STATE OF CALIFORNIA GAVIN NEWSOM, Governor

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



June 6, 2025

Kiki Carlson Director, Regulatory Affairs 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. 411, filed on April 15, 2025, regarding Preliminary Statement Update.

Enclosed are copies of the following revised tariff sheets, effective April 15, 2025, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
2026-W	Preliminary Statement (Continued),
	AG. Volume Related Cost Balancing Account (VRCBA)
2027-W	Preliminary Statement (Continued),
	AG. Volume Related Cost Balancing Account (VRCBA) (Continued)
2028-W	Table of Contents

Please contact Alison Pafford at APF@cpuc.ca.gov, if you have any questions.

Thank you.

Enclosures

1325 N	n Water Systems Original Cal. P.U.C. Sheet No. 20 Grand Ave., Ste. 100 CA 91724-4044 Canceling Cal. P.U.C. Sheet No.	26-W
	PRELIMINARY STATEMENT	
AG.	Volume Related Cost Balancing Account (VRCBA)	(N)
	 Purpose: This account is established pursuant to Section 792.5 of the Public Utilities Code and General Rule 9.5.3 of General Order 96-B. The purpose of this account is to track monies that the Commission has authorized for recovery or amortization in the Company's reserve accounts. The Company's reserve accounts consist of: a. The recorded quantity of production of pumped and purchased water in acre feet (AF) multiplied by the difference between the adopted and recorded price of pumped and purchased water, respectively, plus or minus any necessary expense adjustments. b. The recorded quantity of purchased power (electricity and gas) multiplied by the difference between the adopted and recorded quantity rate per KwH for electricity and per therm for gas, respectively, plus or minus any necessary expense adjustments. 	
	2. Applicability: The VRCBA applies to all service areas.	i I
	 3. Accounting procedure for reserve accounts: Each month, Suburban will make the expense component entries to update the balances in its reserve accounts: a. The recorded quantity of production of pumped and purchased water (AF) multiplied by the difference between the adopted and recorded price of pumped and purchased water, respectively, plus or minus any necessary expense adjustments. The recorded quantity of purchased power (electricity and gas) multiplied by the difference between the adopted and recorded quantity rate per KwH for electricity and per therm for gas, respectively, plus or minus any necessary expense adjustments. b. If the calculated item (a) is a negative number, the result is an under-collection if item (a) is a positive number, the result is an over-collection. c. The company will record the accumulated balance in the account monthly, by adding its entry in item (b) to the prior accumulated monthly balance. d. Interest shall accrue monthly by applying one-twelfth of the Federal reserve 3-month Commercial Paper Rate – Non-Financial, from Federal Reserve Statistical Release H.15 (expressed as an annual rate) to the average monthly balance, which will be included as part of Suburban's request for amortization. 	

(Continued)

(To be inserted by utility)			(To be inserted by	
		Issued by		
Advice Letter No.	411-W	Craig D. Gott	Date Filed	04/15/2025
		Name		
Decision No.		President	Effective	04/15/2025
		Title		
			Resolution No.	

1325 N. Gr	Vater Systems rand Ave., Ste. 100 A 91724-4044	- Canceling	Original	Cal. P.U.C. Sheet No.	
				-	
		PRELI	MINARY STAT	<u>'EMENT'</u>	
AG. V	olume Related Cost	Balancing Ac	count (Continued	1)	(N)
4.	letter filings or ger balance in the accor Following CPUC a reasonable, and pu for Processing Rate	uest amortizat neral rate case ounts exceeds approval of the rsuant to CPU e Offsets and	ion of its reserve proceedings whe 2% of the adopte amortization of JC Standard Pract Establishing and	counts: accounts via tier one advice on the over or under collection of revenue requirement. the reserve accounts as tice U-27-W (Standard Pract Amortizing Memorandum balancing accounts for recovery).	I I ice I I
5.	recorded and track collected/credited to this account. Each month, Subustal and accounts a. Authorized ball b. Recorded surch c. Difference between the collection of the calculate if item (c) is a second and its entry f. Interest shall a month Comme	e Commission ed in the Com to recover/refu rban will makes: ancing accour narges billed/c ween (a) and (d item (c) is a negative numb will record the y in item (c) to ccrue monthly rcial Paper Ra	h has authorized frapany's regulatory and these authorized the following ent monthly collected to custom b). positive numbers per, the result is a cacumulated ball to the prior accumulated ball to the prior accumulated by applying one atte — Non-Financial		redits
6.		maining debt ((under-collection)	dered by the Commission, at) or credit (over-collection) ge or surcredit.	(N)
(To be inse	erted by utility)			(To be inserte	ed by Cal. P.U.C.)

