



FILED
05/15/26
11:03 AM
A2301001

APPENDIX B

TABLE 1
SUBURBAN WATER SYSTEMS
Revenue Requirement Increase

	Test Year 2024	Attrition Year 2025	Attrition Year 2026
Revenue Requirement	\$106,410,358	\$105,069,997	\$106,543,966
Increase (\$)	\$6,537,121	\$1,489,896	\$1,482,214
Increase (%)	6.55%	1.42%	1.39%

(END OF APPENDIX B)

APPENDIX C

APPENDIX C
Page 1 of 1
SUBURBAN WATER SYSTEMS
Test Year 2024
Summary of Earnings

	(At Present Rates)		ADOPTED	
	SWS Updated	ORA Updated	At Present Rates	ROR
Operating Revenues:				
Water	99,873.2	99,873.2	99,873.2	106,410.4
Other Revenues	263.7	263.7	263.7	263.7
Amortization Of Deferred Revenues	35.6	35.6	35.6	35.6
	<u>100,172.5</u>	<u>100,172.5</u>	<u>100,172.5</u>	<u>106,709.601</u>
Operating Expenses:				
Payroll Expenses	12,551.9	12,551.9	12,551.9	12,551.9
Pumped Water Assessments, Main Basin	9,237.6	9,237.6	9,237.6	9,237.6
Pumped Water Assessments, Central Basin	467.0	467.0	467.0	467.0
Purchased Water Excluding CR Reimb. and Benefit to Ratepayers	21,537.0	21,537.0	21,537.0	21,537.0
CR Reimbursement & Benefit to Ratepayers	(243.1)	(243.1)	(243.1)	(243.1)
Maintenance of Wells	0.3	0.3	0.3	0.3
Purchased Power	3,424.3	3,424.3	3,424.3	3,424.3
Other Pumping Expenses	84.5	84.5	84.5	84.5
Water Treatment Expenses	936.8	936.8	936.8	936.8
Transmission and Distribution Expenses	1,584.1	1,584.1	1,584.1	1,584.1
Postage	379.6	379.6	379.6	379.6
Uncollectible Accounts	139.8	139.8	139.8	139.8
Other Customer Accounts Expenses	183.1	183.1	183.1	183.1
Water Conservation	450.0	450.0	450.0	450.0
Office Supplies and Other Expenses	2,059.0	2,059.0	2,059.0	2,059.0
Property Insurance	693.2	693.2	693.2	693.2
Insurance, Injuries and Damages	809.4	809.4	809.4	809.4
Employees' Pensions and Benefits	2,392.2	2,392.2	2,392.2	2,392.2
Franchise Requirements	1,138.6	1,138.6	1,138.6	1,138.6
Regulatory Commission Expenses	393.8	393.8	393.8	393.8
Outside Services Employed	570.1	570.1	570.1	570.1
Other Administrative and General Expenses	346.9	346.9	346.9	346.9
Rents	599.5	599.5	599.5	599.5
General Administrative Overhead- Cr.	(1,216.8)	(1,216.8)	(1,216.8)	(1,216.8)
Parent Company Allocation	3,058.6	3,058.6	3,058.6	3,058.6
Affiliate Transaction Rules Allocation	(392.8)	(392.8)	(392.8)	(392.8)
Total Operating Expenses	<u>61,184.8</u>	<u>61,184.8</u>	<u>61,184.8</u>	<u>61,184.8</u>
Depreciation Expense	15,053.7	15,053.7	15,053.7	15,053.7
Payroll Taxes	1,020.8	1,020.8	1,020.8	1,020.8
Ad Valorem Taxes	2,368.9	2,368.9	2,368.9	2,368.9
Current Income Taxes	3,966.7	3,966.7	3,966.7	5,892.9
Total Expenses	<u>83,594.9</u>	<u>83,594.9</u>	<u>83,594.9</u>	<u>85,521.1</u>
Net Operating Revenue	16,577.5	16,577.5	16,577.5	21,188.5
Rate Base	268,516.1	268,516.1	268,516.1	268,516.1
Rate of Return	6.17%	6.17%	6.17%	7.89%

(END OF APPENDIX C)

APPENDIX D

APPENDIX D

**SUBURBAN WATER SYSTEMS
Attrition Calculations for 2026**

Financials:

2026 Proposed Rate of Return	7.86%
2025 Proposed Rate of Return	7.86%
Difference	<u>0.00%</u>

Operational:

2025 Rate of Return at 2024 Proposed Rates	7.50%
2024 Rate of Return at 2024 Proposed Rates	7.86%
Difference	<u>0.36%</u>

Total Attrition	<u><u>0.36%</u></u>
-----------------	----------------------------

Net to Gross Multiplier	1.44377
-------------------------	---------

2025 Rate Base	\$ 285,282,731
----------------	----------------

2026 Attrition = Total Attrition X 2025 Rate Base x N.T.G.	\$1,482,214
--	-------------

Operating Revenue for 2026 =

Operating Revenue for 2025	\$105,362,302
----------------------------	---------------

2026 Attrition	\$1,482,214
----------------	-------------

Operating Revenue for 2026	<u>\$106,844,516</u>
----------------------------	----------------------

