

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



December 16, 2021

Robert L. Kelly
Vice President, Regulatory Affairs
Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Dear Mr. Kelly,

The Water Division of the California Public Utilities Commission has approved Suburban Water Systems' Advice Letter No. 359, filed on November 17, 2021, regarding authorization to implement an attrition year 2022 rate increase, and other tariffs as authorized by D.21-10-024 for San Jose Hills and Whittier/La Mirada Service Areas.

Enclosed are copies of the following revised tariff sheets, effective January 1, 2022, for the utility's files:

P.U.C. Sheet	
No.	Title of Sheet
1772-W	Schedule SJ-1, San Jose Hills Service Area, Residential Metered Service
1773-W	Schedule SJ-2, San Jose Hills Service Area, Non Residential Metered Service
1774-W	Schedule SJ-3, San Jose Hills Service Area, Recycled Water Metered Service
1775-W	Schedule WLM-1, Whittier/La Mirada Service Area, Residential Metered Service
1776-W	Schedule WLM-2, Whittier/La Mirada Service Area, Non Residential Metered Service
1777-W	Schedule No. 4, Private Fire Protection Service
1778-W	Schedule No. 4A, Fire Hydrant Service On Private Property
1779-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service
1780-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service
1781-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service

P.U.C. Sheet

No.	Title of Sheet
1782-W	Schedule SJ-2 (Continued), San Jose Hills Service Area, Non Residential Metered Service
1783-W	Schedule SJ-2 (Continued), San Jose Hills Service Area, Non Residential Metered Service
1784-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service
1785-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service
1786-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service
1787-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service
1788-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service
1789-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service
1790-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service
1791-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service
1792-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service
1793-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service
1794-W	Schedule No. LIC-1, San Jose Hills and Whittier/La Mirada Service Areas, Low Income Credit
1795-W	Preliminary Statement (Continued) No. N
1796-W	Preliminary Statement (Continued) No. U
1797-W	Preliminary Statement (Continued) No. V
1798-W	Preliminary Statement (Continued) No. V
1799-W	Preliminary Statement (Continued) No. V
1800-W	Preliminary Statement (Continued) No. Y
1801-W	Rule No. 16 (Continued), Service Connections, Meters, and Customer's Facilities
1802-W	Form No. 18, Low Income Rate Assistance Program
1803-W	Table of Contents
1804-W	Table of Contents (Continued)

P.U.C. Sheet

No.	Title of Sheet
1805-W	Table of Contents (Continued)

Please contact Jefferson Hancock at JHO@cpuc.ca.gov or 415-703-3453, if you have any questions.

Thank you.

Enclosures

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

Revised
Cancelling Revised

Cal. P.U.C. Sheet No. 1772-W
Cal. P.U.C. Sheet No. 1738-W

Schedule SJ-1

SAN JOSE HILLS SERVICE AREA

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

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

RATES

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

Tariff Area No. 1	Block 1	\$ 3.738	(I)
	Block 2	4.196	|
Tariff Area No. 2	Block 1	\$ 3.890	|
	Block 2	4.288	|
Tariff Area No. 3	Block 1	\$ 4.057	|
	Block 2	4.637	(I)

		<u>Service Charge</u>	<u>Block 1 Usage</u>	
		<u>Per Meter</u>	<u>Up To (per 100 cu.ft.)</u>	
		<u>Per Month</u>	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	.....	\$ 15.48	20	(I)
For 3/4-inch meter	.....	23.22	20	|
For 1-inch meter	.....	38.70	28	|
For 1-1/2-inch meter	.....	77.39	70	|
For 2-inch meter	.....	123.83	233	|
For 3-inch meter	.....	232.17	321	(I)

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

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

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

Revised Cal. P.U.C. Sheet No. 1773-W
Cancelling Revised Cal. P.U.C. Sheet No. 1739-W

Schedule SJ-2

SAN JOSE HILLS SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

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

RATES

Per Meter
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	\$ 3.852	(I)
Tariff Area No. 2	3.979	I
Tariff Area No. 3	4.121	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 15.48	(I)
For 3/4-inch meter	23.22	I
For 1-inch meter	38.70	I
For 1-1/2-inch meter	77.39	I
For 2-inch meter	123.83	I
For 3-inch meter	232.17	I
For 4-inch meter	386.96	I
For 6-inch meter	773.91	I
For 8-inch meter	1,238.26	I
For 10-inch meter	1,780.00	(I)

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

(Continued)

(To be inserted by utility)

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Advise Letter No. 359-W

Robert L. Kelly

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Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No. _____

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

Revised Cal. P.U.C. Sheet No. 1774-W
Cancelling Revised Cal. P.U.C. Sheet No. 1740-W

Schedule SJ-3

SAN JOSE HILLS SERVICE AREA

RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

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

RATES

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	.....	\$ 3.274	(I)
Tariff Area No. 2	.....	3.382	I
Tariff Area No. 3	.....	3.503	(I)

Service Charge:

		Per Meter Per Month	
For 5/8 x 3/4-inch meter	.....	\$ 15.48	(I)
For 3/4-inch meter	.....	23.22	I
For 1-inch meter	.....	38.70	I
For 1-1/2-inch meter	.....	77.39	I
For 2-inch meter	.....	123.83	I
For 3-inch meter	.....	232.17	I
For 4-inch meter	.....	386.96	I
For 6-inch meter	.....	773.91	I
For 8-inch meter	.....	1,238.26	I
For 10-inch meter	.....	1,780.00	(I)

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

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No.	359-W	Robert L. Kelly	Date Filed	11/17/2021
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Decision No.	21-10-024	Vice President	Effective	01/01/2022
		Title		
			Resolution No.	

