requests explicit Commission authorization to incorporate into new rates any rate changes that occurred after this proceeding opened and acknowledgement that these changes will also need to be placed into present rates for the determination of the actual rate increase

caused by this application. This is discussed in the Results of Operations, Chapter 12.

**M. Special Request No. 13: Change "LIRA" to "CAP"**

Pursuant to D.20-08-047, Suburban requests to change the designation "LIRA" to "CAP".

**N. Special Request No. 14: Closing Selected Memorandum Accounts**

Suburban requests elimination of three Memorandum Accounts from its Preliminary Statement that have been fully amortized and are no longer necessary:

- School Lead Testing Memorandum Account
- Tax Cuts & Jobs Act (TCJA) Memorandum Account
- A.18-05-004 Cost of Capital Memorandum Account

**O. Special Request No. 15: Request For Lead And Copper Rule Revision Memorandum Account**

In a recent Federal Register Notice, EPA announced that revisions to the Lead and Copper Rules (LCRR) will go into effect to support near-term development of actions to reduce lead in drinking water. Specifically, lead service line inventories that will be developed under the LCRR are necessary to achieve 100% removal of lead service lines. EPA's deadline for submitting information is October 16, 2024. At Suburban there are five water systems that will be affected by the revised lead and copper rule. Costs to comply with these new rules are uncertain. Suburban requests a memorandum account to ensure LCRR costs are

recovered. This is discussed in the Results of Operations, Chapter 5.

**P. Special Request No. 16: Update Whittier/La Mirada Service Area Map**

Suburban requests authorization to update its Whittier/La Mirada Tariff Area Map to include the Sativa System, and to cancel the tariff page representing the Sativa service area map.

**Q. Special Request No. 17: Sativa Tariff Fixed Charge**

Suburban requests authorization to update Sativa's unmetered tariff, Schedule S-1 as a fixed charge for the six months trial period once a meter is installed. This temporary continuation of the fixed rate tariff is provided for the purpose of acclimating Sativa customers to metered rates. It ensures that Sativa's customers receive price signals directly related to their level of consumption, thus, empowering them to consume water more efficiently, allowing them to control the affordability of their monthly bill. The monthly fixed rate is calculated based on Whittier/La Mirada Tariff Schedule WLM-1, Tariff Area 1, utilizing 3/4-inch meter size plus fourteen hundred cubic feet of potable water consumption. See Results of Operations, p. 12-7.

**R. Special Request No. 18: Extend until December 31, 2026 the expiration date of the Asbestos Litigation Memorandum Account ("ALMA")**

In AL 377-W, Suburban requested that the CPUC extend the expiration date of the Asbestos Litigation Memorandum Account ("ALMA"), from January 5, 2023 to January 5, 2026. On December 5, 2022, Water Division rejected AL 377-W, stating, "There is no statute or Commission order that authorizes an extension of the ALMA, and Suburban has not made the case that the Company's need for the ALMA remains compelling." Suburban continues to have a compelling need for the ALMA. As a result on December 15, 2022 Suburban filed a Request for Commission Review of Water Division's rejection of AL 377-W.

This Special Request No. 18 is not duplicative of Suburban's earlier-filed Request for Commission Review. The treatment proposed in this Special Request No. 18 differs from AL 377-W in two material respects: 1) it requests authorization for extension of ALMA in this GRC rather than by advice letter, and 2) it requests extending the current ALMA instead to December 31, 2026 instead of to January 5, 2026, in order to be consistent with the CPUC's Rate Case Plan as it applies to Suburban.

For further discussion see Results of Operation p. 5-7 - p. 5-11.

## **VI. SB 960 SCOPING MEMORANDUM**

(A) Category: Ratesetting

(B) Are Evidentiary Hearings Necessary? Yes.

Potentially, there may be factual disputes on material issues, which will necessitate evidentiary hearings on such topics as water sales and operating revenue, operation and maintenance expenses, utility plant, depreciation, rate base, taxes, revenue requirements, conservation and customer service. Pursuant to the Rate Case Plan, Suburban based cost of capital on Decision 18-12-002, which established cost of capital for Suburban as well as three other applicants in that proceeding.

(C) Support: Suburban plans to introduce the following evidentiary items, as necessary, in support of its rate request: this application, exhibits to the application and testimony, together with Suburban's work papers, and Minimum Data Requirements Responses.

(D) Are Public Witness Hearings Necessary? Yes.

(E) Safety Considerations: Suburban has developed a number of comprehensive health and safety programs for employees to follow and management to utilize to comply with all applicable regulations and laws. Suburban is also proposing in this general rate case projects that will enhance and promote safety. These are addressed in the direct testimony of Jorge Lopez.

(F) Environmental and Social Justice Action Plan: Suburban's proposals in this general rate case help further the goals that the Commission has established in its Environmental and Social Justice Action Plan. This is addressed in the direct testimony of

Lauren James.

**VII. SCHEDULE**

The Commission's Rate Case Plan governs this application. Under the Rate Case Plan, the Commission should issue a final decision in December 2023. The schedule for the case is shown below. The day schedule shown is consistent with the Commission's Opinion Adopting Revised Rate Case Plan For Class A Water Utilities, D.07-05-062.

**PROPOSED 2023 GENERAL RATE CASE SCHEDULE  
SUBURBAN WATER SYSTEMS**

<b>No.</b>	<b>EVENT</b>	<b>DATE</b>	<b>14-Month Schedule</b>	<b>Item Scheduled Shift Due to Holidays/ Weekends</b>
1.	Proposed Application Tendered	Wed, 11/02/22	(60)	
2.	Deficiency Letter Mailed	Fri, 12/02/22	(30)	
3.	Appeal to Executive Director	Wed, 12/07/22	(25)	
4.	Executive Director Acts	Mon, 12/12/22	(20)	
5.	<b>Application Filed/Testimony Served</b>	<b>Tue, 01/03/23</b>	<b>0</b>	2
6.	PHC & PPH Start Date	Wed, 01/11/23	10	
7.	PHC Finish Date	Fri, 03/17/23	75	
8.	Update of Applicant's Showing	Wed, 02/15/23	45	
9.	Public Participation Hearings (End Date)	Mon, 04/03/23	90	2
10.	ORA Testimony	Mon, 04/10/23	97	2
11.	Other Parties Serve Testimony	Mon, 04/10/23	97	2
12.	Rebuttal Testimony	Mon, 04/24/23	112	1
13.	ADR Process (Start Date)	Wed, 04/26/23	115	
14.	ADR Process (End Date)	Mon, 05/08/23	125	2
15.	Evidentiary Hearings (if required - start)	Mon, 05/08/23	126	1
16.	Evidentiary Hearings (if required - end)	Thu, 05/11/23	130	
17.	Opening Briefs Filed and Served	Mon, 06/12/23	160	2
18.	Motion for Interim Rates	Mon, 06/12/23	160	2
19.	Mandatory Status Conference	Mon, 06/12/23	161	1
20.	Reply Briefs Filed & Served (with Comparison Exhibit)	Mon, 06/26/23	175	1



21.	Water Division Technical Conference	Fri, 06/30/23	180	
22.	Proposed Decision Mailed	Tue, 08/29/23	240	
23.	Comments on Proposed Decision	Mon, 09/18/23	260	
24.	Reply Comments	Mon, 09/25/23	265	2
25.	Commission Meeting (TBD)	Mon, 10/09/23	280	1

**VIII. OTHER FORMAL MATTERS AND PROCEDURAL REQUIREMENTS**

(A) This application is made pursuant to Section 451 et seq. of the California Public Utilities Code.

(B) Applicant's legal name is Suburban Water Systems. Suburban's corporate office and post office address is 1325 N. Grand Avenue, Suite 100, Covina, CA 91724.

(C) Applicant Suburban Water Systems, a California corporation, organized under the laws of the State of California, October 23, 1953, is a Class A regulated water utility organized and operating under the laws of the State of California. Suburban provides water services in various areas of Los Angeles County and Orange County.

(D) A certified copy of Applicant's Articles of Incorporation and all amendments thereto have heretofore been filed with the Commission in connection with Application Nos. 41492, 44154, 53900, 57025, 83-08-29 and 06-08-015. The Articles of Incorporation have not been subsequently amended.

(E) None of the persons described in Section 2 of General Order No. 104-A has a material financial interest in any transaction involving the purchase of materials or equipment or the contracting, arranging, or paying for construction, maintenance work, or service of any kind to which Applicant has been a party during the period subsequent to the filing of Suburban's last Annual Report with this Commission or to which

Suburban proposed to become a party at the conclusion of the year covered by said Annual Report.

(F) Applicant is now and will be ready to proceed with its showing as prescribed by the Commission's Rate Case Plan.

(G) Applicant anticipates that, subsequent to the filing of this applicant and prior to the issuance of a decision by the Commission, Applicant may file one or more advice letter requests to offset unanticipated increases in expenses that may be incurred, or to file one or more advice letters requesting recovery or refund of captured balances in its various memorandum or balancing accounts. Any such offset rate increases requested by advice letter will be in addition to the increases in rates requested in this application. If necessary, such rate and revenue changes will be incorporated into the calculations of the final rates adopted in this proceeding.

**IX. CORRESPONDENCE, NOTICE, AND SERVICE**

Correspondence concerning this application should be sent to:

Carmelitha Bordelon  
Director of Regulatory Affairs  
Suburban Water Systems  
1325 N. Grand Avenue, Suite 100  
Covina, CA 91724-4044  
Telephone: 626-543-2547  
Email: cbordelon@swwc.com

Copies of such correspondence and communication should be sent to:

Lori Anne Dolqueist  
Nossaman, LLP  
50 California Street, 34<sup>th</sup> Floor  
San Francisco, CA 94111-4799  
Telephone: (415) 398-3600  
Facsimile: (415) 398-2438

Email: ldolqueist@mossaman.com

Within ten days of filing this final application, Applicant will cause to be published a notice of the proposed increases in a newspaper of general circulation in the area served and will file proof of publication with the Commission. Applicant will mail a copy of this application to the parties set forth in Exhibit B.

**X. EXHIBITS AND TESTIMONY**

Suburban provides the following exhibits, supporting documents, and testimony in support of this application:<sup>1</sup>

**Exhibits**

Exhibit A	Balance Sheet and Income Statement
Exhibit B	Notice To Customers (for approval by the Public Advisors Office)
Exhibit C	Service List for Final Application
Exhibit D	Year 2023 Tariffs Rate Schedules
Exhibit E	Proposed Test Year 2024 Tariffs
Exhibit F	Comparison Exhibit Explaining Differences Between the Proposed Application and Application

**Supporting Documents**

Suburban Water Systems, Results of Operations, Test Years Ending December 31, 2024 and 2025, and Attrition Year 2026 ("Results of Operations").

Suburban Water Systems, 2020 Urban Water Management Plan. June 15, 2021.

Suburban Water Systems, Minimum Data Requirements.

Suburban Water Systems, Workpapers, Vols. I-III (including Capital Project Descriptions, Asset Management Plans, and System Master Plans).

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<sup>1</sup> Supporting documents and testimony are served but not filed.