Increase from 2025 to 2026	1.41%
----------------------------	-------

	<u>Increase</u>	<u>2025</u>	<u>2026</u>	<u>Increase</u>
Operating Revenues:				
Water	\$1,482,214	\$105,061,752	\$106,543,966	1.41%
Other Revenues		\$264,986	\$264,986	
Deferred		\$35,564	\$35,564	
		<u>\$105,362,302</u>	<u>\$106,844,516</u>	

(END OF APPENDIX D)

APPENDIX E

APPENDIX E
Page 1 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES

Net-to-Gross Multiplier	1.44377
Uncollectibles	0.14%
Franchise Tax Rates	1.14%
State Income Tax Rate	8.84%
Federal Income Tax Rate	21.00%

	Test Year 2024	Escalation Year 2025
<u>Purchased Power:</u>		
Potable Water Production, Acre Feet	42,159.87	40,481.50
Well Pumps Main Basin Production, Acre Feet	22,781.55	21,180.32
Well Pumps Main Basin Gas Production, Acre Feet	577.68	577.68
Well Pumps Main Basin Electric Production, Acre Feet	22,203.87	20,602.64
Well Pumps Central Basin Electric Production, Acre Feet	1,929.41	2,314.87
<u>ELECTRIC</u>		
<u>Main Basin</u>		
Kwh/Acre Foot	301.36	301.36
Cost/Kwh	\$ 0.1554	\$ 0.1554
Kwh Cost (\$000)	\$ 1,039.8	\$ 964.8
<u>Central Basin (CB)</u>		
Kwh/Acre Foot	755.95	755.95
Cost/Kwh	\$ 0.1650	\$ 0.1650
Kwh Cost - Central Wells (\$000)	\$ 240.7	\$ 288.7
<u>Boosters</u>		
Kwh/Acre Foot	255.07	255.07
Cost/Kwh	\$ 0.1976	\$ 0.1976
Kwh Cost (\$)	\$ 2,124.9	\$ 2,040.3
<u>Sativa</u>		
Total Electric Purchased Power Cost (\$000)	\$ 3,405.4	\$ 3,364.8
Composite Purchased Power Rate/Kwh	\$ 0.1799	\$ 0.1799
<u>NATURAL GAS</u>		
<u>Wells</u>		
Therms/Acre Foot	41.86	41.86
Cost/Therm	\$ 0.7339	\$ 0.7339
Therm Cost - Wells (\$000)	\$ 17.7	\$ 17.7
<u>Boosters</u>		
Therms/Acre Foot	0.0010	0.0010
Cost/Therm	\$ 27.0109	\$ 27.0109
Therm Cost - Boosters (\$000)	\$ 1.1	\$ 1.1
Total Natural Gas Purchased Power Cost (\$000)	\$ 18.9	\$ 18.8
Composite Purchased Gas Rate/Therm	\$ 0.7385	\$ 0.7385
TOTAL PURCHASED POWER COST (\$000)	\$ 3,424.3	\$ 3,383.6

APPENDIX E - Page 2 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - RECYCLED & PUMPED WATER

	Test Year 2024	Escalation Year 2025
QUANTITIES		
<u>Recycled Water:</u>		
Upper San Gabriel Valley MWD, Acre Feet	721.00	721.00
Central Basin MWD, Acre Feet	-	-
<u>Potable Water:</u>		
<u>Main Basin:</u>		
Owned Rights, Acre Feet	18,899.97	18,899.97
Carry Over, Acre Feet	1,868.32	1,868.32
Lease Rights, Acre Feet	0.00	0.00
Cyclic Storage, Acre Feet	0.00	0.00
Replacement Rights, Acre Feet	2,013.26	412.03
Main Basin Production, Acre Feet	22,781.55	21,180.32
San Jose Hills Service Area		
Owned Rights, Acre Feet	3,619.06	3,619.06
Carry Over, Acre Feet	747.33	747.33
Lease Rights, Acre Feet	0.00	0.00
Cyclic Storage, Acre Feet	0.00	0.00
Replacement, Acre Feet	199.91	(882.15)
BPOU Project Water, Acre Feet	5,978.92	5,978.92
PVOU Project Water, Acre Feet	1,742.00	1,742.00
Total San Jose Hills Service Area MSGB, Acre Feet	12,287.22	11,205.16
Whittier/La Mirada Service Area		
Owned Rights, Acre Feet	7,559.99	7,559.99
Carry Over, Acre Feet	1,120.99	1,120.99
Lease Rights, Acre Feet	0.00	0.00
Cyclic Storage, Acre Feet	0.00	0.00
Replacement, Acre Feet	1,813.35	1,294.18
Total Whittier/La Mirada Service Area MSGB, Acre Feet	10,494.33	9,975.16
<u>Central Basin:</u>		
Owned Rights, Acre Feet	1,929.41	1,854.97
Sativa Owned Rights, Acre Feet	0.00	459.90
Lease Water, Acre Feet	0.00	0.00
Carry Over, Acre Feet	0.00	0.00
Replacement (Over Pump), Acre Feet	0.00	0.00
Total Central Basin, Acre Feet	1,929.41	2,314.87