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

Revised Cal. P.U.C. Sheet No. 1775-W
Cancelling Revised Cal. P.U.C. Sheet No. 1741-W

Schedule WLM-1
WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

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

Tariff Area No. 1	Block 1	\$ 3.207	(I)
	Block 2	3.620	|
Tariff Area No. 2	Block 1	\$ 3.408	|
	Block 2	3.758	|
Tariff Area No. 3	Block 1	\$ 3.684	|
	Block 2	3.996	(I)

		<u>Service Charge</u>	<u>Block 1 Usage</u>	
		<u>Per Meter</u>	<u>Up To (per 100 cu.ft.)</u>	
		<u>Per Month</u>	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	.....	\$ 15.48	20	(I)
For 3/4-inch meter	.....	23.22	20	|
For 1-inch meter	.....	38.70	28	|
For 1-1/2-inch meter	.....	77.39	70	|
For 2-inch meter	.....	123.83	233	|
For 3-inch meter	.....	232.17	321	(I)

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

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

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

Revised Cal. P.U.C. Sheet No. 1776-W
Cancelling Revised Cal. P.U.C. Sheet No. 1742-W

Schedule WLM-2

WHITTIER/LA MIRADA SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Per Meter
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	.....	\$ 3.287	(I)
Tariff Area No. 2	.....	3.477	I
Tariff Area No. 3	.....	3.805	(I)

Service Charge:

For 5/8 x 3/4-inch meter	.....	\$ 15.48	(I)
For 3/4-inch meter	.....	23.22	I
For 1-inch meter	.....	38.70	I
For 1-1/2-inch meter	.....	77.39	I
For 2-inch meter	.....	123.83	I
For 3-inch meter	.....	232.17	I
For 4-inch meter	.....	386.96	I
For 6-inch meter	.....	773.91	I
For 8-inch meter	.....	1,238.26	I
For 10-inch meter	.....	1,780.00	(I)

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

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(To be inserted by utility)

Issued by

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Advise Letter No.	359-W	Robert L. Kelly	Date Filed	11/17/2021
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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. 1777-W
Cancelling Revised Cal. P.U.C. Sheet No. 1743-W

Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

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

TERRITORY

Throughout all tariff areas.

RATES

Quantity Rates:

For each inch of diameter of service connection \$26.75 (I)

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system shall be installed by the Utility or under the Utility's direction. Cost for the entire installation, shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The expense of maintaining the private fire protection facilities on the applicant's premises (including the vault, meter and backflow device) shall be paid for by the applicant.
3. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter for the service pipe to fire protection service shall be four inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
5. If a distribution main of adequate size to service a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a main extension from the nearest existing main of adequate capacity shall be installed by the Utility. The cost of such main extension attributable to the fire protection requirement shall be paid to the Utility as a contribution in aid of construction.

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No. 359-W

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Date Filed 11/17/2021

Decision No. 21-10-024

Vice President
Title

Effective 01/01/2022

Resolution No. _____

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

Revised Cal. P.U.C. Sheet No. 1778-W
Cancelling Revised Cal. P.U.C. Sheet No. 1744-W

Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

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

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month \$35.39 (I)

SPECIAL CONDITIONS

1. The fire hydrant will be installed by the Utility or under the Utility's direction at the cost of the applicant. The cost will not be subject to refund.
2. The fire hydrant shall be used for fire fighting purposes and fire drills only. Water use for fire drills will be limited to 15 minutes per week.
3. The replacement, enlargement, or relocation of any hydrant made at the request of the customer shall be paid for by the customer.
4. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W
Decision No. 21-10-024
Robert L. Kelly
Vice President
Name
Title

Date Filed 11/17/2021
Effective 01/01/2022
Resolution No.

Schedule SJ-1

(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.054 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 359-W. (I) (T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
 - a. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
 - b. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
 - c. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedule SJ-1.
 - d. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
 - e. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
 - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
 - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
 - iii. Interest shall accrue to the LIRA memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances.

The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. 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. (N) I I (N)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly
Name

Date Filed 11/17/2021

Decision No. 21-10-024

Vice President
Title

Effective 01/01/2022

Resolution No.

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

Revised Cal. P.U.C. Sheet No. 1780-W
Cancelling Revised Cal. P.U.C. Sheet No. 1647-W

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. (D)
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. (T)
8. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.113 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (T)
9. 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)
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. (N)
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. (N)

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No.	359-W	Robert L. Kelly	Date Filed	11/17/2021
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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. 1781-W
Canceling Revised Cal. P.U.C. Sheet No. 1758-W

Schedule SJ-1
(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

12. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to Advice Letter 339-W, beginning October 30, 2019, all bills are subject to a surcharge of \$0.223 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (T)
13. 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. (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

(To be inserted by utility)

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Advise Letter No. 359-W

Robert L. Kelly
Name

Date Filed 11/17/2021

Decision No. 21-10-024

Vice President
Title

Effective 01/01/2022

Resolution No.

Schedule SJ-2
(Continued)

SAN JOSE HILLS SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.054 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 359-W. (I) (T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
 - f. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
 - g. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
 - h. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedules SJ-2.
 - i. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
 - j. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
 - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
 - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
 - iii. Interest shall accrue to the LIRA memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances.

The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
5. 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. (N) | (N)

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No.	359-W	Robert L. Kelly	Date Filed	11/17/2021
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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. 1783-W
Cancelling Revised Cal. P.U.C. Sheet No. 1648-W

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. (D)
7. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.113 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (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. (N)
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. (N)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

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

Revised Cal. P.U.C. Sheet No. 1784-W
Cancelling Revised Cal. P.U.C. Sheet No. 1747-W

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

1. The quantity rate is set at 85% of the quantity rate of Schedule No. SJ-2.
2. The customer is responsible for compliance with all local, state, federal rules, and regulations that apply to the use of recycled water on the customer's premises.
3. The utility will supply only such recycled water at such pressure as may be available from time to time from the recycled water system. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service under this schedule.
4. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, Section D, Recycled Water Metered Service.
5. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
6. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
7. A surcharge of \$0.054 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 359-W. (I)
(T)
8. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period. (N)
|
|
(N)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No.	<u>359-W</u>	<u>Robert L. Kelly</u>	Date Filed	<u>11/17/2021</u>
		Name		
Decision No.	<u>21-10-024</u>	<u>Vice President</u>	Effective	<u>01/01/2022</u>
		Title		
			Resolution No.	<u></u>

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

9. Low Income Ratepayer Assistance (LIRA) Memorandum Account (T)
- a. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
 - b. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
 - c. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedules SJ-3.
 - d. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
 - e. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
 - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
 - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
 - iii. Interest shall accrue to the LIRA memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances.
- The LIRA memorandum account shall go into effect on the effective date of Advice Letter 254-W.
10. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D. 19-05-029, all bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collection balance in the LIRA Program as of September 30, 2016. (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 \$0.049 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. (D) (N)
12. 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. (N)

(Continued)

(To be inserted by utility)

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Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

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Effective 01/01/2022

Title

Resolution No.