Suburban Water Systems	-	Revised	Cal. P.U	J.C. Sheet No.	2028-W
1325 N. Grand Ave., Ste. 100 Covina, CA 91724-4044	Canceling _	Revised	Cal. P.U	J.C. Sheet No.	2025-W
	TABLE OF	CONTENTS			
Subject Matter of Sheet				Cal. P.U.C. Sheet No.	
Title Page Table of Contents			20 19	903-W 028-W, 997-W, 998-W	(T)
1 1 1 1	635-W, 2015- 800-W, 1944- 924-W, 1941-	-W, 1796-W - -W, 1850-W, -W – 1942-W,	1628-W – 1 - 1799-W, 1 1851-W, 19	998-W 1633-W, 1795-W 1695-W, 1737-W 920-W, 1922-W,	7,
21	026-W, 2027-	- VV			(N)
Service Area Maps: San Jose Hills Service Area – Ta Whittier/La Mirada Service Are		eas		340-W 016-W	
Rate Schedules:					
Schedule SJ-1, San Jose Hills So Service	ervice Area –	Residential M	18	975-W, 1982-W 838-W, 1871-W 020-W	
Schedule SJ-2, San Jose Hills Ser Metered Service	vice Area – No	on-Residential	19 20	976-W, 1984-W 021-W	,
Schedule SJ-3, San Jose Hills So Metered Service	ervice Area –	Recycled Wa	ter 19	839-W, 1872-W 977-W, 1986-W 987-W, 1831-W 001-W, 2022-W	•
Schedule WLM-1, Whittier/La I Metered Service	Mirada Servic	e Area – Resi	dential 20	017-W, 1989-W 841-W, 1874-W 023-W	,
Schedule WLM-2, Whittier/La l Residential Metered Service	Mirada Servic	ee Area – Non	- 20 13	018-W, 1991-W 842-W, 1875-W 024-W	,
Schedule No. CAP-1, San Jose Hills and Whittier/La Mirada Service Areas, Customer Assistance Program (CAP) 1993-W, 2019-W			993-W,		
Schedule No. 4, Private Fire Pro			14	980-W, 422-W, 2005-W	
Schedule No. 4A, Fire Hydrant		1 2		981-W, 766-W, 2006-W	
Schedule No. 5, Public Fire Production Schedule No. 9-CF, Construction Schedule No. 14.1, Water Short Schedule No. FF, Fire Flow Test Summary List of Contracts and	n and Tank T age Continger ting Charge	ruck Service	15 15 17	880-W 881-W 854-W – 1860-V 349-W 960-W	V
Zammar, Elst of Contracts and			•		
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(To be inserted by utility)	1	Issued by		(To be inserted	by Cal. P.U.C.)

