

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: San Gabriel Valley Water Co.

Date Mailed to Service List: 12/09/22

District: Fontana Water Company
Division

CPUC Utility #: U337W

Protest Deadline (20th Day): 12/29/22

Advice Letter #: 584

Review Deadline (30th Day): 1/08/23

Tier 1 2 3 Compliance

Requested Effective Date: 01/01/23

Authorization

Description: Water Supply Cost Offset

Rate Impact: \$1,967,903
2.1%

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Patricia G. Butcher

Utility Contact: Joel M. Reiker

Phone: (626) 448-6183

Phone: (626) 448-6183

Email: pbutcher@sgvwater.com

Email: jmreiker@sgvwater.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

APPROVED

WITHDRAWN

REJECTED

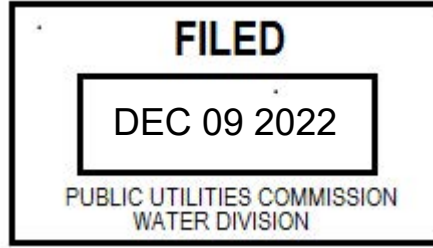
Signature: _____

Comments: _____

Date: _____

SAN GABRIEL VALLEY WATER COMPANY

December 9, 2022



Advice Letter No. 584

U337W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

San Gabriel Valley Water Company ("San Gabriel" or "Company") hereby requests ministerial review of the following changes in tariff sheets applicable to its Fontana Water Company division:

CPUC Sheet No.	Title	Schedule No.	Cancelling CPUC Sheet No.
3235-W	General Metered Service	FO-1	3216-W
3236-W	General Metered Service – Conservation Rates	FO-1C	3218-W
3237-W	Recycled Water Metered Service	FO-6	3220-W
3238-W	Preliminary Statement, Paragraph H2	N/A	3222-W
3239-W	Table of Contents	N/A	3234-W

In this **water supply cost offset**, San Gabriel proposes to increase rates, effective January 1, 2023, by \$0.1257 per hundred cubic feet ("Ccf") in the Fontana Water Company division to offset increases in purchased water costs, producing additional annual revenues of \$1,967,903, or 2.1% compared to the revenue requirement requested in approved Advice Letter ("AL") 579. In accordance with Water Industry Rule 7.3.1(7) and Water Industry Rule 8.4 of General Order 96-B, **this is designated as a Tier 1 advice letter**, with a requested effective date of January 1, 2023.

Purpose and Background

The current water supply costs in the Fontana Water Company division were adopted in AL 572. Several categories of water supply costs have increased as described below:

- The Chino Basin Watermaster Replenishment Assessment has increased from \$811.00/acre foot ("AF") to \$867.00/AF.
- The Chino Basin Administrative Assessment has increased from \$22.27/AF to \$33.44/AF.
- The Chino Basin OBMP Assessment has increased from \$48.25/AF to \$53.24/AF.
- The Chino Basin Appropriative Pool & 85/15 Assessment has increased from \$10.26/AF to \$15.86/AF.
- The Chino Basin Desalter Replenishment Obligation has increased from \$580.00/AF to \$639.20/AF.
- The Chino Basin Land Use Conversion Assessment has increased from \$24.71/AF to \$30.02/AF.
- The CVWD charge for surface water produced from Lytle Creek in excess of San Gabriel's

- share of rights has increased from \$575.28/AF to \$615.60/AF.
- The CVWD charge for water produced from non-Chino Basin wells in excess of San Gabriel's share of rights has increased from \$575.28/AF to \$615.60/AF.
 - The Metropolitan Water District of Southern California ("MWD")/Inland Empire Utilities Agency ("IEUA") untreated rate (Tier 1) for State Water Project ("SWP") water delivered to the Fontana Water Company division's treatment plant has increased from \$799.00/AF to \$855.00/AF.
 - The IEUA charge for the direct sale of recycled water has decreased from \$520.00/AF to \$516.00/AF.
 - The IEUA Meter Equivalent Unit ("MEU") Rate has increased from \$12.96/MEU to \$13.20/MEU.
 - The IEUA monthly Readiness to Serve Charge has increased from \$34,822.37/month to \$50,008.82/month.
 - The IEUA monthly Capacity Charge has decreased from \$20,638.33/month to \$17,931.67/month.
 - The Fontana Union Stock Assessment has increased from \$190.00/share to \$220.00/share.

Discussion

This advice letter proposes to increase the adopted water supply costs and pumping assessments from \$26,476,063 to \$28,427,434, and to increase the adopted revenue requirement by \$1,967,903, or 2.1%.

The proposed rates submitted with this advice letter will increase the monthly bill for the typical non-CARW residential customer in the Fontana Water Company division on conservation rate Schedule FO-1C with a 5/8 x 3/4-inch meter and using 15 Ccf by \$1.89, or 2.2% from \$84.45 to \$86.34.

San Gabriel has furnished to the Commission's Water Division staff for its review and verification work papers supporting the proposed revenue requirement and rate design.

Service and Notice

This advice letter is filed in accordance with Standard Practice U-27-W. No customer notice is required. San Gabriel will inform its customers of the overall rate change effective January 1, 2023 in dollar and percentage terms by a bill message on the first bill on which the changes appear.

Distribution of this advice letter is being made to the attached service list in accordance with Water Industry Rule 4.1 of General Order 96-B. No other parties have requested notification of tariff filings related to the Fontana Water Company division. In accordance with Water Industry Rule 3.3 of General Order 96-B, San Gabriel will also post this advice letter to its website www.fontanawater.com.

Protest and Responses

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to

the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) San Gabriel did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which San Gabriel relies;
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding;
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.

A protest may not rely on a policy objection to an advice letter where the relief requested in the advice letter follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest. A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a response or protest is:

Email Address:
water.division@cpuc.ca.gov

Mailing Address:
California Public Utilities Commission
Water Division, 3rd Floor
505 Van Ness Avenue
San Francisco, CA 94102

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of the protest by mail to San Gabriel addressed as follows:

Email Address:
jmreiker@sgvwater.com

Mailing Address:
San Gabriel Valley Water Company
Vice President of Regulatory Affairs
11142 Garvey Avenue
El Monte, CA 91733

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

The advice letter process does not provide for any further responses, protests or comments, except for San Gabriel's reply, after the 20-day comment period. San Gabriel will reply to each protest and may reply to any response. Each reply must be received by the Water Division within five business days

December 9, 2022

after the end of the protest period, and shall be served on the same day to the person who filed the protest or response in accordance with General Order 96-B, General Rule 7.4.3.

If you have not received a reply to your protest within ten business days, contact San Gabriel at (626) 448-6183.

San Gabriel Valley Water Company

/s/ Patricia G. Butcher

Patricia G. Butcher
Senior Regulatory Analyst

cc: Bruce DeBerry, CPUC – Water Division
Victor Chan, CPUC – Water Branch, Cal Advocates
Richard Rauschmeier, CPUC – Water Branch, Cal Advocates

VERIFICATION

I am Vice President of Regulatory Affairs for, and an officer of, San Gabriel Valley Water Company (“SGVWC”), and I am authorized to make this verification on its behalf with respect to customer notification of **Advice Letter 584** for the Fontana Water Company Division. SGVWC intends to provide customer notification of **Advice Letter 584** to affected customers in the Fontana Water Company division by: (check all that apply)

- Bill Insert
- Bill Message
- Individual Notice by Mail
- Legal Notices Published in a Local Newspaper of General Circulation
- Other (explain) _____

SGVWC will include a bill message on each of its Fontana Water Company division customers’ first bill generated after the rate change goes into effect to inform them of the overall rate change approved in **Advice Letter 584**, which will become effective on January 1, 2023. Additionally, a copy of this advice letter and the bill message is posted on the Company’s website www.fontanawater.com. The foregoing statement is true of my own knowledge.

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

Executed on this 9th day of December, 2022, in El Monte, California.

/s/ Joel M. Reiker

Joel M. Reiker
Vice President of Regulatory Affairs
San Gabriel Valley Water Company

Bill Message

Fontana Water Company Division

Eff. Jan. 1, your bill includes an increase for water pumping costs and assessments as approved in Advice Letter 584. A typical residential customer will experience an increase of \$1.89 or 2.2%. If your bill covers a period before Jan. 1, it has been prorated. Learn more at <https://www.fontanawater.com/rates-regulatory/advice-letter-filings-with-cpuc/>.

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Revised
Cancelling Revised

Cal. P.U.C. Sheet No. 3235-W
Cal. P.U.C. Sheet No. 3216-W

SCHEDULE NO. FO-1
Fontana Water Company
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service, except for those Residential customers required to be served under Schedule FO-1C.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water used, per 100 cu. ft. \$4.2667 (I)

Service Charges:

	<u>Per Meter</u> <u>Per Month</u>
For 5/8 x 3/4-inch meter	\$ 20.61
For 3/4-inch meter.....	30.89
For 1-inch meter.....	51.49
For 1-1/2-inch meter	102.96
For 2-inch meter.....	164.73
For 3-inch meter.....	308.91
For 4-inch meter.....	514.78
For 6-inch meter.....	1,028.00
For 8-inch meter.....	1,651.00
For 10-inch meter.....	2,362.00
For 12-inch meter.....	3,402.00

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 584

J. M. Reiker

Date Filed

Decision No.

NAME

Effective

Vice President of Regulatory Affairs

TITLE

Resolution No.

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Cancelling Revised
Revised

Cal. P.U.C. Sheet No. 3236-W
Cal. P.U.C. Sheet No. 3218-W

SCHEDULE NO. FO-1C
Fontana Water Company
GENERAL METERED SERVICE - CONSERVATION RATES

APPLICABILITY

Applicable to all metered Residential customers, excluding apartments, trailer parks, and any other facility in which Residential customers receive service through a master meter.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For the first 14 Ccf of water used, per 100 cu. ft.	\$4.1069	(1)
For all Ccf greater than 14 Ccf, per 100 cu. ft.	\$4.6500	(1)

	<u>Per Meter</u>
	<u>Per Month</u>
Service Charges:	
For 5/8 x 3/4-inch meter.....	\$ 20.61
For 3/4-inch meter.....	30.89
For 1-inch meter.....	51.49
For 1-1/2-inch meter	102.96
For 2-inch meter.....	164.73
For 3-inch meter.....	308.91

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
2. All bills are subject to the applicable surcharges and surcredits set forth on Schedule No. FO-AS.