## Testimony

Testimony of Christian Aldinger	Depreciation; sponsoring <u>Results of Operations</u> Chapter 7, "Depreciation Accruals, Reserve For Depreciation"
Testimony of Kiki Carlson	Sponsoring <u>Results of Operations</u> Chapter 4 "Water Sales and Operating Revenues" as it relates to demand forecasts for industrial, public authority and recycled water and construction water customers, sales to other utilities; Chapter 5 "Operating Expenses" except for the areas of payroll expense, uncollectible rate in compliance with SB 998, conservation expenses, insurance, parent company expenses, Utility Group Expense, and Chapter 8, "Rate Base" as it relates to working cash.
Testimony of Jeff Farney	Parent Company - Rate Base and IT
Testimony of Mujeeb Hafeez	Indirect Parent Company Costs, Insurance, sponsoring <u>Results of Operations</u> Chapter 5, "Operating Expenses" as it relates to parent company expenses and 3-Factor Allocation.
Testimony of Stephen Johnson	San Gabriel Basin hydrogeology and groundwater quality.
Testimony of Jorge Lopez	Safety and Capital Projects; sponsoring <u>Results of Operations</u> Chapter 6 "Utility Plant".
Testimony of Carmelitha Bordelon	Sponsoring <u>Results of Operations</u> Chapter 1, "Introduction"; Chapter 2, "Company History"; Chapter 3, "Company Operations"; Chapter 5, "Operating Expenses" as it relates to payroll expense, uncollectible rate in compliance with SB 998, and dissolution of Utility Group; Chapter 8, "Rate Base", except for working cash; Chapter 9, "Taxes"; Chapter 10, "Summary of Earnings"; Chapter 11, "Revenue Requirements"; and Chapter 12, "Rates".
Testimony of Robert V. Mustich	Parent Company - Executive Compensation and Directors' Fees.

<p>Testimony of Brian J. Devereux</p> <p>Testimony of Greg Galindo</p> <p>Testimony of Constance Heppenstall</p> <p>Testimony of Lauren James</p>	<p><u>Sponsoring Results of Operations, Chapter 5</u> as it relates to Medical, Prescription Drug, Dental Insurance Premium expense.</p> <p>Water Quality.</p> <p><u>Results of Operations Chapter 4 "Water Sales and Operating Revenues"</u> as it relates to demand forecasts for residential and business.</p> <p><u>Results of Operations Chapter 5</u> as it relates to Conservation Expense. ESJ Plan.</p>
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**XI. CONCLUSION**

WHEREFORE, Suburban respectfully requests that this Commission issue its findings and an order to the effect that:

1. The present rates authorized for Suburban are projected to be, in the test years, unfair, unjust and unreasonable;
2. The rates proposed and requested by Suburban are fair, just and reasonable;
3. Suburban be granted the relief requested in of this application;
4. Suburban Water Systems be authorized to publish, file and make effective, beginning January 1, 2024, the proposed rates requested or such other rates as will result in the additional gross revenues requested in this application; and
5. For such other and further relief as is just.

Respectfully submitted on January 3, 2023.

By: /s/ Carmelitha Bordelon  
Carmelitha Bordelon

Director of Regulatory Affairs

SUBURBAN WATER SYSTEMS

**VERIFICATION**

I am an officer of the applicant corporation herein, and am authorized to make this verification on its behalf. The statements in the foregoing document are true of my own knowledge, except as to matters which are therein stated on information or belief, and as to those matters I believe them to be true.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 3, 2023 at Covina, CA.

/s/ Craig Gott  
Craig Gott, President  
Suburban Water Systems



**FILED**  
01/03/23  
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# EXHIBIT A



## EXHIBIT A

Applicant's latest available year end fiscal year income statement  
Calendar Year 2021

### **INCOME, EXPENSES, AND OTHER DATA** **Adjusted to Exclude Non-Regulated Activity**

		Annual Amount
<b>INCOME/EXPENSES DATA</b>		
1	Operating Revenues	<u>\$ 94,589,090</u>
2	Operating Expenses	<u>\$ 60,117,977</u>
3	Depreciation	<u>\$ 11,688,676</u>
4	Taxes	<u>\$ -</u>
5	Income from Nonutility Operations (net)	<u>\$ -</u>
6	Interest on Long-Term Debt	<u>\$ 4,388,696</u>
7	Net Income	<u>\$ 11,840,508</u>
8		
<b>OPERATING EXPENSES DATA</b>		
10	Source of Supply Expense	<u>\$ 28,197,747</u>
11	Pumping Expenses	<u>\$ 5,070,381</u>
12	Water Treatment Expenses	<u>\$ 949,331</u>
13	Transmission and Distribution Expenses	<u>\$ 2,961,118</u>
14	Customer Account Expenses	<u>\$ 2,054,062</u>
15	Sales Expenses	<u>\$ 432,504</u>
16	Recycled Water Expenses	<u>\$ -</u>
17	Administrative and General Expenses	<u>\$ 23,924,822</u>
18	Miscellaneous	<u>\$ (3,471,988)</u>
19	Total Operating Expenses	<u>\$ 60,117,977</u>

Applicant's latest available year end fiscal year balance sheet  
Calendar Year 2021

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I. UTILITY PLANT</b>			
2	100	Utility Plant	A-1, A-1a	397,926,542	368,013,577
3	101	Recycled Water Utility Plant	A-1b	37,822	37,822
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		397,964,364	\$ 368,051,399
6	250	Reserve for depreciation of utility plant	A-5	(132,905,113)	(125,404,497)
7	251	Reserve for amortization of limited term utility investments	A-5	(719,192)	(1,061,374)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	35,970	34,568
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	(1,566)	639
10		Total utility plant reserves		(133,589,901)	\$ (126,430,664)
11		Total utility plant less reserves		264,374,463	\$ 241,620,735
12					
13		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
14	110	Other Physical Property	A-3	127,726	125,797
15	253	Reserve for depreciation and amortization of other property	A-5	(44,789)	(42,860)
16		Other physical property less reserve		82,937	\$ 82,937
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	-	-
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		82,937	\$ 82,937
22					
23		<b>III. CURRENT AND ACCRUED ASSETS</b>			
24	120	Cash	A-10	140,486	256,081
25	121	Special Deposits	A-11	-	-
26	122	Working Funds	A-12	-	-
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	10,746,110	10,127,250
30	126	Receivables from Affiliated Companies	A-16	-	13,465,048
31	131	Materials and Supplies	A-17	538,723	487,349
32	132	Prepayments	A-18	3,334,464	5,873,060
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		14,759,783	\$ 30,208,788
35					
36		<b>IV. DEFERRED DEBITS</b>			
37	140	Unamortized Debt Discount and Expense	A-20	609,096	690,441
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	-	-
41	145	Other Work in Progress	A-25	80,755	64,037
42	146	Other Deferred Debits	A-26	22,707,044	17,392,976
43	147	Accumulated Deferred Income Tax Assets	A-27	7,895,701	8,276,929
44		Total Deferred Debits		31,292,596	\$ 26,424,383
45		Total Assets and Other Debits		310,509,779	\$ 298,336,843

Applicant's latest available year end fiscal year balance sheet (Continued)  
Calendar Year 2021

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		<b>I. CORPORATE CAPITAL AND SURPLUS</b>			
47	200	Common Capital Stock	A-30	745,380	745,380
48	201	Preferred Capital Stock	A-30a	3,982,267	3,982,267
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	126,550	126,550
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	-	-
54	270	Capital Surplus	A-34	27,289,621	27,289,621
55	271	Earned Surplus	A-35	117,049,136	110,839,849
56		Total Capital Stock		149,192,954	\$ 142,983,667
57					
58		<b>II. PROPRIETARY CAPITAL</b>			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		-	\$ -
62					
63		<b>III. LONG-TERM DEBT</b>			
64	210	Bonds	A-38	90,000,000	90,000,000
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	-	-
68		Total Long-Term Debt		90,000,000	\$ 90,000,000
69					
70		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
71	220	Notes Payable	A-43	-	-
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	2,046,656	2,766,605
74	223	Payables to Affiliated Companies	A-46	2,361,323	-
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	-	-
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	257,606	561,434
79	228	Taxes Accrued	A-53	(26,982)	(25,396)
80	229	Interest Accrued	A-51	813,832	813,836
81	230	Other Current and Accrued Liabilities	A-52	11,893,996	10,345,919
82		Total Current and Accrued Liabilities		17,346,431	\$ 14,462,398
83					
84		<b>V. DEFERRED CREDITS</b>			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	7,731,072	8,038,461
87	242	Other Deferred Credits	A-55	955,548	(1,331,634)
88		Total Deferred Credits		8,686,620	\$ 6,706,827
		<b>VI. ACCUMULATED DEFERRED TAXES</b>			
	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	-	-
	267	Accumulated Deferred Income Taxes - Other	A-59	22,423,951	21,863,422
	268	Accumulated Deferred Investment Tax Credits	A-60	62,078	72,795
		Total Accumulated Deferred Taxes		22,486,029	\$ 21,936,217
89					
90		<b>VII. RESERVES</b>			
91	254	Reserve for Uncollectible Accounts	A-56	2,659,381	1,571,171
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	-	-
94	257	Employees' Provident Reserve	A-56	-	-
95	258	Other Reserves	A-56	-	-
96		Total Reserves		2,659,381	\$ 1,571,171
97					
98		<b>VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
99	265	Contributions in Aid of Construction	A-57	20,138,364	20,676,563
100		Total Liabilities and Other Credits		310,509,779	\$ 298,336,843



**FILED**  
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# EXHIBIT B

Para más detalles en español, llame al (626) 543-2640 para el área de servicio de San Jose Hills, o al (562) 944-8219 para el área de servicio de Whittier/La Mirada. Para obtener una copia de este aviso en español visite nuestro sitio web en [www.swwc.com/suburban/announcements/](http://www.swwc.com/suburban/announcements/)

有關中文的更多詳情，請致電 (626) 543-2640到San Jose Hills服務區，或致電 (562) 944-8291到Whittier / La Mirada服務區。有關本通知的中文版，請訪問我們的網站：[www.swwc.com/suburban/announcements/](http://www.swwc.com/suburban/announcements/)

한국어로 자세한 정보를 원하시면 San Jose Hills 서비스 지역은 (626) 543-2640으로 전화하거나 Whittier / La Mirada 서비스 지역은 (562) 944-8219로 전화하십시오. 한국어로 된 이 통지서 사본은 웹 사이트 [www.swwc.com/suburban/announcements/](http://www.swwc.com/suburban/announcements/)

Để biết thêm thông tin bằng tiếng Việt, hãy gọi khu vực dịch vụ San Jose Hills theo số (626) 543-2640 hoặc khu vực dịch vụ Whittier / La Mirada theo số (562) 944-8219. Để có một bản sao của thông báo này bằng tiếng Việt, vui lòng truy cập [www.swwc.com/suburban/announcements/](http://www.swwc.com/suburban/announcements/)

Para sa karagdagang impormasyon sa Tagalog, tawagan ang lugar ng serbisyo ng San Jose Hills sa (626) 543-2640 o lugar ng serbisyo ng Whittier / La Mirada sa (562) 944-8219. Para sa isang kopya ng tagalog na ito ng paunawa, mangyaring bisitahin ang [www.swwc.com/suburban/announcements/](http://www.swwc.com/suburban/announcements/)

## NOTICE OF APPLICATION OF SUBURBAN WATER SYSTEMS REQUEST TO INCREASE WATER RATES APPLICATION A.23-01-XXX

### Why am I receiving this notice?

On January 3, 2023, Suburban Water Systems (Suburban) filed a General Rate Case (GRC) application (A.23-01-XXX), with the California Public Utilities Commission (CPUC) requesting to increase rates for 2024, 2025, and 2026. If the CPUC approves this application, Suburban will recover forecasted costs in rates over a three-year period beginning January 1, 2024, and ending December 31, 2026. This will impact your bill.

### Why is Suburban requesting this rate increase?

The CPUC requires Suburban to file a GRC application every three years. The purpose of this GRC is for Suburban to recover its anticipated costs from January 2024 through December 2026. Suburban projects that it will need to increase rates during this period as a result of (1) declining in per-customer water sales from continued conservation, and (2) increases in production cost, including the purchase of water and energy.

