**FILED**
11/13/26
09:25 AM
A2601001

# APPENDIX F

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 | Tier 1 | $ 4.894 | (I) |
| | Tier 2 | 5.438 | I |
| | Tier 3 | 6.042 | I |
| Tariff Area No. 2 | Tier 1 | $ 5.004 | I |
| | Tier 2 | 5.560 | I |
| | Tier 3 | 6.178 | I |
| Tariff Area No. 3 | Tier 1 | $ 5.249 | I |
| | Tier 2 | 5.832 | I |
| | Tier 3 | 6.480 | (I) |

| | Service Charge Per Meter Per Month | Per Month (per 100 cu. ft.) Tier 1 (for the first) | Tier 2 (for the next) | Tier 3 (over) | |
|---|---|---|---|---|---|
| For 5/8 x 3/4-inch meter | $ 17.15 | 12 | 10 | 22 | (I) |
| For 3/4-inch meter | 25.72 | 12 | 10 | 22 | I |
| For 1-inch meter | 42.87 | 16 | 16 | 32 | I |
| For 1-1/2-inch meter | 85.74 | 35 | 45 | 80 | I |
| For 2-inch meter | 137.19 | 115 | 123 | 238 | I |
| For 3-inch meter | 257.23 | 160 | 170 | 330 | (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)

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

Quantity Rates:

For all water, per 100 cu. ft.:

| | | |
|---|---|---|
| Tariff Area No. 1 | $ 5.088 | (I) |
| Tariff Area No. 2 | 5.250 | I |
| Tariff Area No. 3 | 5.429 | (I) |

| Service Charge: | Per Meter Per Month | |
|---|---|---|
| For 5/8 x 3/4-inch meter | $ 17.15 | (I) |
| For 3/4-inch meter | 25.72 | I |
| For 1-inch meter | 42.87 | I |
| For 1-1/2-inch meter | 85.74 | I |
| For 2-inch meter | 137.19 | I |
| For 3-inch meter | 257.23 | I |
| For 4-inch meter | 428.71 | I |
| For 6-inch meter | 857.42 | I |
| For 8-inch meter | 1,371.88 | I |
| For 10-inch meter | 1,972.07 | (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)

Schedule SJ-3

SAN JOSE HILLS SERVICE AREA

RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

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

RATES

Quantity Rates:

For all water, per 100 cu. ft.:

| | | |
|---|---|---|
| Tariff Area No. 1 | $ 4.325 | (I) |
| Tariff Area No. 2 | 4.462 | I |
| Tariff Area No. 3 | 4.614 | (I) |

| Service Charge: | Per Meter Per Month | |
|---|---|---|
| For 5/8 x 3/4-inch meter | $ 17.15 | (I) |
| For 3/4-inch meter | 25.72 | I |
| For 1-inch meter | 42.87 | I |
| For 1-1/2-inch meter | 85.74 | I |
| For 2-inch meter | 137.19 | I |
| For 3-inch meter | 257.23 | I |
| For 4-inch meter | 428.71 | I |
| For 6-inch meter | 857.42 | I |
| For 8-inch meter | 1,371.88 | I |
| For 10-inch meter | 1,972.07 | (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)

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, Buena Park, La Habra, portions of Compton and Willowbrook, an unincorporated area of Los Angeles County, and other adjacent unincorporated areas of Los Angeles County and Orange County.

RATES

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

| | | | |
|---|---|---|---|
| Tariff Area No. 1 | Tier 1 . . . . . | $ 4.370 | (I) |
| | Tier 2 . . . . . | 4.855 | I |
| | Tier 3 . . . . . | 5.395 | I |
| Tariff Area No. 2 | Tier 1 . . . . . | $ 4.536 | I |
| | Tier 2 . . . . . | 5.039 | I |
| | Tier 3 . . . . . | 5.599 | I |
| Tariff Area No. 3 | Tier 1 . . . . . | $ 4.824 | I |
| | Tier 2 . . . . . | 5.360 | I |
| | Tier 3 . . . . . | 5.956 | (I) |

| | Service Charge Per Meter Per Month | Per Month (per 100 cu. ft.) Tier 1 (for the first) | Tier 2 (for the next) | Tier 3 (over) | |
|---|---|---|---|---|---|
| For 5/8 x 3/4-inch meter | . . . . . $ 17.15 | 12 | 10 | 22 | (I) |
| For 3/4-inch meter | . . . . . 25.72 | 12 | 10 | 22 | I |
| For 1-inch meter | . . . . . 42.87 | 16 | 16 | 32 | I |
| For 1-1/2-inch meter | . . . . . 85.74 | 35 | 45 | 80 | I |
| For 2-inch meter | .....137.19 | 115 | 123 | 238 | I |
| For 3-inch meter | .....257.23 | 160 | 170 | 330 | (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)