**APPENDIX E - Page 3 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES**

VOLUME RELATED - RECYCLED & PUMPED WATER

	Test Year 2024	Escalation Year 2025
RATES		
<u>Potable Water:</u>		
<u>Main Basin:</u>		
Make-Up Water Assessment, Per Acre Foot	\$0.00	\$0.00
Other Assessment, Per Acre Foot	\$0.00	\$0.00
Administrative Assessment, Per Acre Foot	\$17.00	\$17.00
SGVWA Assessment, Per Acre Foot	\$1.30	\$1.30
In-Lieu Assessment, Per Acre Foot	\$8.00	\$8.00
Water Resource Development Assessment, Per Acre Foot	\$175.00	\$175.00
Cyclic Storage, Per Acre Foot	\$958.00	\$958.00
Lease, Per Acre Foot	\$862.20	\$862.20
Replacement (Over Pump), Per Acre Foot	\$1,058.00	\$1,058.00
Water Quality Authority (WQA) Charge on Prescriptive Rights, Per Month	\$24,901.89	\$24,901.89
MSGB Owned Rights, Per Acre Foot	\$ 201.30	\$ 201.30
MSGB Lease = Carryover Rights, Per Acre Foot	\$ 1,063.50	\$ 1,063.50
MSGB Cyclic Storage, Per Acre Foot	\$ 1,159.30	\$ 1,159.30
MSGB Replacement (Over Pump), Per Acre Foot	\$ 1,259.30	\$ 1,259.30
BPOU Project Water, Per Acre Foot	\$ 88.08	\$ 89.49
Cost MSGB Owned Rights, Per Acre Foot	\$ 201.30	\$ 201.30
Project Water, Per Acre Foot	\$ 289.38	\$ 290.79
PVOU Project Water, Per Acre Foot	\$ 49.00	\$ 49.00
Cost MSGB Owned Rights, Per Acre Foot	\$ 201.30	\$ 201.30
PVOU Project Water, Per Acre Foot	\$ 250.30	\$ 250.30
<u>Central Basin (CB):</u>		
WRD Replenishment Assessment, Per Acre Foot	\$ 411.00	\$ 411.00
Lease Right, Per Acre Foot	\$ 146.31	\$ 146.31
Assessments CB Watermaster & CBWA Dues, Charge on Prescriptive Right, Per Month	\$ 457.10	\$ 457.10
Central Basin Owned Rights, Per Acre Foot	\$ 411.00	\$ 411.00
Central Basin Leased Rights, Per Acre Foot		
WRD Replenishment Assessment, Per Acre Foot	\$ 411.00	\$ 411.00
Lease Right, Per Acre Foot	\$ 146.31	\$ 146.31
Total Central Basin Leased Rights, Per Acre Foot	\$ 557.31	\$ 557.31
COSTS (\$000)		
Recycled Water - Upper San Gabriel Valley MWD	\$ -	\$ -
<u>Potable Water:</u>		
<u>Main Basin:</u>		
<u>San Jose Hills Service Area</u>		
Owned Rights	\$ 728.5	\$ 728.5
Carryover Rights	\$ 794.8	\$ 794.8
Lease Rights	\$ -	\$ -
Cyclic Storage	\$ -	\$ -
Over Pump	\$ 251.7	\$ (1,110.9)
BPOU Project Water	\$ 1,730.2	\$ 1,738.6
PVOU Project Water	\$ 436.0	\$ 436.0
Annual WQA Charge on Prescriptive Rights, Dollar	\$ 149.4	\$ 149.4
Total San Jose Hills Service Area MSGB Costs	\$ 4,090.7	\$ 2,736.5
<u>Whittier/La Mirada Service Area</u>		
Owned Rights	\$ 1,521.8	\$ 1,521.8
Carryover Rights	\$ 1,192.2	\$ 1,192.2
Lease Rights	\$ -	\$ -
Cyclic Storage	\$ -	\$ -
Over Pump	\$ 2,283.6	\$ 1,629.8
Annual WQA Charge on Prescriptive Rights, Dollar	\$ 149.4	\$ 149.4
Total Whittier/La Mirada Service Area MSGB Costs	\$ 5,147.0	\$ 4,493.2
<u>Central Basin:</u>		
Owned Rights	\$ 461.5	\$ 487.3
Sativa Owned Rights	\$ -	\$ 189.0
Lease Rights, Dollars	\$ -	\$ -
Annual Central Basin Groundwater Assessment/Dues, Dollars	\$ 5.5	\$ 5.5
Total Central Basin Costs	\$ 467.0	\$ 681.8
Total Pumped Water Costs (\$000)	\$ 9,704.6	\$ 7,911.4

