

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



January 25, 2024

Kiki Carlson  
Regulatory Affairs Manager  
Suburban Water Systems  
1325 N. Grand Ave., Ste. 100  
Covina, CA 91724-4044

Dear Ms. Carlson,

The Water Division of the California Public Utilities Commission has approved Suburban Water Systems' Advice Letter No. 399, filed on December 19, 2023, regarding Update Sativa Production Cost Balancing Account (SPCBA).

Enclosed are copies of the following revised tariff sheets, effective December 22, 2022, for the utility's files:

**P.U.C. Sheet**

<b>No.</b>	<b>Title of Sheet</b>
1966-W	Preliminary Statement (Continued), Part AD, Sativa Production Cost Balancing Account (SPCBA)
1967-W	Table of Contents

Please contact Alison Pafford at [APF@cpuc.ca.gov](mailto:APF@cpuc.ca.gov) or 415-417-7615, if you have any questions.

Thank you.

Enclosures

**PRELIMINARY STATEMENT**

(Continued)

**AD. Sativa Production Cost Balancing Account ("SPCBA")**

**1. PURPOSE:**

The purpose of this account is to record each month the difference between the recorded Water Replenishment District (WRD) Assessment and Liberty Park Water rates, and the requested adopted rates of \$382.00 and \$1,800.00 per acre foot, respectively, so that these differences can be trued-up through rates subsequent to CPUC review and approval. (T)  
|  
(T)

**2. APPLICABILITY:**

The SPCBA applies to Sativa water system.

**3. ACCOUNTING PROCEDURE:**

a. The following entries will be recorded monthly:

- i. A debit entry for the recorded WRD Assessment and Liberty Park Water expenses. (T)  
|
- ii. A credit entry for the adopted cost of \$382.00 and \$1,800.00 per acre foot for WRD Assessment and Liberty Park Water rates, multiplied by the recorded quantities, respectively. |  
(T)
- iii. Total net SPCBA balance = (i) minus (ii).

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

c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

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

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

f. In Suburban's 2026 GRC any balances in the SPCBA would be consolidated with Suburban's WRD balances and the SPCBA would then be eliminated.

**4. AMORTIZATIONS:**

Suburban Water Systems may request amortization of this account by Tier 1 advice letter when the balance reaches 2% of annual revenues or at any level through a general rate case application.

(To be inserted by utility)

**Issued by**

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

Advise Letter No. 399-W

Craig D. Gott

Date Filed 12/19/2023

Name

Decision No. 23-12-018

President

Effective 12/22/2022

Title

Resolution No.

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

Revised

Cal. P.U.C. Sheet No. 1967-W

Canceling Revised

Cal. P.U.C. Sheet No. 1965-W

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

**Advice Letter Cover Sheet**

**Utility Name:** Suburban Water Systems      **Date Mailed to Service List:** December 19, 2023  
**District:** n/a  
**CPUC Utility #:** U – 339-W      **Protest Deadline (20<sup>th</sup> Day):** January 8, 2024  
**Advice Letter #:** 399-W      **Review Deadline (30<sup>th</sup> Day):** January 18, 2024  
**Tier:**    ☒    ☐    ☐    ☒  
                 1       2       3       Compliance      **Requested Effective Date:** December 22, 2022  
**Authorization:** Decision 23-12-018  
**Rate Impact:** N/A  
**Description:** Update Sativa Production Cost Balancing Account (SPCBA)