(To be inserted by utility)

Issued by

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

Advice Letter No. 584

J. M. Reiker

Date Filed _____

Decision No. _____

NAME

Effective _____

Vice President of Regulatory Affairs

TITLE

Resolution No. _____

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Revised _____
Cancelling Revised _____

Cal. P.U.C. Sheet No. 3237-W
Cal. P.U.C. Sheet No. 3220-W

SCHEDULE NO. FO-6
Fontana Water Company Tariff Area
RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water delivered per 100 cu. ft.....\$ 3.2000 (I)

Service Charge:

	Per Meter Per Month
For 5/8 x 3/4-inch meter	\$20.61
For 3/4-inch meter	30.89
For 1-inch meter	51.49
For 1-1/2-inch meter	102.96
For 2-inch meter	164.73
For 3-inch meter	308.91
For 4-inch meter	514.78
For 6-inch meter	1,028.00
For 8-inch meter	1,651.00
For 10-inch meter	2,362.00
For 12-inch meter	3,402.00

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 584

J. M. Reiker
NAME

Date Filed _____

Decision No. _____

Vice President of Regulatory Affairs
TITLE

Effective _____

Resolution No. _____

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Revised _____
Cancelling Revised _____

Cal. P.U.C. Sheet No. 3238-W
Cal. P.U.C. Sheet No. 3222-W

PRELIMINARY STATEMENT
(Continued)

H2. Water Revenue Adjustment Mechanism (WRAM) Memorandum Account for the Fontana Water Company Division

1. Purpose: The purpose of this memorandum account is to track the Quantity Rate revenues collected under Schedule FO-1C tiered rates against the revenues that would have been collected under a single block Quantity Rate.
2. The following entries will be made monthly to the WRAM memorandum Account in the Fontana Water Company division:
 - a. The recorded revenues collected through the tiered Quantity Rate under Schedule No. FO-1C (debit).
 - b. The calculated revenues that would have been collected under a single block Quantity Rate for the same water usage as in 2a above (credit).
 - c. The CPUC-adopted Quantity Rates (\$/Ccf) to be used in calculating the revenues for 2a and 2b above are as follows:

<u>Effective Date</u>	<u>Single Block Rate</u>	<u>0-14 Ccf/mo. Tier 1 Rate</u>	<u>Over 14 Ccf/mo. Tier 2 Rate</u>
August 19, 2020	\$3.5200	\$3.3750	\$3.8682
January 1, 2021	\$3.5705	\$3.4255	\$3.9187
July 1, 2021	\$3.8330	\$3.6773	\$4.2068
January 1, 2022	\$3.9551	\$3.7994	\$4.3289
January 1, 2022	\$3.9611	\$3.8051	\$4.3354
January 1, 2022	\$4.0431	\$3.8871	\$4.4174
July 1, 2022	\$4.1410	\$3.9812	\$4.5243
January 1, 2023	\$4.2667	\$4.1069	\$4.6500

- d. Franchise fees and uncollectible account expense, based on the net of 2a and 2b above, and the CPUC-adopted rates for franchise fees and uncollectible expenses. (I)
- e. Monthly interest calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release, H.15 (<http://www/federalreserve.gov/releases/H15/data/m/cp3m.txt>), or its successor publication.
3. The balance in the memorandum account shall be amortized by a Tier 1 advice letter whenever the balance exceeds 2% of the authorized revenue requirement for the preceding calendar year. If the balance is below 2%, San Gabriel shall propose its amortization in a general rate case.
4. The memorandum account will terminate when so ordered in a CPUC general rate case decision, at which time any remaining debit (undercollection) or credit (overcollection) balance will be amortized through a rate surcharge or surcredit.

Authorization: Established pursuant to D.10-04-031, Ordering Paragraph 4; and Advice Letter 385

(To be inserted by utility)

Issued by

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

Advice Letter No. 584

J. M. Reiker

Date Filed _____

Decision No. _____

NAME

Effective _____

Vice President of Regulatory Affairs

TITLE

Resolution No. _____

TABLE OF CONTENTS

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General Metered Service - Conservation	FO-1C 3236-W (T)
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(continued)

(To be inserted by utility)
Advice Letter No. 584

Issued by
J. M. Reiker
NAME
Vice President of Regulatory Affairs
TITLE

(To be inserted by Cal. P.U.C.)
Date Filed _____
Effective _____
Resolution No. _____

ADVICE LETTER DISTRIBUTION LIST

San Gabriel Valley Water Company

Fontana Water Company Division

Advice Letter No. 584

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Riverside, CA 92501

Carlos Rodriguez
Building Industry Association of Southern California
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Irvine, CA 92623

City of Colton Water Department
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Colton, CA 92324

Kiki Carlson
Suburban Water Systems
kcarlson@swwc.com

Cucamonga Valley Water District
Post Office Box 638
Rancho Cucamonga, CA 91730

Golden State Water Company
Attn: Ronald Moore, Regulatory Affairs
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rkmoore@gswater.com

Phillip Burum
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Fontana, CA 92335

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Fontana, CA 92335

Samuel Martinez, Executive Officer
Local Agency Formation Commission for
San Bernardino County
1170 West Third Street, Unit 150
San Bernardino, CA 92415-0490

City of Ontario Water Department
303 East B Street
Ontario, CA 91764

City of Rialto Water Department
150 South Palm Avenue
Rialto, CA 92376

West Valley Water District
Post Office Box 920
Rialto, CA 92377

**AL 584
WORKPAPERS**

ADVICE LETTER NO. 584

San Gabriel Valley Water Company
Fontana Water Company Division
WORKPAPERS

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ADVICE LETTER NO. 584

San Gabriel Valley Water Company
Fontana Water Company Division
Calculation of Proposed Increase

Current Water Supply Costs	(3) \$28,427,434
Adopted Water Supply Costs	(5) \$26,476,063
Increase in Water Supply Costs	\$1,951,371
Uncollectible Expense @ 0.1918%	\$3,774
Franchise Fees @ 0.6483%	\$12,758
Total Revenue Requirement Increase	<u>\$1,967,903</u>
Adopted Sales - T.Y. 2022-2023	(8) { 15,982,178 Ccf
Less: CEMEX Contract Sales @ 46.4155%	52,730 Ccf
Less: Contract Recycled Water Sales	277,647 Ccf
Net Sales	15,651,801 Ccf
Requested Increase	<u>\$0.1257 /Ccf</u>
Proposed Schedule FO-1 Quantity Rate	(2) { \$4.2667
Proposed Schedule FO-1C Tier 1 Quantity Rate	\$4.1069
Proposed Schedule FO-1C Tier 2 Quantity Rate	\$4.6500
Proposed Schedule FO-6 Quantity Rate (75% of FO-1 Tariff)	\$3.2000
	(13) 75%
<u>Revenue Comparison</u>	
Adopted Revenue Requirement (AL 579)	(6) \$91,616,000
Proposed Revenue Requirement	\$93,583,903
Proposed Revenue Increase	<u>\$1,967,903</u>
	2.1%

ADVICE LETTER NO. 584

San Gabriel Valley Water Company
 Fontana Water Company Division
Calculation of Typical Monthly Bill

Monthly Bill Comparison
 (non-CARW)

	Rates		Typical Monthly Usage (Ccf)	Monthly Bill (15 Ccf)		
	Present AL 579	Proposed AL 584 Eff. 1/1/2023		Present AL 579	Proposed AL 584 Eff. 1/1/2023	Increase / (Decrease) From AL 579
Schedule FO-1 Monthly Service Charge (5/8"x3/4") Quantity Rate Per Ccf	\$20.61 \$4.1410	\$20.61 \$4.2667	15	\$20.61	\$64.00	\$0.00 0.0% \$1.89 3.0%
Schedule FO-AS CARW Funding Surcharge Per Ccf	\$0.2389	\$0.2389	15	\$3.58	\$3.58	\$0.00 0.0%
TOTAL BILL				\$86.31	\$88.19	\$1.89 2.2%

Schedule FO-1C

Monthly Service Charge (5/8"x3/4")
 Tier 1 Quantity Rate Per Ccf (0 - 14 Ccf)
 Tier 2 Quantity Rate Per Ccf (Greater than 14 Ccf)

	Rates		Typical Monthly Usage (Ccf)	Monthly Bill (15 Ccf)		
	Present AL 579	Proposed AL 584 Eff. 1/1/2023		Present AL 579	Proposed AL 584 Eff. 1/1/2023	Increase / (Decrease) From AL 579
Monthly Service Charge (5/8"x3/4") Tier 1 Quantity Rate Per Ccf (0 - 14 Ccf)	\$20.61 \$3.9812	\$20.61 \$4.1059	14	\$20.61	\$57.50	\$0.00 0.0% \$1.76 3.2%
Tier 2 Quantity Rate Per Ccf (Greater than 14 Ccf)	\$4.5243	\$4.6500	1	\$4.5243	\$4.6500	\$0.13 2.8%
Schedule FO-AS CARW Funding Surcharge Per Ccf	\$0.2389	\$0.2389	15	\$3.58	\$3.58	\$0.00 0.0%
TOTAL BILL				\$84.45	\$86.31	\$1.86 2.2%

