STATE OF CALIFORNIA GAVIN NEWSOM, Governor

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

Date Mailed to Service List: July 17, 2023

Utility Name: Liberty Utilities (Park Water) Corp.

District: N/A

CPUC Utility #:	U 314-	W			Protest I	Deadline (20 th Day):	June 21, 2023
Advice Letter #:	337-W	-A			Review I	Deadline (30 th Day):	July 1, 2023
Tier	⊠1	□2	□3	□ Compliance	Reque	sted Effective Date:	September 1, 2023
Authorization	D.23-02	2-003				Rate Impact:	\$2,451,518 or 6.08%
D	125	Dl .	A 4-1				-\$1,153,418 or -2.86%
Description:	•			equests authorization to ne/36-month temporary			
	•			to amortize the under/over-	-		
	collecte	ed bala	ances ir	the balancing and memora	ndum		
	accoun	ts as a	uthoriz	ed in D.23-02-003.			
				lvice letter is 20 days from the n in the advice letter for more		advice letter was maile	ed to the service list.
					Utility		
Utility Conta	ct: Tif	fany T	hong		Contact:	AnnMarie Sanchez	
Phor	ne: 56	2.923.	0711		Phone:	562.923.0711	
Ema	ail: <u>Tif</u>	fany.T	hong@	<u>LibertyUtilities.com</u>	Email:	AnnMarie.Sanchez@	<u> Dlibertyutilities.com</u>
DWA Contac	c t: Tar	iff Uni	t				
Phon	e: (41	5) 703	3-1133				
Ema	il: <u>Wa</u>	ter.Di	vision@	cpuc.ca.gov			
		~~.		DWA USE	ONLY		
DATE		<u>STA</u>	<u> IFF</u>			<u>COMMEN'</u>	<u>rs</u>
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Signatur	ro•			Come	mants:		
Dat	ta.						
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Liberty Utilities (Park Water) Corp. 9750 Washburn Road Downey, CA 90241-7002 Tel: 562-923-0711

Fax: 562-861-5902

Advice Letter No. 337-W-A

July 17, 2023

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Park Water) Corp. (U 314-W) ("Liberty Park Water") 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 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 337-W in its entirety.

Summary

This request is made pursuant to Ordering Paragraph No. 5 of D.23-02-003, dated February 2, 2023. The purpose of this advice letter is to request amortization of various Balancing and Memorandum Accounts as authorized in D.23-02-003.

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

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

Liberty Park Water proposes a 36-month temporary surcharge to amortize the under-collected balance recorded in the Group Pension Expense Balancing Account ("PEBA") as of December 31, 2021.

Liberty Park Water proposes to update the special conditions for Schedule No. PR-1-R, Residential Metered Service, Schedule No. PR-1-NR, Non-Residential Metered Service, Schedule No. PR-4F, Non-Metered Fire Sprinkler Service, and Schedule No. PR-6, Reclaimed Water Service to delete the special conditions no longer in effect.

Background and Discussion

Ordering Paragraph No. 5 of D.23.02.003 states the following:

5. Liberty Utilities (Park Water) Corp.'s balancing and memorandum accounts is approved as set forth in this decision and Exhibit JOINT-20.

Proposed Surcredits

Conservation Expense One-Way Balancing Account (CEOWBA)

Pursuant to Section 10.3 of D.23-02-003, Liberty Park Water 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 the 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 \$339,281.

With interest through April 30, 2023, the over-collected balance is \$353,860, including franchise and uncollectible expense. Liberty Park Water 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. PR-1-R, Residential Metered Service and Schedule No. PR-1-NR, Non-Residential Metered Service.

Tax Cuts and Jobs Act Memorandum Account (TCJA)

For the TCJA Memorandum Account, JOINT-20 of D.23-02-003 states the following:

"Parties agree to Liberty filing an advice letter for disposition of the TCJA at conclusion of 2019-2021 GRC cycle 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-20 of D.23-02-003, the approved balance recorded in the TCJA as of December 31, 2021 was an over-collection of \$781,907. With the inclusion of the January 1 through June 30, 2022 data and with interest through April 30, 2023, the total over-collected balance was \$799,558, including franchise and uncollectible expense. Liberty Park Water proposes to amortize the over-collected balance through a one-time surcredit.

