

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



July 21, 2023

Tiffany Thong
Manager, Rates and Regulatory Affairs
Liberty Utilities (Apple Valley Ranchos Water) Corp.
21760 Ottawa Road
Apple Valley, CA 92308-6533

Dear Ms. Thong,

The Water Division of the California Public Utilities Commission has approved Liberty Utilities' (Apple Valley Ranchos Water) Advice Letter No. 275-W-A, (Supplement to Advice Letter No. 275-W), filed on July 17, 2023, regarding authorization to implement a one-time/36-month temporary surcharge/surcredit to amortize the under/overcollected balances recorded in the balancing and memorandum accounts as authorized in D.23-02-003.

Enclosed are copies of the following revised tariff sheets, effective September 1, 2023, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
1217-W	Schedule No. 1 Residential General Metered Service, Sheet 2
1218-W	Schedule No. 1 Residential General Metered Service, Sheet 3
1219-W	Schedule No. 2 Gravity Irrigation Service, Sheet 2
1220-W	Schedule No. 3 Non-Residential General Metered Service, Sheet 2
1221-W	Schedule No. 3 Non-Residential General Metered Service, Sheet 3
1222-W	Schedule No. 4 Non-Metered Fire Service, Sheet 2
1223-W	Schedule No. 4 Non-Metered Fire Service, Sheet 3
1224-W	Schedule No. 1 Residential General Metered Service, Sheet 4
1225-W	Schedule No. 3 Non-Residential General Metered Service, Sheet 4

P.U.C.

Sheet No.	Title of Sheet
1226-W	Table Of Contents Sheet 1

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

Thank you.

Enclosures

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

Advice Letter Cover Sheet

Utility Name: Liberty Utilities (Apple Valley Ranchos Water) Corp. District: N/A CPUC Utility #: U 346-W Advice Letter #: 275-W-A Tier <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> Compliance Authorization D.23-02-003	Date Mailed to Service List: July 17, 2023 Protest Deadline (20th Day): June 21, 2023 Review Deadline (30th Day): July 1, 2023 Requested Effective Date: September 1, 2023 Rate Impact: \$3,311,079 or 11.96% -\$674,596 or -2.44%
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Description: Liberty Apple Valley requests authorization to implement a one-time/36-month temporary surcharge/surcredit to amortize the under/over-collected balances recorded in the balancing and memorandum accounts as authorized in D.23-02-003.

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: Tiffany Thong

Phone: 562.923.0711

Email: Tiffany.Thong@libertyutilities.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

Utility Contact: AnnMarie Sanchez

Phone: 562.923.0711

Email: AnnMarie.Sanchez@Libertyutilities.com

DWA USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
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[] APPROVED

[] WITHDRAWN

[] REJECTED

Signature: _____

Comments: _____

Date: _____



Liberty Utilities (Apple Valley Ranchos Water) Corp.
21760 Ottawa Road
Apple Valley, CA 92308-6533
Tel: 760-247-6484
Fax: 760-247-1654

Advice Letter No. 275-W-A

July 17, 2023

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Apple Valley Ranchos Water) Corp. (U 346 W) (“Liberty Apple Valley”) hereby transmits the attached revised tariff sheets applicable to water service in its service territory.

Pursuant to discussions with the Water Division, this supplemental filing is being made to revise the 12-month surcredit to a one-time surcredit for the Conservation One-Way Balancing Account and the Tax Cuts and Jobs Act Memorandum Account. In addition, this supplemental filing is being made to revise the effective date of this advice letter from July 1, 2023 to September 1, 2023. This supplemental filing will replace Advice Letter 275-W in its entirety.

Summary

This request is made pursuant to Ordering Paragraph No. 4 of D.23-02-003, dated February 2, 2023. The purpose of this advice letter is to amortize the Balancing and Memorandum Accounts as approved in this decision.

