

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 | \$ 3.571 | (I) |
| Tariff Area No. 2 | 3.777 | I |
| Tariff Area No. 3 | 4.133 | (I) |

Service Charge:

| | | |
|--------------------------------|----------|-----|
| For 5/8 x 3/4-inch meter | \$ 16.82 | (I) |
| For 3/4-inch meter | 25.22 | I |
| For 1-inch meter | 42.04 | I |
| For 1-1/2-inch meter | 84.08 | I |
| For 2-inch meter | 134.52 | I |
| For 3-inch meter | 252.22 | I |
| For 4-inch meter | 420.39 | I |
| For 6-inch meter | 840.76 | I |
| For 8-inch meter | 1,345.21 | I |
| For 10-inch meter | 1,933.75 | (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

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

Advise Letter No. 396-W

Craig D. Gott
Name

Date Filed 11/17/2023

Decision No. _____

President
Title

Effective 01/01/2024

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 \$0.058 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 396-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. | <u>396-W</u> | <u>Craig D. Gott</u> | Date Filed | <u>11/17/2023</u> |
| | | Name | | |
| Decision No. | | <u>President</u> | Effective | <u>01/01/2024</u> |
| | | Title | | |
| | | | Resolution No. | <u></u> |

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.
7. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.157 per 100 cubic feet. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2018 and pursuant to Decision 19-05-029 the rates approved in Advice Letter 335-W which became effective on July 6, 2019. This surcharge shall commence on August 7, 2019 and remain in effect for an estimated 36-month period or until the shortfall in revenue is fully amortized.
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.
9. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing accounts.
10. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.031 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Allocated Parent Company IT Rate Base Memorandum Account related to the 2019 and 2020 Information Technology capital expenditures. The surcharge will commence on the effective date of Advice Letter 365-W, and will remain in effect for an estimated 19-month period or until the under-collection balance is fully amortized.

(D)
 (N)
 |
 |
 |
 |
 |
 (N)

(Continued)

(To be inserted by utility)

Issued by

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

| | | | | |
|-------------------|--------------------|----------------------|----------------|-------------------|
| Advise Letter No. | <u>365-W</u> | <u>Craig D. Gott</u> | Date Filed | <u>03/31/2022</u> |
| | | Name | | |
| Decision No. | <u>D.21-10-024</u> | <u>President</u> | Effective | <u>06/01/2022</u> |
| | | Title | | |
| | | | Resolution No. | <u></u> |

Schedule WLM-2
 (Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

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

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

12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.120 per 100 cubic feet of water consumption. This surcharge will amortize the shortfall in revenue between the interim rates implemented on January 1, 2021 and the 2021 rates approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W, and remain in effect for an estimated 24-month period or until the shortfall in revenue is fully amortized.
13. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to a one-time surcharge of \$0.036 per 100 cubic feet of water consumption. This surcharge will recover the under-collection balance in the Low Income Rate Assistance (LIRA) Program, the difference between the interim rate implemented on January 1, 2021 and the 2021 rate approved in Decision 21-10-024. This surcharge shall commence on the effective date of Advice Letter 362-W.
14. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.245 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in pump tax, purchased water and purchased power reserve account. This surcharge shall commence on the effective date of Advice Letter 364-W, and remain in effect for an estimated 36-month period or until the under-collection in the balancing account has been fully amortized.
15. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.094 per 100 cubic feet of water consumption. This surcharge will amortize the under-collection balance in pump tax, purchased water and purchased power reserve account. This surcharge shall commence on the effective date of Advice Letter 375-W, and remain in effect for an estimated 12-month period or until the under-collection in the balancing account has been fully amortized. (N)

(To be inserted by utility)

Issued by

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

Advise Letter No. 375-W

Craig D. Gott
 Name

Date Filed 08/25/2022

Decision No.

President
 Title

Effective 10/01/2022

Resolution No.