### How could this affect my water bill?

If Suburban's rate increase request is approved by the CPUC as proposed, the impacts on the average monthly residential customer's bill using 14 ccf (1 ccf = 100 cubic feet or 780 gallons of water) per month for a ¾ inch meter, **excluding any applicable surcharges except the CPUC reimbursement fee**, will be as follows:

	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>San Jose Hills Service Area 1</u>			
Current Amount	\$80.17	\$94.99	\$101.21
Amount of Increase	\$14.82	\$6.22	\$5.25
New Bill	\$94.99	\$101.21	\$106.46
Percent of Increase	18.5%	6.5%	5.2%
<u>Whittier/La Mirada Service Area 2</u>			
Current Amount	\$75.27	\$91.30	\$94.93
Amount of Increase	\$16.03	\$3.63	\$4.93
New Bill	\$91.30	\$94.93	\$99.86
Percent of Increase	21.3%	4.0%	5.2%

Under the proposed rates, on January 1, 2024, the monthly charge for private fire service would increase from \$28.16 to \$33.73 per inch of diameter of service connection. It would then increase to \$35.57 on January 1, 2025, and to \$37.42 on January 1, 2026. On January 1, 2024, the monthly charge for fire hydrant service would increase from \$37.25 to \$44.62 for each 6-inch standard fire hydrant. It would then increase to \$47.05 on January 1, 2025, and to \$49.50 on January 1, 2026.

For qualifying residential customers enrolled in Suburban’s low-income rate assistance program, the average customer with a 3/4-inch meter using 14 Ccf per month would be as follows:

	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>San Jose Hills Service Area 1</u>			
Current Amount	\$71.34	\$84.42	\$90.05
Amount of Increase	\$13.08	\$5.63	\$4.67
New Bill	\$84.42	\$90.05	\$94.72
Percent of Increase	18.3%	6.7%	5.2%
<u>Whittier/La Mirada Service Area 2</u>			
Current Amount	\$66.44	\$80.72	\$83.77
Amount of Increase	\$14.28	\$3.05	\$4.34
New Bill	\$80.72	\$83.77	\$88.11
Percent of Increase	21.5%	3.8%	5.2%

California is currently in a Drought State of Emergency. Customers can reduce or even eliminate the impact of these increases by conserving water.

The proposed revenue increases are outlined in the chart below by customer class and assume the CPUC approves the requested rate increases in their entirety.

<u>Customer Class</u>	<u>Proposed Increases (Dollars in Thousands)</u>							
	<u>Present Revenue</u>		<u>2024 Increase</u>		<u>2025 Increase</u>		<u>2026 Increase</u>	
	<u>\$</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	
Residential	70,493.6	13,781.1	19.55	4,283.2	5.28	4,442.4	5.20	
Business	20,283.1	4,124.2	20.33	1,425.7	5.87	1,338.2	5.20	
Industrial	1,867.3	386.4	20.69	164.3	7.29	125.7	5.20	
Public Authorities	3,723.9	782.7	21.02	257.6	5.72	247.7	5.20	
Other Water Utilities for Resale	49.1	10.0	20.27	2.2	3.68	3.2	5.20	
Construction Water Service	186.6	34.5	18.50	9.7	4.16	12.7	5.20	
Private Fire Protection Service	1,822.7	360.7	19.79	120.4	5.45	121.2	5.20	
Fire Hydrant Service on Private Property	223.1	44.1	19.79	14.7	5.45	14.8	5.20	
Recycled Water	1,223.7	240.1	19.62	115.1	7.86	82.1	5.20	
<b>TOTAL</b>	<b>99,873.2</b>	<b>19,764.0</b>	<b>19.79</b>	<b>6,392.9</b>	<b>5.49</b>	<b>6,388.0</b>	<b>5.20</b>	

**How does the rest of this process work?**

This application will be assigned to a CPUC Administrative Law Judge who will consider proposals and evidence presented during the formal hearing process. The Administrative Law Judge will issue a proposed decision that may adopt Suburban’s application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision with a different outcome. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners at a public CPUC Voting Meeting.

Parties to the proceeding will review Suburban’s application, including the Public Advocates Office, which is an independent consumer advocate within the CPUC that represents customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. For more information, please call **1-415-703-1584**, email [PublicAdvocatesOffice@cpuc.ca.gov](mailto:PublicAdvocatesOffice@cpuc.ca.gov), or visit [PublicAdvocates.cpuc.ca.gov](http://PublicAdvocates.cpuc.ca.gov).

Your participation by providing your thoughts on Suburban’s request can help the CPUC make an informed decision. Please visit [apps.cpuc.ca.gov/c/A2301XXX](http://apps.cpuc.ca.gov/c/A2301XXX) to submit a comment about this proceeding on the CPUC Docket Card. Here you can also view documents and other public comments related to this proceeding.

**Where can I get more information?**

**Contact Suburban**

Website: [www.swwc.com/suburban](http://www.swwc.com/suburban)

Phone: **1-626-543-2531**

Email: San Jose Hills Service Area: [sanjosehills@swwc.com](mailto:sanjosehills@swwc.com)

Whittier/La Mirada Service Area: [whittierlamirada@swwc.com](mailto:whittierlamirada@swwc.com)

A copy of the Application and any related documents may also be reviewed at  
[www.swwc.com/suburban/general-rate-case/](http://www.swwc.com/suburban/general-rate-case/)

**Contact CPUC**

If you have questions about CPUC processes, you may contact the CPUC's Public Advisor's Office at:

Phone: **1-866-849-8390** (toll-free) or **1-415-703-2074**

Email: [Public.Advisor@cpuc.ca.gov](mailto:Public.Advisor@cpuc.ca.gov)

Mail: CPUC Public Advisor's Office

505 Van Ness Avenue

San Francisco, CA 94102

Please reference **Application 23-01-XXX** in any communications you have with the CPUC regarding this matter.

DRAFT



**FILED**  
01/03/23  
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# EXHIBIT C



**VIA E-MAIL**

Michelle Cooke Acting Chief Administrative Law Judge California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102 michelle.cooke@cpuc.ca.gov	Christine Hammond General Counsel Legal Division California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102 christine.hammond@cpuc.ca.gov
Terence Shia Director Water Division California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102 terence.shia@cpuc.ca.gov	Hani Moussa Public Advocates Office California Public Utilities Commission Los Angeles Office 320 West 4th Street, Ste. 500 Los Angeles, CA 90013 hani.moussa@cpuc.ca.gov
Shanna Foley Public Advocates Office California Public Utilities Commission Los Angeles Office 320 West 4th Street, Ste. 500 Los Angeles, CA 90013 shanna.foley@cpuc.ca.gov	Jeffrey Roberts Public Advocates Office California Public Utilities Commission Los Angeles Office 320 West 4th Street, Ste. 500 Los Angeles, CA 90013 jeffrey.roberts@cpuc.ca.gov

**State Service List**

**(Application Only)**

**Via U.S. Mail**

Rob Bonta, Attorney General Office of the Attorney General P.O. Box 944255 Sacramento, CA 94244-2550	Ana M. Laso, Director Department of General Services Executive Office 707 Third Street, 8th Floor West Sacramento, CA 95605-2811
Michelle Baass, Director Department of Health Care Services P.O. Box 997413, MS 0000 Sacramento, CA 95899-7413	Darrin Polhemus, Deputy Director Division of Drinking Water CalEPA Building, 24th Floor 1001 I Street Sacramento, CA 95814
Dr. Tomás Aragón, Director and State Public Health Officer Department of Public Health P.O. Box 997377, MS 0500 Sacramento, CA 95899-7377	

**WHITTIER/LA MIRADA and SAN JOSE HILLS DISTRICTS**

**(Application Only)**

**VIA U.S. MAIL**

Dean C. Logan County Clerk County of Los Angeles Kenneth Hahn Hall of Administration Room 358 500 West Temple Street Los Angeles, CA 90012	Dawyn R. Harrison Interim County Counsel County of Los Angeles Kenneth Hahn Hall of Administration Room 358 500 West Temple Street Los Angeles, CA 90012
Hugh Nguyen Orange County Clerk-Recorder Orange County 333 West Santa Ana Boulevard 3rd Floor Santa Ana, CA 92702	Leon Page County Counsel Orange County 333 West Santa Ana Boulevard 3rd Floor Santa Ana, CA 92702

Drew Aleman City Clerk City of Covina 125 East College Street Covina, CA 91723	Candace E. Lee City Attorney City of Covina 125 East College Street Covina, CA 91723
Lisa Sherrick Assistant City Clerk City of West Covina 1444 West Garvey Avenue South West Covina, CA 91790	Thomas P. Duarte City Attorney City of West Covina 1444 West Garvey Avenue South West Covina, CA 91790
Sheryl Garcia City Clerk City of La Puente 15900 East Main Street La Puente, CA 91744	Jaime Casso City Attorney City of La Puente 15900 East Main Street La Puente, CA 91744
Kathleen R. Sessman City Clerk City of Glendora 116 East Foothill Boulevard Glendora, California 91741	William W. Wynder City Attorney City of Glendora 116 East Foothill Boulevard Glendora, California 91741
Rigo Garcia City Clerk City of Whittier 13230 Penn Street Whittier, CA 90602	Richard D. Jones City Attorney City of Whittier 13230 Penn Street Whittier, CA 90602
Anne Haraksin City Clerk City of La Mirada P.O. Box 828 La Mirada, CA 90638	James L. Markman City Attorney City of La Mirada P.O. Box 828 La Mirada, CA 90638
Adria Jimenez City Clerk City of Buena Park P.O. Box 5009 Buena Park, CA 90622	Chris Cardinale City Attorney City of Buena Park P.O. Box 5009 Buena Park, CA 90622

<p>Rhonda Barone  Assistant City Clerk  City of La Habra  P.O. Box 337  La Habra, CA 90633</p>	<p>Richard D. Jones  City Attorney  City of La Habra  P.O. Box 337  La Habra, CA 90633</p>
<p>Teresa De Dios, CMC  City Clerk  City of Walnut  P.O. Box 682  Walnut, CA 91788</p>	<p>Barbara Leibold  City Attorney  City of Walnut  P.O. Box 682  Walnut, CA 91788</p>
<p>Holly L. Wolcott  City Clerk  City of Los Angeles  200 North Spring Street  Los Angeles, CA 90012</p>	<p>Hydee Feldstein Soto  City Attorney  City of Los Angeles  200 North Spring Street  Los Angeles, CA 90012</p>
<p>Christopher Saenz  City Clerk  City of Baldwin Park  14403 East Pacific Ave.  Baldwin Park, CA 91706</p>	<p>City Attorney  City of Baldwin Park  14403 East Pacific Ave.  Baldwin Park, CA 91706</p>
<p>Julie Gutierrez-Robles  City Clerk  City of Industry  P.O. Box 3366  Industry, CA 91744</p>	<p>James Casso  City Attorney  City of Industry  P.O. Box 3366  Industry, CA 91744</p>



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# EXHIBIT D

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



December 14, 2022

Kiki Carlson  
Regulatory Affairs Manager  
Suburban Water Systems  
1325 N. Grand Ave., Ste. 100  
Covina, CA 91724-4044

Dear Ms. Carlson,

The Water Division of the California Public Utilities Commission has approved Suburban Water Systems' Advice Letter No. 378, filed on November 17, 2022, regarding authorization to implement Attrition Year 2023 rate increase for its San Jose Hills and Whittier/La Mirada Service Areas.

Enclosed are copies of the following revised tariff sheets, effective January 1, 2023, for the utility's files:

<b>P.U.C. Sheet</b>	
<b>No.</b>	<b>Title of Sheet</b>
1885-W	Schedule SJ-1, San Jose Hills Service Area, Residential Metered Service
1886-W	Schedule SJ-2, San Jose Hills Service Area, Non Residential Metered Service
1887-W	Schedule SJ-3, San Jose Hills Service Area, Recycled Water Metered Service
1888-W	Schedule WLM-1, Whittier/La Mirada Service Area, Residential Metered Service
1889-W	Schedule WLM-2, Whittier/La Mirada Service Area, Non Residential Metered Service
1890-W	Schedule No. 4, Private Fire Protection Service
1891-W	Schedule No. 4A, Fire Hydrant Service On Private Property
1892-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service
1893-W	Schedule SJ-2 (Continued), San Jose Hills Service Area, Non Residential Metered Service
1894-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service

**P.U.C. Sheet**

<b>No.</b>	<b>Title of Sheet</b>
1895-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service
1896-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service
1897-W	Schedule No. LIC-1, San Jose Hills and Whittier/La Mirada Service Areas Low Income Credit
1898-W	Form No. 18, Low Income Rate Assistance Program
1899-W	Table of Contents
1900-W	Table of Contents (Continued)

Please contact Jefferson Hancock at [JHO@cpuc.ca.gov](mailto:JHO@cpuc.ca.gov) or 415-703-3453, if you have any questions.