Advice Letter No. 411-W

Craig D. Gott

Name

Decision No. President

Title

Title

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

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

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

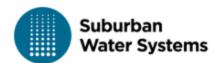
Date Filed 04/15/2025

Effective 04/15/2025

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name:	Suburban Water Systems	Date Mailed to Service List:	April 15, 2025	
District:	n/a			
CPUC Utility #: U – 339-W		Protest Deadline (20th Day):	May 5, 2025	
Advice Letter #:		Review Deadline (30 th Day):	May 10, 2025	
Tier:	□ ⊠ □ ⊠ 1 2 3 Compliance	Requested Effective Date:	April 15, 2025	
Authorization:	Public Utilities Code § 792.5,			
Description:	and GO 96-B Update Preliminary Statement	Rate Impact:	n/a	
·				
	eadline for this advice letter is 20 days from to or Protest" section in the advice letter for mo		nailed to the service list.	
Utility Contact:	Kiki Carlson	Utility Contact: Carmelith	a Bordelon	
Phone:	(626) 543-2553	Phone: (626) 543	-2547	
Email: kiki.carlson@nexuswg.com		Email: carmelith	a.bordelon@nexuswg.com	
DWA Contact: Tariff Unit				
Phone: (415) 703-1133				
	:mail: Water.Division@cpuc.ca.gov			
	and the second special seconds			
	DWA U	SE ONLY		
<u>DATE</u>	<u>STAFF</u>	COMI	<u>MENTS</u>	
		-		
[] APPROVED	[]WI	ΓHDRAWN	[] REJECTED	
Signature: _		Comments:		
Date:				



1325 N. Grand Ave. Ste. 100, Covina, CA 91724-4044 Phone: 626.543.2540, Fax: 626.543.2664 SuburbanWaterSystems.com

VIA EMAIL

U-339-W

ADVICE LETTER NO. 411-W

April 15, 2025

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Suburban Water Systems ("Suburban") hereby submits for filing with the Commission the following tariff sheets which are attached hereto:

CPUC		Canceling
Sheet No.	Title of Sheet	CPUC Sheet No.
2026-W - 2027-W	Preliminary Statement (Continued)	New
2028-W	Table of Contents	2025-W

The purpose of this Tier 2 Advice Letter filing is to include Suburban's long-standing practice for pumped and purchased water and purchased power balancing accounts in its preliminary statement.

Pursuant to Public Utilities Code § 792.5, Suburban has maintained these balancing accounts for many years (at least as early as June 1975, the earliest requested offset where Suburban has records), and Suburban's practice is also consistent with CPUC Standard Practice U-27-W paragraph 29. Public Utilities Code § 792.5 states:

(a) Whenever the commission authorizes any change in rates reflecting and passing through to customers specific changes in costs, except rates set for common carriers, the commission shall require as a condition of the order that the public utility establish and maintain a balancing account reflecting the balance, whether positive or negative, between the related costs and revenues, and the commission shall take into account by appropriate adjustment or other action any positive or negative balance remaining in the balancing account at the time of any subsequent rate adjustment.

Suburban has tracked the recorded quantity multiplied by the actual cost per unit compared to the adopted cost per unit for pumped and purchased water along with the purchased power, and amortized the under/over collection balances in these accounts based on the approved amount authorized either in the General Rate Case or by advice letter filing.

At no point in time, however, have the pumped and purchased water and purchased power balancing accounts been included in Suburban's preliminary statement as Suburban has never been required by the Commission to do so.

Nonetheless, for transparency purposes, and in accordance with General Rule 9.5.3 of General Order (GO) 96-B, Suburban proposes to add the Volume Related Cost Balancing Account (VRCBA) to its preliminary statement. General Rule 9.5.3 of GO 96-B states:

"The preliminary statement shall describe or explain: the territory served; the types and classes of service rendered; the general conditions under which services are rendered; the memorandum accounts (if any), balancing accounts, and adjustment clauses that might affect the utility's rates; and other tariff provisions that do not appear in the tariff rules or rate schedules."

However, this advice letter filing should not be construed as limiting Suburban's ability to recover its currently unamortized under-collection balance related to pumped and purchased water and also purchased power. In fact, Suburban plans to soon file for recovery of these balances which originate from July 1, 2022, in addition to lingering balances of previously authorized balancing accounts.

Tier Designation and Effective Date

This is a Tier 2 filing.

Suburban requests that the advice letter is effective on April 15, 2025, the date of the filing of this advice letter.