APPENDIX E - Page 4 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

	Test Year 2024	Escalation Year 2025
QUANTITIES		
Covina Irrigating, Acre Feet		
Owned Rights, Acre Feet	1,368.50	1,368.50
Lease A, Acre Feet	0.00	0.00
Lease B, Acre Feet	1,000.00	1,000.00
Lease C, Acre Feet	116.00	116.00
Lease D, Acre Feet	1,756.00	1,756.00
Lease Pool, Acre Feet	0.00	0.00
Transferred Basin Rights, Acre Feet	0.00	0.00
Raw Import, Acre Feet	0.00	0.00
Replacement (Over Pump), Acre Feet	0.00	0.00
Total Covina Irrigating, Acre Feet	4,240.50	4,240.50
California Domestic Water Co., Acre Feet		
Stock Assessment Preferred, Acre Feet	18.03	18.03
Owned Rights, Acre Feet	2,813.40	2,813.40
Owned Rights 2nd Lift, Acre Feet	1,123.71	1,123.71
Union Lease, Acre Feet	0.00	1.00
Lease Rights, Acre Feet	1,000.00	1,000.00
AERA Lease, Acre Feet	72.50	72.50
Excess (Over Pump), Acre Feet	0.00	0.00
Total California Domestic Water Co., Acre Feet	5,027.64	5,028.64
Azusa Light & Water, Acre Feet	0.00	0.00
City of Glendora, Acre Feet	109.77	109.77
Rowland County, Acre Feet	0.00	0.00
Walnut Valley - Tier One, Acre Feet	1,961.00	1,961.00
Walnut Valley - Tier Two, Acre Feet	3,700.00	3,700.00
Walnut Valley - 100%-115% Tier One, Acre Feet	0.00	0.00
Walnut Valley - Greater Than 115% Tier One, Acre Feet	0.00	0.00
City of Covina, Acre Feet	0.00	0.00
La Puente, Acre Feet	0.00	0.00
Valencia Heights, Acre Feet	0.00	0.00
Valley County, Acre Feet	0.00	0.00
MWD Upper Basin - Tier One, Acre Feet	953.00	953.00
MWD Upper Basin - Tier Two, Acre Feet	0.00	0.00
MWD Upper Basin - WSAP 100%-115% Tier One, Acre Feet	0.00	0.00
MWD Upper Basin - WSAP Greater than 115% Tier One, Acre Feet	0.00	0.00
San Gabriel Valley Water Company, Acre Feet	1.71	1.71
City of Whittier, Acre Feet	0.00	0.00
La Habra Heights, Acre Feet	0.00	0.00
Liberty Utilities, Acre Feet	0.00	0.00
City of Compton, Acre Feet	514.00	51.40
MWD Central Basin - Tier One, Acre Feet	941.29	941.29
MWD Central Basin - Tier Two, Acre Feet	0.00	0.00
MWD Central Basin - WSAP 100%-115% Tier One, Acre Feet	0.00	0.00
MWD Central Basin - WSAP Greater than 115% Tier One, Acre Feet	0.00	0.00
Total Potable Water Purchased, Acre Feet	17,448.91	16,987.31

APPENDIX E - Page 5 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

	Test Year 2024	Escalation Year 2025
RATES		
<u>Covina Irrigating:</u>		
CIC Allocation (Volume Charge), Per Acre Foot	\$ 476.00	\$ 476.00
Transferred Basin Right, Per Acre Foot	\$ 400.00	\$ 400.00
Raw Import, Per Acre Foot	\$ 1,060.00	\$ 1,060.00
Replacement (Over Pump), Per Acre Foot	\$ 1,358.00	\$ 1,358.00
Assessment (+) Improvement Charge, Monthly	\$30,144.00	\$30,144.00
Capacity Charge, Monthly	\$60,405.00	\$60,405.00
Fixed Charge, Monthly	<u>\$ 90,549.00</u>	<u>\$ 90,549.00</u>
Lease A, Per Share	\$ 1,004.64	\$ 1,004.64
Lease B, Per Share	\$ 1,004.64	\$ 1,004.64
Lease C, Per Share	\$ 1,279.00	\$ 1,279.00
Lease D, Per Acre Foot	\$ 1,279.00	\$ 1,279.00
Lease Pool, Per Acre Foot	\$ 375.00	\$ 375.00
Acre Feet Per Share	1.00	1.00
Covina Irrigating Owned Rights (Volume Charge), Per Acre Foot	\$ 476.00	\$ 476.00
Transferred Basin Right, Per Acre Foot	\$ 400.00	\$ 400.00
Basin Water Over Entitlement/Lease, Per Acre Foot	\$ 862.20	\$ 862.20
Total Transferred Basin Right, Per Acre Foot	<u>\$ 1,262.20</u>	<u>\$ 1,262.20</u>
Covina Irrigating Lease A, Per Acre Foot	\$ 1,480.64	\$ 1,480.64
Covina Irrigating Lease B, Per Acre Foot	\$ 1,480.64	\$ 1,480.64
Covina Irrigating Lease C, Per Acre Foot	\$ 1,755.00	\$ 1,755.00
Covina Irrigating Lease D, Per Acre Foot	\$ 1,755.00	\$ 1,755.00
Covina Irrigating Lease Pool, Per Acre Foot	\$ 851.00	\$ 851.00
Covina Irrigating Over Pump, Per Acre Foot	\$ 1,834.00	\$ 1,834.00
<u>Cal Domestic (CD):</u>		
Common Stock Owned Rights, Per Acre Foot	\$ 345.00	\$ 345.00
Common Stock Owned Rights - 2nd Lift, Per Acre Foot	\$ 391.23	\$ 391.23
Lease Volume Charge, Per Acre Foot	\$ 1,040.37	\$ 1,040.37
Over Pump, Per Acre Foot	\$ 200.00	\$ 200.00
Excess, Per Acre Foot	\$ 905.00	\$ 905.00
Meter Charge & Assessment, Per Month	\$ 83,288.17	\$ 83,288.17
Cal Domestic Shares Preferred Price, Per Acre Foot	\$ 26.00	\$ 26.00
Cal Domestic Over Pump, Per Acre Foot	\$ 200.00	\$ 200.00
Stock Assessment Preferred, Per Acre Foot	<u>\$ 226.00</u>	<u>\$ 226.00</u>
Over Pump, Per Acre Foot	\$ 200.00	\$ 200.00
Lease Volume Charge, Per Acre Foot	\$ 1,040.37	\$ 1,040.37
Total Cost Cal Domestic Lease Rights, Per Acre Foot	<u>\$ 1,240.37</u>	<u>\$ 1,240.37</u>
AERA Lease, Per Acre Foot	\$ 730.80	\$ 730.80
Over Pump, Per Acre Foot	\$ 200.00	\$ 200.00
Total AERA Lease Rights, Per Acre Foot	<u>\$ 930.80</u>	<u>\$ 930.80</u>
Excess, Per Acre Foot	\$ 905.00	\$ 905.00
Over Pump, Per Acre Foot	\$ 200.00	\$ 200.00
Total Cal Domestic Excess, Per Acre Foot	<u>\$ 1,105.00</u>	<u>\$ 1,105.00</u>