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

Revised
Canceling Revised

Cal. P.U.C. Sheet No. 1786-W
Cal. P.U.C. Sheet No. 1760-W

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.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.088 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (T)
14. 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. (T)
15. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to Advice Letter 339-W, beginning October 16, 2019, all bills are subject to a surcharge of \$0.108 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (T)

(Continued)

(To be inserted by utility)

Issued by

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Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No. _____

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

Revised
Canceling Original

Cal. P.U.C. Sheet No. 1787-W
Cal. P.U.C. Sheet No. 1761-W

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

16. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills (T)
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:

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

(To be inserted by utility)

Issued by

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Advise Letter No. 359-W

Robert L. Kelly
Name

Date Filed 11/17/2021

Decision No. 21-10-024

Vice President
Title

Effective 01/01/2022

Resolution No.

Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.054 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 359-W. (I) (T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
 - k. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
 - l. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
 - m. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedule WLM-1.
 - n. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
 - o. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
 - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
 - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
 - iii. Interest shall accrue to the LIRA memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances.

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

(Continued)

(To be inserted by utility)

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Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

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. (D)
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. (T)
8. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.189 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 12 months. (T)
9. 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)
10. 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. (N)
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 \$0.049 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. |
12. 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. | (N)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

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

Revised
Canceling Revised

Cal. P.U.C. Sheet No. 1790-W
Cal. P.U.C. Sheet No. 1762-W

Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

13. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to (T)
Advice Letter 339-W, beginning October 30, 2019, all bills are subject to a
surcharge of \$0.214 per 100 cubic feet of water used. The surcharge will continue until
the under-collection in the balancing account has been fully amortized, approximately
24 months.
14. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills (T)
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:

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

(To be inserted by utility)

Issued by

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Advise Letter No. 359-W

Robert L. Kelly
Name

Date Filed 11/17/2021

Decision No. 21-10-024

Vice President
Title

Effective 01/01/2022

Resolution No. _____

Schedule WLM-2

(Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.054 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, in order to support the LIRA program, commencing on the effective date of Advice Letter 359-W. (I) (T)
4. Low Income Ratepayer Assistance (LIRA) Memorandum Account
 - p. The Company shall maintain a Low Income Ratepayer Assistance (LIRA) Memorandum Account to record the differences between LIRA discounts, program costs, and the revenues generated by the LIRA surcharge.
 - q. The Company will record the LIRA discounts (credits) for service as provided under Schedule No. LIC-1.
 - r. The Company will record the LIRA surcharge for service as provided under Special Conditions in Schedules WLM-2.
 - s. The Company will record the incremental costs for the LIRA program administration, which have not been reflected in authorized rates.
 - t. The Company shall maintain the LIRA memorandum account by making entries at the end of each month as follows:
 - i. A debit entry shall be made to the LIRA memorandum account at the end of each month to record the LIRA discounts and program costs.
 - ii. A credit entry shall be made to the LIRA memorandum account at the end of each month to record the revenues from the LIRA surcharges.
 - iii. Interest shall accrue to the LIRA memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances.

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

(To be inserted by utility)

Issued by

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

Advise Letter No.	359-W	Robert L. Kelly	Date Filed	11/17/2021
		Name		
Decision No.	21-10-024	Vice President	Effective	01/01/2022
		Title		
			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.) pursuant to D.19-05-029, beginning July 6, 2019, all bills are subject to a surcharge of \$0.189 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 12 months. (D)
(T)
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. (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. (N)
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. |
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 \$0.049 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. |
(N)

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly
Name

Date Filed 11/17/2021

Decision No. 21-10-024

Vice President
Title

Effective 01/01/2022

Resolution No.

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

Revised
Canceling Revised

Cal. P.U.C. Sheet No. 1793-W
Cal. P.U.C. Sheet No. 1763-W

Schedule WLM-2
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

12. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to Advice Letter 339-W, beginning October 30, 2019, all bills are subject to a surcharge of \$0.214 per 100 cubic feet of water used. The surcharge will continue until the under-collection in the balancing account has been fully amortized, approximately 24 months. (T)
13. 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: (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

(To be inserted by utility)

Issued by

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Advise Letter No. 359-W

Robert L. Kelly

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Resolution No.

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

Revised
Canceling Revised

Cal. P.U.C. Sheet No. 1794-W
Cal. P.U.C. Sheet No. 1750-W

Schedule No. LIC-1

SAN JOSE HILLS AND WHITTIER/LA MIRADA SERVICE AREAS
LOW INCOME CREDIT

APPLICABILITY

- Applicable to all residential metered water service of qualifying customers.
- Applicable to all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights, adjacent unincorporated areas in Los Angeles County, portion of Whittier, La Mirada, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

CREDIT

	<u>Per Service</u> <u>Per Month</u>	
For all qualifying residential customers:	\$8.32	(I)
For all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing center customers:	\$20.00	

Special Conditions

A Qualifying Residential Customers:

- Must have the water utility bill for service in his or her name.
- Must not be claimed as a dependent on another person's tax return.
- Must re-apply each time you change your personal residence.
- Must renew his or her application every two years, or sooner, if requested.
- Must notify Suburban Water Systems within thirty days if he or she becomes ineligible for Suburban Water Systems' low income assistance program but continue to be a customer of Suburban Water Systems.
- Must provide verification of household income by providing a utility bill showing participation in a low income assistance program for electric or gas utility service or by completing Suburban Water Systems' self verification form.

Gross annual household income must not exceed the maximum qualifying household income levels specified annually by the California Public Utilities Commission for the CARE program. Gross annual income means the gross income of all persons residing in the household, as further defined below.

For Suburban Water Systems' low income assistance program, "gross annual household income" means all money and non-cash benefits available for living expenses, received from all sources, both taxable and non-taxable, before any tax deductions, by or for all persons residing in the household during the most recently ended calendar year.

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed

11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective

01/01/2022

Title

Resolution No. _____

PRELIMINARY STATEMENT
(Continued)

N. Conservation Expenses One-Way Balancing Account (CEOWBA)

1. PURPOSE:

The purpose of the Conservation Expenses One-Way Balancing Account (CEOWBA) is to track the actual versus authorized conservation expenditures, plus rebates received over the 3-year general rate case cycle, so that any unspent funds collected through rates can be returned to ratepayers.

2. ACCOUNTING PROCEDURE:

Suburban shall make the following entries each month to the CEOWBA:

- a. Actual monthly conservation expenses (debits for expenditures). Suburban shall provide supporting documents associated with all expenses over the 3-year general rate case cycle.
- b. Rebates received from the Metropolitan Water District of Southern California and other sources (credit) over the 3-year general rate case cycle.
- c. The CEOWBA will accrue interest on a monthly basis by applying a rate equal to one-twelfth of the 3-month Non-Financial Commercial Paper, published in the Federal Reserve Statistical Release H.15 or its successor publication (debit or credit) to the average of the beginning-of-month and the end-of-month balances.