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, Buena Park, La Habra, portions of Compton and Willowbrook, an unincorporated area of Los Angeles County, and other adjacent unincorporated areas of Los Angeles County and Orange County.

RATES

Quantity Rates:

For all water, per 100 cu. ft.:

| | | |
|---|---|---|
| Tariff Area No. 1 | $ 4.480 | (I) |
| Tariff Area No. 2 | 4.721 | I |
| Tariff Area No. 3 | 5.134 | (I) |

| Service Charge: | Per Meter Per Month | |
|---|---|---|
| For 5/8 x 3/4-inch meter | $ 17.15 | (I) |
| For 3/4-inch meter | 25.72 | I |
| For 1-inch meter | 42.87 | I |
| For 1-1/2-inch meter | 85.74 | I |
| For 2-inch meter | 137.19 | I |
| For 3-inch meter | 257.23 | I |
| For 4-inch meter | 428.71 | I |
| For 6-inch meter | 857.42 | I |
| For 8-inch meter | 1,371.88 | I |
| For 10-inch meter | 1,972.07 | (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)

Schedule No. 4

## PRIVATE FIRE PROTECTION SERVICE

### APPLICABILITY

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

### TERRITORY

Throughout all tariff areas.

### RATES

Quantity Rates:

For each inch of diameter of service connection . . . . . $33.81 (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)

Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

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

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month . . . . . $44.72 (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)

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. In order to support the CAP, a surcharge of $0.196 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, commencing on the effective date of Advice Letter xxx-W. (I)
4. Customer Assistance Program (CAP) Memorandum Account
   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.
   d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates.
   e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows:
      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.

   The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W.

5. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a surcharge of $0.098 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. 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)

(Continued)

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 surcharge of $0.357 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)

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. In order to support the CAP, a surcharge of $0.196 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, commencing on the effective date of Advice Letter xxx-W. (I)
4. Customer Assistance Program (CAP) Memorandum Account
   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.
   d. The Company will record the incremental costs for the CAP program administration, which have not been reflected in authorized rates.
   e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows:
      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.

   The CAP memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a surcharge of $0.098 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. 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) | | | | | (N)

(Continued)

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 surcharge of $0.357 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)

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. In order to support the CAP, a surcharge of $0.196 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, commencing on the effective date of Advice Letter xxx-W. (I)

8. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a surcharge of $0.098 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. 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) | | | | | (N)

(Continued)

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIALCONDITIONS

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 $0.357 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)

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. In order to support the CAP, a surcharge of $0.196 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, commencing on the effective date of Advice Letter xxx-W. (I)
4. Customer Assistance Program (CAP) Memorandum Account
   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.
   d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates.
   e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows:
      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.

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

(Continued)

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 a surcharge of $0.098 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. 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)

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 $0.357 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)

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. In order to support the CAP, a surcharge of $0.196 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, commencing on the effective date of Advice Letter xxx-W. (I)
4. Customer Assistance Program (CAP) Memorandum Account
   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.
   d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates.
   e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows:
      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.

   The CAP 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.

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 a surcharge of $0.098 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. 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)

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 $0.357 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)

Schedule No. CAP-1

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

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, portion of Whittier, La Mirada, Buena Park, La Habra, portions of Compton and Willowbrook, an incorporated area in Los Angeles County, and other adjacent unincorporated areas of Los Angeles County and Orange County.

CREDIT

| | Per Service Per Month | |
|---|---|---|
| For all qualifying residential customers: | $ 19.64 | (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.
- 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.

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.