Thank you.

Enclosures

Schedule SJ-1

SAN JOSE HILLS SERVICE AREA

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights and adjacent unincorporated areas in Los Angeles County.

RATES

Quantity Rates, for all water, per 100 cu. ft.:

Tariff Area No. 1	Block 1 .....	\$ 3.935	(I)
	Block 2 .....	4.417	
Tariff Area No. 2	Block 1 .....	\$ 4.095	
	Block 2 .....	4.514	
Tariff Area No. 3	Block 1 .....	\$ 4.271	
	Block 2 .....	4.881	(I)

	<u>Service Charge</u> Per Meter Per Month	<u>Block 1 Usage</u> Up To (per 100 cu.ft.) Per Month	
For 5/8 x 3/4-inch meter .....	\$ 16.30	20	(I)
For 3/4-inch meter .....	24.44	20	
For 1-inch meter .....	40.74	28	
For 1-1/2-inch meter .....	81.47	70	
For 2-inch meter .....	130.35	233	
For 3-inch meter .....	244.40	321	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all residential metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. <u>378-W</u>	<u>Craig D. Gott</u> Name	Date Filed <u>11/17/2022</u>
Decision No. <u>21-10-024</u>	<u>President</u> Title	Effective <u>01/01/2023</u>
		Resolution No. _____



Suburban Water Systems  
 1325 N. Grand Ave., Ste. 100  
 Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. 1886-W  
 Cancelling Revised Cal. P.U.C. Sheet No. 1773-W

Schedule SJ-2

SAN JOSE HILLS SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights and adjacent unincorporated areas in Los Angeles County.

RATES

Per Meter  
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1 .....	\$ 4.055	(I)
Tariff Area No. 2 .....	4.189	
Tariff Area No. 3 .....	4.338	(I)

Service Charge:

For 5/8 x 3/4-inch meter .....	\$ 16.30	(I)
For 3/4-inch meter .....	24.44	
For 1-inch meter .....	40.74	
For 1-1/2-inch meter .....	81.47	
For 2-inch meter .....	130.35	
For 3-inch meter .....	244.40	
For 4-inch meter .....	407.35	
For 6-inch meter .....	814.69	
For 8-inch meter .....	1,303.50	
For 10-inch meter .....	1,873.79	(I)

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

(Continued)

*(To be inserted by utility)*

**Issued by**

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

Advise Letter No. 378-W

Craig D. Gott  
Name

Date Filed 11/17/2022

Decision No. 21-10-024

President  
Title

Effective 01/01/2023

Resolution No. \_\_\_\_\_



Schedule WLM-1  
WHITTIER/LA MIRADA SERVICE AREA  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Quantity Rates, for all water, per 100 cu. ft.:

Tariff Area No. 1	Block 1 .....	\$ 3.376	(I)
	Block 2 .....	3.811	
Tariff Area No. 2	Block 1 .....	\$ 3.588	
	Block 2 .....	3.956	
Tariff Area No. 3	Block 1 .....	\$ 3.878	
	Block 2 .....	4.207	(I)

	<u>Service Charge</u> <u>Per Meter</u> <u>Per Month</u>	<u>Block 1 Usage</u> <u>Up To (per 100 cu.ft.)</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter .....	\$ 16.30	20	(I)
For 3/4-inch meter .....	24.44	20	
For 1-inch meter .....	40.74	28	
For 1-1/2-inch meter .....	81.47	70	
For 2-inch meter .....	130.35	233	
For 3-inch meter .....	244.40	321	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all residential metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. <u>378-W</u>	<u>Craig D. Gott</u> Name	Date Filed <u>11/17/2022</u>
Decision No. <u>21-10-024</u>	<u>President</u> Title	Effective <u>01/01/2023</u>
		Resolution No. _____

Schedule WLM-2

WHITTIER/LA MIRADA SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Per Meter  
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1 .....	\$ 3.460	(I)
Tariff Area No. 2 .....	3.660	I
Tariff Area No. 3 .....	4.005	(I)

Service Charge:

For 5/8 x 3/4-inch meter .....	\$ 16.30	(I)
For 3/4-inch meter .....	24.44	I
For 1-inch meter .....	40.74	I
For 1-1/2-inch meter .....	81.47	I
For 2-inch meter .....	130.35	I
For 3-inch meter .....	244.40	I
For 4-inch meter .....	407.35	I
For 6-inch meter .....	814.69	I
For 8-inch meter .....	1,303.50	I
For 10-inch meter .....	1,873.79	(I)

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

(Continued)

*(To be inserted by utility)*

**Issued by**

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

Advise Letter No. <u>378-W</u>	<u>Craig D. Gott</u> Name	Date Filed <u>11/17/2022</u>
Decision No. <u>21-10-024</u>	<u>President</u> Title	Effective <u>01/01/2023</u>
		Resolution No. _____

Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished to privately owned fire protection systems.

TERRITORY

Throughout all tariff areas.

RATES

Quantity Rates:

For each inch of diameter of service connection . . . . . \$28.16 (I)

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system shall be installed by the Utility or under the Utility’s direction. Cost for the entire installation, shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The expense of maintaining the private fire protection facilities on the applicant’s premises (including the vault, meter and backflow device) shall be paid for by the applicant.
3. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter for the service pipe to fire protection service shall be four inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
5. If a distribution main of adequate size to service a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a main extension from the nearest existing main of adequate capacity shall be installed by the Utility. The cost of such main extension attributable to the fire protection requirement shall be paid to the Utility as a contribution in aid of construction.

(Continued)

*(To be inserted by utility)*

**Issued by**

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

Advise Letter No. 378-W

Craig D. Gott  
Name

Date Filed 11/17/2022

Decision No. 21-10-024

President  
Title

Effective 01/01/2023

Resolution No. \_\_\_\_\_

Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

Applicable to all fire hydrant service rendered from fire hydrants connected to Company owned mains on private property.

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month . . . . . \$37.25 (I)

SPECIAL CONDITIONS

1. The fire hydrant will be installed by the Utility or under the Utility's direction at the cost of the applicant. The cost will not be subject to refund.
2. The fire hydrant shall be used for fire fighting purposes and fire drills only. Water use for fire drills will be limited to 15 minutes per week.
3. The replacement, enlargement, or relocation of any hydrant made at the request of the customer shall be paid for by the customer.
4. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. 378-W

Craig D. Gott  
Name

Date Filed 11/17/2022

Decision No. 21-10-024

President  
Title

Effective 01/01/2023

Resolution No. \_\_\_\_\_

Schedule SJ-1

(Continued)

SAN JOSE HILLS SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.056 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 378-W. (I)  
(T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
  - a. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
  - b. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
  - c. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedule SJ-1.
  - d. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
  - e. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
    - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
    - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
    - iii. Interest shall accrue to the LIRA memorandum account 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.

The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. 378-W

Craig D. Gott  
Name

Date Filed 11/17/2022

Decision No. 21-10-024

President  
Title

Effective 01/01/2023

Resolution No. \_\_\_\_\_

Schedule SJ-2  
(Continued)

SAN JOSE HILLS SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.056 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 378-W. (I)  
(T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
  - f. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
  - g. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
  - h. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedules SJ-2.
  - i. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
  - j. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
    - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
    - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
    - iii. Interest shall accrue to the LIRA memorandum account 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.The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. 378-W Craig D. Gott Date Filed 11/17/2022  
Name  
Decision No. 21-10-024 President Effective 01/01/2023  
Title  
Resolution No. \_\_\_\_\_



Schedule SJ-3  
(Continued)

SAN JOSE HILLS SERVICE AREA  
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

1. The quantity rate is set at 85% of the quantity rate of Schedule No. SJ-2.
2. The customer is responsible for compliance with all local, state, federal rules, and regulations that apply to the use of recycled water on the customer's premises.
3. The utility will supply only such recycled water at such pressure as may be available from time to time from the recycled water system. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service under this schedule.
4. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, Section D, Recycled Water Metered Service.
5. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
6. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
7. A surcharge of \$0.056 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 378-W. (I)  
(T)
8. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. 378-W

Craig D. Gott

Date Filed 11/17/2022

Name

Decision No. 21-10-024

President

Effective 01/01/2023

Title

Resolution No. \_\_\_\_\_

Schedule WLM-1  
(Continued)

WHITTIER/LA MIRADA SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.056 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 378-W. (I) (T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
  - k. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
  - l. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
  - m. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedule WLM-1.
  - n. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
  - o. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
    - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
    - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
    - iii. Interest shall accrue to the LIRA memorandum account 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.The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. A Local Government Fee Surcharge is included as a separate line item on bills in the City of Whittier to collect franchise taxes. The amount collected is 4.0% of the gross amount of customers' bills beginning November 11, 2010 through November 10, 2011, 8.0% beginning November 11, 2011 through November 10, 2012, and 12.0% beginning November 11, 2012 through November 10, 2035.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No.	<u>378-W</u>	<u>Craig D. Gott</u>	Date Filed	<u>11/17/2022</u>
		Name		
Decision No.	<u>21-10-024</u>	<u>President</u>	Effective	<u>01/01/2023</u>
		Title		
			Resolution No.	<u></u>

Schedule WLM-2  
(Continued)

WHITTIER/LA MIRADA SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.056 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 378-W. (I) (T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
  - p. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
  - q. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
  - r. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedules WLM-2.
  - s. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
  - t. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
    - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
    - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
    - iii. Interest shall accrue to the LIRA memorandum account 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.

The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. A Local Government Fee Surcharge is included as a separate line item on bills in the City of Whittier to collect franchise taxes. The amount collected is 4.0% of the gross amount of customers' bills beginning November 11, 2010 through November 10, 2011, 8.0% beginning November 11, 2011 through November 10, 2012, and 12.0% beginning November 11, 2012 through November 10, 2035.

(To be inserted by utility)

**Issued by**

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

Advise Letter No.	378-W	Craig D. Gott	Date Filed	11/17/2022
		Name		
Decision No.	21-10-024	President	Effective	01/01/2023
		Title		
			Resolution No.	



Suburban Water Systems  
1325 N. Grand Ave. Ste. 100  
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. 1898-W  
Canceling Revised Cal. P.U.C. Sheet No. 1845-W

Form No. 18  
LOW INCOME RATE ASSISTANCE PROGRAM

*(To be inserted by utility)*

**Issued by**

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

Advise Letter No. 378-W

Craig D. Gott

Date Filed 11/17/2022

Name

Decision No. 21-10-024

President

Effective 01/01/2023

Title

Resolution No. \_\_\_\_\_



# Need a Helping Hand?



Suburban is pleased to provide the  
**LIRA** Program - a **Low-Income Rate Assistance**  
program for qualifying residential customers.\*

**LIRA** provides an adjustment of \$8.76 on your water bill each month, for Suburban customers on a low-income budget.

The easiest way to qualify for **LIRA** is to demonstrate that you participate in your gas or electric utility's low-income assistance program. There are two ways to qualify:

**OPTION 1:** If you already participate in CARE, the Southern California Edison or Southern California Gas Company low-income assistance programs, simply fill out application (on reverse side) and mark Option 1, attach a copy of a recent Southern California Edison or Southern California Gas Company bill and mail to: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

**OPTION 2:** If you have a low-income budget, but do not participate in CARE, you may qualify by certifying that your household income meets the requirements shown in Option 2 on the reverse side. If you meet those requirements, fill out the application (on the reverse side) and mark Option 2, and mail it to: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

**LIRA** is not a retroactive program. Suburban Water Systems utilizes a biannual renewal process for this program and will send out renewal notices in advance of the renewal date. Qualified customers will begin receiving an adjustment in the month that follows their acceptance into the program. If you have additional questions about the **LIRA** program or to obtain additional applications in English or Spanish, visit our web site at [www.swwc.com/suburban/lira](http://www.swwc.com/suburban/lira) or call customer service at 800.203.5430 (TTY 877.405.1710).