Refund:

If the actual conservation expenses plus rebates received at the end of the 3-year general rate case cycle do not equal or exceed the authorized conservation expenses, Suburban shall refund the balance to the ratepayers. If at the end of 3-year general rate case cycle the actual conservation expenses exceed the authorized conservation expenses plus rebates, then the balance shall not be collected from the ratepayers.

3. DISPOSITION:

Suburban shall file a tier 2 advice letter with the Water Division to dispose of any refunds (unspent amount) recorded in the CEOWBA.

4. EFFECTIVE DATE:

The CEOWBA shall go into effect on the effective date of Advice Letter No. 335-W.

(T)
(D)
(D)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

PRELIMINARY STATEMENT
(Continued)

U. Allocated Parent Company Information Technology (IT) Rate Base Memorandum Account ("APCITRBMA")

1. PURPOSE:

The purpose of the APCITRBMA is to track Suburban's allocated Parent Company IT Projects Rate Base using a three-factor allocation percentage of 44.80% for the period from January 1, 2018 through December 31, 2020. These costs, up to amounts proposed in application 17-01-001, are eligible for recovery as Rate Base after the Company makes a showing that the costs are deemed reasonable based on Suburban's General Rate Case (GRC) Decision 19-05-029.

2. APPLICABILITY:

The APCITRBMA applies to all areas served by Suburban.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account:

- a. A debit entry equal to the IT Project costs.
- b. The carrying costs shall accrue interest on a monthly basis by applying a rate equal to one-twelfth of Suburban's actual weighted average cost of debt, and the capitalized interest should not be compounded.

4. EFFECTIVE DATE:

The APCITRBMA shall have the effective date of January 1, 2018 through December 31, 2020.

5. DISPOSITION:

After completion of IT Projects, Suburban shall seek future recovery as Rate Base of the allocable Parent Company IT Projects via GRC or Tier 3 advice letter filings. The requests shall be reduced by Suburban's share of the IT Projects' recorded capitalized labor costs, but not to exceed the amount adopted in rates. (T)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

PRELIMINARY STATEMENT
(Continued)

V. Catastrophic Event Memorandum Account (CEMA) (T)

1. PURPOSE:

The purpose of the CEMA is to recover the costs resulting from a catastrophic event declared a disaster or state of emergency by competent federal or state authorities. These costs can include but are not limited to expenses related to the restoration of service and Suburban Water Systems facilities affected by the catastrophic event. These costs may also include but are not limited to cost for implementing customer protections for all disasters in which the Governor of California or the President of the United States has declared a state of emergency. The authority to establish this memorandum account was granted in Ordering Paragraph 1 of C.P.U.C. Resolution E-3238, dated July 24, 1991. (N)

Should a disaster occur, the utility will, if possible, inform the executive Director of the C.P.U.C. by letter within 30 days after the catastrophic event that the utility has started booking costs to the CEMA.

The letter shall specify the declared disaster, date, time, location, service area affected, impact on the utility's facilities, and an estimate of the extraordinary costs expected to be incurred, with costs due to expenses and capital items shown separately.

The utility shall not record any capital costs or expenses incurred prior to the start of the declared disaster or state of emergency, as identified by the appropriate authorities, pursuant to Government Code Sections 8558, 8588, and 8625, or comparable federal authority. (N)

Descriptions of the terms and definitions used in this section are found in Rule 1.

Per Decision no. 19-07-015, the company will track the associated costs from each segregated event in its CEMA. (N)

2. APPLICABILITY:

The CEMA balance will be recovered from all customer classes from the utility's customer base, except those specifically excluded by the C.P.U.C. (T)

(Continued)

(To be inserted by utility)

Issued by

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

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Resolution No.

PRELIMINARY STATEMENT
(Continued)

V. CEMA (Continued) (T)

3. CEMA RATES:

The CEMA does not currently have a rate component. Requests for recovery of any balance in the CEMA are to be processed according to General Order 96-B and Standard Practices or requested in a general rate case. Requests for recovery shall include a showing that the costs to be recovered were not included in rates.

(D)

4. ACCOUNTING PROCEDURE:

Upon declaration of a disaster or state of emergency, the utility shall maintain the CEMA from the date of the event causing the disaster occurred by making entries to this account at the end of each month as follows:

(N)

I

(N)

- a. A debit entry for each qualifying event equal to the amounts recorded in the utility's Operations and Maintenance, and Administrative and General Expense Accounts that were incurred as a result of the disaster and related events. (T) (N) (T)

b. A debit entry equal to:

- (1) Depreciation expense on the average of the beginning and the end-of-month balance of plant installed to restore service to customers, or to replace, repair, or restore any plant or facilities, or to comply with government agency orders, in connection with events declared disasters, at one-twelfth of the annual depreciation rates approved by the C.P.U.C. for these plant accounts; plus

- (2) The return on investment on the average of the beginning and the end-of-month balance of plant installed to restore service to customers, or to replace, repair, or restore any plant or facilities, or to comply with government agency orders, in connection with events declared disasters, at one-twelfth of the annual rate of return on investment last adopted for the company by the C.P.U.C.; plus

(N)

(Continued)

(To be inserted by utility)

Issued by

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

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Title

Resolution No.

PRELIMINARY STATEMENT
(Continued)

- V. **CEMA** (Continued) (T)
4. ACCOUNTING PROCEDURE (Continued): (T)
- (3) The return on the appropriate allowance for working capital using calculations last adopted by the C.P.U.C. for the utility, and the return in 4.b.(2) above; plus
- (4) The return on net cost of removal of facilities required as a result of the disaster and related events, using the rate of return in 4.b.(2) above; less (T)
- (5) The return on the average of beginning and end-of-month accumulated depreciation, and on average accumulated net deferred taxes on income resulting from the normalization of federal tax depreciation, using the rate of return in 4.b.(2) above.
- c. A debit entry equal to federal and state taxes based on income associated with item 4.b.(2) above, calculated at marginal tax rates currently in effect. This will include all applicable statutory adjustments.
For federal and state taxes, this will conform to normalization requirements as applicable. Interest cost will be at the percentage of net investment last adopted by the C.P.U.C. with respect to the utility.
- d. A credit entry to transfer all or a portion of the balance in this CEMA to other adjustment clauses for future rate recovery, as may be approved by the C.P.U.C. (T)
- e. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the entries from 4.a. through 4.c. above, at a rate equal to one-twelfth of the interest on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor publication until a final Commission determination on rate recovery for the amount.
- f. Entries in items 4.a. and 4.b. above shall be made net of the appropriate insurance proceeds. Items 4.a, 4.b, and the appropriate determinants of item 4.c above, in any month, shall be pro-rated to reflect the latest jurisdictional allocation factors. (N)
(N)
5. **FINANCIAL REPORTING:** (T)
The utility may, at its discretion, record the balance in the CEMA as a deferred debit on its balance sheet with entries to the appropriate income statement as necessary.