APPENDIX E - Page 6 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

	Test Year 2024	Escalation Year 2025
RATES (Continued)		
MWD Central Basin Meter Service Charge, Per Month	\$ 3,600.00	\$ 3,600.00
MWD Central Basin Retail Connection, Per Month	\$ 0.00	\$ 0.00
MWD Central Basin Capacity Reservation Charge/CFS/Month	\$ 6,510.00	\$ 6,510.00
MWD Central Basin Readiness to Serve Charge (RTS)/Month	\$ 89.79	\$ 89.79
MWD Central Basin Fixed Charge, Per Month	<u>\$ 10,199.79</u>	<u>\$ 10,199.79</u>
City of Covina - Monthly Stand-By + Admin. Charges, Per Month	\$ 725.40	\$ 725.40
Walnut Valley Service Charge, Per Month	\$ 13,996.00	\$ 13,996.00
City of Glendora Administrative Fee, Per Month	\$ 20.00	\$ 20.00
San Gabriel Valley Water Company Service Charge, Per Month	\$ 2,156.47	\$ 2,156.47
Azusa Light & Water, Per Acre Foot	\$ 797.00	\$ 797.00
City of Glendora, Per Acre Foot	\$ 1,096.00	\$ 1,096.00
Rowland County, Per Acre Foot	\$ 1,127.00	\$ 1,127.00
Walnut Valley - Tier One, Per Acre Foot	\$ 1,145.00	\$ 1,145.00
Walnut Valley - Tier Two, Per Acre Foot	\$ 1,187.00	\$ 1,187.00
Walnut Valley - 100%-115% Tier One, Per Acre Foot	\$ 2,467.00	\$ 2,467.00
Walnut Valley - Greater Than 115% Tier One, Per Acre Foot	\$ 3,947.00	\$ 3,947.00
City of Covina, Per Acre Foot	\$ 1,209.00	\$ 1,209.00
La Puente Valley County Water, Per Acre Foot	\$ 88.08	\$ 89.49
Valencia Heights, Per Acre Foot	\$ 263.63	\$ 263.63
Valley County Water District, Per Acre Foot	\$ 88.08	\$ 89.49
San Gabriel Valley Water Company, Per Acre Foot	\$ 2,134.61	\$ 2,134.61
City of Whittier, Per Acre Foot	\$ 697.78	\$ 697.78
Liberty Utilities, Per Acre Foot	\$ 3,600.00	\$ 3,600.00
City of Compton, Per Acre Foot	\$ 1,300.00	\$ 1,300.00
Liberty Utilities, Monthly Charge	\$ 0.00	\$ 0.00
City of Compton, Monthly Charge	\$ 374.12	\$ 374.12
La Habra Heights, Volume Cost Per Acre Foot	\$ 1,302.00	\$ 1,302.00
La Habra Heights, Energy Per Acre Foot	\$ 145.33	\$ 145.33
La Habra Heights, Per Acre Foot	<u>\$ 1,447.33</u>	<u>\$ 1,447.33</u>
MWD Upper Basin Tier One Volume Charge, Per Acre Foot	\$ 1,312.00	\$ 1,312.00
MWD Upper Basin Tier Two Volume, Per Acre Foot	\$ 1,521.00	\$ 1,521.00
MWD Upper Basin - WSAP 100%-115% Tier One, Per Acre Foot	\$ 1,480.00	\$ 1,480.00
MWD Upper Basin - WSAP Greater Than 115% Tier One, Per Acre Foot	\$ 2,960.00	\$ 2,960.00
MWD Upper Basin Annual Capacity Charge/Month	\$ 24,095.00	\$ 24,095.00
MWD Upper Basin Minimum Service Connection Charge/Month	\$ 101.67	\$ 101.67
MWD Upper Basin Groundwater Replenishment Ready-to-Serve Charge/Month	\$ 6,300.00	\$ 6,300.00
Total MWD Upper Basin Monthly Fixed Charges	<u>\$ 30,496.67</u>	<u>\$ 30,496.67</u>
MWD Upper Basin Tier One Untreated Volume Charge, Per Acre Foot	\$ 958.00	\$ 958.00
MWD Upper Basin Tier Two Untreated Volume Charge, Per Acre Foot	\$ 1,167.00	\$ 1,167.00
MWD Central Basin - Tier One Volumetric and Surcharge, Per Acre Foot	\$ 1,379.00	\$ 1,379.00
MWD Central Basin - Tier Two Volumetric Charge, Per Acre Foot	\$ 1,418.00	\$ 1,418.00
MWD Central Basin - Untreated Tier One Volumetric and Surcharge, Per Acre Foot	\$ 1,025.00	\$ 1,025.00
MWD Central Basin - Infrastructure and Administrative Surcharge, Per Acre Foot	\$ 170.00	\$ 170.00
MWD Central Basin - Tier Two Volumetric Charge, Per Acre Foot	\$ 1,418.00	\$ 1,418.00
MWD Central Basin - Infrastructure and Administrative Surcharge, Per Acre Foot	\$ 170.00	\$ 170.00
MWD Central Basin - Tier Two Volumetric and Surcharge, Per Acre Foot	<u>\$ 1,588.00</u>	<u>\$ 1,588.00</u>

