

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: Suburban Water Systems

Date Mailed to Service List: February 22, 2022

District: n/a

CPUC Utility #: U – 339-W

Protest Deadline (20th Day): March 14, 2022

Advice Letter #: 364-W

Review Deadline (30th Day): March 24, 2022

Tier: 1 2 3 Compliance

Requested Effective Date: March 24, 2022

Authorization: GO 96-B Water Industry Rule 8.5.

Rate Impact: \$3,863,278
4.2%

Description: Suburban requests an authorization to amortize the net under-collection in the purchased water, pump tax, and purchased power reserve accounts through a 36-month temporary surcharge.

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: Kiki Carlson

Utility Contact: Carmelitha Bordelon

Phone: (626) 543-2553

Phone: (626) 543-2547

Email: kcarlson@swwc.com

Email: cbordelon@swwc.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

APPROVED

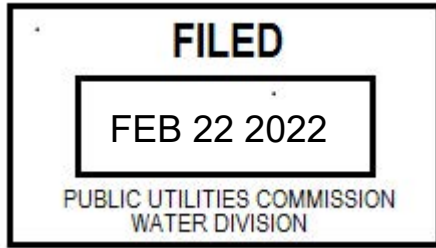
WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



**Suburban
Water Systems**

A SouthWest Water Company

1325 N. Grand Ave. Ste. 100, Covina, CA 91724-4044
Phone: 626.543.2500, Fax: 626.331.4848
www.swwc.com

U-339-W

VIA EMAIL

ADVICE LETTER NO. 364-W

February 22, 2022

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Suburban Water Systems (“Suburban”) hereby transmits the following changes in tariff schedules applicable to its service area and which are attached hereto:

CPUC Sheet No.	Title of Sheet	Canceling CPUC Sheet No.
1827-W, 1828-W	Schedule SJ-1 (Continued) San Jose Hills Service Area – Residential Metered Service	1780-W, 1818-W
1829-W, 1830-W	Schedule SJ-2 (Continued) San Jose Hills Service Area – Non Residential Metered Service	1783-W, 1819-W
1831-W, 1832-W	Schedule SJ-3 (Continued) San Jose Hills Service Area – Recycled Water Metered Service	1786-W, 1820-W
1833-W, 1834-W	Schedule WLM-1 (Continued) Whittier/La Mirada Service Area – Residential Metered Service	1789-W, 1821-W
1835-W, 1836-W	Schedule WLM-2 (Continued) Whittier/La Mirada Service Area – Non Residential Metered Service	1792-W, 1822-W
1837-W	Table of Contents	1826-W

Pursuant to General Order 96-B – Water Industry Rule 7.3.1(1), and 8.5, Suburban Water Systems (Suburban) hereby seeks authorization to amortize the net under-collection in the purchased water, pump tax, and purchased power reserve accounts for period July 1, 2019 through June 30, 2021 through a temporary surcharge of water consumption in San Jose Hills and Whittier/La Mirada Service Areas. The surcharge is designed to amortize an annual amount of \$3,863,278 for the next three years, totaling \$11,589,834 including interest. Included in the total amount were the residual amounts pertaining to previously authorized balancing accounts amortizations related to advice letters 335-W and 339-W.

The temporary surcharge will be as follows:

a. San Jose Hills Service Area

1. As of December 31, 2021, Suburban served about 42,027 potable water metered customers. An annual amortization of \$1,910,268 will continue for approximately three years, resulting in a total of \$5,730,804 under-collection recovery. Already included in the total amount, were the under-collection of \$137,814 and \$16,804 related to advice letters 335-W and 339-W, respectively. The surcharge of \$0.187 per 100 cubic feet water consumption will be applied to Tariff Schedule No. SJ-1 - Residential Metered

Service and Tariff Schedule No. SJ-2 – Non Residential Metered Service.