To refund the TCJA, Liberty Park Water proposes a one-time surcredit to the service charge applicable for Schedule No. PR-1-R, Residential Metered Service, Schedule No. PR-1-NR, Non-Residential Metered Service, Schedule No. PR-4F, Non-Metered Fire Sprinkler Service, and Schedule No. PR-6, Reclaimed Water Service.

The total combined balance of the CEOWBA and TCJA is a total over-collection of \$1,153,418 or -2.86% of Liberty Park Water's 2022 authorized revenue requirement.

Proposed Surcharge

Group Pension Expense Balancing Account (PEBA)

For the Group Pension Expense Balancing Account, JOINT-20 of D.23-02-003 states the following:

"Cal Advocates accepts Liberty's balance as of December 31, 2021. Parties agree the balance should be amortized over a 3-year period and authorize continuation of this account"

The balance authorized to be recovered in the PEBA as of December 31, 2021 is an under-collection of \$2,342,677. With interest through April 30, 2023, the total under-collected balance is \$2,428,228. The under-collection generates an increase in additional uncollectible and franchise expense of \$23,289, resulted in a total balance of \$2,451,518.

The total under-collected balance of the PEBA is \$2,451,518 or 6.08% of Liberty Park Water's 2022 authorized revenue requirement.

To amortize the PEBA, Liberty Park Water proposes a 36-month surcharge of \$0.190 per Ccf for Schedule No. PR-1-R, Residential Metered Service, Schedule No. PR-1-NR, Non-Residential Metered Service, Schedule No. PR-4F, Non-Metered Fire Sprinkler Service, and Schedule No. PR-6, Reclaimed Water Service.

Update to Special Conditions

Liberty Park Water proposes to delete Special Condition Nos. 5 through 10 in Schedule No. PR-1-R and Schedule No. PR-1-NR, Special Condition Nos. 10 through 13 in Schedule No. PR-4F, and Special Condition Nos. 5, 7, 8, and 9 in Schedule No. PR-6. 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 calculation of the surcharge/surcredit are included in the workpapers.

Tier Designation

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

Requested Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, Liberty Park Water 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 Commission's 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 (California)
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.

Sincerely,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/ Tiffany Thong
TIFFANY THONG
Manager, Rates and Regulatory Affairs

TT/as

Attachments

Attachment 1 Advice 337-W-A

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
1621-W	SCHEDULE NO. PR-1-NR NON-RESIDENTIAL METERED SERVICE Sheet 2	1616-W
1622-W	SCHEDULE NO. PR-1-NR NON-RESIDENTIAL METERED SERVICE Sheet 3	
1623-W	SCHEDULE NO. PR-1-R RESIDENTIAL METERED SERVICE Sheet 2	1617-W
1624-W	SCHEDULE NO. PR-1-R RESIDENTIAL METERED SERVICE Sheet 3	
1625-W	SCHEDULE NO. PR-4F NON-METERED FIRE SPRINKLER SERVICE Sheet 2	1618-W
1626-W	SCHEDULE NO. PR-4F NON-METERED FIRE SPRINKLER SERVICE Sheet 3	
1627-W	SCHEDULE NO. PR-6 RECLAIMED WATER SERVICE Sheet 2	1619-W
1628-W	SCHEDULE NO. PR-6 RECLAIMED WATER SERVICE Sheet 3	
1629-W	TABLE OF CONTENTS Sheet 1	1620-W