PRELIMINARY STATEMENT
(Continued)

**Recycled Water Balancing Account (RWBA)** (N)

1. AUTHORIZATION:
   This balancing account was established pursuant to Commission's Decision xx-xx-xxx, effective January 1, 2027.

2. PURPOSE:
   The purpose of the RWBA is to record on a monthly basis: the difference between recorded and authorized quantity rate per acre foot for recycled water multiplied by the recorded purchased of recycled water.

3. APPLICABILITY:
   The RWBA is applicable to all areas served.

4. ACCOUNTING PROCEDURE:
   a. The following entries will be recorded monthly:
      i. A debit entry for the recorded recycled water purchased expenses.
      ii. A credit entry for the adopted cost per acre foot for recycled water multiplied by the recorded quantity.
      iii. Total net RWBA balance = (i) minus (ii).

   b. The Company will record the accumulated RWBA balance monthly, by adding its entry in section a.iii. to the prior accumulated monthly balance.

   c. Interest shall accrue monthly by applying one-twelfth of the Federal Reserve 3-month Commercial Paper Rate – Non Financial, from Federal Reserve Statistical Release H.15 (expressed as an annual rate) to the average monthly balance.

   d. The recovery of under-collections or refunds of over-collection will be passed on to the ratepayers of recycled water through volumetric surcharge or surcredit respectively.

   e. Franchise Fees and Uncollectible Accounts Expense shall be calculated using the factors most recently authorized by the Commission.

   f. The Company will establish separate RWBA for each of its two service areas – San Jose Hills and Whittier/La Mirada. (N)

(Continued)

PRELIMINARY STATEMENT

**Backflow Device Upgrades Memorandum Account ("BDUMA")** (N)

1. PURPOSE:
   The purpose of the BDUMA is to track and recover any incremental expenses and carrying costs on expenditures incurred by Suburban Water Systems (SWS) that are required to comply with the Cross Connection Control Policy (CCCP) adopted by State Water Resources Control Board that are not otherwise covered in SWS' authorized rates.

2. APPLICABILITY:
   The LCRRMA applies to all service areas.
   SWS expects to incur significant expenditures related to the requirement to replace customer owned backflow prevention assemblies including the piping and appurtenances needed to replace and or insert these new assemblies between Suburban's water system and the customers fire, irrigation or service lines, that may be required as the required inspections in the CCCP are completed and determinations are made that customers who do not have backflow prevention assemblies or customers whose existing backflow prevention assemblies are inadequate and need to have new assemblies installed. Costs may include but are not limited to the following:
   a. Mandatory and recurring surveys of all Suburban's water connections;
   b. Inspection cost to determine the amount and type of work needed;
   c. Modify, replace, and install and new or replacement backflow prevention assemblies;
   d. Removal and disposal of existing assemblies, vaults, piping and appurtenances as required;
   e. Installation of new piping, service laterals, valves and appurtenances as required;
   f. Abandonment of existing service laterals as required;
   g. All permitting, landscaping, hardscaping, and paving needed to complete the work;
   h. Labor and materials costs;
   i. Preparation of messaging for public education and customer notifications;
   j. Other compliance issues related to the CCCP. (N)

(Continued)

PRELIMINARY STATEMENT

Backflow Device Upgrades Memorandum Account ("BDUMA") (N)
(Continued)

3. ACCOUNTING PROCEDURE:
   The BDUMA does not have a rate component.
   a. A debit entry shall be made to the BDUMA to record all related costs including, but not limited to section 2 above.
   b. Interest shall accrue to the BDUMA 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 end-of balances.
   c. A debit entry equal to the revenue of each capital expenditure at SWS' authorized rate of return and related expenses (including return, income taxes, ad valorem tax, depreciation, and other taxes and fees).
   d. A credit entry to transfer all or portion of the balance in the BDUMA to other adjustment clauses for future rate recovery, as may be approved by the CPUC.

4. EFFECTIVE DATE:
   The BDUMA shall go into effect on the filing date of Advice Letter No. xxx-W. The LCRRMA will remain open until one year after the completion of the BDU.

5. EFFECTIVE DATE:
   The BDUMA shall go into effect on the filing date of Advice Letter No. xxx-W. The LCRRMA will remain open until one year after the completion of the BDU. (N)