2. As of December 31, 2021, Suburban served about 42 recycled water metered customers. An annual amortization of \$44,223 will continue for approximately three years, resulting in a total of \$132,668 under-collection recovery. Already included in the total amount, were the under-collection of \$16,664 and \$22,864 related to advice letters 335-W and 339-W, respectively. The surcharge of \$0.153 per 100 cubic feet water consumption will be applied to Tariff Schedule No. SJ-3 – Recycled Water Metered Service.

b. Whittier/La Mirada Service Area

As of December 31, 2021, Suburban served about 33,221 metered customers. An annual amortization of \$1,908,787 will continue for approximately three years, resulting in a total of \$5,726,362 under-collection recovery. Already included in the total amount, were the over-collection of \$3,723 and \$47,031 related to advice letters 335-W and 339-W. The surcharge of \$0.244 per 100 cubic feet water consumption will be applied to Tariff Schedule No. WLM-1 - Residential Metered Service and Tariff Schedule No. WLM-2 – Non Residential Metered Service.

The soft copies of the work papers supporting the requested balances are supplied separately to the Water Division.

The present rates for San Jose Hills and Whittier/La Mirada Service Areas became effective on January 1, 2022, by Advice Letter No. 359-W that implemented a step increase.

Tier Designation and Effective Date

Pursuant Water Industry Rule 7.3.1 of General Order 96-B, this advice letter is submitted with a Tier 1 designation, and Suburban requests this advice filing become effective for periods of approximately 36 months San Jose Hills and Whittier/La Mirada service areas or until the under-collection in the balancing accounts have been fully amortized, beginning March 24, 2022.

In compliance with Water Industry Rule 2 (3) and Rule 4.1 of General Order 96-B (Tier 1), a copy of this advice letter has been mailed or electronically transmitted to all interested and affected parties as detailed in Attachment A.

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) The utility 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 the utility 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; or
- (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 relitigating a prior order of the Commission.)

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 protest is:

Tariff Unit, Water Division, 3rd floor
California Public Utilities Commission,
505 Van Ness Avenue, San Francisco, CA 94102
Water.Division@cpuc.ca.gov

On the same date any protest or response is submitted to the Water Division, the respondent or protestant must serve a copy of the protest or response to:

Suburban Water Systems, Kiki Carlson, Regulatory Affairs Manager, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044, and email to kcarlson@swwc.com

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.

Replies: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Division of Water and Audits within 5 business days after the end of the protest period, and shall be served on the same day to the person who filed the protest or response.

This filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

Sincerely,

/s/Kiki Carlson_____

Kiki Carlson
Regulatory Affairs Manager

Enclosure

SUBURBAN WATER SYSTEMS
Distribution List

Attachment A

Page 1 of 3

Director Of Public Works
City of Whittier
13230 E. Penn Street
Whittier, CA 90602

City Clerk
City of West Covina
1444 W. Garvey Ave. South
West Covina, CA 91790

City Attorney
City of Whittier
13230 E. Penn Street
Whittier, CA 90602

City Clerk
City of La Mirada
P.O. Box 828
La Mirada, CA 90638

Michael Gualtieri
La Habra Heights County Water District
P.O. Box 628
La Habra, CA 90633-0628

City Attorney
City of Baldwin Park
14406 E. Pacific Ave.
Baldwin Park, CA 91706

City Clerk
City of Industry
P.O. Box 3366
Industry, CA 91744

County Clerk
Orange County
10 Civic Center Plaza, 3rd. Floor
Santa Ana, CA 92701

City Clerk
City of Covina
125 East College Blvd.
Covina, CA 91723

City Attorney
City of Covina
125 East College Blvd.
Covina, CA 91723

Director of Public Works
City of Buena Park
6650 Beach Blvd.
Buena Park, CA 90621

City of Santa Fe Springs
Department of Public Works
11710 E. Telegraph Road
Santa Fe Springs, CA 90670

Bill Robinson
Upper San Gabriel Valley M.W.D.
1146 East Louisa Avenue
West Covina, CA 91790-1346

City Attorney
City of La Habra
P.O. Box 337
La Habra, CA 90633

City Attorney
City of West Covina
1444 West Garvey Ave. South
West Covina, CA 91790