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

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Name

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Effective 01/01/2022

Title

Resolution No.

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

Original

Cal. P.U.C. Sheet No. 1800-W

Cal. P.U.C. Sheet No.

PRELIMINARY STATEMENT
(Continued)

- Y. Water Contamination Litigation Expense Memorandum Account (“WCLEMA”)** (N)
1. **PURPOSE:**
Suburban shall maintain the Water Contamination Litigation Expense Memorandum Account (“WCLEMA”) as authorized in Resolution W-4094 dated March 26, 1998. The WCLEMA shall track expenses associated with outside legal and consulting costs for water contamination lawsuits and litigation.
 2. **APPLICABILITY:**
The WCLEMA applies to all service areas.
 3. **ACCOUNTING PROCEDURE:**
Suburban shall make the following entries on a monthly basis:
 - a. A debit entry shall be made to the WCLEMA at the end of each month to record the expenses.
 - b. Interest which shall accrue monthly to the WCLEMA by applying the interest rate equal to one-twelfth of the 3-month Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor to the average of the beginning and ending balance.
 4. **DISPOSITION:**
The balance in the WCLEMA shall be amortized by a Tier 3 advice letter whenever the balance exceeds 2% of the authorized revenue requirement for Suburban Water Systems. If the balance is below 2%, Suburban shall propose its amortization in a general rate case proceeding.

(N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

Rule No. 16
(Continued)

SERVICE CONNECTIONS, METERS, AND CUSTOMER'S FACILITIES

C. 3. Type and Expense of Backflow Preventers

Any backflow preventer utilized shall be of the type and design specified and approved for the circumstances in Section 7604, Title 17 of the California Code of Regulations, except that a customer may utilize an approved backflow preventer providing greater protection than required by Section 7605; Such backflow preventers shall be installed by and at the expense of the customer, in a manner approved by the Utility and the public health agency having jurisdiction. Backflow preventers shall be installed as close as practical to the customer's connection to the Utility and in a location which is readily available for periodic inspection.

Backflow preventers shall be tested, repaired or replaced at the expense of the customer.

4. Periodic Testing of Backflow Preventers

Whenever a backflow preventer is installed, relocated, or repaired, the customer shall have it tested by persons who have demonstrated their competency in testing of these preventers to the Utility or health agency. Backflow preventers shall be tested at least annually or more frequently if determined to be necessary by the health agency or Utility. The Utility shall notify the customer when testing of backflow preventers is needed. The notice shall give the date when the test must be completed. Reports of testing and maintenance shall be maintained by the Utility for a minimum of three years.

At the option of the utility, if a backflow preventer is not tested by the date specified, the utility may;

- a. Discontinue service in accordance with paragraph C.5.c.; or
- b. Have all untested assemblies tested and, if needed, repaired or replaced. The costs of all such testing, repair, or replacement, or combination thereof, will be borne by the customer, and the utility may add such costs to the customer's water bill. In tenant-landlord situations, the utility shall not be responsible for determining the responsible party beyond notification of the customer of record.
- c. In addition to the cost of testing described in paragraph C.4.b, there shall be a processing fee of \$210.00 per backflow preventer.

5. Refusal to Serve or Discontinuance of Service

The Utility may refuse or discontinue service:

- a. Until there has been installed on the customer's piping an approved backflow preventer of the required type, if one is required.
- b. Where the Utility has been denied access to the customer's premise to make an evaluation.
- c. Where the customer refuses to test a backflow preventer, or to repair or replace a faulty backflow preventer

(Continued)

(To be inserted by utility)

Issued by

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

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Effective 01/01/2022

Title

Resolution No.

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

Revised Cal. P.U.C. Sheet No. 1802-W
Canceling Revised Cal. P.U.C. Sheet No. 1769-W

Form No. 18
LOW INCOME RATE ASSISTANCE PROGRAM

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No. _____



Need a Helping Hand?



**Suburban is pleased to provide the
LIRA Program - a Low-Income Rate Assistance
program for qualifying residential customers.***

**LIRA provides an adjustment of \$8.32 on your water bill each
month, for Suburban customers on a low-income budget.**

The easiest way to qualify for **LIRA** is to demonstrate that you participate in your gas or electric utility's low-income assistance program. There are two ways to qualify:

OPTION 1: If you already participate in CARE, the Southern California Edison or Southern California Gas Company low-income assistance programs, simply fill out application (on reverse side) and mark Option 1, attach a copy of a recent Southern California Edison or Southern California Gas Company bill and mail to: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

OPTION 2: If you have a low-income budget, but do not participate in CARE, you may qualify by certifying that your household income meets the requirements shown in Option 2 on the reverse side. If you meet those requirements, fill out the application (on the reverse side) and mark Option 2, and mail it to: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

LIRA is not a retroactive program. Suburban Water Systems utilizes a biannual renewal process for this program and will send out renewal notices in advance of the renewal date. Qualified customers will begin receiving an adjustment in the month that follows their acceptance into the program. If you have additional questions about the **LIRA** program or to obtain additional applications in English or Spanish, visit our web site at www.swwc.com/suburban/lira or call customer service at 800.203.5430 (TTY 877.405.1710).

*The California Public Utilities Commission has also approved **LIRA** for qualified non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers. Contact our customer service department at 800.203.5430 if you would like to receive an application for one of these types of residences.



**Suburban
Water Systems**

A Southwest Water Company



Suburban Water Systems **LIRA** Application

NAME
(As it appears on your water bill)

CUSTOMER ACCOUNT NUMBER

SERVICE ADDRESS
(Street) (City) (State) (ZIP)

MAILING ADDRESS
(If different from your service address) (Street) (City) (State) (ZIP)

DAYTIME TELEPHONE NUMBER
(Area code)

TOTAL PERSONS LIVING IN YOUR HOUSEHOLD
Adults + Children = Total

Choose your option:

OPTION 1

- ☐ I do participate in CARE, the low-income assistance programs of either Southern California Edison or Southern California Gas Company. I am attaching a copy of a recent Southern California Edison or Southern California Gas Company bill to demonstrate my participation in CARE.

