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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	\$ 3.916	(I)
	Block 2	4.396	
Tariff Area No. 2	Block 1	\$ 4.075	
	Block 2	4.492	
Tariff Area No. 3	Block 1	\$ 4.250	
	Block 2	4.858	(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	\$ 15.27	20	(I)
For 3/4-inch meter	22.90	20	
For 1-inch meter	38.17	28	
For 1-1/2-inch meter	76.34	70	
For 2-inch meter	122.15	233	
For 3-inch meter	229.03	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. _____ Robert L. Kelly _____ Date Filed _____
Name

Decision No. _____ Vice President _____ Effective _____
Title

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	\$ 4.037	(I)
Tariff Area No. 2	4.167	I
Tariff Area No. 3	4.314	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 15.27	(I)
For 3/4-inch meter	22.90	I
For 1-inch meter	38.17	I
For 1-1/2-inch meter	76.34	I
For 2-inch meter	122.15	I
For 3-inch meter	229.03	I
For 4-inch meter	381.72	I
For 6-inch meter	763.45	I
For 8-inch meter	1,221.51	I
For 10-inch meter	1,755.92	(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

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Decision No. _____	Vice 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	\$ 3.431	(I)
Tariff Area No. 2	3.542	
Tariff Area No. 3	3.667	(I)

Service Charge:

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$ 15.27	(I)
For 3/4-inch meter	22.90	
For 1-inch meter	38.17	
For 1-1/2-inch meter	76.34	
For 2-inch meter	122.15	
For 3-inch meter	229.03	
For 4-inch meter	381.72	
For 6-inch meter	763.45	
For 8-inch meter	1,221.51	
For 10-inch meter	1,755.92	(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)

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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	\$ 3.363	(I)
	Block 2	3.797	
Tariff Area No. 2	Block 1	\$ 3.574	
	Block 2	3.941	
Tariff Area No. 3	Block 1	\$ 3.864	
	Block 2	4.191	(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	\$ 15.27	20	(I)
For 3/4-inch meter	22.90	20	
For 1-inch meter	38.17	28	
For 1-1/2-inch meter	76.34	70	
For 2-inch meter	122.15	233	
For 3-inch meter	229.03	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)

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Advise Letter No. _____	Robert L. Kelly Name	Date Filed _____
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		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	\$ 3.451	(I)
Tariff Area No. 2	3.647	
Tariff Area No. 3	3.984	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 15.27	(I)
For 3/4-inch meter	22.90	
For 1-inch meter	38.17	
For 1-1/2-inch meter	76.34	
For 2-inch meter	122.15	
For 3-inch meter	229.03	
For 4-inch meter	381.72	
For 6-inch meter	763.45	
For 8-inch meter	1,221.51	
For 10-inch meter	1,755.92	(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)

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		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 \$27.54 (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.

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(To be inserted by utility)

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Vice 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 \$36.43 (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

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Advise Letter No. _____

Robert L. Kelly
Name

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Decision No. _____

Vice President
Title

Effective _____

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 \$0.051 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 xxxx, the effective date of Advice Letter xxx-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 one-time surcredit of \$0.081 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 xxxxx, 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. _____ Robert L. Kelly _____ Date Filed _____
Name

Decision No. _____ Vice President _____ Effective _____
Title

Resolution No. _____

Schedule SJ-1
(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

6. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.19-05-029, all non Low Income Ratepayer Assistance (LIRA) 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-collected balance in the LIRA Program as of September 30, 2016. (D)
7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, all bills are subject to a surcredit of \$0.080 per 100 cubic feet for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcredit will refund the overcollected balance in the Water Revenue Adjustment Mechanism (WRAM) Balancing Account. (T)
8. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.113 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (T)
9. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.204 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
10. 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 surcharge of \$0.09 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 and Jan. – Jun. 2019 Information Technology capital expenditures. (N)
11. 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 surcharge of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts. (N)

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No. _____ Robert L. Kelly _____ Date Filed _____
Name

Decision No. _____ Vice 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 \$0.051 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 xxxxx, the effective date of Advice Letter xxx-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 one-time surcredit of \$0.081 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 xxxxx, 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. _____

Robert L. Kelly
Name

Date Filed _____

Decision No. _____

Vice President
Title

Effective _____

Resolution No. _____

Schedule SJ-2
(Continued)

SAN JOSE HILLS SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

6. 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.

(D)
(D)
(T)

7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.113 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months.

8. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.204 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized.

(T)

9. 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 surcharge of \$0.09 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 and Jan. – Jun. 2019 Information Technology capital expenditures.

(N)
|
|
|
|
|

10. 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 surcharge of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts.