City Clerk
City of Baldwin Park
14406 E. Pacific Ave.
Baldwin Park, CA 91706

The Prinden Corporation
P.O. Box 712
Park Ridge, NJ 07656-0712

Orchard Dale County Water District
13819 East Telegraph Road
Whittier, CA 90604

SUBURBAN WATER SYSTEMS
Distribution List

City Attorney
City of La Mirada
P.O. Box 828
La Mirada, CA 90638

County Clerk
Los Angeles County
12400 Imperial Hwy, Room 2001
Norwalk, CA 90650

County Counsel
Orange County
10 Civic Center Plaza, 3rd. Floor
Santa Ana, CA 92701

City Clerk
City of La Puente
15900 East Main St.
La Puente, CA 91744

City Clerk
City of Glendora
116 East Foothill Blvd.
Glendora, CA 91741

City Attorney
City of Glendora
116 East Foothill Blvd.
Glendora, CA 91741

City Clerk
City of Walnut
P.O. Box 682
Walnut, CA 91788-0682

City Attorney
City of Walnut
P.O. Box 682
Walnut, CA 91788-0682

Jandy Macias, General Manager
Valley County Water District
JMacias@vcwd.org

Ed Jackson
Liberty Utilities
AdviceLetterService@LibertyUtilities.com

City Attorney
City of Buena Park
pbobko@rwglaw.com

City Attorney
City of Industry
mvadon@bwslaw.com

Rowland Water District
gsanchez@rwd.org

Valencia Heights Water Co.
dmichalko@vhwc.org

California Domestic Water Company
lnoriega@caldomestic.com

Walnut Valley Water District
cfleming@wvwd.com

City Clerk
City of La Habra
tmason@lahabracity.com

California Advocates Office Water Branch
California Public Utilities Commission
PublicAdvocatesWater@cpuc.ca.gov

City of Buena Park
Attn: Water Department
mgrisso@buenapark.com

City Clerk
City of La Puente
sgarcia@lapuente.org

SUBURBAN WATER SYSTEMS
Distribution List

Page 3 of 3

Chris Banner
South Hills Country Club
2655 S. Citrus Street
West Covina, CA 91791
cbanner@southhillscountryclub.org

Jeff Boand
O'Donnell Chevrolet – Buick
1312 Golden Vista Drive
West Covina, CA 91791
jboand007@aol.com

Ronald Moore
Golden State Water Company
Regulatory Affairs Department
630 E. Foothill Blvd.
San Dimas, CA 91709
RKMoore@gswater.com

The Public Advocates Office
California Public Utilities Commission
Richard.Raushmeier@cpuc.ca.gov
Hani.Moussa@cpuc.ca.gov

Audrey F. Jackson
Golden State Water Company
AFJackson@gswater.com

City of Azusa
Assistant Director – Water Operations
Imacias@AzusaCa.Gov

Schedule SJ-1
(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

6. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.19-05-029, all non Low Income Ratepayer Assistance (LIRA) bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collected balance in the LIRA Program as of September 30, 2016.
7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, all bills are subject to a surcredit of \$0.080 per 100 cubic feet for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcredit will refund the overcollected balance in the Water Revenue Adjustment Mechanism (WRAM) Balancing Account. (D)
8. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.204 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
9. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.049 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 Information Technology capital expenditures. (T)
10. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts. (T)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W Craig D. Gott Date Filed _____
Name
Decision No. _____ President Effective _____
Title
Resolution No. _____

Schedule SJ-1
 (Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

11. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcredit beginning on the effective date of Advice Letter 356-W. This surcredit will refund the 2020 balance in the Tax Cuts and Job Act Memorandum Account. (D)
(T)

The table below shows the surcredit amount based on meter size:

Meter Size	One-Time Surcredit
5/8"x 3/4"	\$1.92
3/4"	\$2.88
1"	\$4.80
1-1/2"	\$9.60
2"	\$15.36
3"	\$28.80