OPTION 2

- ☐ I do not participate in CARE, the low-income assistance programs of either Southern California Edison or Southern California Gas Company. However, I certify that I do qualify for LIRA because my annual household income is below LIRA income guidelines, or I participate in a public assistance program.

HOUSEHOLD INCOME STATEMENT

Maximum Household Income

Your household's gross annual income must be below LIRA income guidelines:

Total persons in household	Total combined annual income
1-2	\$34,840
3	\$43,920
4	\$53,000
5	\$62,080
6	\$71,160
7	\$80,240
8	\$89,320

For each additional person, add \$9,080 to the total combined annual income.

My annual household income is \$ _____.

Please fill in circle next to all sources of your household's annual income.

- | | |
|---|---|
| <input type="radio"/> Wages or salaries | <input type="radio"/> Social Security, SSI, SSP |
| <input type="radio"/> Interest and/or dividends from: | <input type="radio"/> Pensions |
| <input type="radio"/> Savings accounts | <input type="radio"/> Insurance settlements |
| <input type="radio"/> Stocks or bonds, or | <input type="radio"/> Legal settlements |
| <input type="radio"/> Retirement accounts | <input type="radio"/> TANF (AFDC) |
| <input type="radio"/> Unemployment benefits | <input type="radio"/> Food stamps |
| <input type="radio"/> Rental or royalty income | <input type="radio"/> Child support |
| <input type="radio"/> School grants, scholarships or other aid used for living expenses | <input type="radio"/> Spousal support |
| <input type="radio"/> Profit from self-employment (IRS form Schedule C, Line 29) | <input type="radio"/> Cash and/or other income |
| <input type="radio"/> Disability payments | |
| <input type="radio"/> Workers compensation | |

The income guidelines listed above are effective June 1, 2021 through May 31, 2022

PUBLIC ASSISTANCE PROGRAM ELIGIBILITY

Do you participate in any of the following programs? If so, please check (✓) the program(s) below.

- | | | | |
|---|--|---|--|
| <input type="radio"/> Medi-Cal/Medicaid | <input type="radio"/> WIC | <input type="radio"/> SSI | <input type="radio"/> Head Start Income Eligible (Tribal Only) |
| <input type="radio"/> Food Stamps/SNAP | <input type="radio"/> Healthy Families A&B | <input type="radio"/> National School Lunch (NSL) | |
| <input type="radio"/> TANF/Tribal TANF | <input type="radio"/> LIHEAP | <input type="radio"/> Bureau of Indian Affairs General Assistance | |

DECLARATION

Please read carefully and sign:

The information I have provided in this application is true and correct. I agree to provide proof of income if asked. I agree to inform Suburban Water Systems if I no longer qualify for LIRA. I realize that if I receive the adjustment to my bill without qualifying for it, I may be required to return the adjustment I received. I understand that Suburban Water Systems can share my information with other utilities or their agents to enroll me in their assistance programs.



Suburban Water Systems

A Southwest Water Company

1325 N. Grand Ave., Suite 100
Covina, CA 91724-4044



Customer Signature

Date



¿Necesita Ayuda?



**Suburban tiene el gusto de proporcionar el programa
LIRA - Un Programa de Asistencia con las facturas del
agua para clientes residenciales de bajos ingresos que califiquen.***

**LIRA le ofrece un descuento de \$8.32 en su facture mensual del agua,
para clientes de Suburban con un presupuesto de bajos ingresos.**

La manera mas fácil de calificar para **LIRA** es comprobar que usted participa en el programa de asistencia para clientes de bajos ingresos de su compañía de gas o electricidad. Hay dos formas de calificar:

OPCIÓN 1: Si usted ya participa en CARE, el programa de asistencia para clientes de bajos ingresos de Southern California Edison o Southern California Gas Company, simplemente complete la solicitud (al reverse) y marque opción 1, incluya una copia reciente de su factura de Southern California Edison o Southern California Gas Company y envíela a: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

OPCIÓN 2: Si usted tiene un presupuesto de bajos ingresos pero no participa en CARE, usted puede calificar al certificar que su hogar cumple con los requisitos señalados en Opción 2 al reverse. Si usted cumple con esos requisitos, complete la solicitud (al reverse) marque Opción 2 y envíela a: Suburban Water Systems, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044.

LIRA no es un programa retroactivo. Suburban Water Systems emplea un programa bianual para renovar su participación en este programa y enviará notificaciones anticipando la fecha de renovación. Clientes que califiquen empiezan a recibir el descuento el mes después de que Suburban haya recibido y aceptado su solicitud para participar en el programa. Si tiene preguntas sobre el programa LIRA o quiere obtener solicitudes adicionales en ingles o en español, por favor visite nuestra página de Internet al www.swwc.com/suburban/lira o llame al servicio al cliente al 800.203.5430 (TTY 877.405.1710).

*La Comisión de Utilidades Publicas de Estado de California también aprobó el programa **LIRA** para los siguientes centros que califiquen: centros de vivienda sin fines de lucro, complejos de vivienda para agricultores y centros de vivienda para los trabajadores agrícolas emigrantes. Si le gustaria recibir una solicitud para cualquiera de estos centros de vivienda llame a nuestro servicio al cliente al 800.203.5430.



**Suburban
Water Systems**

A Southwest Water Company



Solicitud para el programa **LIRA** Suburban Water Systems

NOMBRE

(Como aparece en su factura del agua)

NÚMERO DE CUENTA DEL CLIENTE

DIRECCIÓN DE LA CASA

(Calle)

(Ciudad)

(Estado)

(Código Postal)

DIRECCIÓN DE ENVÍO DE CORREO

(Si es diferente a la dirección de casa)

(Calle)

(Ciudad)

(Estado)

(Código Postal)

NÚMERO DE TELÉFONO DURANTE EL DÍA

(Área)

NÚMERO TOTAL DE PERSONAS QUE VIVEN EN SU CASA

Adultos

+

Niños

=

Total

Escoja su opción:

OPCIÓN 1

- ☐ **Yo participo** en CARE, el programa de asistencia para clientes de bajos ingresos de Southern California Edison o Southern California Gas Company. Añadí una copia reciente de mi factura de Southern California Edison o Southern California Gas Company como muestra de mi participación en CARE.

OPCIÓN 2

- ☐ **Yo no participo** en CARE, el programa de asistencia para clientes de bajos ingresos de Southern California Edison o Southern California Gas Company. Sin embargo, yo certifico que califico para **LIRA** porque el ingreso anual de mi hogar esta por debajo de los límites de **LIRA**, o Yo participo en un programa de asistencia pública.