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|
|
(N)

(Continued)

(To be inserted by utility)

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Advise Letter No. _____

Robert L. Kelly
Name

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Decision No. _____

Vice President
Title

Effective _____

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 \$0.051 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 xxxx, the effective date of Advice Letter xxx-W. (I) (T)
8. A one-time surcredit of \$0.081 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 xxxxx, the effective date of Advice Letter xxx-W. (N) | (N)

(Continued)

(To be inserted by utility)

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Name

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Title

Resolution No. _____

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

9. Low Income Ratepayer Assistance (LIRA) Memorandum Account (T)
- 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 Schedules SJ-3.
 - 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.

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. (T)
11. 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 surcharge of \$0.09 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 and Jan. – Jun. 2019 Information Technology capital expenditures. (D) (N)
12. 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 surcharge of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts. (N)

(Continued)

(To be inserted by utility)

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Vice President
Title

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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 \$0.051 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 xxxxx, the effective date of Advice Letter xxx-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.

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(To be inserted by utility)

Issued by

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Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

- 6. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.19-05-029, all non Low Income Ratepayer Assistance (LIRA) 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-collected balance in the LIRA Program as of September 30, 2016. (D)
- 7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, all bills are subject to a surcredit of \$0.141 per 100 cubic feet for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcredit will refund the overcollected balance in the Water Revenue Adjustment Mechanism (WRAM) Balancing Account. (T)
- 8. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.189 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 12 months. (T)
- 9. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.157 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 36-month period or until the shortfall in revenue is fully amortized. (T)
- 10. A one-time surcredit of \$0.081 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 xxxxx, the effective date of Advice Letter xxx-W. (N)
- 11. 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 surcharge of \$0.09 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 and Jan. – Jun. 2019 Information Technology capital expenditures. (N)
- 12. 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 surcharge of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts. (N)

(Continued)

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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 \$0.051 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 xxxxx, the effective date of Advice Letter xxx-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.

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Schedule WLM-2
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

- 6. 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 wht 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. (D)
- 7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.189 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 12 months. (D)
- 8. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.157 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 36-month period or until the shortfall in revenue is fully amortized. (T)
- 9. A one-time surcredit of \$0.081 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 xxxxx, the effective date of Advice Letter xxx-W. (N)
- 10. 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 surcharge of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing accounts. |
- 11. 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 surcharge of \$0.09 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 and Jan. – Jun. 2019 Information Technology capital expenditures. (N)

(Continued)

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Schedule No. 9-CF

CONSTRUCTION AND TANK TRUCK SERVICE

APPLICABILITY:

Applicable to all temporary water service rendered for street paving, grading and trench flooding, and for all water delivered to tank trucks from fire hydrants or other outlets provided for such purposes.

TERRITORY:

Throughout all tariff areas.

RATES:

Quantity Charge:

(D)

For all water used, the charge shall be the currently effective metered service quantity rate applicable to the tariff area within which the water is delivered (including surcharges and surcredits).

(C)

SPECIAL CONDITIONS:

1. Any person desiring to obtain water deliveries under this schedule must first make written application for such service to the Utility.
2. A meter will be installed for this type of service, unless, at the option of the Company, it appears impractical to do so. In such case, applicant and Company shall agree, in writing, prior to commencement of service, on the method which will be used to estimate the quantity of water delivered.
3. When a person takes water from a fire hydrant or other such outlet without first having obtained written permission from the Utility, the Utility shall estimate the amount taken and render a bill under the tariff schedule. The minimum charge for such unauthorized use of water shall be \$50.00 per occurrence.

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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 days for a monthly billing period.) (T)

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. The Utility may charge \$18.00 for any bad check or electronic fund transfer not honored.

2. 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.
- 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.

(To be inserted by utility)

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Rule No. 10
(Continued)

DISPUTED BILLS

D. Adjustment of Bills for Billing Error

(N)

1. Billing error is the incorrect billing of an account due to an error by the utility which results in incorrect charges to the Customer. Billing error includes, but is not limited to, incorrect meter reads or clerical errors, wrong estimated billing calculations, crossed meters, inaccurately set up meters, an incorrect billing calculation, or an inapplicable rate. Field error, including but not limited to, installing the meter incorrectly is also considered billing error.
2. If a Customer is found to have been overcharged due to billing error, the Utility will calculate the amount of the overcharge, for refund to the Customer, for a period of three years. However, if it is known that the period of billing error was less than three years, the overcharge will be calculated for only those months during which the billing error occurred.
3. If a Customer is found to have been undercharged due to a billing error, the Utility may bill the Customer for the amount of the undercharge for a period of three months. However, if it is known that the period of billing error was less than three months, the undercharge will be calculated for only those months during which the billing error occurred.

(N)

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Rule No. 16
(Continued)

SERVICE CONNECTIONS, METERS, AND CUSTOMER’S FACILITIES

C. 3. Type and Expense of Backflow Preventers

Any backflow preventer utilized shall be of the type and design specified and approved for the circumstances in Section 7604, Title 17 of the California Code of Regulations, except that a customer may utilize an approved backflow preventer providing greater protection than required by Section 7605; Such backflow preventers shall be installed by and at the expense of the customer, in a manner approved by the Utility and the public health agency having jurisdiction. Backflow preventers shall be installed as close as practical to the customer’s connection to the Utility and in a location which is readily available for periodic inspection. Backflow preventers shall be tested, repaired or replaced at the expense of the customer.