Liberty Apple Valley seeks Commission approval of the balance recorded in the Conservation Expense One-Way Balancing Account (“CEOWBA”) through June 30, 2022. Liberty Apple Valley proposes that the disposition of this account be amortized through a one-time surcredit.

Liberty Apple Valley requests approval of the balance recorded in the Tax Cuts and Jobs Act Memorandum Account (“TCJA”) through June 30, 2022. Liberty Apple Valley proposes that the disposition of this account be amortized through a one-time surcredit.

Liberty Apple Valley proposes a 36-month temporary surcharge to amortize the under-collected balance recorded in the Pension Expense Balancing Account (“PEBA”) as of December 31, 2021.

Liberty Apple Valley proposes a 36-month temporary surcharge to amortize the under-collected balances recorded in the Yermo Water Revenue Balancing Account (“YWRBA”) through June 30, 2022.

Liberty Apple Valley proposes to update the special conditions for Schedule No. 1, Residential General Metered Service, Schedule No. 2, Gravity Irrigation Service, Schedule No. 3, Non-Residential General Metered Service, and Schedule No. 4, Non-Metered Fire Service to delete the special conditions no longer in effect.

Background and Discussion

Ordering Paragraph No. 4 of D.23.02.003 states the following:

5. Liberty Utilities (Apple Valley Ranchos Water) Corp.'s balancing and memorandum accounts is approved as set forth in this decision and Exhibit JOINT-19.

Proposed Surcredit

Conservation Expense One-Way Balancing Account (CEOWBA)

Pursuant to Section 10.3 of D.23-02-003, Liberty Apple Valley is authorized to file a Tier 1 advice letter requesting approval and resolution of the balances recorded in the CEOWBA for the 2019-2021 GRC cycle once the recorded data is available.

The CEOWBA tracks authorized conservation program expenditures for 2019 – 2021 rate cycle. The Public Advocates Office has reviewed the balance recorded in the CEOWBA through December 31, 2021. This advice letter requests review and approval of the January through June 30, 2022 recorded conservation program expenditures. The total balance recorded in the CEOWBA from July 1, 2019 through June 30, 2022 is a total over-collection of \$282,762.

With interest through April 30, 2023, the over-collected balance is \$292,124. The over-collected balance would generate an increase in uncollectible and franchise fee expense of \$4,148, resulting in a total over-collected balance of \$296,272. Liberty Apple Valley proposes to refund the balance through a one-time surcredit.

To refund the CEOWBA, Liberty Park Water proposes a one-time surcredit to the service charge applicable for Schedule No. 1, Residential Metered Service and Schedule No. 3, Non-Residential Metered Service.

Tax Cuts and Jobs Act Memorandum Account (TCJA)

For the TCJA Memorandum Account, JOINT-19 of D.23-02-003 states the following:

“Liberty should be authorized to file an advice letter to refund the over-collected balance at the conclusion of rate cycle 2019-2021 and discontinuance of this account.”

The Public Advocates Office has reviewed the methodology and balance recorded in the TCJA through December 31, 2021. As shown in JOINT-19 of D.23-02-003, the approved balance recorded in the TCJA as of December 31, 2021 is an over-collection of \$381,322. With the inclusion of the January 1 through June 30, 2022 data and with interest through April 30, 2023, the total over-collected balance is \$378,325, including franchise and uncollectible expense. Liberty Apple Valley proposes to refund the over-collected balance through a one-time surcredit.

To refund the TCJA, Liberty Apple Valley proposes a one-time surcredit to the service charge applicable for Schedule No. 1, Residential Metered Service, Schedule No. 2, Gravity Irrigation Service, Schedule No. 3, Non-Residential Metered Service, and Schedule No. 4, Non-Metered Fire Service.

The combined total over-collected balance of the CEOWBA and TCJA is a total over-collection of \$674,596 or -2.44% of Liberty Apple Valley's 2022 authorized revenue requirement.