\*The California Public Utilities Commission has also approved **LIRA** for qualified non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers. Contact our customer service department at 800.203.5430 if you would like to receive an application for one of these types of residences.



**Suburban  
Water Systems**

A Southwest Water Company



# Suburban Water Systems **L I R A** Application

NAME \_\_\_\_\_  
 (As it appears on your water bill)

CUSTOMER ACCOUNT NUMBER \_\_\_\_\_

SERVICE ADDRESS \_\_\_\_\_  
 (Street) (City) (State) (ZIP)

MAILING ADDRESS \_\_\_\_\_  
 (If different from your service address) (Street) (City) (State) (ZIP)

DAYTIME TELEPHONE NUMBER \_\_\_\_\_  
 (Area code)

TOTAL PERSONS LIVING IN YOUR HOUSEHOLD \_\_\_\_\_  
 Adults + Children = Total

Choose your option:

## OPTION 1

I do participate in CARE, the low-income assistance programs of either Southern California Edison or Southern California Gas Company. I am attaching a copy of a recent Southern California Edison or Southern California Gas Company bill to demonstrate my participation in CARE.

## OPTION 2

I do not participate in CARE, the low-income assistance programs of either Southern California Edison or Southern California Gas Company. However, I certify that I do qualify for **L I R A** because my annual household income is below **L I R A** income guidelines, or I participate in a public assistance program.

### HOUSEHOLD INCOME STATEMENT

#### Maximum Household Income

Your household's gross annual income must be below **L I R A** income guidelines:

Total persons in household	Total combined annual income
1-2	\$ 36,620
3	\$ 46,060
4	\$ 55,500
5	\$ 64,940
6	\$ 74,380
7	\$ 83,820
8	\$ 93,260

For each additional person, add \$ 9,440 to the total combined annual income.

My annual household income is \$ \_\_\_\_\_.

#### Please fill in circle next to all sources of your household's annual income.

- Wages or salaries
- Interest and/or dividends from:
  - Savings accounts
  - Stocks or bonds, or
  - Retirement accounts
- Unemployment benefits
- Rental or royalty income
- School grants, scholarships or other aid used for living expenses
- Profit from self-employment (IRS form Schedule C, Line 29)
- Disability payments
- Workers compensation
- Social Security, SSI, SSP
- Pensions
- Insurance settlements
- Legal settlements
- TANF (AFDC)
- Food stamps
- Child support
- Spousal support
- Cash and/or other income

The income guidelines listed above are effective June 1, 2022 through May 31, 2023

### PUBLIC ASSISTANCE PROGRAM ELIGIBILITY

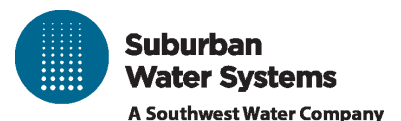
Do you participate in any of the following programs? If so, please check (✓) the program(s) below.

- Medi-Cal/Medicaid
- Food Stamps/SNAP
- TANF/Tribal TANF
- WIC
- Healthy Families A&B
- LIHEAP
- SSI
- National School Lunch (NSL)
- Bureau of Indian Affairs General Assistance
- Head Start Income Eligible (Tribal Only)

## DECLARATION

#### Please read carefully and sign:

The information I have provided in this application is true and correct. I agree to provide proof of income if asked. I agree to inform Suburban Water Systems if I no longer qualify for **L I R A** realize that if I receive the adjustment to my bill without qualifying for it, I may be required to return the adjustment I received. I understand that Suburban Water Systems can share my information with other utilities or their agents to enroll me in their assistance programs.



1325 N. Grand Ave., Suite 100  
 Covina, CA 91724-4044



Customer Signature \_\_\_\_\_

Date \_\_\_\_\_



# ¿Necesita Ayuda?



**Suburban tiene el gusto de proporcionar el programa **LIRA** - Un Programa de Asistencia con las facturas del agua para clientes residenciales de bajos ingresos que califiquen.\***

**LIRA le ofrece un descuento de \$8.76 en su facture mensual del agua, para clientes de Suburban con un presupuesto de bajos ingresos.**

La manera mas fácil de calificar para **LIRA** es comprobar que usted participa en el programa de asistencia para clientes de bajos ingresos de su compañía de gas o electricidad. Hay dos formas de calificar:

**OPCIÓN 1:** Si usted ya participa en CARE, el programa de asistencia para clientes de bajos ingresos de Southern California Edison o Southern California Gas Company, simplemente complete la solicitud (al reverse) y marque opción 1, incluya una copia reciente de su factura de Southern California Edison o Southern California Gas Company y envíela a: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

**OPCIÓN 2:** Si usted tiene un presupuesto de bajos ingresos pero no participa en CARE, usted puede calificar al certificar que su hogar cumple con los requisitos señalados en Opción 2 al reverse. Si usted cumple con esos requisitos, complete la solicitud (al reverse) marque Opción 2 y envíela a: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

**LIRA** no es un programa retroactivo. Suburban Water Systems emplea un programa bianual para renovar su participación en este programa y enviará notificaciones anticipando la fecha de renovación. Clientes que califiquen empiezan a recibir el descuento el mes después de que Suburban haya recibido y aceptado su solicitud para participar en el programa. Si tiene preguntas sobre el programa LIRA o quiere obtener solicitudes adicionales en inglés o en español, por favor visite nuestra página de Internet al [www.swwc.com/suburban/lira](http://www.swwc.com/suburban/lira) o llame al servicio al cliente al 800.203.5430 (TTY 877.405.1710).

\*La Comisión de Utilidades Públicas de Estado de California también aprobó el programa **LIRA** para los siguientes centros que califiquen: centros de vivienda sin fines de lucro, complejos de vivienda para agricultores y centros de vivienda para los trabajadores agrícolas emigrantes. Si le gustaría recibir una solicitud para cualquiera de estos centros de vivienda llame a nuestro servicio al cliente al 800.203.5430.



**Suburban  
Water Systems**

A Southwest Water Company





# Solicitud para el programa **L I R A** Suburban Water Systems

NOMBRE

(Como aparece en su factura del agua)

NÚMERO DE CUENTA DEL CLIENTE

DIRECCIÓN DE LA CASA

(Calle)

(Ciudad)

(Estado)

(Código Postal)

DIRECCIÓN DE ENVIÓ DE CORREO

(Si es diferente a la dirección de casa)

(Calle)

(Ciudad)

(Estado)

(Código Postal)

NÚMERO DE TELÉFONO DURANTE EL DÍA

(Área)

NÚMERO TOTAL DE PERSONAS QUE VIVEN EN SU CASA

Adultos

+

Niños

=

Total

Escoja su opción:

## OPCIÓN 1

- Yo participo** en CARE, el programa de asistencia para clientes de bajos ingresos de Southern California Edison o Southern California Gas Company. Añadí una copia reciente de mi factura de Southern California Edison o Southern California Gas Company como muestra de mi participación en CARE.

## OPCIÓN 2

- Yo no participo** en CARE, el programa de asistencia para clientes de bajos ingresos de Southern California Edison o Southern California Gas Company. Sin embargo, yo certifico que califico para **L I R A** porque el ingreso anual de mi hogar esta por debajo de los límites de **L I R A** o Yo participo en un programa de asistencia pública.

### DECLARACIÓN DE INGRESOS DEL HOGAR

#### Ingreso Máximo del Hogar

El ingreso anual en bruto de su hogar de be estar por debajo de los límites de ingresos establecidos por **L I R A**

Número total de personas que viven en su casa

Total de ingreso anual combinado

1-2	\$ 36,620
3	\$ 46,060
4	\$ 55,500
5	\$ 64,940
6	\$ 74,380
7	\$ 83,820
8	\$ 93,260

Por cada persona adicional, añada \$ 9,440 al ingreso total anual combinado.

El ingreso anual de mi casa es \$ \_\_\_\_\_.

Las guías de ingreso enumeradas arriba son efectivas **Junio 1, 2022 a Mayo 31, 2023.**

Por favor llene el círculo que corresponda a cada fuente de ingreso anual de su casa

- |  |   |
|--|---|
| <input type="radio"/> Sueldos y salarios   | <input type="radio"/> Pagos por incapacidad               |
| <input type="radio"/> Intereses y dividendos de:   | <input type="radio"/> Compensación al trabajador          |
| <input type="radio"/> Cuentas de ahorros,  | <input type="radio"/> Seguro Social, SSI, SSP             |
| <input type="radio"/> Acciones o bonos, o  | <input type="radio"/> Pensiones                           |
| <input type="radio"/> Cuentas de jubilación  | <input type="radio"/> Conciliaciones del seguro           |
| <input type="radio"/> Beneficios de desempleo  | <input type="radio"/> Conciliaciones legales              |
| <input type="radio"/> Ingresos por rentas y regalías   | <input type="radio"/> TANF (AFDC)                         |
| <input type="radio"/> Donaciones escolares, becas y otras ayudas para gastos de subsistencia                   | <input type="radio"/> Estampillas de alimento             |
| <input type="radio"/> Utilidades como trabajador independiente (Formulario del IRS, form Schedule C, Línea 29) | <input type="radio"/> Pensión para los hijos              |
|  | <input type="radio"/> Pensión para el cónyuge             |
|  | <input type="radio"/> Dinero en efectivo y otros ingresos |

### ELIGIBILIDAD PARA EL PROGRAMA DE ASISTENCIA PÚBLICA

¿Usted o participo en alguno de los siguientes programas? Si es así, sírvase marcar (✓) el/los programa(s) abajo.

- |   |  |  |   |
|---|--|--|---|
| <input type="radio"/> Medi-Cal/Medicaid         | <input type="radio"/> WIC                  | <input type="radio"/> SSI  | <input type="radio"/> Bureau of Indian Affairs General Assistance |
| <input type="radio"/> Vales para alimentos/SNAP | <input type="radio"/> Healthy Families A&B | <input type="radio"/> Programa de Almuerzo GRATUITO de Nacional School Lunch (NSL) | <input type="radio"/> Head Start Income Eligible (Tribal Only)    |
| <input type="radio"/> TANF/Tribal TANF          | <input type="radio"/> LIHEAP               |  |   |

## DECLARACIÓN

Por favor lea detenidamente y firme:

Declaro que la información que proporcione en esta solicitud es veraz y correcta. Acepto proporcionar pruebas de mis ingresos, si es necesario. Estoy de acuerdo en informar a Suburban Water Systems si mi situación cambia y ya no califico para recibir el descuento. Comprendo que si recibo el descuento sin calificar para el mismo, se me podría pedir que devuelva el monto total del descuento recibido. Entiendo que Suburban Water Systems pueden compartir mi información con otras utilidades o a sus agentes para inscribirme en su programa de asistencia.



Firma del Cliente

Fecha



**Suburban Water Systems**

A Southwest Water Company

1325 N. Grand Ave., Suite 100  
Covina, CA 91724-4044

Suburban Water Systems  
 1325 N. Grand Ave., Ste. 100  
 Covina, CA 91724-4044

Revised

Cal. P.U.C. Sheet No. 1899-W

Canceling Revised

Cal. P.U.C. Sheet No. 1884-W

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(Continued)

(To be inserted by utility)

**Issued by**

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

Advice Letter No. 378-W

Craig D. Gott

Date Filed 11/17/2022

Decision No. 21-10-024

Name  
President

Effective 01/01/2023

Title

Resolution No. \_\_\_\_\_

Suburban Water Systems  
 1325 N. Grand Ave., Ste. 100  
 Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. 1900-W  
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*(To be inserted by utility)*

**Issued by**

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

Advise Letter No. <u>378-W</u>	<u>Craig D. Gott</u> Name	Date Filed <u>11/17/2022</u>
Decision No. <u>D.21-10-024</u>	<u>President</u> Title	Effective <u>01/01/2023</u>
		Resolution No. _____



**FILED**  
01/03/23  
04:59 PM  
A2301001

# EXHIBIT E

Schedule SJ-1

SAN JOSE HILLS SERVICE AREA

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights and adjacent unincorporated areas in Los Angeles County.