SAN GABRIEL VALLEY WATER COMPANY
 FONTANA WATER COMPANY DIVISION
WATER COST SUMMARY

5

	ADOPTED - AL 572		PROPOSED - AL 584			
	Quantity Basis Production (AF)	Other Acre-Feet	Unit Costs	Total Cost / Assessment	Unit Costs	Total Cost / Assessment
<u>Chino Basin Wells</u>						
Replenishment Assessment	9,429.5	17,626.5 AF	\$811.00	\$7,647,349	\$867.00	\$8,175,403
Administrative Assessment		17,626.5 AF	\$22.27	\$392,543	\$33.44	\$589,430
OBMP Assessment		17,626.5 AF	\$48.25	\$850,480	\$63.24	\$938,435
Appropriative Pool & 85/15 Assessment		597.0 AF	\$10.26	\$180,929	\$15.86	\$279,494
Desalter Replenishment Obligation			\$580.00	\$346,260	\$639.20	\$381,602
Land Use Conversion Assessment	696.0		\$24.71	\$17,198	\$30.02	\$20,894
Appropriative Rights	1.0		\$0.00	\$0	\$0.00	\$0
Leases	7,500.0		\$575.28	\$4,314,600	\$575.28	\$4,314,600
Total - Chino Basin Wells	17,626.5			\$13,749,360		\$14,699,860
<u>Lyle Creek Surface & Groundwater (SBBA)</u>						
FWC Share	3,795.0		\$0.00	\$0	\$0.00	\$0
CVWD Share	1,705.0		\$575.28	\$980,852	\$615.60	\$1,049,598
SBBA Assessment	0.0	5,500.0 AF	\$0.00	\$0	\$0.00	\$0
Total - Lyle Creek Surface & Groundwater	5,500.0			\$980,852		\$1,049,598
<u>Rialto & No-Man's Basin Wells</u>						
FWC Share	4,485.0		\$0.00	\$0	\$0.00	\$0
CVWD Share	2,015.0		\$575.28	\$1,159,189	\$615.60	\$1,240,434
Leases and Assessment(s)	0.0		\$0.00	\$0	\$0.00	\$0
Total - Rialto & No-Man's Basin Wells	6,500.0			\$1,159,189		\$1,240,434
<u>Other Sources of Supply</u>						
SWP Purchases - IEUA	9,000.0		\$799.00	\$7,191,000	\$855.00	\$7,695,000
SWP Purchases - SBV/MWD	0.0		\$125.80	\$0	\$125.80	\$0
CVWD Interconnection	0.0		\$515.00	\$0	\$515.00	\$0
Recycled Water	1,011.2		\$520.00	\$525,834	\$516.00	\$521,790
Total - Purchased Water	10,011.2			\$7,716,834		\$8,216,790
<u>Other Charges</u>						
IEUA Meter Equivalent Unit Rate (MEU)		81,314.0 MEUs	\$12.96	\$1,053,829	\$13.20	\$1,073,345
IEUA Readiness to Serve Charge (RTS)		Monthly	\$34,822.37	\$417,868	\$50,008.82	\$600,106
IEUA Monthly Capacity Charge		Monthly	\$20,638.33	\$247,660	\$17,931.67	\$215,180
Water Stock Assessments (shares)		6,055.1 Shares	\$190.00	\$1,150,469	\$220.00	\$1,332,122
Other Assessment(s)	0.0		\$0.00	\$0	\$0.00	\$0
Total - Other	0.0			\$2,869,827		\$3,220,753
Total Water Supply	39,637.8			\$26,476,063		\$28,427,434
Composite Cost				\$667.95 per Acre-Foot		\$717.18 per Acre-Foot

SAN GABRIEL VALLEY WATER COMPANY
 FONTANA WATER COMPANY DIVISION
 Summary of Earnings

	(6)	(1)	(1)
	Adopted AL 579 Eff. 7/1/2022	AL 584 Effective 1/1/2023 Inc./(Dec.)	Proposed
Operating Revenues	\$91,616.0	\$1,967.9	\$93,583.9
Operating Expenses			
Purchased Water & Assessments	\$26,701.3	\$1,951.4	\$28,652.7
Purchased Water	\$6,603.9		\$6,603.9
Chemicals	\$784.0		\$784.0
Payroll	\$6,949.7		\$6,949.7
Materials & Supplies	\$1,131.6		\$1,131.6
Transportation	\$950.2		\$950.2
Insurance	\$1,390.9		\$1,390.9
Pensions & Benefits	\$3,190.7		\$3,190.7
Uncollectibles @ 0.1918%	\$174.8	\$3.8	\$178.6
Franchise Fees @ 0.6483%	\$590.8	\$12.8	\$603.6
Regulatory Commission Expense	\$454.4		\$454.4
Outside Services	\$1,491.4		\$1,491.4
Utilities & Rents	\$130.0		\$130.0
Miscellaneous Expense	\$697.9		\$697.9
Administrative Expense Transferred	(\$2,113.3)		(\$2,113.3)
Subtotal	\$49,128.5	\$1,967.9	\$51,096.4
Allocated Common Expenses	\$7,092.6		\$7,092.6
Total Operating Expense	\$56,221.1	\$1,967.9	\$58,189.0
Depreciation	\$9,550.6		\$9,550.6
Ad Valorem Taxes	\$2,253.5		\$2,253.5
Payroll Taxes	\$964.3		\$964.3
Total Expense before Income Taxes	\$68,989.5	\$1,967.9	\$70,957.4
Net Revenue Before Income Taxes	\$22,626.5	\$0.0	\$22,626.5
State Income Tax	\$707.6		\$707.6
Federal Income Tax	\$3,720.8		\$3,720.8
Total Expenses	\$73,417.9	\$1,967.9	\$75,385.8
Net Operating Revenues	\$18,198.1	\$0.0	\$18,198.1
Rate Base	\$224,244.1		\$224,244.1
Rate of Return	8.12%		8.12%

ADVICE LETTER NO. 572

SAN GABRIEL VALLEY WATER COMPANY
FONTANA WATER COMPANY DIVISION
WATER COST SUMMARY

	ADOPTED - AL 557		PROPOSED - AL 572	
	Quantity Basis Production (AF)	Other Acre-Feet	Unit Costs	Total Cost / Assessment
<u>Chino Basin Wells</u>				
Replenishment Assessment	9,429.5	17,626.5 AF	\$767.00	\$7,232,450
Administrative Assessment		17,626.5 AF	\$21.20	\$373,682
OBMP Assessment		17,626.5 AF	\$60.80	\$1,071,691
Appropriative Pool & 85/15 Assessment		597.0 AF	\$14.23	\$250,825
Desalter Replenishment Obligation	696.0		\$580.00	\$346,260
Land Use Conversion Assessment	1.0		\$29.38	\$20,448
Appropriative Rights	7,500.0		\$0.00	\$0
Leases	17,626.5		\$559.44	\$4,195,800
<u>Total - Chino Basin Wells</u>				<u>\$13,491,156</u>
<u>Lytile Creek Surface & Groundwater (SBBA)</u>				
FWC Share	3,795.0		\$0.00	\$0
CVWD Share	1,705.0		\$559.44	\$953,845
SBBA Assessment	0.0	5,500.0 AF	\$0.00	\$0
<u>Total - Lytle Creek Surface & Groundwater</u>	<u>5,500.0</u>			<u>\$953,845</u>
<u>Rialto & No-Man's Basin Wells</u>				
FWC Share	4,485.0		\$0.00	\$0
CVWD Share	2,015.0		\$559.44	\$1,127,272
Leases and Assessment(s)	0.0		\$0.00	\$0
<u>Total - Rialto & No-Man's Basin Wells</u>	<u>6,500.0</u>			<u>\$1,127,272</u>
<u>Other Sources of Supply</u>				
SWP Purchases - IEUA	9,000.0		\$777.00	\$6,993,000
SWP Purchases - SBVMWD	0.0		\$125.80	\$0
CVWD Interconnection	0.0		\$515.00	\$0
Recycled Water	1,011.2		\$490.00	\$495,498
<u>Total - Purchased Water</u>	<u>10,011.2</u>			<u>\$7,488,498</u>
<u>Other Charges</u>				
IEUA Meter Equivalent Unit Rate (MEU)		81,314.0 MEUs	\$12.48	\$1,014,799
IEUA Readiness to Serve Charge (RTS)		Monthly	\$24,002.53	\$288,030
IEUA Monthly Capacity Charge		Monthly	\$14,886.67	\$178,640
Water Stock Assessments (shares)		6,055.1 Shares	\$110.00	\$666,061
Other Assessment(s)	0.0		\$0.00	\$0
<u>Total - Other</u>	<u>0.0</u>			<u>\$2,147,530</u>
<u>Total Water Supply</u>	<u>39,637.8</u>			<u>\$25,208,303</u>
<u>Composite Cost</u>				<u>\$667.95 per Acre-Foot</u>

	Current - Adopted -		Escalation		Rate / Factor	Increase		Proposed - Esc. Year 2022-2023
	AL 572-A Basis	Calculated	\$	%		\$	%	
Operating Revenues	\$88,317.8	Calculated	\$3,298.2	3.7%			\$91,616.0	
Operating Expenses	\$26,591.4	Sales Growth	\$109.9		1.0041		\$26,701.3	
Purchased Water & Assessments	\$6,576.7	Sales Growth	\$27.2		1.0041		\$6,603.9	
Purchased Power	\$753.9	Composite Non-Labor + Cust. Growth	\$30.1		1.0400		\$784.0	
Chemicals	\$6,522.8	Labor + Cust. Growth	\$426.9		1.0655		\$6,949.7	
Payroll	\$1,088.1	Composite Non-Labor + Cust. Growth	\$43.5		1.0400		\$1,131.6	
Materials & Supplies	\$913.7	Composite Non-Labor + Cust. Growth	\$36.5		1.0400		\$950.2	
Transportation	\$1,337.5	Composite Non-Labor + Cust. Growth	\$53.4		1.0400		\$1,390.9	
Insurance	\$2,994.7	Labor + Cust. Growth	\$196.0		1.0655		\$3,190.7	
Pensions & Benefits	\$168.5	Calculated	\$6.3		0.1918%		\$174.8	
Uncollectibles	\$569.4	Calculated	\$21.4		0.6483%		\$590.8	
Franchise Fees	\$437.0	Composite Non-Labor + Cust. Growth	\$17.5		1.0400		\$454.4	
Regulatory Commission Expense	\$1,367.6	GPI-U + Cust. Growth	\$123.8		1.0905		\$1,491.4	
Outside Services	\$125.0	Composite Non-Labor + Cust. Growth	\$5.0		1.0400		\$130.0	
Utilities & Rents	\$671.1	Composite Non-Labor + Cust. Growth	\$26.8		1.0400		\$697.9	
Miscellaneous Expense	(\$2,032.2)	Composite Non-Labor + Cust. Growth	(\$81.2)		1.0400		(\$2,113.3)	
Administrative Expense Transferred	\$48,065.3		\$1,043.2				\$49,108.5	
Subtotal	\$6,820.1	Composite Non-Labor + Cust. Growth	\$272.5		1.0400		\$7,092.6	
Allocated Common Expenses	\$54,905.4		\$1,315.6				\$56,221.1	
Total Operating Expense	\$9,072.8	Average Plant	\$477.8		1.0527		\$9,550.6	
Depreciation	\$2,139.0	B.O.Y. Plant	\$114.6		1.0536		\$2,253.5	
Ad Valorem Taxes	\$905.1	Labor + Cust. Growth	\$59.2		1.0655		\$964.3	
Payroll Taxes	\$67,022.3		\$1,967.2				\$68,989.5	
Total Expense before Income Taxes	\$21,295.5						\$22,626.5	
Net Revenue Before Income Taxes	\$781.0	Calculated					\$707.6	
State Income Tax	\$3,570.0	Calculated					\$3,720.8	
Federal Income Tax	\$71,373.3						\$73,417.9	
Total Expenses	\$16,944.5						\$18,198.1	
Net Operating Revenues	\$208,798.0	Adopted					\$224,244.1	
Rate Base							8.12%	
Rate of Return								