DECLARACIÓN DE INGRESOS DEL HOGAR

Ingreso Máximo del Hogar

El ingreso anual en bruto de su hogar debe estar por debajo de los límites de ingresos establecidos por **LIRA**:

Número total de personas
que viven en su casa

Total de ingreso
anual combinado

1-2

\$34,840

3

\$43,920

4

\$53,000

5

\$62,080

6

\$71,160

7

\$80,240

8

\$89,320

Por cada persona adicional, añada \$9,080 al ingreso total anual combinado.

El ingreso anual de mi casa es \$ _____.

Las guías de ingreso enumeradas arriba son efectivas **Junio 1, 2021 a Mayo 31, 2022**.

Por favor llene el círculo que corresponda
a cada fuente de ingreso anual de su casa

- | | |
|--|--|
| <input type="radio"/> Sueldos y salarios | <input type="radio"/> Pagos por incapacidad |
| <input type="radio"/> Intereses y dividendos de: | <input type="radio"/> Compensación al trabajador |
| <input type="radio"/> Cuentas de ahorros, | <input type="radio"/> Seguro Social, SSI, SSP |
| <input type="radio"/> Acciones o bonos, o | <input type="radio"/> Pensiones |
| <input type="radio"/> Cuentas de jubilación | <input type="radio"/> Conciliaciones del seguro |
| <input type="radio"/> Beneficios de desempleo | <input type="radio"/> Conciliaciones legales |
| <input type="radio"/> Ingresos por rentas y regalías | <input type="radio"/> TANF (AFDC) |
| <input type="radio"/> Donaciones escolares, becas | <input type="radio"/> Estampillas de alimento |
| <input type="radio"/> y otras ayudas para gastos | <input type="radio"/> Pensión para los hijos |
| <input type="radio"/> de subsistencia | <input type="radio"/> Pensión para el cónyuge |
| <input type="radio"/> Utilidades como trabajador inde- | <input type="radio"/> Dinero en efectivo y otros |
| <input type="radio"/> pendiente (Formulario del IRS, | <input type="radio"/> ingresos |
| <input type="radio"/> form Schedule C, Línea 29) | |

ELIGIBILIDAD PARA EL PROGRAMA DE ASISTENCIA PÚBLICA

¿Usted o participo en alguno de los siguientes programas? Si es así, sírvase marcar (✓) el/los programa(s) abajo.

- | | | | |
|---|--|--|---|
| <input type="radio"/> Medi-Cal/Medicaid | <input type="radio"/> WIC | <input type="radio"/> SSI | <input type="radio"/> Bureau of Indian Affairs General Assistance |
| <input type="radio"/> Vales para alimentos/SNAP | <input type="radio"/> Healthy Families A&B | <input type="radio"/> Programa de Almuerzo GRATUITO de | <input type="radio"/> Head Start Income Eligible (Tribal Only) |
| <input type="radio"/> TANF/Tribal TANF | <input type="radio"/> LIHEAP | <input type="radio"/> Nacional School Lunch (NSL) | |

DECLARACIÓN

Por favor lea detenidamente y firme:

Declaro que la información que proporcione en esta solicitud es veraz y correcta. Acepto proporcionar pruebas de mis ingresos, si es necesario. Estoy de acuerdo en informar a Suburban Water Systems si mi situación cambia y ya no califico para recibir el descuento. Comprendo que si recibo el descuento sin calificar para el mismo, se me podría pedir que devuelva el monto total del descuento recibido. Entiendo que Suburban Water Systems pueden compartir mi información con otras utilidades o a sus agentes para inscribirme en su programa de asistencia.



Firma del Cliente

Fecha



**Suburban
Water Systems**

A Southwest Water Company

1325 N. Grand Ave., Suite 100
Covina, CA 91724-4044

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

Revised
Canceling Revised

Cal. P.U.C. Sheet No. 1803-W
Cal. P.U.C. Sheet No. 1771-W

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(To be inserted by utility)

Issued by

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

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Title

Resolution No. _____

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

Revised Cal. P.U.C. Sheet No. 1804-W
Canceling Revised Cal. P.U.C. Sheet No. 1721-W

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Forms:	
No. 1 Application for Service (By Mail)	943-W

(Continued)

(To be inserted by utility)

Issued by

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

Advise Letter No. 359-W

Robert L. Kelly

Date Filed 11/17/2021

Name

Decision No. 21-10-024

Vice President

Effective 01/01/2022

Title

Resolution No.

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

Revised Cal. P.U.C. Sheet No. 1805-W
Canceling Revised Cal. P.U.C. Sheet No. 1770-W

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No. 4 Main Extension Contract – Individuals	990-W
No. 5A Main Extension Contract – Distribution Plant Only, Fire Flow Requirements Meet General Order No. 103	991-W
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No. 5C Main Extension Contract – Distribution Plant and Special Facilities, Fire Flow Requirements Meet General Order No. 103	993-W
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No. 12 Third Party Notification	1074-W
No. 13 Application for Construction and Tank Truck Service under Schedule No. 9-CF	1075-W
No. 14 Uniform Fire Hydrant Service Agreement	955-W
No. 15 Indemnity Agreement for Income Tax Component of Contributions	956-W
No. 16 Collection Notice	1587-W
No. 17 Continuous Service Agreement	1121-W
No. 18 Low Income Ratepayer Assistance Program	1802-W (T)
No. 19 15-Day Notification	1261-W
No. 20 Fire Flow Availability and Will Serve Letter, Application Form	1350-W
No. 21 Confidentiality and Non-Disclosure Agreement	1479-W

(To be inserted by utility)

Issued by

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

Advise Letter No. <u>359-W</u>	<u>Robert L. Kelly</u> Name	Date Filed <u>11/17/2021</u>
Decision No. <u>21-10-024</u>	<u>Vice President</u> Title	Effective <u>01/01/2022</u>
		Resolution No. _____

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

Advice Letter Cover Sheet

Utility Name: Suburban Water Systems

Date Mailed to Service List: November 17, 2021

District: n/a

CPUC Utility #: U – 339-W

Protest Deadline (20th Day): December 7, 2021

Advice Letter #: 359-W

Review Deadline (30th Day): December 17, 2021

Tier: ☒ 1 ☐ 2 ☐ 3 ☒ Compliance

Requested Effective Date: January 1, 2022

Authorization: D.21-10-024

Description: Suburban Water Systems (Suburban) hereby seeks authorization to implement an attrition year 2022 rate increase, and other tariffs as authorized by D.21-10-024 for its San Jose Hills and Whittier/La Mirada Service Areas.