Proposed Surcharges

Pension Expense Balancing Account

Section 10.5 of D.23-02-003 states the following:

"With respect to Park Water's Pension Expense Balancing Account (PEBA), the parties agree that the balance as of December 31, 2021 should be amortized over a 3-year period and that the Commission should authorize continuation of this account. We find and adopt the same treatment for AVR's PEBA, which reflects a balance of \$2,424,820 as of December 31, 2021."

The balance authorized to be refunded in the PEBA as of December 31, 2021 is an under-collection of \$2,424,820. With interest through April 30, 2023, the total under-collected balance is \$2,513,371. The under-collection generates an increase in additional uncollectible and franchise expense of \$35,687, resulted in a total balance of \$2,549,058.

To amortize the PEBA, Liberty Apple Valley proposes a 36-month surcharge of \$0.190 per Ccf for Schedule No. 1, Residential Metered Service, Schedule No. 2, Gravity Irrigation Service, Schedule No. 3, Non-Residential Metered Service, and Schedule No. 4, Non-Metered Fire Service.

Yermo Water Revenue Balancing Account

Section 10.4 of D.23-02-003 states the following:

"... We authorized AVR to submit a Tier 2 advice letter at the conclusion of the 2019-2021 rate cycle to dispose of the balance in the YWRBA, subject to approval by the Commission's Water Division... AVR shall discontinue the YWRBA upon disposition of the balance."

The Public Advocates Office has reviewed the methodology and balance recorded in the YWRBA through December 31, 2021. With the inclusion of the January 1 through June 30, 2022 data and with interest through April 30, 2023, the total under-collected balance is \$762,021. Liberty Apple Valley proposes to amortize the under-collected balance through a 36-month surcharge.

To amortize the YWRBA, Liberty Apple Valley proposes a 36-month surcharge of \$5.599 per Ccf for Schedule No. 1, Residential Metered Service and Schedule No. 3, Non-Residential Metered Service. The surcharge is only applicable to the customers of Yermo system.

The combined total of the PEBA and YWRBA is an under-collection balance of \$3,311,079 or 11.96% of Liberty Apple Valley's 2022 authorized revenue requirement.

Update to Special Conditions

Liberty Apple Valley proposes to delete Special Condition Nos. 16 through 20 and 23 in Schedule No. 1 and Schedule No. 3, Special Condition Nos. 5 and 6 in Schedule No. 2, and Special Condition Nos. 9, 10, 11, and 19 in Schedule No. 4. These special conditions have expired and are no longer in effect and therefore should be deleted.

The Commission Staff has been provided with workpapers showing the interest calculations. The calculations of the surcharge and surcredit are included in the workpapers.

Tier Designation

Pursuant to Water Industry Rule 7.3.1(1) of General Order 96-B and D.23-02-003, this advice letter is submitted with Tiers 1 and 2 designations.

Requested Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, Liberty Apple Valley requests this filing become effective September 1, 2023.

Notice and Service

In accordance with General Order 96-B, General Rules 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on July 17, 2023 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of this rate increase was previously accomplished in A.21-07-003, et al. as required by Rule No. 3.2 of the Commission's Rules of Practice and Procedure. Additional public notice of this filing is not required.

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 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 re-litigating 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:

Tiffany Thong
Manager, Rates and Regulatory Affairs
Liberty Utilities (Park Water) Corp.
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
Fax: (562) 861-5902
E-Mail: Tiffany.Thong@LibertyUtilities.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.

If you have not received a reply to your protest within 10 business days, contact Tiffany Thong at Tiffany.Thong@libertyutilities.com.