Appendix B
 Page 1 of 12

San Gabriel Valley Water Company
 Fontana Water Company

SUMMARY OF EARNINGS and RATES OF RETURN
 (Dollars in Thousands)

Test Year 2020/2021

	SGVWC GRC Update April 2019	Settlement	Cal-PA
Present Rate Revenue	\$68,826.2	\$73,296.8	\$75,802.3
Proposed Increase	\$8,369.2 12.2%	\$4,296.8 5.9%	\$2,445.2 3.2%
Operating Revenues	\$77,195.6	\$77,593.6	\$78,247.4
Operating Expenses			
Purchased Water & Assessments	\$20,507.9	\$23,094.8	\$24,566.2
Purchased Power	\$4,661.2	\$4,661.2	\$5,003.6
Chemicals	\$669.8	\$730.3	\$764.7
Payroll	\$6,555.6	\$6,357.3	\$6,271.7
Materials & Supplies	\$1,054.0	\$1,054.0	\$1,054.0
Transportation	\$885.1	\$885.1	\$885.1
Insurance	\$1,295.6	\$1,295.6	\$1,295.6
Pensions & Benefits	\$3,142.6	\$2,918.7	\$2,847.7
Uncollectibles @ 0.1918%	\$137.2	\$147.9	\$133.5
Franchise Fees @ 0.6483%	\$497.3	\$499.9	\$504.1
Regulatory Commission Expense	\$410.3	\$423.3	\$423.3
Outside Services	\$1,322.3	\$1,322.3	\$1,322.3
Utilities & Rents	\$121.1	\$121.1	\$121.1
Miscellaneous Expense	\$837.2	\$650.1	\$639.7
Administrative Expense Transferred	(\$2,317.3)	(\$1,968.5)	(\$1,850.4)
Subtotal	\$39,789.8	\$42,193.1	\$43,982.1
Allocated Common Expenses	\$6,853.2	\$6,606.5	\$6,275.4
Total Operating Expense	\$46,643.0	\$48,799.6	\$50,257.5
Depreciation	\$8,971.2	\$8,686.4	\$8,474.9
Ad Valorem Taxes	\$2,182.1	\$2,063.8	\$2,000.8
Payroll Taxes	\$915.5	\$882.1	\$867.7
Total Expense before Income Taxes	\$58,711.8	\$60,431.9	\$61,600.8
Net Revenue Before Income Taxes	\$18,483.8	\$17,161.7	\$16,646.6
State Income Tax	\$653.1	\$617.0	\$603.6
Federal Income Tax	\$603.4	\$576.9	\$448.6
Total Expenses	\$60,168.3	\$61,625.8	\$62,653.0
Net Operating Revenues	\$17,027.3	\$15,967.8	\$15,594.4
Rate Base	\$209,584.2	\$196,527.7	\$192,034.0
Rate of Return	8.12%	8.12%	8.12%

P.20-08-006 in A.19-01-001
Settlement Worksheet FRV2

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$X(1 - .464155) = 52,730$

San Gabriel Valley Water Company
Fontana Water Company

CCF SALES FORECAST BY CUSTOMER CLASS

Class	Forecasted Number of Customers			Forecasted Annual Ccf / Customer			Forecasted Sales (Ccf)					
	2019	2020-2021	2021-2022	2022-2023	2019	2020-2021	2021-2022	2022-2023	2019	2020-2021	2021-2022	2022-2023
Tier 1												
Tier 2												
Residential - Single Family	42,081	42,600	42,946	43,292	169	182	182	182	5,020,852	5,473,759	5,518,217	5,562,676
Residential - Multi-Family - Small	942	940	939	938	489	515	515	515	2,090,837	2,279,441	2,297,955	2,316,468
Residential - Multi-Family - Large	130	129	129	129	7,672	7,672	7,672	7,672	7,111,689	7,753,200	7,816,172	7,879,144
Commercial, Small	2,311	2,357	2,387	2,418	566	566	566	566	460,638	484,100	483,585	483,070
Commercial, Large	365	353	356	359	3,533	3,533	3,533	3,533	997,360	989,688	989,688	989,688
Industrial - Small	35	34	34	33	602	602	602	602	1,308,026	1,334,062	1,351,042	1,368,588
Industrial - Large	36	32	31	29	10,761	10,761	10,761	10,761	1,289,545	1,247,149	1,257,748	1,288,347
Niagara Bottling	2	2	2	2	324,844	649,687	649,687	649,687	21,070	20,468	20,468	19,866
California Steel Industries	4	4	4	4	21,684	22,393	22,393	22,393	387,396	344,352	333,591	312,069
Cemex USA - contract	1	1	1	1	98,406	98,406	98,406	98,406	649,688	1,299,374	1,299,374	1,299,374
Cemex USA - tariff	N/A	N/A	N/A	N/A	167,555	167,555	167,555	167,555	86,736	89,572	89,572	89,572
Public Authority - Small	323	328	332	335	713	713	713	713	649,688	98,406	98,406	98,406
Public Authority - Large	270	234	232	231	4,818	4,818	4,818	4,818	167,555	167,555	167,555	167,555
Construction	58	58	58	58	3,725	3,725	3,725	3,725	230,299	233,864	236,716	238,855
Total Potable Water	46,558	47,072	47,451	47,829					1,300,860	1,127,412	1,117,776	1,112,958
Water Loss Factor (from Exhibit SG-3)									214,188	214,188	214,188	214,188
Potable Water Production, Ccf									15,475,881	15,475,881	15,475,881	15,475,881
									8.5%	8.5%	8.5%	8.5%
Recycled Water - Contract	25	62	62	62	6,555	4,478	4,478	4,478	15,646,055	16,825,707	16,904,892	16,976,767
Recycled Water - Tariff	3	29	29	29	12,640	5,616	5,616	5,616	163,875	277,647	277,647	277,647
Total Recycled Water, Ccf	28	91	91	91	7,207	4,841	4,841	4,841	37,920	162,852	162,852	162,852
Total Customers and Sales (Ccf)	46,586	47,163	47,542	47,920					201,795	440,499	440,499	440,499
Total Production, Ccf									14,525,251	15,843,888	15,916,379	15,982,178
Total Production, Acre-feet									15,847,850	17,266,206	17,345,391	17,417,266
									36,381.7	39,637.8	39,819.5	39,984.5

Source: Worksheet FRV1; Exhibit SG-3, Table 4A, Table 4B-1

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FRV2

Settlement

**CEMEX NON-POTABLE WATER
QUANTITY CHARGES**

Agreement Dated November 21, 2000
Rates per Ccf

Effective Date (a)	Schedule No. FO-1 Quantity Rate		Base Rate (b)	Surcharge (c)	Total (d)	Base Contract Rate * (e)	Notes:
	Base Rate	Surcharge					
05/06/17	\$2.7772	\$0.5336	\$3.3108		\$3.3108	\$1.537	Water Balancing Amortization Expires
07/01/17	\$3.4884	\$0.5394	\$4.0278		\$4.0278	\$1.870	D17-06-008 GRC Rates
07/25/17	\$3.4884	\$0.5353	\$4.0237		\$4.0237	\$1.868	Sandhill Surcredit Expires
08/01/17	\$3.4884	\$0.6400	\$4.1284		\$4.1284	\$1.916	Sandhill Surcredit Expires
08/13/17	\$3.4884	\$0.7884	\$4.2768		\$4.2768	\$1.985	AL499
09/13/17	\$3.4884	\$0.6444	\$4.1328		\$4.1328	\$1.918	IRMA Amortization Expires
09/15/17	\$3.4525	\$0.5177	\$3.9702		\$3.9702	\$1.843	AL503, AL504, DLRMA Amortization Expires
01/01/18	\$3.5157	\$0.5177	\$4.0334		\$4.0334	\$1.872	AL510 Water Cost Offset
02/01/18	\$3.5157	\$0.3825	\$3.8982		\$3.8982	\$1.809	CARW Balancing Acct. Amort. Expires
07/01/18	\$3.4771	\$0.6760	\$4.1531		\$4.1531	\$1.928	AL524, AL 506, AL 525
08/12/18	\$3.4771	\$0.5276	\$4.0047		\$4.0047	\$1.859	F23 Project Amortization Expires
09/15/18	\$3.4771	\$0.5360	\$4.0131		\$4.0131	\$1.863	Cons. Program Refund Expires
10/01/18	\$3.4206	\$0.6614	\$4.0820		\$4.0820	\$1.895	\$0.1254/ccf Drought Lost Rev. & Drought Surcharge Rev. Balancing Accounts from 10/1/18 to 09/30/20
01/01/19	\$3.3839	\$0.6614	\$4.0453		\$4.0453	\$1.878	Cost of Capital Rates
03/07/19	\$3.3839	\$0.7105	\$4.0944		\$4.0944	\$1.900	\$0.0491/ccf surcharge for Mains Project Balancing Account for 36 months from 3/7/19 to 3/7/22
07/01/19	\$3.3917	\$0.6733	\$4.0650		\$4.0650	\$1.887	AL539, AL541, F23 Balancing Acct. Amort. Expires
08/19/20	\$3.5200	\$0.9142	\$4.4342		\$4.4342	\$2.058	AL552-A, AL553, AL555
10/01/20	\$3.5705	\$0.7888	\$4.3593		\$4.3593	\$2.000	\$0.1254/ccf Drought lost Revenue Surcharge expired 10/1/20
01/01/21	\$3.8330	\$0.5325	\$4.3655		\$4.3655	\$2.023	AL557 Water Cost Offset
07/01/21	\$3.8330	\$0.2880	\$4.1210		\$4.1210	\$2.026	AL 564 Escalation Year 2021-2022 Rate Increase & expiration of surcharge for Water Cost Balancing Account
08/19/21	\$4.0431	\$0.2880	\$4.3311		\$4.3311	\$1.913	Expiration of \$0.2445/Ccf GRC Balancing Account Surcharge
1/1/2022	\$4.0431	\$0.2389	\$4.2820		\$4.2820	\$2.010	ALs 569 (Power Cost Offset), 571-A (Revise Esc. Yr. Rates) & 572-A (Water Cost Offset)
3/7/2022	\$4.0431	\$0.2389	\$4.2820		\$4.2820	\$1.9875	Expiration of \$0.0491/Ccf for Mains Project Balancing Account
7/1/2022	\$4.1410	\$0.2389	\$4.3799		\$4.3799	\$2.0330	AL 579 Escalation Year 2022-2023 Rates