4. Periodic Testing of Backflow Preventers

Whenever a backflow preventer is installed, relocated, or repaired, the customer shall have it tested by persons who have demonstrated their competency in testing of these preventers to the Utility or health agency. Backflow preventers shall be tested at least annually or more frequently if determined to be necessary by the health agency or Utility. The Utility shall notify the customer when testing of backflow preventers is needed. The notice shall give the date when the test must be completed. Reports of testing and maintenance shall be maintained by the Utility for a minimum of three years.

At the option of the utility, if a backflow preventer is not tested by the date specified, the utility may;

- a. Discontinue service in accordance with paragraph C.5.c.; or
- b. Have all untested assemblies tested and, if needed, repaired or replaced. The costs of all such testing, repair, or replacement, or combination thereof, will be borne by the customer, and the utility may add such costs to the customer’s water bill. In tenant-landlord situations, the utility shall not be responsible for determining the responsible party beyond notification of the customer of record.

(N)
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(N)

5. Refusal to Serve or Discontinuance of Service

The Utility may refuse or discontinue service:

- a. Until there has been installed on the customer’s piping an approved backflow preventer of the required type, if one is required.
- b. Where the Utility has been denied access to the customer’s premise to make an evaluation.
- c. Where the customer refuses to test a backflow preventer, or to repair or replace a faulty backflow preventer

(Continued)

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Resolution No. _____

Rule No. 18
(Continued)

METER TESTS AND ADJUSTMENT OF BILLS FOR METER ERROR

A. 2. b. Other than Commercial Service

When upon test, a meter used for other than commercial service, is found to be registering more than 5% slow, the Utility may bill the customer for the amount of the undercharge based upon corrected meter readings for the period the meter was in service but not to exceed a period of three months.

3. Non-registering Meters

The Utility may bill the customer for water consumed while the meter was non-registering, but not to exceed a period of three months, at the minimum monthly meter rate, or upon an estimate of the consumption based upon the customer's prior use during the same season of the year if conditions were unchanged, or upon an estimate based upon a reasonable comparison with the use of other customers during the same period receiving the same class of service under similar circumstances and conditions.

4. General

(D)

When it is found that the error in a meter is due to some cause not described in Rule 10.D, Rule 18.B.1, Rule 18.B.2 or Rule 18.B.3 above, the date of which can be fixed, the overcharge or the undercharge will be computed back to such date as follows. Any overcharge will be calculated for only those months during which the error occurred up to a period of three years. Any undercharge will be calculated for only those months during which the error occurred up to a period of three months.

(N)

(N)

(Continued)

(To be inserted by utility)

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PRELIMINARY STATEMENT
(Continued)

J. Employee Healthcare (EH) Balancing Account

1. PURPOSE:

The purpose of this balancing account is to record and recover the difference between the adopted forecast and the actual costs of employee healthcare expenses beginning January 1, 2018 and January 1, 2021. Suburban Water Systems (“Suburban”) will file a tier one Advice Letter to request recovery of the balance or request recovery in Suburban’s next general rate case application. The authority to establish this account was granted in Decision 19-05-029, dated May 30, 2019, and Decision xx-xx-xxx, dated xxxxx. (T)

2. ACCOUNTING PROCEDURE:

- a. The following entries will be made monthly to the EH Balancing Account:
 - 1. Recorded employee healthcare expense
 - 2. Adopted employee healthcare expense
 - 3. Net employee healthcare balance = (1) minus (2)
- b. The company will record the accumulated EH balance monthly, by adding its entry in section a.3. to the prior accumulated monthly balance, and apply the interest to the average net balance in the EH balancing account at a rate equal to one twelfth the interest rate on three month Non-Financial Commercial Paper as reported in the Federal Reserve Statistical Release.

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PRELIMINARY STATEMENT
(Continued)

X. Liability Insurance Premium Balancing Account (LIPBA)

(N)

1. PURPOSE:

The purpose of the Liability Insurance Premium Balancing Account (LIPBA) is to track actual versus authorized liability insurance premiums, and to track recovery of costs for additional liability insurance coverage, other than that specifically authorized for current recovery in D.xx-xx-xxx. A Tier two advice letter should be filed for recovery of costs of additional liability insurance coverage that were not previously requested in a General Rate Case (GRC) application. Additional liability insurance costs will be subject to recovery after a showing of alternatives in a reasonableness review of the LIPBA.

2. Interest shall accrue monthly by applying one-twelfth of the Federal Reserve 3-Month Non-Financial Commercial Paper Rate as reported in the Federal Reserve Statistical Release to the average of the beginning-of-month and the end-of-month.

3. EFFECTIVE DATE:

The effective date shall be xxxxx.

(N)

(To be inserted by utility)

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