In compliance with Water Industry Rule 4.3 of General Order 96-B, 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: Mailing Address:

Water.Division@cpuc.ca.gov 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,

Director of Regulatory Affairs, 1325 N. Grand Ave., Suite 100, Covina, CA 91724-4044, and email kiki.carlson@nexuswg.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 five 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 ten 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	
Viki Carlson	

Kiki Carlson Director, Regulatory Affairs

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

Joe Matthews

La Habra Heights County Water District

Joe@Lhhcwd.com

City of Azusa

Budget & Revenue Manager Richard.Lam@Azusaca.gov

City Clerk 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

Bill Robinson

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

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

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

City of West Covina

1444 W. Garvey Ave. South West Covina, CA 91790

City Clerk

City of La Mirada P.O. Box 828

La Mirada, CA 90638

City Attorney

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

County Clerk
Orange County

10 Civic Center Plaza, 3rd. Floor

Santa Ana, CA 92701

City Attorney City of Covina

125 East College Blvd. Covina, CA 91723

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

City Attorney City of La Habra P.O. Box 337

La Habra, CA 90633

City Clerk

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

Orchard Dale County Water District 13819 East Telegraph Road

Whittier, CA 90604

SUBURBAN WATER SYSTEMS <u>Distribution List</u>

Page 2 of 3

City Attorney City of La Mirada P.O. Box 828

La Mirada, CA 90638

County Counsel Orange County

10 Civic Center Plaza, 3rd. 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

Audrey F. Jackson

Golden State Water Company

AFJackson@gswater.com

Rowland Water District gsanchez@rwd.org

California Domestic Water Company

lnoriega@caldomestic.com

City Clerk

City of La Habra cc@lahabraca.gov

City of Azusa

Assistant General Manager - Water

Operations

Melissa.Barbosa@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

Liberty Utilities

AdviceLetterService@LibertyUtilities.com

City Clerk, Julie Gutierrez-Robles

City of Industry

jgrobles@cityofindustry.org

Valencia Heights Water Co.

dmichalko@vhwc.org

Carmen Fleming

Walnut Valley Water District

cfleming@wvwd.com

California Advocates Office Water Branch California Public Utilities Commission

PublicAdvocatesWater@cpuc.ca.gov

City Clerk

City of La Puente

mtorres@lapuente.org

SUBURBAN WATER SYSTEMS <u>Distribution List</u>

Page 3 of 3

Brett DeBie Golf Course Superintendent South Hills Country Club 2655 S. Citrus Street West Covina, CA 91791

bdebie@southhillscountryclub.org

Jeff Boand O'Donnell Chevrolet - Buick 1312 Golden Vista Drive West Covina, CA 91791 <u>Iboand007@aol.com</u>

Ronald Moore Golden State Water Company Regulatory Affairs Department 630 E. Foothill Blvd.

San Dimas, CA 91709 RKMoore@gswater.com The Public Advocates Office California Public Utilities Commission Richard.Raushmeier@cpuc.ca.gov Hani.Moussa@cpuc.ca.gov

City of Compton Water Department 205 W. Willowbrook Compton, CA 90220 ccornwell@comptoncity.org Los Angeles County Supervisor District 2 for Willowbrook and unincorporated LA 500 West Temple Street, Room 866 Los Angeles, CA 90012 Holly Mitchell @bos.lacounty.gov

1325 N. G	Water Systems Frand Ave., Ste. 100 A 91724-4044	— Canceling	Original	Cal. P.U.C. Sheet No.	
1325 N. G Covina, C AG. <u>Y</u>	Volume Related Cos Nolume Related Cos Purpose: This account is est and General Rule The purpose of thi for recovery or am The Company's re a. The recorded of feet (AF) mult of pumped and expense adjust b. The recorded of the difference	ablished pursual partial pursual partial pursual pursu	ant to Section 7 all Order 96-B. track monies the Company's reconsist of: luction of pump fference between ter, respectively chased power (copted and reconstruction)	Cal. P.U.C. Sheet No. TEMENT A) 792.5 of the Public Utilities Contact the Commission has authorized.	(N)
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(To be in	serted by utility)		(Continued)	(To he insert	ed by Cal. P.U.C.)
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Advice Letter No. 411-W Craig D. Gott Date Filed

Name

Decision No. President Effective

Title

Resolution No.