APPENDIX E - Page 7 of 10
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

	Test Year 2024	Escalation Year 2025
COSTS (\$000)		
Covina Irrigating		
Owned Rights	\$651.4	\$651.4
Lease A	\$0.0	\$0.0
Lease B	\$1,480.6	\$1,480.6
Lease C	\$203.6	\$203.6
Lease D	\$3,081.8	\$3,081.8
Lease Pool	\$0.0	\$0.0
Transferred Basin Rights	\$0.0	\$0.0
Raw Import	\$0.0	\$0.0
Replacement (Over Pump)	\$0.0	\$0.0
Total Covina Irrigating (\$000)	\$5,417.4	\$5,417.4
California Domestic Water Co.		
Owned Rights	\$1,410.3	\$1,410.3
Preferred	\$4.1	\$4.1
Lease Rights	\$1,240.4	\$1,240.4
AERA	\$67.5	\$67.5
Excess (Over Pump)	\$0.0	\$0.0
Annual Meter Charges & Assessment	\$999.5	\$999.5
Total Cal Domestic (\$000)	\$3,721.6	\$3,721.6
Demand Related Purchased Water:		
Azusa Light & Power	\$0.0	\$0.0
City of Glendora	\$120.3	\$120.3
Rowland County	\$0.0	\$0.0
Walnut Valley Water Company	\$6,637.2	\$6,637.2
City of Covina	\$0.0	\$0.0
La Puente Valley County	\$0.0	\$0.0
Valencia Heights	\$0.0	\$0.0
Valley County	\$0.0	\$0.0
MWD Upper Basin - Tier One	\$1,250.3	\$1,250.3
MWD Upper Basin - Tier Two	\$0.0	\$0.0
MWD Upper Basin Fixed Charges/Year	\$366.0	\$366.0
City of Covina Emergency Connection Charge/Year	\$8.7	\$8.7
Covina Irrigating, Fixed Charges/Year	\$1,086.6	\$1,086.6
Walnut Valley Service Charge	\$168.0	\$168.0
City of Glendora Administrative Fee	\$0.2	\$0.2
San Gabriel Valley Water Company	\$3.7	\$3.7
City of Whittier	\$0.0	\$0.0
La Habra Heights	\$0.0	\$0.0
Liberty Utilities, Dollars	\$0.0	\$0.0
City of Compton, Dollars	\$668.2	\$66.8
MWD Central Basin - Tier One	\$1,298.0	\$1,298.0
MWD Central Basin - Tier Two, Acre Feet	\$0.0	\$0.0
MWD Central Basin - Greater than 115% Tier One	\$0.0	\$0.0
MWD Central Basin - Tier Two	\$0.0	\$0.0
MWD Central Basin Fixed Charges/Year	\$122.4	\$122.4
Liberty Utilities Fixed Charges/Year	\$0.0	\$0.0
City of Compton Fixed Charges/Year	\$4.5	\$4.5
San Gabriel Valley Water Company Service Charge	\$25.9	\$25.9
Total Purchased Water Cost Before CR Reimbursement & Benefit to Ratepayers (\$000)	\$20,899.0	\$20,297.7
CR Reimbursement & Benefit to Ratepayers (\$000)	\$ (243.1)	\$ (338.9)
Total Purchased of Potable Water After CR Reimbursement (\$000)	\$20,656.0	\$19,958.7

**APPENDIX E - Page 8 of 10
SUBURBAN WATER SYSTEMS
ADOPTED AVERAGE NUMBER OF CUSTOMERS**

	Test Year 2024	Escalation Year 2025
<u>METERED SERVICE:</u>		
<u>San Jose Hills Service Area:</u>		
Residential	39,832	39,873
Business	2,369	2,385
Industrial	21	21
Public Authority	149	149
Sales to Other Utilities for Resale	0	0
Construction Water Service	17	18
Recycled Water	42	42
	<hr/>	<hr/>
	42,430	42,488
<u>Whittier/La Mirada Service Area:</u>		
Residential	32,835	32,872
Business	2,036	2,039
Industrial	15	15
Public Authority	138	138
Sales to Other Utilities for Resale	14	14
Construction Water Service	19	20
Recycled Water	-	-
	<hr/>	<hr/>
	35,057	35,098
<u>Total Metered Service:</u>		
Residential	72,667	72,745
Business	4,405	4,424
Industrial	36	36
Public Authority	287	287
Sales to Other Utilities for Resale	14	14
Construction Water Service	36	38
Recycled Water	42	42
	<hr/>	<hr/>
	77,487	77,586
<u>UNMETERED SERVICE:</u>		
<u>San Jose Hills Service Area:</u>		
Private Fire Protection	383	387
Fire Hydrant	264	267
	<hr/>	<hr/>
	647	654
<u>Whittier/La Mirada Service Area:</u>		
Private Fire Protection	411	416
Fire Hydrant	235	237
	<hr/>	<hr/>
	646	653
<u>Total Unmetered Service:</u>		
Private Fire Protection	794	803
Fire Hydrant	499	504
	<hr/>	<hr/>
	1,293	1,307
<hr/>		
TOTAL Metered and Unmetered	78,780	78,893