RATES

Quantity Rates, for all water, per 100 cu. ft.:

Tariff Area No. 1	Block 1 .....	\$ 4.725	(I)
	Block 2 .....	5.303	
Tariff Area No. 2	Block 1 .....	\$ 4.917	
	Block 2 .....	5.420	
Tariff Area No. 3	Block 1 .....	\$ 5.128	
	Block 2 .....	5.860	(I)

	<u>Service Charge</u> <u>Per Meter</u> <u>Per Month</u>	<u>Block 1 Usage</u> <u>Up To (per 100 cu.ft.)</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter .....	\$ 18.73	20	(I)
For 3/4-inch meter .....	28.09	20	
For 1-inch meter .....	46.82	28	
For 1-1/2-inch meter .....	93.63	70	
For 2-inch meter .....	149.81	233	
For 3-inch meter .....	280.90	321	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all residential metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
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President  
 Title

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Resolution No. \_\_\_\_\_

Schedule SJ-2

SAN JOSE HILLS SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights and adjacent unincorporated areas in Los Angeles County.

RATES

Per Meter  
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1 .....	\$ 4.869	(I)
Tariff Area No. 2 .....	5.030	
Tariff Area No. 3 .....	5.208	(I)

Service Charge:

For 5/8 x 3/4-inch meter .....	\$ 18.73	(I)
For 3/4-inch meter .....	28.09	
For 1-inch meter .....	46.82	
For 1-1/2-inch meter .....	93.63	
For 2-inch meter .....	149.81	
For 3-inch meter .....	280.90	
For 4-inch meter .....	468.17	
For 6-inch meter .....	936.33	
For 8-inch meter .....	1,498.13	
For 10-inch meter .....	2,153.56	(I)

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

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_ **Craig D. Gott** \_\_\_\_\_ Date Filed \_\_\_\_\_  
Name

Decision No. \_\_\_\_\_ **President** \_\_\_\_\_ Effective \_\_\_\_\_  
Title

Resolution No. \_\_\_\_\_

Suburban Water Systems  
 1325 N. Grand Ave., Ste. 100  
 Covina, CA 91724-4044

Revised \_\_\_\_\_ Cal. P.U.C. Sheet No. \_\_\_\_\_  
 Cancelling Revised \_\_\_\_\_ Cal. P.U.C. Sheet No. \_\_\_\_\_

Schedule SJ-3

SAN JOSE HILLS SERVICE AREA

RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights and adjacent unincorporated areas in Los Angeles County.

RATES

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1 .....	\$ 4.139	(I)
Tariff Area No. 2 .....	4.275	I
Tariff Area No. 3 .....	4.427	(I)

Service Charge:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter .....	\$ 18.73	(I)
For 3/4-inch meter .....	28.09	I
For 1-inch meter .....	46.82	I
For 1-1/2-inch meter .....	93.63	I
For 2-inch meter .....	149.81	I
For 3-inch meter .....	280.90	I
For 4-inch meter .....	468.17	I
For 6-inch meter .....	936.33	I
For 8-inch meter .....	1,498.13	I
For 10-inch meter .....	2,153.56	(I)

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

(Continued)

*(To be inserted by utility)*

**Issued by**

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

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Decision No. _____	President Title	Effective _____
		Resolution No. _____

Schedule WLM-1  
WHITTIER/LA MIRADA SERVICE AREA  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Quantity Rates, for all water, per 100 cu. ft.:

Tariff Area No. 1	Block 1	.....	\$ 4.200	(I)
	Block 2	.....	4.741	
Tariff Area No. 2	Block 1	.....	\$ 4.463	
	Block 2	.....	4.921	
Tariff Area No. 3	Block 1	.....	\$ 4.824	
	Block 2	.....	5.233	(I)

	<u>Service Charge</u>	<u>Block 1 Usage</u>	
	<u>Per Meter</u>	<u>Up To (per 100 cu.ft.)</u>	
	<u>Per Month</u>	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$ 18.73	20	(I)
For 3/4-inch meter	28.09	20	
For 1-inch meter	46.82	28	
For 1-1/2-inch meter	93.63	70	
For 2-inch meter	149.81	233	
For 3-inch meter	280.90	321	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all residential metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

(To be inserted by utility)

**Issued by**

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

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Decision No. _____	President Title	Effective _____
		Resolution No. _____



Schedule WLM-2

WHITTIER/LA MIRADA SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Per Meter  
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1 .....	\$ 4.314	(I)
Tariff Area No. 2 .....	4.554	
Tariff Area No. 3 .....	4.967	(I)

Service Charge:

For 5/8 x 3/4-inch meter .....	\$ 18.73	(I)
For 3/4-inch meter .....	28.09	
For 1-inch meter .....	46.82	
For 1-1/2-inch meter .....	93.63	
For 2-inch meter .....	149.81	
For 3-inch meter .....	280.90	
For 4-inch meter .....	468.17	
For 6-inch meter .....	936.33	
For 8-inch meter .....	1,498.13	
For 10-inch meter .....	2,153.56	(I)

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

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. _____	Craig D. Gott _____	Date Filed _____
	Name	
Decision No. _____	President _____	Effective _____
	Title	
		Resolution No. _____

Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished to privately owned fire protection systems.

TERRITORY

Throughout all tariff areas.

RATES

Quantity Rates:

For each inch of diameter of service connection . . . . . \$33.73 (I)

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system shall be installed by the Utility or under the Utility's direction. Cost for the entire installation, shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The expense of maintaining the private fire protection facilities on the applicant's premises (including the vault, meter and backflow device) shall be paid for by the applicant.
3. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter for the service pipe to fire protection service shall be four inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
5. If a distribution main of adequate size to service a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a main extension from the nearest existing main of adequate capacity shall be installed by the Utility. The cost of such main extension attributable to the fire protection requirement shall be paid to the Utility as a contribution in aid of construction.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

Applicable to all fire hydrant service rendered from fire hydrants connected to Company owned mains on private property.

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month . . . . . \$44.62 (I)

SPECIAL CONDITIONS

1. The fire hydrant will be installed by the Utility or under the Utility’s direction at the cost of the applicant. The cost will not be subject to refund.
2. The fire hydrant shall be used for fire fighting purposes and fire drills only. Water use for fire drills will be limited to 15 minutes per week.
3. The replacement, enlargement, or relocation of any hydrant made at the request of the customer shall be paid for by the customer.
4. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.

(Continued)

*(To be inserted by utility)*

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule SJ-1 (Continued)	
<u>SAN JOSE HILLS SERVICE AREA</u> <u>RESIDENTIAL METERED SERVICE</u>	
<u>SPECIAL CONDITIONS</u>	
1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.	
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.	
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W.	(I) (T) (T)
4. <u>Customer Assistance Program (CAP) Memorandum Account</u>	(T)
a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge.	   
b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1.	 
c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule SJ-1.	(T)
d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates.	(T)
e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows:	(T)
i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs.	(T) 
ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges.	 
iii. Interest shall accrue to the CAP memorandum account 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.	(T)
The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W.	(T)
5. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W.	(N)       (N)
(Continued)	

<i>(To be inserted by utility)</i>	<b>Issued by</b>	<i>(To be inserted by Cal. P.U.C.)</i>
Advise Letter No. _____	Craig D. Gott Name	Date Filed _____
Decision No. _____	President Title	Effective _____
		Resolution No. _____

Schedule SJ-1  
(Continued)

SAN JOSE HILLS SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts.

(N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized.

(N)

Customer Leak Credit

(N)

- a. Customer may receive a one-time per customer credit on their bill for water loss due to leaks.
- b. Calculation of the credit is based on the leak as the only customer usage.
  - i. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit 100% of the charges for water loss.
  - ii. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the charges for water loss.

(N)

Customer Repair Credit

(N)

- a. Customer may apply for a one-time per customer reimbursement for indoor plumbing repair costs up to \$500.00.
- b. Customer must confirm their leak and prove the leak has been repaired by providing receipts demonstrating they have made the necessary repairs.
  - i. Requests for reimbursement must be made within 60 days of the repair.
  - ii. Payment to the customer will be made by check, payable to the customer of record.

(N)

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule SJ-1  
(Continued)

SAN JOSE HILLS SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

Customer Repair Credit (Continued)

- c. The company will approve the application upon verification that work has been completed.
  - i. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit is 100% of the verified repair costs, up to \$500.00.
  - ii. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the verified repairs costs, up to \$500.00.
- d. The Customer Repair Credit program is administered on a “first come, first serve” basis. Overall reimbursements for repairs are limited to the total annual dollar amount currently authorized by the CPUC. Reimbursements will not be provided in excess of CPUC authorized amounts.
- e. The Company reserves the right to decline reimbursement of repairs if receipts appear altered.

(N)

(N)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott \_\_\_\_\_

Date Filed \_\_\_\_\_

Name

Decision No. \_\_\_\_\_

President \_\_\_\_\_

Effective \_\_\_\_\_

Title

Resolution No. \_\_\_\_\_

Schedule SJ-2  
 (Continued)

SAN JOSE HILLS SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)  
(T)  
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
  - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
  - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
  - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule SJ-2. (T)
  - d. The Company will record the incremental costs for the CAP program administration, which have not been reflected in authorized rates. (T)
  - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
    - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
    - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
    - iii. Interest shall accrue to the CAP memorandum account 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. (T)

The CAP memorandum account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)  
|  
|  
|  
(N)

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_ Craig D. Gott \_\_\_\_\_ Date Filed \_\_\_\_\_  
Name

Decision No. \_\_\_\_\_ President \_\_\_\_\_ Effective \_\_\_\_\_  
Title

Resolution No. \_\_\_\_\_

Suburban Water Systems  
1325 N. Grand Ave., Ste. 100  
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. \_\_\_\_\_  
Cancelling Revised Cal. P.U.C. Sheet No. \_\_\_\_\_

Schedule SJ-2  
(Continued)

SAN JOSE HILLS SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts.

(N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized.