Very truly yours,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

/s/ Tiffany Thong

TIFFANY THONG

Manager, Rates and Regulatory Affairs

TT/as

Attachments

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
1217-W	SCHEDULE NO. 1 RESIDENTIAL GENERAL METERED SERVICE Sheet 2	1166-W
1218-W	SCHEDULE NO. 1 RESIDENTIAL GENERAL METERED SERVICE Sheet 3	1212-W
1219-W	SCHEDULE NO. 2 GRAVITY IRRIGATION SERVICE Sheet 2	1213-W
1220-W	SCHEDULE NO. 3 NON-RESIDENTIAL GENERAL METERED SERVICE Sheet 2	1167-W
1221-W	SCHEDULE NO. 3 NON-RESIDENTIAL GENERAL METERED SERVICE Sheet 3	1214-W
1222-W	SCHEDULE NO. 4 NON-METERED FIRE SERVICE Sheet 2	1215-W
1223-W	SCHEDULE NO. 4 NON-METERED FIRE SERVICE Sheet 3	
1224-W	SCHEDULE NO. 1 RESIDENTIAL GENERAL METERED SERVICE Sheet 4	
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SCHEDULE NO. 1

Page 2

RESIDENTIAL GENERAL METERED SERVICE

16. As authorized by the California Public Utilities Commission, an amount of \$0.277 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.
17. As authorized by the California Public Utilities Commission, an amount of \$4.43 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcredit will refund the over collection in the Employee and Retiree Healthcare Balancing Account and Tangible Property Regulations Consequences Memorandum as of December 31, 2017.
18. As authorized by the California Public Utilities Commission, an amount of \$4.06 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
19. As authorized by the California Public Utilities Commission, an amount of \$0.078 per Ccf is (N) to be added to the quantity rate for a period of 16 months, beginning on the effective date Advice Letter 249-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
20. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 252-W-A. This surcredit is to refund the over collection in the WRAM and MCBA as of December 31, 2020.

The table below shows the surcredits for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 20.25
3/4"	\$ 30.38
1"	\$ 50.63
1 1/2"	\$ 101.25
2"	\$ 162.00
3"	\$ 303.75
4"	\$ 506.25
6"	\$1,012.50
8"	\$1,620.00
10"	\$2,936.25

21. As authorized by the California Public Utilities Commission, an amount of \$0.224 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 257-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2019.

(Continued)

Advice Letter No. 275-W-A
Decision No. D.23-02-003

Issued by
Edward N. Jackson
PRESIDENT

Date Filed 07/17/2023
Effective 09/01/2023
Resolution No.

SCHEDULE NO. 1

Page 3

RESIDENTIAL GENERAL METERED SERVICE

23. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 270-W. This surcredit is to refund the over collection in the WRAM and MCBA as of June 30, 2023. The surcredit is not applicable to Yermo customers.

(D)

The table below shows the surcredits for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 6.34
3/4"	\$ 9.51
1"	\$ 15.85
1 1/2"	\$ 31.70
2"	\$ 50.72
3"	\$ 95.10
4"	\$ 158.50
6"	\$ 317.00
8"	\$ 507.20
10"	\$ 729.10

(D)

24. As authorized by the California Public Utilities Commission, an amount of \$0.235 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 274-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.

25. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 275-W-A. This surcredit is to refund the over collection in the Conservation Expense One-Way Balancing Account (CEOWBA) as of June 30, 2022.

(N)

The table shows the surcredit for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 11.20
3/4"	\$ 16.80
1"	\$ 28.00
1 1/2"	\$ 56.00
2"	\$ 89.60
3"	\$ 168.00
4"	\$ 280.00
6"	\$ 560.00
8"	\$ 896.00
10"	\$1,288.00

(N)

(Continued)

SCHEDULE NO. 1

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RESIDENTIAL GENERAL METERED SERVICE

26. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 275-W-A. This surcredit is to refund the over collection in the Tax Cuts and Jobs Act Memorandum Account as of June 30, 2022.