Cemex is billed per column (e) for water available under its Fontana Union shares transferred to San Gabriel and per column (d) for all excess water.
* Percentage of Base Contract Rate (e) to the Total Quantity Rate (d) = 46.4155%

$\$2.033 \div \$4.3799 = 46.4155\%$

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Revised
Cancelling Revised

Cal. P.U.C. Sheet No. 3216-W

Cal. P.U.C. Sheet No. 3178-W

SCHEDULE NO. FO-1
Fontana Water Company
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service, except for those Residential customers required to be served under Schedule FO-1C.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water used, per 100 cu. ft. \$4.1410 (I)

Per Meter
Per Month

Service Charges:

For 5/8 x 3/4-inch meter	<u>\$ 20.61</u>	(I)
For 3/4-inch meter	30.89	
For 1-inch meter	51.49	
For 1-1/2-inch meter	102.96	
For 2-inch meter	164.73	
For 3-inch meter	308.91	
For 4-inch meter	514.78	
For 6-inch meter	1,028.00	
For 8-inch meter	1,651.00	
For 10-inch meter	2,362.00	
For 12-inch meter	3,402.00	(I)

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 579

J. M. Reiker

Date Filed 05/17/2022

Decision No. _____

NAME

Effective 07/01/2022

Vice President of Regulatory Affairs

TITLE

Resolution No. _____

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Cancelling Revised
Revised

Cal. P.U.C. Sheet No. 3218-W
Cal. P.U.C. Sheet No. 3179-W

SCHEDULE NO. FO-1C

Fontana Water Company

GENERAL METERED SERVICE - CONSERVATION RATES

APPLICABILITY

Applicable to all metered Residential customers, excluding apartments, trailer parks, and any other facility in which Residential customers receive service through a master meter.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For the <u>first 14 Ccf of water</u> used, per 100 cu. ft.	<u>\$3.9812</u>	(1)
For all Ccf <u>greater than 14 Ccf</u> , per 100 cu. ft.	<u>\$4.5243</u>	(1)

Service Charges:

	Per Meter	
	Per Month	
For 5/8 x 3/4-inch meter.....	<u>\$ 20.61</u>	(1)
For 3/4-inch meter.....	30.89	
For 1-inch meter.....	51.49	
For 1-1/2-inch meter.....	102.96	
For 2-inch meter.....	164.73	
For 3-inch meter.....	308.91	(1)

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
2. All bills are subject to the applicable surcharges and surcredits set forth on Schedule No. FO-AS.

(To be inserted by utility)

Issued by

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

Advice Letter No. 579

J. M. Reiker

Date Filed 05/17/2022

Decision No. _____

NAME

Effective 07/01/2022

Vice President of Regulatory Affairs

TITLE

Resolution No. _____

(11)

11142 GARVEY AVENUE
EL MONTE, CALIFORNIA 91733

Revised _____
Cancelling Revised _____

Cal. P.U.C. Sheet No. 3220-W
Cal. P.U.C. Sheet No. 3180-W

SCHEDULE NO. FO-6
Fontana Water Company Tariff Area
RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water delivered per 100 cu. ft..... \$ 3.1057 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$20.61	(I)
For 3/4-inch meter	30.89	
For 1-inch meter	51.49	
For 1-1/2-inch meter	102.96	
For 2-inch meter	164.73	
For 3-inch meter	308.91	
For 4-inch meter	514.78	
For 6-inch meter	1,028.00	
For 8-inch meter	1,651.00	
For 10-inch meter	2,362.00	
For 12-inch meter	3,402.00	(I)

(continued)

(To be inserted by utility)

Advice Letter No. 579

Issued by

J. M. Reiker

NAME

Vice President of Regulatory Affairs

TITLE

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

Date Filed 05/17/2022

Effective 07/01/2022

12

SCHEDULE NO. FO-6
Fontana Water Company Tariff Area
RECYCLED WATER METERED SERVICE
(continued)

RATES - (continued)

	Per Battery Per Month	
For two 2-inch meters	\$ 329.00	(1)
For three 2-inch meters	494.00	
For four 2-inch meters	659.00	
For five 2-inch meters	824.00	
For two 3-inch meters	619.00	
For three 3-inch meters	926.00	
For two 4-inch meters	1,030.00	
For three 4-inch meters	1,545.00	
For one 8-inch meter, one 2-inch meter	1,977.00	
For two 8-inch meters	3,295.00	

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

SPECIAL CONDITIONS

1. The Quantity Rate is set at 75% of the Quantity Rate of Schedule No. FO-1.
2. The customer is responsible for compliance with all local, state, and 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 the utility for any loss or damage resulting from service under this schedule.
4. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
5. All bills are subject to the applicable surcharges and surcredits set forth on Schedule No. FO-AS.

(To be inserted by utility)

Advice Letter No. 579

Issued by

J. M. Reiker
NAME

Vice President of Regulatory Affairs

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

Date Filed 05/17/2022

Effective 07/01/2022

Decision No. _____

SCHEDULE NO. FO-AS
Fontana Water Company
ADDITIONAL SURCHARGES/SURCREDITS

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

1. A surcharge of \$0.2389 per Ccf is to be applied to the quantity rates of only non-CARW customers to cover the estimated benefits provided under the California Alternative Rates for Water (CARW). (L)(R)
2. A surcharge of \$0.2563 per Ccf is to be applied to the quantity rates effective July 1, 2018 through June 30, 2021 to amortize the net undercollection in the Water Cost Balancing account. (L)
3. A surcharge of \$0.1254 per Ccf is to be applied to the quantity rates of potable water customers on rate Schedules FO-1 and FO-1C for twenty-four months effective October 1, 2018 to amortize the net under-collection in the Fontana Drought Lost Revenue and Drought Surcharge Revenue Balancing Accounts. (L)(T)
4. A surcharge of \$0.0491 per Ccf is to be applied to the quantity rates for thirty-six months effective March 7, 2019 to amortize the net under-collection in the Mains Project Balancing Account for Fontana Water Company Division. (L)
5. A surcharge of \$0.2445 per Ccf is to be applied to the quantity rates effective August 19, 2020 through August 18, 2021 to amortize the net undercollection in various balancing accounts in compliance with D.20-08-006. (N)
6. A one-time fixed surcredit is to be applied to the first monthly bill issued to Customers of Record during the first billing cycle commencing on August 19, 2020 to refund the \$713,278 overcollection in several memorandum accounts as of December 2018, in compliance with D.20-08-006, as follows: (N)

<u>Meter Size</u>	<u>One-Time Surcredit</u>
5/8 x 3/4-inch meter.....	\$7.38
3/4-inch meter.....	\$11.07
1-inch meter.....	\$18.45
1 1/2-inch meter.....	\$36.90
2-inch meter.....	\$59.04
3-inch meter.....	\$110.70
4-inch meter.....	\$184.49
6-inch meter.....	\$368.99
8-inch meter.....	\$590.38
10-inch meter.....	\$848.67
12-inch meter.....	\$1,217.65
2 2-inch meters.....	\$118.08
3 2-inch meters.....	\$177.11
4 2-inch meters.....	\$236.15
5 2-inch meters.....	\$295.19
2 3-inch meters.....	\$221.39
2 4-inch meters.....	\$368.99 (N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 552-A

J.M. Reiker

Date Filed 08/25/2020

14

Decision No. D.20-08-006

NAME

Effective 08/19/2020

Vice President of Regulatory Affairs

TITLE

Resolution No. _____

RESOLUTION NO. 2022-6-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING IMPORTED WATER RATES.

WHEREAS, pursuant to Division II, Part II, Section 201 of Ordinance No. 104, the Board of Directors of Inland Empire Utilities Agency* (Agency) establishes, from time to time, rates for water sold or delivered by direct connections to Metropolitan Water District of Southern California (MWD) facilities;

WHEREAS, the Board of Directors of the Agency establishes rates for delivery of imported water supplies; and the rates are based on the approved and adopted biennial budget rates by the MWD Board on April 12, 2022; and

NOW, THEREFORE, the Board of Directors hereby RESOLVES, DETERMINES AND ORDERS the following to be effective July 1, 2022, and January 1, 2023, and to remain in effect until rescinded by a new resolution:

Section 1. That the rates of sales of imported water are direct pass-through charged by Metropolitan for each class of water. The rates, by class of water are as follows:

- (a) FOR TIER 1 FULL SERVICE UNTREATED WATER – i.e., domestic and municipal purposes:

01/1/2022 – 12/31/2022 \$799.00 per acre foot

01/1/2023 – 12/31/2023 ~~\$855.00 per acre foot~~ * CVWD share for Jan. 1, 2023 is based on $\$855 \times 0.72 = \615.60

01/1/2024 – 12/31/2024 \$903.00 per acre foot

See pp. 18-21 for Third Modification Agreement.