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

**Utility Contact:** Kiki Carlson

**Phone:** (626) 543-2553

**Email:** kcarlson@swwc.com

**Utility Contact:** Carmelitha Bordelon

**Phone:** (626) 543-2547

**Email:** cbordelon@swwc.com

**DWA Contact:** Tariff Unit

**Phone:** (415) 703-1133

**Email:** Water.Division@cpuc.ca.gov

**DWA USE ONLY**

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

[ ] APPROVED

[ ] WITHDRAWN

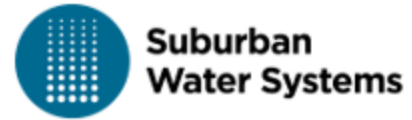
[ ] REJECTED

**Signature:** \_\_\_\_\_

**Comments:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\_\_\_\_\_



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

**VIA EMAIL**

U-339-W

ADVICE LETTER NO. 399-W

December 19, 2023

**PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA**

Suburban Water Systems (Suburban) hereby submits for filing with the Commission the following changes in its tariff schedules applicable to its service areas which are attached hereto:

CPUC Sheet No.	Title of Sheet	Canceling CPUC Sheet No.
1966-W	Preliminary Statement (Continued), Part AD, Sativa Production Cost Balancing Account (SPCBA)	1924-W
1967-W	Table of Contents	1965-W

In compliance with Decision (D.) 23-12-018, Decision Granting Suburban Water Systems' Petition For Modification of Decision 22-04-010, dated December 14, 2023, Suburban is authorized to modify its Sativa Production Cost Balancing Account (SPCBA) which will include the recorded differences between the actual price of water purchased from Liberty Utilities Corporation (Liberty) and the price that was in effect as of the date of the Asset Purchase Agreement (APA) for Sativa, which is December 22, 2022, the effective date of the SPCBA. Ordering Paragraph No. 2 in D.23-12-018 states,

*2. Ordering Paragraph Number 10 of Decision 22-04-010 is modified as follows: Suburban Water Systems is authorized to file a Tier 1 Advice Letter to establish a Sativa Production Cost Balancing Account to defer any differences between 1) recorded Water Replenishment District of Southern California (WRD) Replenishment Assessment rates and an adopted rate of \$382.00 per acre-foot and 2) recorded Liberty Park Water purchases as of the December 22, 2022 closing date and an adopted rate of \$1,800 per acre-foot. The adopted rates will remain in effect until the Commission establishes updated rates in Suburban's 2023 GRC (Application 23-01-001).*

Consequently, Suburban submits this filing to incorporate the Liberty Park Water rate of \$1,800.00 per acre feet in the existing SPCBA's preliminary statement, with an effective date December 22, 2022. This effective date is the same as Suburban's current SPCBA which was filed via advice letter 387-W on December 22, 2022, in compliance with D.22-04-010. The updated SPCBA will allow Suburban to track the difference between the recorded Water Replenishment District (WRD) assessment and Liberty Park Water rates and the adopted rates of \$382 and \$1,800 per acre foot, respectively, multiplied by the respective recorded quantities.

These differences will be trued-up through rates subsequent to future CPUC review and approval.

### Background

On April 7, 2022, the Commission issued D.22-04-010, decision authorizing the purchase of Sativa Los Angeles County Water District (Sativa) by Suburban Water Systems. Ordering Paragraph No. 2 of D.22-04-010 granted Suburban authority to establish a SPCBA.

On December 22, 2022, Suburban filed advice letter no. 387-W, requesting authorization to establish SPCBA with an effective date December 22, 2022, the date Suburban completed the purchase of the asset of the Sativa Los Angeles County Water District.

On February 15, 2023, Water Division approved Suburban's advice letter no. 387-W with an effective date December 22, 2022.

On January 30, 2023, Suburban filed Petition for Modification (PFM) of D.22-04-010 due to changed circumstances since the Application (A.) 21-08-011, dated August 13, 2021, seeking authorization to purchase the assets of Sativa was originally filed. Suburban requested authorization to track in the SPCBA granted in D.22-04-010, the differences between the actual price of water purchased from Liberty Park Water and the price that was in effect as of the date of the Asset Purchase Agreement (APA) for Sativa.

On December 14, 2023, the Commission issued D.23-12-018, decision granting Suburban petition for modification of D.22-04-010.

### **Tier Designation and Effective Date**

This is a Tier 1 filing – the advice letter is a compliance advice letter with an effective date December 22, 2022.