ADOPTED WATER CONSUMPTION PER CUSTOMER (CCF)

	Test Year 2024	Escalation Year 2025
<u>San Jose Hills Service Area:</u>		
Residential	166.10	154.90
Business	939.00	931.00
Industrial	15,848.0	15,848.0
Public Authority	2,324.0	2,324.0
Sales to Other Water Utilities	0.0	0.0
Construction Water	533.0	533.0
Recycled Water	7,478.0	7,478.0
<u>Whittier/La Mirada Service Area:</u>		
Residential	163.60	156.80
Business	885.00	870.00
Industrial	7,423.0	7,423.0
Public Authority	3,210.0	3,210.0
Sales to Other Water Utilities	539.0	539.0
Construction Water	714.0	714.0
Recycled Water	0.0	0.0

APPENDIX E - Page 9 of 10
SUBURBAN WATER SYSTEMS
ADOPTED INCOME TAX CALCULATION

	Test Year 2024	Escalation Year 2025
Operating Revenues		
Water Service Revenue	106,410.4	105,061.8
Other Water Revenues	263.7	265.0
Amortization of Deferred Revenues	35.6	35.6
Total Taxable Operating Revenues	106,709.6	105,362.3
Expenses:		
Operating Expenses (less franchise, uncollectibles, PUC Reimbursement Fee)	60,149.5	56,270.2
CR Reimbursements and Benefit to Ratepayers	(243.1)	(338.9)
Franchise Expense	1,211.4	1,196.0
Uncollectibles	149.0	147.1
Tax Depreciation, State	15,052.7	15,739.4
Taxes Other than Income	3,389.7	3,563.1
Interest Expense	5,934.2	6,304.7
Total Expenses	85,643.4	82,881.5
Total CCFT Taxable Income	21,066.2	22,480.8
Total CCFT Tax (8.84%)	1,862.3	1,987.3
Plus Deferred Tax Expense, Taxable Contributions	42.6	42.8
Total State Income Tax Expense	1,904.9	2,030.1
Federal Income Tax:		
Total Taxable Income	21,066.2	22,480.8
Plus Addtl Tax Depreciation	1.0	1.0
Less Prior Year CCFT	2,076.4	1,862.3
	18,990.8	20,619.5
21.0% Total Federal Income Tax Expense	3,988.1	4,330.1
TOTAL INCOME TAXES	5,892.9	6,360.2

APPENDIX E - Page 10 of 10
SUBURBAN WATER SYSTEMS
ADOPTED UTILITY PLANT IN SERVICE

	Test Year 2024	Test Year 2025
Plant in Service - BOY	455,243,345	469,268,553
Utility Plant Additions During Year	13,588,903	19,119,928
<u>Less:</u>		
Retirements of Plant	679,445	955,996
Plant-in-Service -EOY	468,152,804	487,432,485
Average Plant In Service	<u>461,698,075</u>	<u>478,350,519</u>

ADOPTED ACCUMULATED DEPRECIATION AND EXPENSE

	Test Year 2024	Test Year 2025
Accum. Depreciation (BOY)	157,131,026	170,339,587
<u>Add:</u>		
Depreciation Accrual	16,384,309	17,072,467
Salvage	62,847	62,847
<u>Less:</u>		
Retirements	679,445	955,996
Cost of Removal	2,559,150	2,869,700
Adjustment		
Depreciation Reserve (EOY)	170,339,587	183,649,205
Avg. Accumulated Depreciation	<u>163,735,307</u>	<u>176,994,396</u>

ADOPTED RATE BASE

	Test Year 2024	Test Year 2025
Plant in Service	461,698,075	478,350,519
Construction Work In Progress	2,263,444	12,893,582
Materials and Supplies	695,003	704,594
Working Cash	(291,033)	776,146
Subtotal	464,365,489	492,724,841
<u>Less:</u>		
Reserve for Depreciation	163,735,307	176,994,396
Advances for Construction	7,080,731	6,840,991
Contribution in Aid of Construction	20,544,059	19,262,708
Unamortized Investment Tax Credits	35,286	24,569
Accumulated Deferred Taxes, Taxable Advances		
For Construction	(51,662)	(47,382)
Accumulated Deferred Taxes, Taxable C.I.A.C.	(3,405,878)	(3,280,050)
Unamortized Deferred Revenue, Taxable C.I.A.C.	330,397	362,104
Accumulated Deferred Tax Asset Related to C.I.A.C. Utility Plant	(930,371)	(892,147)
Accumulated Deferred Income Taxes		
Depreciation Timing Differences	12,876,471	12,687,041
Accumulated Deferred Income Taxes - Interest During		
Construction (I.D.C.)	(2,435,741)	(2,760,109)
Amortization of Interest During Construction	809,308	913,223
<u>TCJA per AL 337-W:</u>		
Cumulative Unprotected IDC and Other	101,724	116,256
Protected Excess Deferred Items	(1,476,722)	(1,655,979)
Total Deduction	197,212,909	208,565,621
Add Parent Company's Allocated Rate Base	1,363,477	1,123,510
TOTAL RATE BASE	<u>268,516,057</u>	<u>285,282,731</u>

(END OF APPENDIX E)

APPENDIX F

APPENDIX F

**SUBURBAN WATER SYSTEMS
2024 BILL COMPARISON**

Comparison of typical monthly bills for residential metered customers of average usage level at present and authorized rates for the year 2024.

