

YERBA BUENA WATER COMPANY  
VENTURA COUNTY

Advice Letter No. 60

June 7, 2024

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA:

Yerba Buena Water Company (U-323-W) hereby transmits for filing revised copies of the following tariff sheets:

<u>Cal. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Cancelling C.P.U.C. Sheet No.</u>
364-W	Schedule No. 1, General Metered Service	362-W
365-W	Table of Contents	363-W

This filing is for the purpose of increasing rates for water service in Ventura County by \$168,806 or 37.61% in 2024. The presently effective rates were established by Advice Letter No. 59 pursuant to D. 92-03-093 (2022 CPI-U). The present rates were effective May 26, 2023.

The estimated increase in gross revenue, based on the 2024 sales to 249 customers, will be approximately 37.61% representing an increase from \$448,793 at present rates to \$617,599 at proposed rates on an annual basis. The following justification for the rate increase is presented:

Rate Base, 2024 Estimated

Average Plant	\$ 1,588,296
Working Cash	36,870
Average Materials & Supplies	-
Average Depreciation Reserve	(888,988)
Average Deferred Taxes	(14,851)
Average Contributions in Aid of Construction	(285,174)
Average Advances for Construction	-
Average Unamortized Investment Tax Credits	-
	<hr/>
Rate Base	<u>\$ 436,154</u>

Summary of Earnings

<u>Item</u>	<u>2022 Recorded</u>	<u>2024 Estimated</u>	
		<u>Present Rates</u>	<u>Proposed Rates</u>
Operating Revenue Metered	\$ 388,914	\$ 448,793	\$ 617,599
Operating Expenses	377,864	442,445	442,445
Depreciation Expense	20,286	21,616	21,616
Taxes other than on income	12,318	16,523	16,523
Taxes on income	800	(9,561)	33,655
Total Deductions	411,268	471,023	514,239
Net Operating Income	\$ (22,354)	\$ (22,230)	\$ 103,360
Rate Base	468,132	\$436,153	\$436,153
Rate of Return	-4.78%	-5.10%	23.70%
Rate of Margin			28.51%

Notice of the proposed rate increase was mailed to each customer on (to be determined).

The proposed rates will result in a rate of margin of 28.51% and therefore are not unreasonable.

This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

In compliance with Section 4.3 of General Order No. 96-B a copy of this advice letter has been mailed to the service list.

It is respectfully requested that the Commission approve the attached revised tariff schedules.

Yerba Buena Water Company

By: /s/ Robert M. Berry  
Robert M. Berry, President

**Yerba Buena Water Company**  
Advice Letter No. 60  
Service List

Los Angeles County Water Works District 29  
Attn: William Johnson, Area Engineer  
Malibu Office  
23533 W. Civic Center Way  
Malibu, CA 90265

California American Water Company  
Ventura County District  
2439 West Hillcrest  
Newbury Park, CA 91320

Schedule No. 1  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service rendered on an annual basis.

TERRITORY

In parts of Sections 26 and 27, T. 1S, R. 20W, S.B.B. & M., adjacent to the Pacific Ocean, Ventura County and designated Parcels 1 and 2 on the service area map.

RATES

Quantity Rates:

All water used, per 100 cu. ft ..... \$ 5.791 (I)

Monthly Service Charges:

		Total Rate Per Meter Monthly
For	3/4-inch meter .....	\$ 66.18 (I)
For	1-inch meter .....	165.45 (I)
For	1-1/2-inch meter .....	330.90 (I)
For	2-inch meter .....	529.44 (I)
For	3-inch meter .....	992.70 (I)
For	4-inch meter .....	1,654.50 (I)

The service charge is applicable to all service. It is a readiness to serve charge to which is added the monthly charge, computed at the Quantity Rate, for water used during the month.

SPECIAL CONDITIONS

(1) All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(To be inserted by utility)

*Issued By*

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

Advice Letter No. 60 Robert M. Berry Date Filed \_\_\_\_\_  
 Name \_\_\_\_\_  
 Decision No. \_\_\_\_\_ President Effective \_\_\_\_\_  
 Title \_\_\_\_\_ Resolution No. \_\_\_\_\_

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information.

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>
Title Page	271-W
Table of Contents	365-W, 328-W (T)
Preliminary Statement	75-W, 272-W, 273-W
Service Area Map	265-W
<b>Rate Schedules:</b>	
Schedule No. 1, Metered Service	364-W ( C)
Schedule No. 2, Undeveloped Lot Charge	257-W
Schedule LC, Late Payment Charge	221-W
Schedule F, Facilities Fees	240-W
Schedule UF, Surcharge to Fund Public Utility Commission Reimbursement Fee	354-W
List of Contract and Deviations	72-W
<b>Rules:</b>	
No. 1    Definitions	334-W, 335-W
No. 2    Description of Service	119-W
No. 3    Application for Service	275-W
No. 4    Contracts	82-W
No. 5    Special Information Required on Forms	336-W thru 338-W
No. 6    Establishment and Re-establishment of Credit	85-W
No. 7    Deposits	279-W, 280-W
No. 8    Notices	339-W thru 341-W
No. 9    Rendering and Payment of Bills	222-W - 223-W
No. 10   Disputed Bills	342-W, 343-W
No. 11   Discontinuance and Restoration of Service	344-W thru 352-W
No. 12   Information Available to Public	96-W, 97- W
No. 13   Temporary Service	98-W, 99-W
No. 14   Continuity of Service	100-W
No. 15   Main Extensions	283-W thru 296-W
No. 16   Service Connections, Meters, & Customers Facilities	297-W thru 304-W
No. 17   Standards for Measurement of Service	163-W
No. 18   Meter Tests and Adjustment of Bills for Meter Error	109-W - 111-W
No. 19   Service to Separate Premises and Multiple Units, and Resale of Water	129-W, 130-W
No. 20   Water Conservation	305-W
No. 21   Fire Protection	306-W

(To be inserted by utility)

*Issued By*

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

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Robert M. Berry  
Name

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

President  
Title

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_