(N)

The table below shows the surcredit for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 13.35
3/4"	\$ 20.03
1"	\$ 33.38
1 1/2"	\$ 66.75
2"	\$ 106.80
3"	\$ 200.25
4"	\$ 333.75
6"	\$ 667.50
8"	\$1,068.00
10"	\$1,535.25

27. As authorized by the California Public Utilities Commission, an amount of \$0.190 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Pension Expense Balancing Account as of December 31, 2021.
28. As authorized by the California Public Utilities Commission, an amount of \$5.599 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Yermo Water Revenue Balancing Account as of June 30, 2022. This surcharge is only applicable to Yermo customers.

(N)

SCHEDULE NO. 2

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GRAVITY IRRIGATION SERVICE

5. As authorized by the California Public Utilities Commission, an amount of \$0.086 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcharge will recover the under collection in the Incremental Cost Balancing Account as of December 31, 2017. (D)
6. As authorized by the California Public Utilities Commission, an amount of \$2,931.47 surcredit to be added to the Customer's bill for a period of 16 months, beginning on the effective date of Advice Letter 249-W. This surcharge will refund the over collection in the Interim Rates Memorandum Account as of November 19, 2020. (D)
7. As authorized by the California Public Utilities Commission, an amount of \$0.088 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 274-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.
8. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 275-W-A. This surcredit is to refund the over collection in the Tax Cuts and Jobs Act Memorandum Account as of June 30, 2022. (N)

The table below shows the surcredit for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 13.35
3/4"	\$ 20.03
1"	\$ 33.38
1 1/2"	\$ 66.75
2"	\$ 106.80
3"	\$ 200.25
4"	\$ 333.75
6"	\$ 667.50
8"	\$1,068.00
10"	\$1,535.25

9. As authorized by the California Public Utilities Commission, an amount of \$0.190 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Pension Expense Balancing Account as of December 31, 2021. (N)

SCHEDULE NO. 3

Page 2

NON-RESIDENTIAL GENERAL METERED SERVICE

16. As authorized by the California Public Utilities Commission, an amount of \$0.277 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.
17. As authorized by the California Public Utilities Commission, an amount of \$4.43 surcredit per customer is to be added to the Customer's bill rate for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcredit will refund the over collection in the Employee and Retiree Healthcare Balancing Account and Tangible Property Regulations Consequences Memorandum as of December 31, 2017.
18. As authorized by the California Public Utilities Commission, an amount of \$4.06 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
19. As authorized by the California Public Utilities Commission, an amount of \$0.078 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 249-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
20. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 252-W-A. This surcredit is to refund the over collection in the WRAM and MCBA as of December 31, 2020.

The table below shows the surcredits for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 20.25
3/4"	\$ 30.38
1"	\$ 50.63
1 1/2"	\$ 101.25
2"	\$ 162.00
3"	\$ 303.75
4"	\$ 506.25
6"	\$1,012.50
8"	\$1,620.00
10"	\$2,936.25

21. As authorized by the California Public Utilities Commission, an amount of \$0.224 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 257-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2019.

(Continued)

SCHEDULE NO. 3

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NON-RESIDENTIAL GENERAL METERED SERVICE

23. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 270-W. This surcredit is to refund the over collection in the WRAM and MCBA as of June 30, 2022. The surcredit is not applicable to Yermo customers.

(D)

The table below shows the surcredits for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 6.34
3/4"	\$ 9.51
1"	\$ 15.85
1 1/2"	\$ 31.70
2"	\$ 50.72
3"	\$ 95.10
4"	\$158.50
6"	\$ 317.00
8"	\$ 507.20
10"	\$ 729.10

(D)

24. As authorized by the California Public Utilities Commission, an amount of \$0.235 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 274-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.

25. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 275-W-A. This surcredit is to refund the over collection in the Conservation Expense One-Way Balancing Account (CEOWBA) as of June 30, 2022.

(N)

The table shows the surcredit for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 11.20
3/4"	\$ 16.80
1"	\$ 28.00
1 1/2"	\$ 56.00
2"	\$ 89.60
3"	\$ 168.00
4"	\$ 280.00
6"	\$ 560.00
8"	\$ 896.00
10"	\$1,288.00

(N)

(Continued)

SCHEDULE NO. 3

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NON-RESIDENTIAL GENERAL METERED SERVICE

26. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 275-W-A. This surcredit is to refund the over collection in the Tax cuts and Jobs Act Memorandum Account as of June 30, 2022.