Residential Metered Service for 3/4 Inch Meter Size

Service Area	Tariff Area	Monthly Usage (Ccf)	At Present Rates	At Authorized Rates	Percent Increase
San Jose Hills	1	14	\$80.17	\$84.55	5.46%
Whittier/La Mirada	2	14	\$75.27	\$81.11	7.76%

(END OF APPENDIX F)

APPENDIX G

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 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	\$ 4.207	(I)
	Block 2	4.723	|
Tariff Area No. 2	Block 1	\$ 4.378	|
	Block 2	4.826	|
Tariff Area No. 3	Block 1	\$ 4.567	|
	Block 2	5.219	(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	\$ 16.66	20	(I)
For 3/4-inch meter	24.98	20	|
For 1-inch meter	41.64	28	|
For 1-1/2-inch meter	83.28	70	|
For 2-inch meter	133.25	233	|
For 3-inch meter	249.84	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 _____ 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

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	\$ 4.336	(I)
Tariff Area No. 2	4.479	|
Tariff Area No. 3	4.638	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 16.66	(I)
For 3/4-inch meter	24.98	|
For 1-inch meter	41.64	|
For 1-1/2-inch meter	83.28	|
For 2-inch meter	133.25	|
For 3-inch meter	249.84	|
For 4-inch meter	416.41	|
For 6-inch meter	832.81	|
For 8-inch meter	1,332.50	|
For 10-inch meter	1,915.46	(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	.....	\$ 3.686	(I)
Tariff Area No. 2	.....	3.807	|
Tariff Area No. 3	.....	3.942	(I)

Service Charge:

		<u>Per Meter</u>	
		<u>Per Month</u>	
For 5/8 x 3/4-inch meter	.....	\$ 16.66	(I)
For 3/4-inch meter	.....	24.98	|
For 1-inch meter	.....	41.64	|
For 1-1/2-inch meter	.....	83.28	|
For 2-inch meter	.....	133.25	|
For 3-inch meter	.....	249.84	|
For 4-inch meter	.....	416.41	|
For 6-inch meter	.....	832.81	|
For 8-inch meter	.....	1,332.50	|
For 10-inch meter	.....	1,915.46	(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 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	\$ 3.729	(I)
	Block 2	4.209	|
Tariff Area No. 2	Block 1	\$ 3.963	|
	Block 2	4.370	|
Tariff Area No. 3	Block 1	\$ 4.283	|
	Block 2	4.647	(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	\$ 16.66	20	(I)
For 3/4-inch meter	24.98	20	|
For 1-inch meter	41.64	28	|
For 1-1/2-inch meter	83.28	70	|
For 2-inch meter	133.25	233	|
For 3-inch meter	249.84	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 _____ 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 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	\$ 3.830	(I)
Tariff Area No. 2	4.043	|
Tariff Area No. 3	4.411	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 16.66	(I)
For 3/4-inch meter	24.98	|
For 1-inch meter	41.64	|
For 1-1/2-inch meter	83.28	|
For 2-inch meter	133.25	|
For 3-inch meter	249.84	|
For 4-inch meter	416.41	|
For 6-inch meter	832.81	|
For 8-inch meter	1,332.50	|
For 10-inch meter	1,915.46	(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 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 \$30.00 (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 _____	Date Filed _____
	Name	
Decision No. _____	President _____	Effective _____
	Title	
		Resolution No. _____

Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-3603

Revised Cal. P.U.C. Sheet No. _____

Cancelling Revised Cal. P.U.C. Sheet 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 \$39.69 (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. _____

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-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 \$0.088 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-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. 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-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. _____

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-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. _____

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

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
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 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. _____

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
 (Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIALCONDITIONS

- 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

Cal. P.U.C. Sheet No. _____

Canceling Revised

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)
|
|
|
(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 _____

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 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. _____

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

Revised
 C Cancelling Revised

Cal. P.U.C. Sheet No. _____
 Cal. P.U.C. Sheet 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)
 |
 |
 |
 (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

(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

- 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
Cancelling Revised

Cal. P.U.C. Sheet No. _____
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 _____

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 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

(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. _____

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.
 - 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)

(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. _____
 Canceling Revised Cal. P.U.C. Sheet No. _____

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)

(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

Original

Cal. P.U.C. Sheet No. _____

Canceling _____

Cal. P.U.C. Sheet No. _____

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)

(To be inserted by utility)

Issued by

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

Advice Letter No. _____

Craig D. Gott

Date Filed _____

Name

Decision No. _____

President

Effective _____

Title

Resolution No. _____

(END OF APPENDIX G)