12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.226 per 100 cubic feet of water consumption. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2021 and the 2021 rates approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W, and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
13. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcharge of \$0.036 per 100 cubic feet of water consumption. This surcharge will recover the under-collection balance in the Low Income Rate Assistance (LIRA) Program, the difference between the interim rate implemented on January 1, 2021 and the 2021 rate approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W. (T)
14. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.187 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in pump tax, purchased water and purchased power reserve account. This surcharge shall commence on the effective date of Advice Letter 364-W, and remain in effect for an estimated 36-month period or until the under-collection in the balancing account has been fully amortized. (N)
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(N)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W Craig D. Gott Date Filed _____
Name
 Decision No. _____ President Effective _____
Title
 Resolution No. _____

Schedule SJ-2
(Continued)

SAN JOSE HILLS SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

- 6. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.19-05-029, all bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collection balance in the LIRA Program as of September 30, 2016.
- 7. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.204 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (D)
(T)
- 8. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.049 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 Information Technology capital expenditures. (T)
- 9. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts. (T)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No.	<u>364-W</u>	<u>Craig D. Gott</u>	Date Filed	_____
		Name		
Decision No.	_____	<u>President</u>	Effective	_____
		Title		
			Resolution No.	_____

Schedule SJ-2
 (Continued)

SAN JOSE HILLS SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

10. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcredit beginning on the effective date of Advice Letter 356-W. This surcredit will refund the 2020 balance in the Tax Cuts and Job Act Memorandum Account. (D)
(T)
 The table below shows the surcredit amount based on meter size:

Meter Size	One-Time Surcredit
5/8" x 3/4"	\$1.92
3/4"	\$2.88
1"	\$4.80
1-1/2"	\$9.60
2"	\$15.36
3"	\$28.80
4"	\$48.01
6"	\$96.01
8"	\$153.63
10"	\$220.82

11. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.226 per 100 cubic feet of water consumption. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2021 and the 2021 rates approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W, and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcharge of \$0.036 per 100 cubic feet of water consumption. This surcharge will recover the under-collection balance in the Low Income Rate Assistance (LIRA) Program, the difference between the interim rate implemented on January 1, 2021 and the 2021 rate approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W. (T)
13. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.187 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in pump tax, purchased water and purchased power reserve account. This surcharge shall commence on the effective date of Advice Letter 364-W, and remain in effect for an estimated 36-month period or until the under-collection in the balancing account has been fully amortized. (N)
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|
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(N)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W Craig D. Gott Date Filed _____
Name

Decision No. _____ President Effective _____
Title

Resolution No. _____

Schedule SJ-3
 (Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

13. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.108 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (D) (T)
14. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcredit beginning on the effective date of Advice Letter 356-W. This surcredit will refund the 2020 balance in the Tax Cuts and Job Act Memorandum Account. (D) (T,L)

The table below shows the surcredit amount based on meter size:

Meter Size	One-Time Surcredit
5/8"x 3/4"	\$1.92
3/4"	\$2.88
1"	\$4.80
1-1/2"	\$9.60
2"	\$15.36
3"	\$28.80
4"	\$48.01
6"	\$96.01
8"	\$153.63
10"	\$220.82

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W

Craig D. Gott
 Name

Date Filed _____

Decision No. _____

President
 Title

Effective _____

Resolution No. _____

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

15. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.188 per 100 cubic feet of water consumption. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2021 and the 2021 rates approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W, and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
16. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcharge of \$0.036 per 100 cubic feet of water consumption. This surcharge will recover the under-collection balance in the Low Income Rate Assistance (LIRA) Program, the difference between the interim rate implemented on January 1, 2021 and the 2021 rate approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W. (T)
17. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.153 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in purchased water reserve account. This surcharge shall commence on the effective date of Advice Letter 364-W, and remain in effect for an estimated 36-month period or until the under-collection in the balancing account has been fully amortized. (N)
|
|
|
|
(N)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W Craig D. Gott Date Filed _____
Name
Decision No. _____ President Effective _____
Title
Resolution No. _____

Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

6. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.19-05-029, all non Low Income Ratepayer Assistance (LIRA) bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collected balance in the LIRA Program as of September 30, 2016.