(N)

The table below shows the surcredit for each meter size.

Meter Size	One-Time Surcredit
5/8"	\$ 13.35
3/4"	\$ 20.03
1"	\$ 33.38
1 1/2"	\$ 66.75
2"	\$ 106.80
3"	\$ 200.25
4"	\$ 333.75
6"	\$ 667.50
8"	\$1,068.00
10"	\$1,535.25

27. As authorized by the California Public Utilities Commission, an amount of \$0.190 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Pension Expense Balancing Account as of December 31, 2021.
28. As authorized by the California Public Utilities Commission, an amount of \$5.599 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Yermo Water Revenue Balancing Account as of June 30, 2022. This surcharge is only applicable to Yermo customers.

(N)

SCHEDULE NO. 4

Page 2

NON-METERED FIRE SERVICE

6. Any unauthorized use of water, other than for fire extinguishing purposes shall be charged for at the regular established rate as set forth under Schedule No. 3, Non-Residential General Metered Service, and/or may be the grounds for the immediate disconnection of the service without liability to the Company.
7. A late charge will be imposed per Schedule No. LC.
8. All bills subject to the reimbursement fee set forth on Schedule No. UF.
9. As authorized by the California Public Utilities Commission, an amount of \$0.277 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter 248-W. This surcharge will recover the under collection in the following regulatory accounts as of December 31, 2017: Income Tax Repair Regulations Implementation Memorandum Account, Low Income Customer Data Sharing Cost Memorandum Account, Cost of Capital Memorandum Account, Interim Rates Memorandum Account, 2014 Water Conservation Memorandum Account, and the Residual balances for various balancing and memorandum accounts approved for Recovery in Advice Letter 177-W and Advice Letter 210-W.
10. As authorized by the California Public Utilities Commission, an amount of \$4.43 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcredit will refund the over collection in the Employee and Retiree Healthcare Balancing Account and Tangible Property Regulations Consequences Memorandum Account as of December 31, 2017.
11. As authorized by the California Public Utilities Commission, an amount of \$4.06 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 248-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2017.
19. As authorized by the California Public Utilities Commission, an amount of \$0.078 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 249-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
20. As authorized by the California Public Utilities Commission, an amount of \$0.235 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 274-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.
21. As authorized by the California Public Utilities Commission, a one-time surcredit is to be added to the Customer's bill beginning on the effective date of Advice Letter 275-W-A. This surcredit is to refund the over collection in the Tax Cuts and Jobs Act Memorandum Account as of June 30, 2022.

The table below shows the surcredit for each meter size.

(D)

(D)

(N)

(N)

(Continued)

Advice Letter No. 275-W-A
Decision No. D.23-02-003

Issued by
Edward N. Jackson
PRESIDENT

Date Filed 07/17/2023
Effective 09/01/2023
Resolution No.

SCHEDULE NO. 4

Page 3

NON-METERED FIRE SERVICE

Meter Size	One-Time Surcredit
2"	\$ 14.95
3"	\$ 28.04
4"	\$ 46.73
6"	\$ 93.45
8"	\$149.52
10"	\$214.94
12"	\$214.94

22. As authorized by the California Public Utilities Commission, an amount of \$0.190 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Pension Expense Balancing Account as of December 31, 2021.
23. As authorized by the California Public Utilities Commission, an amount of \$5.599 per Ccf is to be added to the quantity rate for a period of 36 months, beginning on the effective date of Advice Letter 275-W-A. This surcharge will recover the under-collection in the Yermo Water Revenue Balancing Account as of June 30, 2022. This surcharge is only applicable to Yermo customers.

(N)

(N)

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(Continued)

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