(N)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_ Craig D. Gott \_\_\_\_\_ Date Filed \_\_\_\_\_  
Name

Decision No. \_\_\_\_\_ President \_\_\_\_\_ Effective \_\_\_\_\_  
Title

Resolution No. \_\_\_\_\_



Schedule SJ-3  
(Continued)

SAN JOSE HILLS SERVICE AREA  
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

1. The quantity rate is set at 85% of the quantity rate of Schedule No. SJ-2.
2. The customer is responsible for compliance with all local, state, federal rules, and regulations that apply to the use of recycled water on the customer's premises.
3. The utility will supply only such recycled water at such pressure as may be available from time to time from the recycled water system. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service under this schedule.
4. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, Section D, Recycled Water Metered Service.
5. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
6. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
7. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on the effective date of Advice Letter xxx-W. (I)  
(T)
8. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period. (T)

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott \_\_\_\_\_

Date Filed \_\_\_\_\_

Name

Decision No. \_\_\_\_\_

President \_\_\_\_\_

Effective \_\_\_\_\_

Title

Resolution No. \_\_\_\_\_

Schedule SJ-3  
 (Continued)

SAN JOSE HILLS SERVICE AREA  
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

9. Customer Assistance Program (CAP) Memorandum Account (T)
- a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
  - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
  - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule SJ-3. (T)
  - d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
  - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
    - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
    - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
    - iii. Interest shall accrue to the CAP memorandum account 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. (T)
- The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
10. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D. 19-05-029, all bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collection balance in the LIRA Program as of September 30, 2016.
11. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts.
12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.031 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Allocated Parent Company IT Rate Base Memorandum Account related to the 2019 and 2020 Information Technology capital expenditures. The surcharge will commence on the effective date of Advice Letter 365-W, and will remain in effect for an estimated 19-month period or until the under-collection balance is fully amortized.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_ **Craig D. Gott** \_\_\_\_\_ Date Filed \_\_\_\_\_  
Name

Decision No. \_\_\_\_\_ **President** \_\_\_\_\_ Effective \_\_\_\_\_  
Title

Resolution No. \_\_\_\_\_

Suburban Water Systems  
1325 N. Grand Ave., Ste. 100  
Covina, CA 91724-4044

Revised  
Canceling Revised

Cal. P.U.C. Sheet No. \_\_\_\_\_  
Cal. P.U.C. Sheet No. \_\_\_\_\_

Schedule SJ-3  
(Continued)

SAN JOSE HILLS SERVICE AREA  
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized. (N)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule WLM-1  
 (Continued)

WHITTIER/LA MIRADA SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)  
(T)  
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
  - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
  - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
  - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule WLM-1. (T)
  - d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
  - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
    - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
    - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
    - iii. Interest shall accrue to the CAP memorandum account 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. (T)

The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. A Local Government Fee Surcharge is included as a separate line item on bills in the City of Whittier to collect franchise taxes. The amount collected is 4.0% of the gross amount of customers' bills beginning November 11, 2010 through November 10, 2011, 8.0% beginning November 11, 2011 through November 10, 2012, and 12.0% beginning November 11, 2012 through November 10, 2035.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_ **Craig D. Gott** \_\_\_\_\_ Date Filed \_\_\_\_\_  
Name

Decision No. \_\_\_\_\_ **President** \_\_\_\_\_ Effective \_\_\_\_\_  
Title

Resolution No. \_\_\_\_\_

Schedule WLM-1  
(Continued)

WHITTIER/LA MIRADA SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized. (N)

Customer Leak Credit

- a. Customer may receive a one-time per customer credit on their bill for water loss due to leaks.
- b. Calculation of the credit is based on the leak as the only customer usage.
  - i. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit 100% of the charges for water loss.
  - ii. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the charges for water loss.

Customer Repair Credit

- a. Customer may apply for a one-time per customer reimbursement for indoor plumbing repair costs up to \$500.00.
- b. Customer must confirm their leak and prove the leak has been repaired by providing receipts demonstrating they have made the necessary repairs.
  - i. Requests for reimbursement must be made within 60 days of the repair.
  - ii. Payment to the customer will be made by check, payable to the customer of record.

(Continued)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Suburban Water Systems  
1325 N. Grand Ave. , Ste. 100  
Covina, CA 91724-4044

Revised \_\_\_\_\_ Cal. P.U.C. Sheet No. \_\_\_\_\_  
Cancelling Revised \_\_\_\_\_ Cal. P.U.C. Sheet No. \_\_\_\_\_

Schedule WLM-1  
(Continued)

WHITTIER/LA MIRADA SERVICE AREA  
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

Customer Repair Credit (Continued)

- c. The company will approve the application upon verification that work has been completed.
    - iii. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit is 100% of the verified repair costs, up to \$500.00.
    - iv. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the verified repairs costs, up to \$500.00.
  - d. The Customer Repair Credit program is administered on a “first come, first serve” basis. Overall reimbursements for repairs are limited to the total annual dollar amount currently authorized by the CPUC. Reimbursements will not be provided in excess of CPUC authorized amounts.
- The Company reserves the right to decline reimbursement of repairs if receipts appear altered.

(N)  
-----  
(N)

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_

Craig D. Gott  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule WLM-2  
(Continued)

WHITTIER/LA MIRADA SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)  
(T)  
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
  - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
  - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
  - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule wlm-2. (T)
  - d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
  - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
    - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
    - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
    - iii. Interest shall accrue to the CAP memorandum account 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. (T)

The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. A Local Government Fee Surcharge is included as a separate line item on bills in the City of Whittier to collect franchise taxes. The amount collected is 4.0% of the gross amount of customers' bills beginning November 11, 2010 through November 10, 2011, 8.0% beginning November 11, 2011 through November 10, 2012, and 12.0% beginning November 11, 2012 through November 10, 2035.

(To be inserted by utility)

**Issued by**

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

Advise Letter No. \_\_\_\_\_ **Craig D. Gott** \_\_\_\_\_ Date Filed \_\_\_\_\_  
Name

Decision No. \_\_\_\_\_ **President** \_\_\_\_\_ Effective \_\_\_\_\_  
Title

Resolution No. \_\_\_\_\_

Suburban Water Systems  
1325 N. Grand Ave. , Ste. 100  
Covina, CA 91724-4044

Revised \_\_\_\_\_  
Cancelling Revised \_\_\_\_\_

Cal. P.U.C. Sheet No. \_\_\_\_\_  
Cal. P.U.C. Sheet No. \_\_\_\_\_

Schedule WLM-2  
(Continued)

WHITTIER/LA MIRADA SERVICE AREA  
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized. (N)

(To be inserted by utility)

**Issued by**

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Advise Letter No. \_\_\_\_\_

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Resolution No. \_\_\_\_\_



Rule No. 9  
(Continued)

RENDERING AND PAYMENT OF BILLS

- A. 3. (1) Each of the several quantity rate blocks will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period. The measured quantity of usage will be applied to such prorated amounts and quantities.
- (2) Flat Rate Service  
The billing period charge will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period.
- (3) Average Billing Period  
The number of days in an average billing period is defined as 365 divided by the number of billing periods in a year. (It is 30.4 days for a monthly billing period.)

B. Payment of Bills

Bills for service are due and payable upon presentation and payment may be made at any commercial office of the Utility or to any representative of the Utility authorized to make collections. Collection of closing bills may be made at the time of presentation.

1. Credit Card Option Payment:

The Residential Customer may elect credit card payment options:

- a. Through a provided pay-by-phone service, or through the Suburban’s credit card payment portal located at [www.swwc.com/paymybill](http://www.swwc.com/paymybill).
- b. Each of these options will include on-demand payments. Recurring credit card payment enrollment is only available via the SWWC credit card payment web portal. If a customer enrolls in the recurring credit card payment program online, all further paper bills will be marked “DO NOT PAY”.
- c. The Customer may discontinue credit card payment upon 30 days prescribed notice.

(D)  
(T)

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Schedule No. CAP-1 (T)

SAN JOSE HILLS AND WHITTIER/LA MIRADA SERVICE AREAS  
CUSTOMER ASSISTANCE PROGRAM (T)

APPLICABILITY

- Applicable to all residential metered water service of qualifying customers.
- Applicable to all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights, adjacent unincorporated areas in Los Angeles County, portion of Whittier, La Mirada, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

CREDIT

	<u>Per Service</u> <u>Per Month</u>	
For all qualifying residential customers:	\$10.48	(I)
For all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing center customers:	\$20.00	

Special Conditions

A Qualifying Residential Customers:

- Must have the water utility bill for service in his or her name.
- Must not be claimed as a dependent on another person's tax return.
- Must re-apply each time you change your personal residence.
- Must renew his or her application every two years, or sooner, if requested.
- Must notify Suburban Water Systems within thirty days if he or she becomes ineligible for Suburban Water Systems' Customer Assistance Program (CAP) but continue to be a customer of Suburban Water Systems. (T)
- Must provide verification of household income by providing a utility bill showing participation in a CAP for electric or gas utility service or by completing Suburban Water Systems' self verification form. (T)

Gross annual household income must not exceed the maximum qualifying household income levels specified annually by the California Public Utilities Commission for the CARE program. Gross annual income means the gross income of all persons residing in the household, as further defined below.

For Suburban Water Systems' CAP, "gross annual household income" means all money and non-cash benefits available for living expenses, received from all sources, both taxable and non-taxable, before any tax deductions, by or for all persons residing in the household during the most recently ended calendar year. (T)

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PRELIMINARY STATEMENT  
(Continued)

**Lead and Copper Rule Revision Memorandum Account (“LCRRMA”)**

(N)

1. PURPOSE:

The purpose of the Lead and Copper Rule Revision Memorandum Account (LCRRMA) is to record incremental expenses that are not otherwise covered in Suburban’s revenue requirement, to achieve 100% removal of lead service lines based on EPA Guidance for Developing and Maintaining a Service Line Inventory released on August 4, 2022.

2. APPLICABILITY

The LCRRMA applies to all service areas.

3. ACCOUNTING PROCEDURE:

Suburban shall maintain the LCRRMA by making the following entries and the end of each month:

- a. A debit entry shall be made to the LCRRMA at the end of each month to record the expenses.
- b. Interest shall accrue to the LCRRMA on a monthly basis by applying the interest rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and end-of-month balances.

4. DISPOSITION

Disposition of amounts recorded in the LCRRMA shall be determined in Suburban’s next GRC application, or as otherwise determined by the Commission if the account’s cumulative balance exceeds 2% of Suburban’s adopted gross revenues. The recovery of over or under collections will be passed on to the customers through volumetric surcredits or surcharges.

5. EFFECTIVE DATE:

The balance in the LCRRMA shall be amortized by Tier 2 advice letter whenever the balance exceeds 2% of the authorized revenue requirement for Suburban Water Systems. If the balance is below 2%, Suburban shall propose its amortization in a general rate case proceeding.

(N)

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**PRELIMINARY STATEMENT**  
(Continued)

**Asbestos Litigation Memorandum Account (“ALMA”)**

1. **PURPOSE:**

The Asbestos Litigation Memorandum Account (“ALMA”) will track costs, settlement payments, judgments and credits related to litigation arising from alleged exposure to asbestos from asbestos cement (“AC”) water pipes in Suburban’s service areas.

2. **APPLICABILITY:**

The ALMA is effective beginning January 6, 2017 through December 31, 2026, (T)  
unless the California Public Utilities Commission authorizes an extension. The ALMA applies to all districts.

3. **RATES:**

The ALMA has no rate component.

4. **ACCOUNTING PROCEDURE:**

Suburban shall make the entries described below on a monthly basis. Suburban shall only record costs for outside services related to defending against asbestos litigation lawsuits and seeking indemnification or cost recovery from insurers, developers, contractors, or other involved parties. Suburban shall not record any costs for internal services related to defending against asbestos litigation lawsuits and seeking indemnification or cost recovery from insurers, developers, contractors, or other involved parties. Suburban shall only record the following outside services costs related to asbestos litigation to the memorandum account:

- a. Filing and court fee costs
- b. Attorney fees
- c. Legal representation administrative costs
- d. Legal representation travel costs
- e. Litigation support costs
- f. Investigative costs
- g. Court reporter costs
- h. Deposition costs
- i. Expert witness fees
- j. Expert witness administrative costs
- k. Witness representation costs
- l. Witness travel costs
- m. Insurance coverage attorney costs
- n. Other reasonable and justified costs from outside service providers directly tied to asbestos litigation cases.

(Continued)

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PRELIMINARY STATEMENT  
(Continued)

S. ALMA (Continued)

4. ACCOUNTING PROCEDURE (continued):

Suburban may record in the ALMA payments made according to settlement agreements in litigation related to alleged asbestos exposure. Suburban may record in the ALMA judgments against it in litigation related to alleged asbestos exposure.

Suburban shall record any recovery or compensation of costs from outside sources as a credit to the memorandum account. Any recovery or compensation of costs recorded in the memo account is to be credited against the costs recorded in the memorandum account, including recovery or compensation received after any expiration of the memorandum account. Costs that shall be treated as a credit in the memorandum account include, but are not limited to:

- a. Developer indemnity
- b. Developer reimbursement of expenses
- c. Developer insurance reimbursement
- d. Contractor indemnity
- e. Contractor insurance reimbursement
- f. Contribution by other defendants
- g. Court awards
- h. Settlement awards

Pursuant to Standard Practice U-27-W (“SP U-27”) of the Division of Water & Audits, the ALMA will earn interest at the 90-day commercial paper rate.