- (b) FOR TIER 2 FULL SERVICE UNTREATED WATER – i.e., domestic and municipal purposes: * SWP Purchases - IEUA - Based upon Tier 1 Full Service untreated Rate: $\$855$

01/1/2022 – 12/31/2022 \$841.00 per acre foot

01/1/2023 – 12/31/2023 \$1,064.00 per acre foot

01/1/2024 – 12/31/2024 \$1,102.00 per acre foot

(c) FOR GROUND WATER STORAGE PROGRAM

REPLENISHMENT WATER UNTREATED – This rate is available contingent upon the requirements of Metropolitan’s Administrative Code, and includes water delivered for groundwater replenishment and storage, by direct or in-lieu methods.

01/1/2022 – 12/31/2022 (NO RATE AVAILABLE)
01/1/2023 – 12/31/2023 (NO RATE AVAILABLE)
01/1/2024 – 12/31/2024 (NO RATE AVAILABLE)

(d) METROPOLITAN WATER SUPPLY ALLOCATION PLAN (WSAP) PENALTY RATE of \$2,000/AF beginning June 1, 2022 – Reduced imported water allocations caused by the adoption of a WSAP will reduce a member agencies Tier 1 allocation pursuant to Resolution 2016-9-1. Penalty rates will be applied in accordance to Metropolitan’s WSAP to IEUA and its member agencies if IEUA exceeds its imported water allocation from MWD and is invoiced by MWD for WSAP penalty rates. Any such penalty rates shall be “passed through” to the appropriate agency that caused the imposition of a penalty rate by MWD.

Section 2. That IEUA will impose any Metropolitan rates and charges, applicable to each service connection, if invoiced by Metropolitan to IEUA during FY 2022/23 and FY 2023/2024

Section 3. That the Metropolitan levied Capacity Charge (\$/cfs) shall be as follows:

01/1/2022 – 12/31/2022	\$ 12,200 per cubic foot per second (cfs)	30
01/1/2023 – 12/31/2023	\$ 10,600 per cubic foot per second (cfs)	$\times 20.3 / 12 \text{ mo.} =$
01/1/2024 – 12/31/2024	\$ 11,200 per cubic foot per second (cfs)	\$17,931.67 / mo

Section 4. That a minimum charge of \$1,000 per month will be collected from any active Metropolitan full service industrial connection beginning 7/1/2022 through 6/30/2024.

Section 5. In the event of any delinquent payments for bills related to imported water or other charges, the Agency will apply Division III, Part I, Section 107 of Ordinance No. 104


Section 6. That upon the effective date of this Resolution, Resolution No. 2021-6-7 is hereby rescinded in its entirety.

ADOPTED this 15th day of June 2022.




Steven J. Elie
President of the Inland Empire Utilities Agency*
and of the Board of Directors thereof

ATTEST:



Marco Tule
Secretary/ Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

*a Municipal Water District

The undersigned certifies that this is a true copy as on file in the permanent records of the Agency. This stamp must be in purple ink to constitute a certified copy.
Inland Empire Utilities Agency
A Municipal Water Agency
By  Date June 15, 2022

AGREEMENT FURTHER MODIFYING
PROVISIONS OF SETTLEMENT AGREEMENT
WITH RESPECT TO SALE OF WATER BY
CUCAMONGA VALLEY WATER DISTRICT
TO SAN GABRIEL VALLEY WATER COMPANY

THIS THIRD MODIFICATION AGREEMENT is entered into as of the 15th day of April, 2020 by and between SAN GABRIEL VALLEY WATER COMPANY, a California corporation ("San Gabriel"), and CUCAMONGA VALLEY WATER DISTRICT, a public agency ("Cucamonga").

RECITALS

(A) San Gabriel and Cucamonga have heretofore entered into an agreement with Kaiser Steel Resources, Inc. ("Kaiser") and Fontana Union Water Company ("Fontana Union") entitled "SETTLEMENT AGREEMENT BY AND AMONG FONTANA UNION WATER COMPANY, KAISER STEEL RESOURCES, INC., SAN GABRIEL VALLEY WATER COMPANY AND CUCAMONGA COUNTY WATER DISTRICT," dated February 7, 1992 (the "1992 Settlement Agreement"), whereby the parties thereto settled certain claims and causes of action among them and provided for other matters. The Settlement Agreement was approved by the United States Bankruptcy Court, Central District of California, in the matter of "In Re Fontana Union Water Company, Case No. SB 90-02635-MG," by an order dated February 24, 1992.

(B) San Gabriel and Cucamonga have also entered into an agreement entitled "AGREEMENT BETWEEN SAN GABRIEL VALLEY WATER COMPANY AND CUCAMONGA COUNTY WATER DISTRICT MODIFYING PROVISIONS OF SETTLEMENT AGREEMENT" dated as of January 14, 1997 (the "1997 Agreement"), whereby, among other matters, certain sections of the Settlement Agreement were amended and the provisions of subsection (a) and subsection (b) of Section 13 of the Settlement Agreement were modified to extend the period during which Cucamonga shall sell to San Gabriel, and San Gabriel shall purchase from Cucamonga, certain water which is identified therein (the "Initial Period") until December 31, 1999.

(C) San Gabriel and Cucamonga have also entered into an agreement entitled "AGREEMENT FURTHER MODIFYING PROVISIONS OF SETTLEMENT AGREEMENT WITH RESPECT TO SALE OF WATER BY CUCAMONGA COUNTY WATER DISTRICT TO SAN GABRIEL VALLEY WATER COMPANY" dated as of March

10, 1999 (the "1999 Agreement"), whereby, among other matters, certain sections of the Settlement Agreement were amended and the provisions of subsection (a) and subsection (b) of Section 13 of the Settlement Agreement were modified to extend the period during which Cucamonga shall sell to San Gabriel, and San Gabriel shall purchase from Cucamonga, certain water which is identified therein.

(D) By Resolution No. 2003-10-8, which was adopted October 28th 2003, the Cucamonga County Water District officially changed its name to the Cucamonga Valley Water District (also "Cucamonga"), which shall be used for purposes of this Modification Agreement and any subsequent modification.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties agree as follows:

Cucamonga and San Gabriel agree that the following matters will be governed by the 1992 Settlement Agreement, the 1997 Agreement, and the 1999 Agreement, except as set forth in this Third Modification Agreement:

1. Determination of Available Usable Water;
2. Allocation of Available Usable Water between all shareholders of Fontana Union;
3. The quantity of and price that San Gabriel will pay Cucamonga for the portion of Cucamonga's allocation of Available Usable Water which San Gabriel produces from Fontana Union's non-Chino Basin Water Rights.

1. Determination of Available Usable Water.

The amount of Fontana Union's available useable water will be determined in accordance with the provisions of Section 13(a) of the 1992 Settlement Agreement except the amount of Fontana Union's annual Chino Basin pumping entitlement which Fontana Union transfers to Cucamonga each year shall not include the amount of such annual pumping entitlement which Fontana Union must contribute, as determined by the Chino Basin Watermaster, to fulfill Fontana Union's Total Desalter Replenishment Obligation (DRO) attributed to the transfer of these rights.

2. Allocation of Available Usable Water between all Shareholders of Fontana Union.

Fontana Union will allocate Available Usable Water based on each shareholder's percentage of Fontana Union's outstanding shares of stock as of the first business day of the first month of each calendar quarter (January, April, July, October), and pursuant to Section 14 of the 1992 Settlement Agreement, when applicable.

3. Quantity and Price of Cucamonga's Share of Available Usable Water Sold to San Gabriel.

The first five sentences of Section 13(a) of the Settlement Agreement are modified as follows:

"(a) Sale to San Gabriel. Cucamonga shall sell to San Gabriel and San Gabriel shall purchase from Cucamonga at the price hereinafter specified, Cucamonga's proportionate share of Fontana Union's available useable water from all sources other than the Chino Basin, which shall be allocated to Cucamonga as provided in Section 11(a) hereof. The price for such water shall be an amount equal to 72-percent of the amount which would be paid by Cucamonga to the Metropolitan Water District of Southern California for non-interruptible, untreated water delivered by said district at Cucamonga's water treatment plants based on the Tier One rate or rates of said district for such water which was/were applicable during the calendar quarter for which payment is being made. The price and/or percentage shall be reviewed every five years and adjusted if necessary. Cucamonga and San Gabriel shall engage in good faith negotiations to reach an agreement on the adjustment of the price and/or percentage. In the event said parties cannot reach an agreement, either Cucamonga or San Gabriel may submit the dispute to arbitration pursuant to the procedures set forth in Section 24 hereof which shall govern the resolution of said dispute."

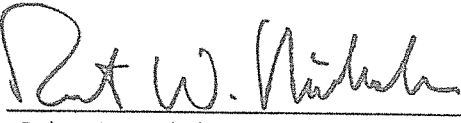
4. Payment of San Bernardino Basin Area and Rialto Basin Assessments.

Fontana Union will pay assessments applicable to: (a) water produced or diverted by Fontana Union or San Gabriel pursuant to Fontana Union's Lytle Creek water rights, the Replenishment and Sustainability Assessment ("SBBA Assessment") and (b) The Rialto Basin Groundwater Council Framework Agreement.

5. The provisions of this Third Modification Agreement are effective as of January 1, 2020.

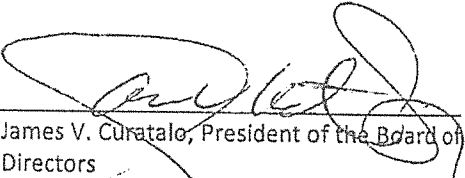
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.


SAN GABRIEL VALLEY WATER COMPANY

By: 
Robert W. Nicholson, President

By: 
Timothy J. Ryan, Secretary

CUCAMONGA VALLEY WATER DISTRICT

By: 
James V. Curatalo, President of the Board of Directors

By: 
John Bosler, Secretary of the Board of Directors

RESOLUTION NO. 2022-5-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING RATES COVERING THE SALE OF RECYCLED WATER TO SUPPORT OPERATIONS AND MAINTENANCE OF IEUA'S REGIONAL RECYCLED WATER SYSTEM FOR FISCAL YEARS 2022/23 THROUGH 2024/25

WHEREAS, Ordinance 69 regulates the availability and use of recycled water within the Inland Empire Utilities Agency service area and authorizes the Board of Directors to set and adopt rates as a routine task during budget preparation.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* does hereby RESOLVE, DETERMINE, AND ORDER as follows:

Section 1. That effective July 1, 2022, the direct sale of recycled water that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,583.54 per million gallons or \$516.00 per acre foot.