Suburban Water Systems	Original	Cal. P.U.C. Sheet No. 2027-W
1325 N. Grand Ave., Ste. 100 Covina, CA 91724-4044 Cancelin	g	Cal. P.U.C. Sheet No.
PR	ELIMINARY STA	ΓΕΜΕΝΤ
balance in the accounts excee Following CPUC approval o reasonable, and pursuant to C	unts to balancing actization of its reserved asse proceedings who eds 2% of the adopted the amortization of CPUC Standard Practical actions of the amortization of the	counts: accounts via tier one advice en the over or under collection ed revenue requirement. The reserve accounts as strice U-27-W (Standard Practice
for Processing Rate Offsets a Accounts), Suburban will mode of the Accounts of the Counting procedure for bar The monies that the Commiss recorded and tracked in the Collected/credited to recover to this account. Each month, Suburban will result balancing accounts: a. Authorized balancing accounts: a. Authorized balancing accounts: a. Authorized balancing accounts: a. Difference between (a) and d. If the calculated item (c) if item (c) is a negative network of the company will recorded adding its entry in item (c). Interest shall accrue mon month Commercial Paper	lancing accounts: sion has authorized Company's regulator refund these authorized count monthly collected/credited to custor and (b). is a positive number umber, the result is the accumulated bace) to the prior accumulated by applying one r Rate – Non-Finance	Amortizing Memorandum balancing accounts for recovery. for recovery or amortization are ry asset. The surcharges/surcredits ized amounts are credited/debited entries to update the balances in its ction/refunds. Incr., the result is an under-collection; an over-collection. lance in the account monthly, by
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(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 411-W	Craig D. Gott	Date Filed
Decision No.	Name President Title	Effective

Resolution No.

Suburban Water Systems 1325 N. Grand Ave., Ste. 100	-	Revised	Cal. P.U.C. Sheet No	. <u>2028-W</u>	
Covina, CA 91724-4044	Canceling _	Revised	Cal. P.U.C. Sheet No	. <u>2025-W</u>	
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2	2026-W, 2027-	- W		(N)	
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San Jose Hills Service Area – T Whittier/La Mirada Service Ar		285	1340-W 2016-W		
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Rate Schedules:					
Schedule SJ-1, San Jose Hills S Service	Service Area –	Residential M	1838-W, 1871-		
Schedule SJ-2, San Jose Hills Se Metered Service	ervice Area – No	on-Residential	2020-W 1976-W, 1984- 2021-W	,	
Schedule SJ-3, San Jose Hills S Metered Service	Service Area –	Recycled Wa	1839-W, 1872- ter 1977-W, 1986- 1987-W, 1831- 2001-W, 2022-	W, W,	
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Service Areas, Customer As	ssistance Progr	ram (CAP)	2019-W		
Schedule No. UF, P.U.C. Reim Schedule No. 4, Private Fire Pr			1973-W 1980-W,		
,			1422-W, 2005-	W	
Schedule No. 4A, Fire Hydrant	Service on Pr	ivate Property		XX 7	
Schedule No. 5, Public Fire Pro	otection Servic	e	1766-W, 2006- 880-W	vv	
Schedule No. 9-CF, Constructi	on and Tank T	ruck Service	881-W	. ***	
Schedule No. 14.1, Water Shor Schedule No. FF, Fire Flow Te		ncy Plan	1854-W – 1860 1349-W)-W	
Summary List of Contracts and			960-W		
(Continued)					
(To be inserted by utility)]	Issued by	(To be inserte	ed by Cal. P.U.C.)	

Advice Letter No. 411-W Craig D. Gott Date Filed

Name

Decision No. President Effective

Title

Resolution No. Resolution No.