5. DISPOSITION:

Suburban shall seek recovery of costs recorded in the memorandum account if triggered under SP U-27, or in the 2026 GRC filings. The request shall be in a filing (T) that is in accordance with SP U-27 and General Order 96-B, Water Industry Rule 7.3.3.

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Schedule S-1  
SATIVA SERVICE AREA  
GENERAL UNMETERED SERVICE

APPLICABILITY

Applicable to all unmetered water service.

TERRITORY

Portions of Compton and Willowbrook, an unincorporated area of Los Angeles County, and as described on the service area map.

RATES

	<u>Per Month</u>	
Per connection	\$86.45	(N)

SPECIAL CONDITIONS

1. The boundaries of the tariff area in which the above rates apply are delineated on the Service Area Map for the Sativa Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
3. This fixed rate tariff is provided for the purpose of acclimating Sativa customers to metered rates and applies until six months following the installation of a water meter serving a customer. During the acclimation period beginning after meters are installed, affected Sativa customers will be provided, in addition to bills based on this tariff, equivalent metered service bill amounts which will ultimately apply pursuant to D.22-04-010, Ordering Paragraph 13:
 

After December 31, 2023, Sativa Los Angeles County Water District customers will be subject to the Whittier/La Mirada Service Area Zone 1 Commission approved rates and charges.		
		(N)
4. **Low Income Credit** (T)  
Applicability
  - Applicable to all residential water service of qualifying customers.
  - Applicable to all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers.

Credit

	<u>Per Service Per Month</u>	
For all qualifying residential customers:	\$ 10.48	(I)
For all non-profit group living facilities, agricultural employee housing Facilities, and migrant farm worker housing center customers:	\$20.00	

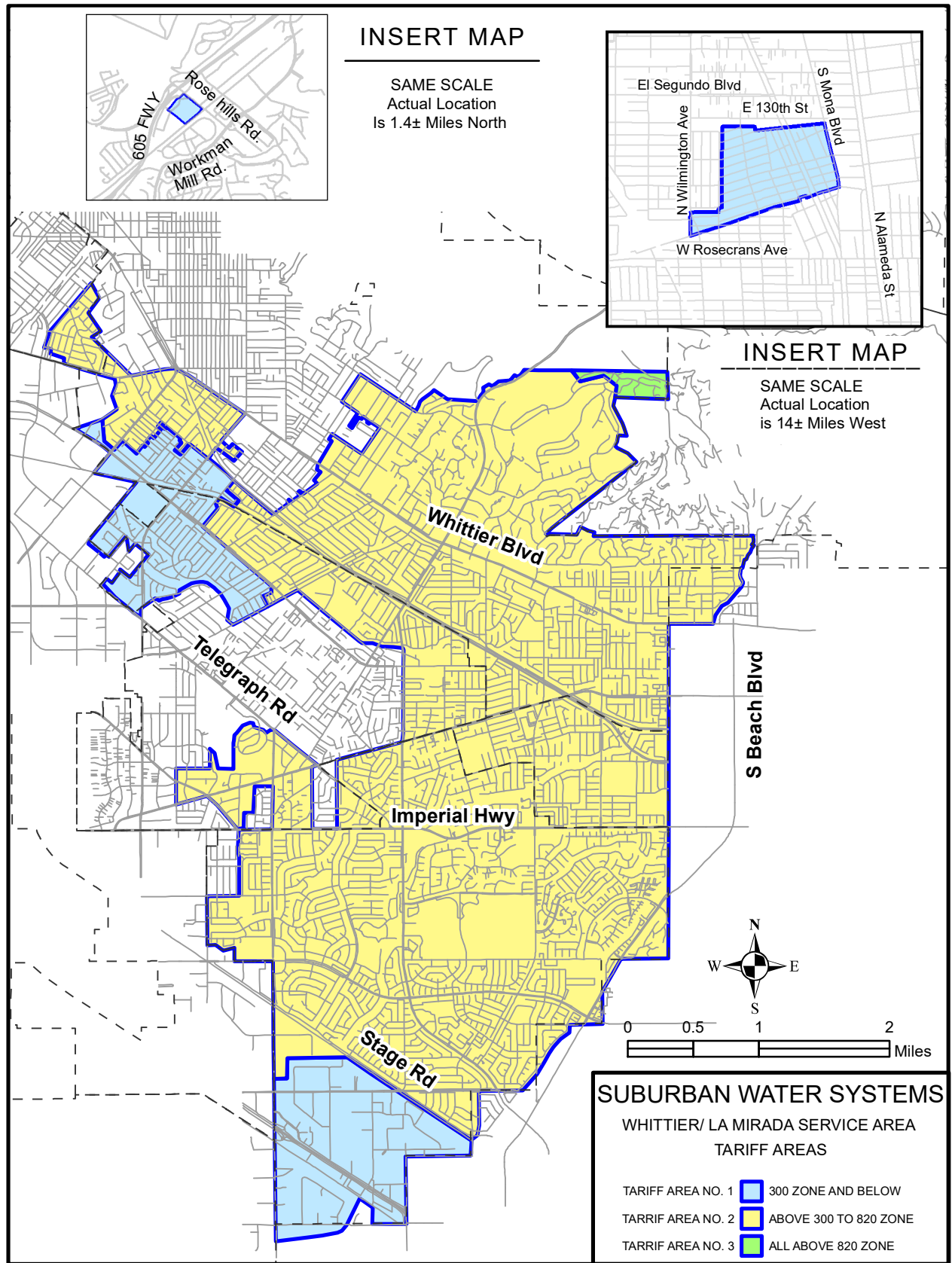
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# EXHIBIT F



**EXHIBIT F**

COMPARISON EXHIBIT EXPLAINING DIFFERENCES  
BETWEEN THE PROPOSED APPLICATION AND APPLICATION

NO.	DOCUMENT	REFERENCE	SHEET TITLE/ ITEM NUMBER	DIFFERENCE/EXPLANATION	IMPACT ON 2024 REVENUE REQUIREMENT
1.	Application	Page 1	I. Statement of Relief Sought	Update revenue requirement amounts and percentages for years 2024 through 2026.	n/a
2.		Page 2	I. Statement of Relief Sought	Update comparison of revenue requirements, rate base, and operating expenses amounts and percentages for test year and recorded year 2021.	n/a
3.		Page 3	II. Necessity for General Rate Relief	Update increase in volume related costs.	n/a
4.		Page 3	II. Necessity for General Rate Relief	Update payroll amount increase from \$3,421,000 to \$3,366,200.	n/a
5.		Page 8	V. Special Requests	Remove Special Request No. 4 because Sativa acquisition closed prior to filing.	n/a
6.		Pages 14 - 16	V. Special Requests	Update special request no. 16, and add special requests no. 17 and no. 18.	n/a
7.		Page 20, various	X. Exhibits and Testimony	Add Exhibit F: Comparison exhibit explaining differences between the proposed application and application. Update Exhibit E: 2023 rates based on approved AL 378-W, add Sativa rates for the new meters phased-in, and the preliminary statement for Asbestos Litigation Memorandum Account.	n/a

**EXHIBIT F**

COMPARISON EXHIBIT EXPLAINING DIFFERENCES  
BETWEEN THE PROPOSED APPLICATION AND APPLICATION

NO.	DOCUMENT	REFERENCE	SHEET TITLE/ ITEM NUMBER	DIFFERENCE/EXPLANATION	IMPACT ON 2024 REVENUE REQUIREMENT
8.	Results of Operations for Test	Page 1-1	1.3 Overview of Reports	Update revenue requirement amounts and percentages for years 2024 through 2026.	n/a
9.	Years Ending December 31, 2024 and 2025, and	Page 2-3 and 2-4	2.2 Proceedings before the Commission	Update status of Advice Letter (AL) 377-W, and add AL nos. 378-388.	n/a
10.	Attrition Year 2026	Pages 3-2 - 3-5	3.2 Positions Requested and Payroll	Positions restructure explanation, and update table.	n/a
11.		Pages 5-7 - 5-11	5.10 Request to extend until December 31, 2026 the expiration date of the ALMA, add section 5.11	Section 5.10 - The explanation on the Asbestos Litigation Memorandum Account ("ALMA"). Section 5.10 - The explanation for professional dues.	n/a
12.		Page 12-6	12.13 Low Income Ratepayer Assistance Program (LIRA)	Update LIRA credit and surcharge to reflect January 1, 2023 amounts.	n/a
13.		Page 12-7	12.16 Sativa Tariff Fixed Charge	Add Suburban's Special Request No. 17 explanation.	n/a

**EXHIBIT F**

COMPARISON EXHIBIT EXPLAINING DIFFERENCES  
BETWEEN THE PROPOSED APPLICATION AND APPLICATION

NO.	DOCUMENT	REFERENCE	SHEET TITLE/ ITEM NUMBER	DIFFERENCE/EXPLANATION	IMPACT ON 2024 REVENUE REQUIREMENT
14.	Direct Testimony of Jorge Lopez		Various	Add discussion on Paulsen pipeline project, Manganese treatment, water rights, and adjustment to plant improvement at various location amounts in 2023 and 2025.	n/a
15.	Direct Testimony of Jeff Farney		Various	Correct the word "Attachment" to "Exhibit" to reflect the actual reference designation.	n/a
16.	Direct Testimony of Greg Galindo		Page 11	Add a section in response to the MDR deficiency item G.8.	n/a
17.	Minimum Data Requirement		Various	Updated to reflect the revised revenue requirements and the deficiency items.	n/a
18.	Workpapers Vol. II		Various	Update payroll worksheet, delete duplicate page number 72, 75, 880, 989, and delete incorrect footer printout related to pages 94, 95, 101, 106, 784, 790, and 791. Add pages 1292-1299 - job descriptions for Field Operations and Water Operations Directors. Add pages 1300-1304 - 2021 CWA and NAWC invoices.	n/a
19.	2023 GRC Compensation (CONFIDENTIAL) Final.xlsx		Line item nos. 9 and 25	Update 2022 amounts to reflect positions restructure, a reduction of \$15,392.	n/a
20.			Tab Risk Comp. (CONFIDENTIAL)	Add detail of positions restructure, a reduction of \$32,138.	n/a

**EXHIBIT F**

COMPARISON EXHIBIT EXPLAINING DIFFERENCES  
BETWEEN THE PROPOSED APPLICATION AND APPLICATION

NO.	DOCUMENT	REFERENCE	SHEET TITLE/ ITEM NUMBER	DIFFERENCE/EXPLANATION	IMPACT ON 2024 REVENUE REQUIREMENT
21.	Workpapers Vol. I	SWS 2023 - A.23-01-xxx.xlsx	Tab Model, Various Worksheets	Update 2023 rates based on approved AL 378-W.	(\$248,860)
22.			Tab Model, Table 11-2 cell F6440	Update CPUC Reimbursement Fee from 1.43% to 0.8% per Res. M-4866, dated Dec. 15, 2022.	n/a
23.			Tab Model, Table 5-1A cells J1987 and J1992	Update Subtotal Regular Payroll and Risk Compensation to reflect SWS' department restructure.	(\$54,784)
24.			Tab Model, Worksheet 5-1W cell M3264	Update Liberty Utilities' purchased water rate per acre foot from \$3,000 to \$3,600.	\$315,147
25.			Tab Model, Table 6-1C cell N4489	Update actual payment amount of water rights purchased in 2023.	\$1,478
26.			Tab Model, Table 7-4 cell M5236	Update salvage value related to three retired fleet trucks.	(\$1,820)
27.			Tab Model, Table 6-1B cells N4433, O4434, Table 6-1C cell N4478, and Tab Sativa cell J28	Update capital expenditures related to Sativa, and adjustment to 2023 and 2025 annual project on Plant Improvements at Various Locations.	(\$47,661)
28.			Tab Sativa, cells H67:H75	Update Sativa's depreciation for the month of December 2022.	\$2,785
29.			TOTAL		