In compliance with General Order 96-B, General Rule 4.3 and 7.2, and Water Industry Rule 4.1, a copy of this advice letter has been mailed or electronically transmitted to all interested and affected parties as detailed in Attachment A.

### **Response or Protest**

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 may be based upon the following:

- (1) The utility did not properly serve or give notice of the advice letter; or
- (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; or
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions; or
- (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 re-litigating a prior order of the Commission).

A protest may not rely on policy objections to an Advice Letter (AL) where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. DWA must receive a response or protest via email (or postal mail) within 20 days of the date the AL is filed.

The addresses for submitting a response or protest are:

Email Address:  
Water.Division@cpuc.ca.gov

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

On the same date any protest or response is submitted to the Water Division, the respondent or protestant must serve a copy of the protest or response to: Suburban Water Systems, Kiki Carlson, Regulatory Affairs Manager, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044, and email kcarlson@swwc.com

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

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

Enclosures

SUBURBAN WATER SYSTEMS  
Distribution List

Attachment A

Page 1 of 3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



# SUBURBAN WATER SYSTEMS

## Distribution List

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

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

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

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

Jandy Macias, General Manager  
Valley County Water District  
[JMacias@vcwd.org](mailto:JMacias@vcwd.org)

Audrey F. Jackson  
Golden State Water Company  
[AFJackson@gswater.com](mailto:AFJackson@gswater.com)

Rowland Water District  
[gsanchez@rwd.org](mailto:gsanchez@rwd.org)

California Domestic Water Company  
[lnoriega@caldomestic.com](mailto:lnoriega@caldomestic.com)

City Clerk  
City of La Habra  
[cc@lahabraca.gov](mailto:cc@lahabraca.gov)

City of Azusa  
Assistant Director – Water Operations  
[Jmacias@AzusaCa.Gov](mailto:Jmacias@AzusaCa.Gov)

County Clerk  
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

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

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

Ed Jackson  
Liberty Utilities  
[AdviceLetterService@LibertyUtilities.com](mailto:AdviceLetterService@LibertyUtilities.com)

City Clerk, Julie Gutierrez-Robles  
City of Industry  
[jgrobles@cityofindustry.org](mailto:jgrobles@cityofindustry.org)

Valencia Heights Water Co.  
[dmichalko@vhwc.org](mailto:dmichalko@vhwc.org)

Walnut Valley Water District  
[cfleming@wvwd.com](mailto:cfleming@wvwd.com)

California Advocates Office Water Branch  
California Public Utilities Commission  
[PublicAdvocatesWater@cpuc.ca.gov](mailto:PublicAdvocatesWater@cpuc.ca.gov)

City Clerk  
City of La Puente  
[mtorres@lapuente.org](mailto:mtorres@lapuente.org)

# SUBURBAN WATER SYSTEMS

## Distribution List

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Brett DeBie  
Golf Course Superintendent  
South Hills Country Club  
2655 S. Citrus Street  
West Covina, CA 91791  
[bdebie@southhillscountryclub.org](mailto:bdebie@southhillscountryclub.org)

Jeff Boand  
O'Donnell Chevrolet – Buick  
1312 Golden Vista Drive  
West Covina, CA 91791  
[jboand007@aol.com](mailto:jboand007@aol.com)

Ronald Moore  
Golden State Water Company  
Regulatory Affairs Department  
630 E. Foothill Blvd.  
San Dimas, CA 91709  
[RKMoore@gswater.com](mailto:RKMoore@gswater.com)

The Public Advocates Office  
California Public Utilities Commission  
[Richard.Raushmeier@cpuc.ca.gov](mailto:Richard.Raushmeier@cpuc.ca.gov)  
[Hani.Moussa@cpuc.ca.gov](mailto:Hani.Moussa@cpuc.ca.gov)

City of Compton Water Department  
205 W. Willowbrook  
Compton, CA 90220  
[ccornwell@comptoncity.org](mailto:ccornwell@comptoncity.org)

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