7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, all bills are subject to a surcredit of \$0.141 per 100 cubic feet for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcredit will refund the overcollected balance in the Water Revenue Adjustment Mechanism (WRAM) Balancing Account.

8. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.157 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 36-month period or until the shortfall in revenue is fully amortized.

(D)
(T)

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

(T)

10. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.049 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 Information Technology capital expenditures.

(T)

11. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts.

(T)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W

Craig D. Gott
Name

Date Filed _____

Decision No. _____

President
Title

Effective _____

Resolution No. _____

Schedule WLM-1
 (Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcredit beginning on the effective date of Advice Letter 356-W. This surcredit will refund the 2020 balance in the Tax Cuts and Job Act Memorandum Account. (D)
 (T)

The table below shows the surcredit amount based on meter size:

Meter Size	One-Time Surcredit
5/8"x 3/4"	\$1.92
3/4"	\$2.88
1"	\$4.80
1-1/2"	\$9.60
2"	\$15.36
3"	\$28.80

13. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.120 per 100 cubic feet of water consumption. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2021 and the 2021 rates approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W, and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
14. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcharge of \$0.036 per 100 cubic feet of water consumption. This surcharge will recover the under-collection balance in the Low Income Rate Assistance (LIRA) Program, the difference between the interim rate implemented on January 1, 2021 and the 2021 rate approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W. (T)
15. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.244 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in pump tax, purchased water and purchased power reserve account. This surcharge shall commence on the effective date of Advice Letter 364-W, and remain in effect for an estimated 36-month period or until the under-collection in the balancing account has been fully amortized. (N)
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 (N)

(To be inserted by utility)

Issued by

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

Advise Letter No. 364-W Craig D. Gott Date Filed _____
 Name
 Decision No. _____ President Effective _____
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 Resolution No. _____

Schedule WLM-2
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

6. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.19-05-029, all bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collection balance in the LIRA Program as of September 30, 2016. (D)
7. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.157 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 36-month period or until the shortfall in revenue is fully amortized. (T)
8. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period. (T)
9. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing accounts. (T)
10. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.049 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in SWWC's Rate Base offsets for 2018 Information Technology capital expenditures. (T)

(Continued)

(To be inserted by utility)

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Advise Letter No. 364-W Craig D. Gott Date Filed _____
Name
Decision No. _____ President Effective _____
Title
Resolution No. _____

Schedule WLM-2
 (Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

11. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcredit beginning on the effective date of Advice Letter 356-W. This surcredit will refund the 2020 balance in the Tax Cuts and Job Act Memorandum Account. The table below shows the surcredit amount based on meter size: (D)
 (T)

Meter Size	One-Time Surcredit
5/8" x 3/4"	\$1.92
3/4"	\$2.88
1"	\$4.80
1-1/2"	\$9.60
2"	\$15.36
3"	\$28.80
4"	\$48.01
6"	\$96.01
8"	\$153.63
10"	\$220.82

12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.120 per 100 cubic feet of water consumption. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2021 and the 2021 rates approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W, and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized. (T)
13. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcharge of \$0.036 per 100 cubic feet of water consumption. This surcharge will recover the under-collection balance in the Low Income Rate Assistance (LIRA) Program, the difference between the interim rate implemented on January 1, 2021 and the 2021 rate approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W. (N)
14. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.244 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in pump tax, purchased water and purchased power reserve account. This surcharge shall commence on the effective date of Advice Letter 364-W, and remain in effect for an estimated 36-month period or until the under-collection in the balancing account has been fully amortized. (N)
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 (N)

(To be inserted by utility)

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Advise Letter No. 364-W

Craig D. Gott

Date Filed

Name

Decision No.

President

Effective

Title

Resolution No.

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

Revised

Cal. P.U.C. Sheet No. 1837-W

Canceling Revised

Cal. P.U.C. Sheet No. 1826-W

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Resolution No. _____