Rate Impact: \$4,213,848 or 4.48% from 2021 rates adopted in D.21-10-024

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: Robert L. Kelly

Utility Contact: Kiki Carlson

Phone: (626) 543-2590

Phone: (626) 543-2553

Email: bkelly@swwc.com

Email: kcarlson@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. 359-W

November 17, 2021

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Suburban Water Systems ("Suburban") hereby submits for filing with the Commission an original and two copies of the following tariff sheets which are attached hereto:

CPUC Sheet No.	Title of Sheet	Canceling CPUC Sheet No.
1772-W	Schedule SJ-1, San Jose Hills Service Area, Residential Metered Service	1738-W
1773-W	Schedule SJ-2, San Jose Hills Service Area, Non Residential Metered Service	1739-W
1774-W	Schedule SJ-3, San Jose Hills Service Area, Recycled Water Metered Service	1740-W
1775-W	Schedule WLM-1, Whittier/La Mirada Service Area, Residential Metered Service	1741-W
1776-W	Schedule WLM-2, Whittier/La Mirada Service Area, Non Residential Metered Service	1742-W
1777-W	Schedule No. 4, Private Fire Protection Service	1743-W
1778-W	Schedule No. 4A, Fire Hydrant Service On Private Property	1744-W
1779-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service	1745-W
1780-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service	1647-W
1781-W	Schedule SJ-1 (Continued) San Jose Hills Service Area, Residential Metered Service	1758-W
1782-W	Schedule SJ-2 (Continued), San Jose Hills Service Area, Non Residential Metered Service	1746-W
1783-W	Schedule SJ-2 (Continued), San Jose Hills Service Area, Non Residential Metered Service	1648-W
1784-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service	1747-W
1785-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service	1616-W
1786-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service	1760-W
1787-W	Schedule SJ-3 (Continued), San Jose Hills Service Area, Recycled Water Metered Service	1761-W

CPUC Sheet No.	Title of Sheet	Canceling CPUC Sheet No.
1788-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service	1748-W
1789-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service	1650-W
1790-W	Schedule WLM-1 (Continued), Whittier/La Mirada Service Area, Residential Metered Service	1762-W
1791-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service	1749-W
1792-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service	1651-W
1793-W	Schedule WLM-2 (Continued), Whittier/La Mirada Service Area, Non Residential Metered Service	1763-W
1794-W	Schedule No. LIC-1, San Jose Hills and Whittier/La Mirada Service Areas Low Income Credit	1750-W
1795-W	Preliminary Statement (Continued) No. N	1634-W
1796-W	Preliminary Statement (Continued) No. U	1641-W
1797-W – 1799-W	Preliminary Statement (Continued) No. V	1670-W – 1672-W
1800-W	Preliminary Statement (Continued) No. Y	n/a
1801-W	Rule No. 16 (Continued), Service Connections, Meters, and Customer's Facilities	933-W
1802-W	Form No. 18, Low Income Rate Assistance Program	1769-W
1803-W	Table of Contents	1771-W
1804-W	Table of Contents (Continued)	1721-W
1805-W	Table of Contents (Continued)	1770-W

The purpose of this filing is to make effective the authorized General Rate Case rates as of January 1, 2021, as well as the 2022 attrition year step increase based on Test Year 2021 authorized rates and other tariffs as adopted by the Commission as set forth in Appendix G of Decision (D.) No. 21-10-024, dated October 21, 2021, in Application (A.) No. 20-03-001, filed on March 2, 2020 for authority to increase rates charged for water service.

These tariffs are submitted pursuant to Ordering Paragraph No. 14 of D.21-10-024 which states:
Suburban Water Systems shall file a joint Tier 1 advice letter for implementation of its General Rate Case rates in this decision and its 2022 escalation year rate increases no later than 45 days prior to their effective date on January 1, 2022...

Decision No. 21-10-024 authorized a revenue increase of \$7,779,335 or 9.10% in Test Year 2021 for San Jose Hills and Whittier/La Mirada service areas.

This filing includes appropriate supporting workpapers for the 2021 proforma calculation. A summary of the adopted and proforma rate of return adjusted for escalation factors and CPI-U as of October 31, 2021, is set forth below:

<u>Rate of Return on Rate Base</u>	<u>12-month ending September 30, 2021</u>
Adopted Rate of Return	7.86%
Proforma Rate of Return	7.47%
Adjusted Authorized Rate of Return	8.08%

The proforma rate of return on rate base has been adjusted to reflect rates in effect and normal ratemaking adjustments for the 12-month period ending September 30, 2021 did not exceed the rate of return found reasonable by the Commission for the attrition year 2022. The attrition year 2022 increase is 4.48% or \$4,213,848.

Detail work papers supporting the 2022 attrition year rate increase, Low Income Credit and Surcharge update has been provided to Water Division.

The present rates for San Jose Hills and Whittier/La Mirada Service Areas became effective on January 1, 2021 by Advice Letter No. 350-W, in which the Commission approved an interim rates memorandum account for the purpose of tracking the difference between the interim rates and the final rates adopted by the Commission in D.21-10-024 for Test Year 2021.

Tier Designation and Effective Date

This is a Tier 1 filing – the advice letter is a compliance advice letter.

Suburban requests processing by the Commission’s Water Division so the new rates will become effective on January 1, 2022.

In compliance with General Order 96-B, Industry Rule 4.3, 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 the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Suburban Water Systems, Robert L. Kelly, V.P. Regulatory Affairs, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044, FAX (626) 331-4848, or e-mail bkelly@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.

If you have not received a reply to your protest within 10 business days, contact Suburban Water Systems at (626) 543-2500.

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

Sincerely,

/s/Robert L. Kelly

ROBERT L. KELLY
Vice President, Regulatory Affairs

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
P.O. Box 1440
West Covina, CA 91793

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
P.O. Box 1440
West Covina, CA 91793

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

Page 2 of 3

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116 East Foothill Blvd.
Glendora, CA 91741

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

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

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pbobko@rwglaw.com

Rowland Water District
kdeck@rowlandwater.com

California Domestic Water Company
jbyerrum@caldomestic.com

City Clerk
City of La Habra
tmason@lahabracity.com

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

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

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

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116 East Foothill Blvd.
Glendora, CA 91741

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Walnut, CA 91788-0682

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

City Clerk
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SUBURBAN WATER SYSTEMS

Distribution List

Page 3 of 3

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