Section 2. That effective July 1, 2022, the sale of recycled water for groundwater recharge use that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,890.43 per million gallons or \$616.00 per acre foot.

Section 3. That effective July 1, 2023, the direct sale of recycled water that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,565.13 per million gallons or \$510.00 per acre foot.

Section 4. That effective July 1, 2023, the sale of recycled water for groundwater recharge use that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$2,025.46 per million gallons or \$660.00 per acre foot.

Section 5. That effective July 1, 2024, the direct sale of recycled water that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,427.03 per million gallons or \$465.00 per acre foot and remain in effect until rescinded by a new resolution.

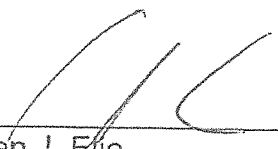
Section 6. That effective July 1, 2024, the sale of recycled water for groundwater recharge use that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$2,040.81 per million gallons or \$665.00 per acre foot and remain in effect until rescinded by a new resolution.

Section 7. That a Fixed Cost Recovery charge shall be allotted monthly to each Contracting Agency based on each Contracting Agency's three-year rolling average of direct and groundwater recharge recycled water purchases from IEUA.

- a. That effective July 1, 2022 for FY 2022/23, the annual recycled water Fixed Cost Recovery amount shall be \$1,106,000.
- b. That effective July 1, 2023 for FY 2023/24, the annual recycled water Fixed Cost Recovery amount shall be \$2,362,600.
- c. That effective July 1, 2024 for FY 2024/25, the annual recycled water Fixed Cost Recovery amount shall be \$4,957,400.

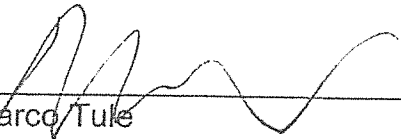
Section 8. Upon the effective date of this Resolution, Resolution No. 2020-7-9 is hereby rescinded in their entirety.

ADOPTED this 18th day of May 2022.




Steven J. Eise
President of the Inland Empire Utilities
Agency* and of the Board of Directors
thereof

ATTEST:



Marco Tule
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the Board
of Directors thereof

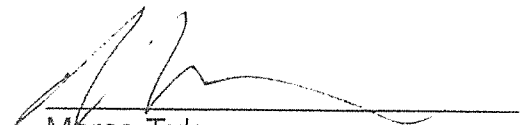
* A Municipal Water District

The undersigned certifies that this is a true copy as on file in the permanent records of the Agency. This stamp must be in purple ink to constitute a certified copy.
Inland Empire Utilities Agency*
A Municipal Water Agency
By  Date 5/18/2022

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Marco Tule, Secretary/Treasurer of the Inland Empire Utilities Agency*,
DO HEREBY CERTIFY that the foregoing Resolution being No. 2022-5-5, was adopted
at a regular meeting on May 18, 2022, of said Agency* by the following vote:

AYES: Camacho, Elie, Hal, Hofer, Tule
NOES: None
ABSTAIN: None
ABSENT: None



Marco Tule
Secretary/Treasurer

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2020-7-12

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY (IEUA), SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING METER EQUIVALENT UNIT (MEU) RATES AND THE READINESS-TO-SERVE (RTS) TEN YEAR ROLLING AVERAGE (TYRA) PASS_THROUGH

WHEREAS, pursuant to Division II, Part II, Section 201 of Ordinance No. 104, the Board of Directors of Inland Empire Utilities Agency (IEUA) establishes, from time to time, rates to support the readiness-to-serve charges from Metropolitan Water District of Southern California (MWD), program costs incurred for the regional water resources program.

WHEREAS, the Board of Directors of IEUA shall establish an annual Readiness to serve (RTS) pass-through charge, based on a Ten Year Rolling Average (TYRA) MWD methodology.

WHEREAS, the Board of Directors shall establish an annual Meter Equivalent Unit (MEU) charge rate to yield revenues sufficient to recover the regional water resources program costs.

WHEREAS, modification of this resolution may be included in future rate resolutions.

NOW, THEREFORE, the Board of Directors hereby **RESOLVES, DETERMINES AND ORDERS** that the following to be effective on the rates shown below, and remain in effect until rescinded by a new resolution:

Section 1.A That a Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) pass-through shall be charged to the Local Agencies (Cucamonga Valley Water District, Fontana Water Company and Water Facilities Authority), to recover their share of total RTS charge imposed by MWD, and will be phased-in over a period of - seven (7) years as follows:

- a. October 1, 2016 through June 30, 2017 of Fiscal Year 2016/17, the RTS TYRA charge shall be 15% of the MWD RTS charge
- b. July 1, 2017 for Fiscal Year 2017/18, the RTS TYRA charge shall be 30% of the MWD RTS charge.
- c. July 1, 2018 for Fiscal Year 2018/19 the RTS TYRA charge shall be 45% of the MWD RTS charge.
- d. July 1, 2019, for Fiscal Year 2019/20 the RTS TYRA charge shall be 60% of the MWD RTS charge.

- e. July 1, 2020 for Fiscal Year 2020/21 the RTS TYRA charge shall be 75% of the MWD RTS charge.
- f. July 1, 2021, for Fiscal Year 2021/22 the RTS TYRA charge shall be 90% of the MWD RTS charge.
- g. July 1, 2022, for Fiscal Year 2022/23 the RTS TYRA charge shall be 100% of the MWD RTS charge.

Section 1.B That a Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) pass through shall be charged to Non Local Agencies to recover 100% of their share of total RTS charge imposed by MWD, effective October 1, 2016.

Section 2. That the Meter Equivalent Unit (MEU) rate, shall be charged to the Local Agency effective July 1, 2020:

- a. July 1, 2020 for Fiscal Year 2020/21, that the rate for each active retail water meter shall be \$1.04 per meter equivalent unit per month.
- b. July 1, 2021 for Fiscal Year 2021/22, that the rate for each active retail water meter shall be \$1.08 per MEU per month.
- c. for Fiscal Year 2022/23, that the rate for each active retail water meter shall be \$1.10 per MEU per month. $\frac{\$1.10 \text{ MEU}}{\text{month}} \times 12 = \$13.20/\text{year}$
- d. for Fiscal Year 2023/24, that the rate for each active retail water meter shall be \$1.12 per MEU per month.
- e. for Fiscal Year 2024/25, that the rate for each active retail water meter shall be \$1.14 per MEU per month.

Section 3. In the event of any delinquent payments for bills related to MEU or other charges, the Agency will apply Division III, Part I, Section 107 of Ordinance No. 104

Section 4. That upon the effective date of this Resolution, Resolution No. 2016-6-7 is hereby rescinded in its entirety.

ADOPTED this 15th day of July 2020.



Kati Parker
President of the Inland Empire Utilities Agency*
and of the Board of Directors thereof

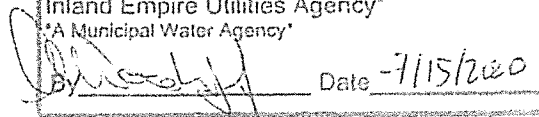
ATTEST:



Steven J. Elie
Secretary/ Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

*a Municipal Water District

The undersigned certifies that this is a true copy as on file in the permanent records of the Agency. This stamp must be in purple ink to constitute a certified copy.
Inland Empire Utilities Agency*
A Municipal Water Agency




Date -7/15/2020

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2020-7-12, was adopted at a regular
meeting on July 15, 2020, of said Agency* by the following vote:


- AYES: Camacho, Elie, Hofer, Hall, Parker
- NOES: None
- ABSTAIN: None
- ABSENT: None



Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District





Invoice

CUSTOMER NO: 20070

FONTANA WATER COMPANY
ATTN: ACCOUNTS PAYABLE

P.O. BOX 6010
EL MONTE, CA 92734-2010

Reference:

INVOICE NUMBER: 90032796
INVOICE DATE: 10/26/2022
SERVICE PERIOD: 09/01/2022 to 09/30/2022
DATE DUE: 11/20/2022

ITEM	SERVICE	METER READINGS			BILLING UNIT	BILLING UNITS CONSUMED	CHARGE PER BILLING UNIT	NET AMOUNT
		METER	CURRENT	PRIOR				
10	Capacity Charge \$12,200 /cfs + 12 months = \$1,016.667/cfs				CES	20.300	\$1016.67	\$20,638.40
20	Readiness to Serve Charge TYRA				FA	1	\$50008.82	\$50,008.82
30	Meter Equivalent Unit Charge				MEU	92.440	\$1.10 x 12 months = \$13.20	\$101,684.00
40	Untreated Water CB-19	47544879	47242472	302407	AF	694.200	\$799.00	\$554,665.80

Please Pay From This Invoice

TOTAL DUE \$726,997.02

Rate Res 2021-6-7, WW, MWD, FWC

Payment Terms:

Due 25 Days After Invoice Date
IF NOT PAID WITHIN 25 DAYS OF THE INVOICE DATE, A 2% PENALTY PLUS INTEREST (AT MAXM PROVIDED BY LAW) SHALL ACCRUE ON THE TOTAL OF ALL DELINQUENT FEES AND/OR CHARGES INCLUDING THE PENALTY, PER ORD 104. PLEASE PAY ON TIME, ADJUSTMENTS/REVISIONS WILL BE SETTLED ON SUBSEQUENT BILLINGS.

Remit To:

P.O. Box 2650 Chino Hills, CA 91709
TEL (909) 993-1600 FAX (909) 606-7364

FONTANA UNION WATER COMPANY
OFFICE OF THE
FONTANA UNION WATER COMPANY
15966 Arrow Route, Fontana CA
Mail Address: P.O. Box 309, Fontana, CA 92334

The books of the Fontana Union Water Company show that on the 17th day of August 2022, there stood in your name the number of shares of stock listed in the second column below. According to the assessment notice attached there is due the Company upon said stock the amount shown in the last column below, payable on or before the 16th day of September 2022.

NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7361	1,236.487	\$272,027.14 \$220/share

✂ RETURN THIS PORTION WITH PAYMENT

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FONTANA UNION WATER COMPANY
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San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7361	1,236.487	\$272,027.14

NOTICE OF ASSESSMENT NO. 182

FONTANA UNION WATER COMPANY, A CORPORATION
Location and Principal Place of Business: 15966 Arrow Route, Fontana CA
Mail Address: P.O. Box 309, Fontana, CA 92334

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Location of Office: 15966 Arrow Route, Fontana, CA 92335

Brenda Fowler, Assistant Secretary

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OFFICE OF THE
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15966 Arrow Route, Fontana CA

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7363	99.397	\$21,867.34 \$220/share

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Fontana Union Assessment 182

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	6997	4,715.167	\$1,037,336.74 \$220/share

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Fontana Union Assessment
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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7368	.400	\$ 88.00 \$220/share

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Fontana Union Assessment 182

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7370	1.000	\$ 220.00 \$220/share

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Fontana Union Assessment 182

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7372	1.200	\$ 264.00 \$220/share

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Fontana Union Assessment 182

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7374	1.400	\$ 308.00 \$220/share

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7377	2.000	\$ 440.00 \$ 220/share

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San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7379	1.000	\$ 220.00 \$ 220/share

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NAME OF STOCKHOLDER OF RECORD	CERT. NO	SHARES	AM'T DUE
San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7383	.500	\$ 110.00 \$220/share

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San Gabriel Valley Water Company P.O. Box 6010 El Monte, CA 91734	7383	.500	\$ 110.00

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Fontana Union Assessment 182 (pp. 31-40) -
\$ 220/share

Brenda Fowler, Assistant Secretary

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CHINO BASIN WATERMASTER
 9641 San Bernardino Road
 Rancho Cucamonga, CA 91730

Invoice

DATE	INVOICE NO.
11/18/2022	AP23-06

BILL TO
FONTANA WATER COMPANY ATTN: CRIS FEALY PO BOX 987 FONTANA, CA 92334-0987

TERMS	DUE DATE
Net 30 days	12/19/2022

DESCRIPTION	QTY	RATE	AMOUNT
Administrative Assessments - Appropriative Pool	11,387.1	33.43991	380,783.62
OBMP - Administrative Assessment	11,387.1	53.23986	606,247.61
Agricultural Pool Administration Water Reallocation	834.6	11.58288	9,667.07
OBMP - Agricultural Pool Water Reallocation } "Land Use Conversion Asses"	834.6	\$ 30.02 { 18.4443	15,393.61
15% Gross Replenishment Assessments		440.45	440.45
85% / 15% Activity - 15% Producer Credits		-939,763.60	-939,763.60
85% / 15% Activity - 15% Pro-rated Debits (85/15 Assessment)	\$180,559.16 ÷ 1,387.1 =	180,559.16	180,559.16
Cumulative Unmet Replenishment Obligation - (CURO)		\$15.86 9.27	9.27
Pomona Credit		1.33	1.33
Recharge Debt Payment		9.65	9.65
Recharge Improvement Payment		7.16	7.16
RTS Charges from IEUA - Appropriative Pool		10.41	10.41
Refund of Prior Year Recharge Debt Service Payment expenses (Credit from IEUA) - Appropriative Pool		-3.55	-3.55
If you prefer, a wire transfer can be sent to Bank of America using the following information:			
Routing/ABA Number: 026 009 593			
Account Number: 14314-80008			
Account Name: Chino Basin Watermaster			
Judgment payments received after due date shall bear interest at 10% annum from the due date thereof.		Total	\$253,362.19



Assessment Year 2022-2023 (Production Year 2021-2022)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

Watermaster Replenishment Cost	\$799.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - Delivery Surcharge	\$10.00
Pre-purchased Credit	\$0.00
Total Replenishment Cost per acre foot (see footnote)	\$811.00

For 2022-2023 Prod.
Beg. Jan. 1, 2023

(15) (45) \$ 855.00
\$ 2.00
\$ 10.00
\$ 0.00
\$ 867.00

Replenishment Obligation:	AF @ \$811.00	15%	85%	Total
Appropriative - 100	0.0			\$0.00
Appropriative - 15/85	19.8	\$2,411.10	\$13,662.92	\$16,074.02
Non-Agricultural - 100	26.1			\$21,165.48
	45.9			\$37,239.50

Company	AF Production and Exchanges	85/15 Producers	Percent of Total 85/15 Producers	15% Replenishment Assessment	15% Water Transaction Debits
BlueTriton Brands, Inc.	251.6			-	-
CalMat Co. (Appropriative)	0.0			-	-
Chino Hills, City Of	2,628.9	2,628.9	4.217%	\$101.69	\$41,685.74
Chino, City Of	3,059.9	3,059.9	4.909%	\$118.36	\$48,519.37
Cucamonga Valley Water District	9,368.3	9,368.3	15.029%	\$362.36	\$148,548.08
Desalter Authority	40,525.4			-	-
Fontana Union Water Company	0.0	0.0	0.000%	-	-
Fontana Water Company	11,387.1	11,387.1	18.268%	\$440.45	\$180,559.16
Fontana, City Of	0.0			-	-
Golden State Water Company	1,066.1	1,066.1	1.710%	\$41.24	\$16,904.15
Jurupa Community Services District	11,601.7	11,601.7	18.612%	\$448.75	\$183,962.09
Marygold Mutual Water Company	944.2			-	-
Monte Vista Irrigation Company	0.0	0.0	0.000%	-	-
Monte Vista Water District	6,994.9	6,994.9	11.222%	\$270.56	\$110,914.94
NCL Co, LLC	0.0			-	-
Niagara Bottling, LLC	1,684.0			-	-
Nicholson Family Trust	0.0	0.0	0.000%	-	-
Norco, City Of	0.0	0.0	0.000%	-	-
Ontario, City Of	14,390.0	14,390.0	23.085%	\$556.60	\$228,175.30
Pomona, City Of	10,183.8			-	-
San Antonio Water Company	402.5	402.5	0.646%	\$15.57	\$6,381.83
San Bernardino, County of (Shooting Park)	19.8	19.8	0.032%	\$0.77	\$314.28
Santa Ana River Water Company	103.2	103.2	0.165%	\$3.99	\$1,635.60
Upland, City Of	1,312.4	1,312.4	2.105%	\$50.76	\$20,809.92
West End Consolidated Water Co	0.0	0.0	0.000%	-	-
West Valley Water District	0.0	0.0	0.000%	-	-

** Fee assessment total is 15% of Appropriative 15/85 replenishment obligation

115,923.6

62,334.7

**

\$2,411.10

\$988,410.46

Transfers to
8G

Transfers to
8K

Notes: The 2022 rate includes a \$10 delivery surcharge from Three Valleys Municipal Water District.



Assessment Year 2022-2023 (Production Year 2021-2022)

Water Transaction Detail

Standard Transactions

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:		
						85%	15%	WM Pays
BlueTriton Brands, Inc.	Santa Ana River Water Company Storage Account <i>\$/AF not disclosed.</i>	9/27/2021	1,000.0	0.00	0.00			
Fontana Water Company	Cucamonga Valley Water District Annual Account	4/4/2022	7,500.0	575.28	4,314,600.00	3,667,410.00	647,190.00	Fontana Water Company
	Nicholson Family Trust Annual Account	4/22/2022	4.5	607.24	2,732.58	2,322.69	409.89	Fontana Water Company
	Chino, City Of Storage Account	5/18/2022	3,047.2	639.20	1,947,758.10	1,655,594.38	292,163.71	Fontana Water Company
	Chino, City Of Storage Account	5/18/2022	1,952.8	639.20	1,248,241.90			- To storage for future DRO (Desalter Replenishment obligation)
Golden State Water Company	Upland, City Of Annual Account	7/18/2021	140.0	573.40	80,276.00	68,234.60	12,041.40	Golden State Water Company
	West End Consolidated Water Co Annual Account <i>85/15 Rule does not apply -- method of utilizing West End shares</i>	7/18/2021	66.4	49.00	3,253.60			
	West End Consolidated Water Co Annual Account <i>85/15 Rule Does Not Apply -- Utilizing West End Shares</i>	5/26/2022	66.4	49.00	3,253.60			
	Upland, City Of Annual Account	5/27/2022	405.3	602.07	244,036.43	207,430.97	36,605.46	Golden State Water Company
	Upland, City Of Annual Account	5/27/2022	34.7	602.07	20,874.37			
Monte Vista Water District	Chino, City Of Storage Account	4/20/2022	500.0	639.20	319,600.00			
Niagara Bottling, LLC	Santa Ana River Water Company Storage Account <i>\$/AF Not Disclosed.</i>	5/9/2022	2,000.0	0.00	0.00			
Upland, City Of	West End Consolidated Water Co Storage Account <i>85/15 Rule does not apply -- method of utilizing West End shares</i>	7/18/2021	708.3	49.00	34,706.70			
	West End Consolidated Water Co Storage Account <i>85/15 Rule Does Not Apply -- Utilizing West End Shares</i>	6/2/2022	708.3	49.00	34,706.70			
				18,133.9	8,254,039.98	5,600,992.64	988,410.47	
Total 15% Credits from all Transactions:							\$988,410.47	



*THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA*

Rate Structure Administrative Procedures Handbook

FY 2022/23

2 Rate Structure At-A-Glance

2.1 Current Rates

Table 1

Effective January 1st	2022	2023	2024
Tier 1 Supply Rate (\$/AF)	\$243	\$321	\$332
Tier 2 Supply Rate (\$/AF)	\$285	\$530	\$531
System Access Rate (\$/AF)	\$389	\$368	\$389
System Power Rate (\$/AF)	\$167	\$166	\$182
Full Service Untreated Volumetric Cost (\$/AF)			
Tier 1	\$799	\$855	\$903
Tier 2	\$841	\$1,064	\$1,102
Treatment Surcharge (\$/AF)	\$344	\$354	\$353
Full Service Treated Volumetric Cost (\$/AF)			
Tier 1	\$1,143	\$1,209	\$1,256
Tier 2	\$1,185	\$1,418	\$1,455
Readiness-to-Serve Charge (\$M)	\$140	\$154	\$167
Capacity Charge (\$/cfs)	\$12,200	\$10,600	\$11,200