Revised Cal. P.U.C. Sheet No. 1621-W Revised Cal. P.U.C. Sheet No. 1616-W

SCHEDULE NO. PR-1-NR

Page 2

NON-RESIDENTIAL METERED SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$ 0.543 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 289-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2018.
- (D)
- 6. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.
- 7. As authorized by the California Public Utilities Commission, an amount of \$2.63 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 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 8. As authorized by the California Public Utilities Commission, an amount of \$5.46 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 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 9. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
- 10. As authorized by the California Public Utilities Commission, an amount of \$0.128 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 313-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2020.
- (D)
- 11. As authorized by the California Public Utilities Commission, an amount of \$0.030 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 322-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2021.
- 12. As authorized by the California Public Utilities Commission, an amount of \$0.376 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 332-W. This surcharge will recover the under-collection in the WRAM and MCBA as of June 30, 2022. The surcharge is not applicable to La Cañada Flintridge customers.
- 13. As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.
- 14. 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 337-W-A. This surcredit is to refund the over collection in the Conservation Expense One-Way Balancing Account as of June 30, 2022.

(N)

The table shows the surcredit for each meter size.

(N)

(Continued)

SCHEDULE NO. PR-1-NR

Page 3

(N)

NON-RESIDENTIAL METERED SERVICE

Meter Size	One-Time	
	Surcredit	
5/8"	\$ 9.56	
3/4"	\$ 14.34	
1"	\$ 23.90	
1½"	\$ 47.80	
2"	\$ 76.48	
3"	\$ 143.40	
4"	\$ 239.00	
6"	\$ 478.00	
8"	\$ 764.80	
10"	\$1,099.40	
12"	\$1,577.40	

15. 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 337-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.

Meter Size	One-Time
	Surcredit
5/8"	\$ 21.13
3/4"	\$ 31.70
1"	\$ 52.83
1½"	\$ 105.65
2"	\$ 169.04
3"	\$ 316.95
4"	\$ 528.25
6"	\$1,056.50
8"	\$1,690.40
10"	\$2,429.95
12"	\$3,486.45

16. 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 337-W-A. This surcharge will recover the undercollection in the Group Pension Expense Balancing Account as of December 31, 2021.

Revised Cal. P.U.C. Sheet No. 1623-W Revised Cal. P.U.C. Sheet No. 1617-W

SCHEDULE NO. PR-1-R

Page 2

RESIDENTIAL METERED SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$ 0.543 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 289-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2018.
- (D)
- 6. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.
- 7. As authorized by the California Public Utilities Commission, an amount of \$2.63 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 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 8. As authorized by the California Public Utilities Commission, an amount of \$5.46 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 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 9. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
- 10. As authorized by the California Public Utilities Commission, an amount of \$0.128 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 313-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2020.
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- 13. As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.
- 14. 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 337-W-A. This surcredit is to refund the over collection in the Conservation Expense One-Way Balancing Account as of June 30, 2022.

(N) |

The table shows the surcredit for each meter size.

(N)

(Continued)

Resolution No.

SCHEDULE NO. PR-1-R

Page 3

(N)

RESIDENTIAL METERED SERVICE

Meter Size	One-Time	
	Surcredit	
5/8"	\$ 9.56	
3/4"	\$ 14.34	
1"	\$ 23.90	
1½"	\$ 47.80	
2"	\$ 76.48	
3"	\$ 143.40	
4"	\$ 239.00	
6"	\$ 478.00	
8"	\$ 764.80	
10"	\$1,099.40	
12"	\$1,577.40	

15. 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 337-W-A. This surcredit is to refund the over collection in the Tax Cuts and Jobs Act Memorandum Account as of June 30, 2022.

Meter Size	One-Time	
	Surcredit	
5/8"	\$ 21.13	
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1"	\$ 52.83	
1½"	\$ 105.65	
2"	\$ 169.04	
3"	\$ 316.95	
4"	\$ 528.25	
6"	\$1,056.50	
8"	\$1,690.40	
10"	\$2,429.95	
12"	\$3,486.45	

16. 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 337-W-A. This surcharge will recover the undercollection in the Group Pension Expense Balancing Account as of December 31, 2021

Revised Cal. P.U.C. Sheet No. 1625-W Revised Cal. P.U.C. Sheet No. 1618-W

SCHEDULE NO. PR-4F

Page 2

NON-METERED FIRE SPRINKLER SERVICE

- 4. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the utility, and are maintained to the satisfaction of the utility. The utility may install the standard detector type meter approved by the Board of Fire Underwriters for protection against theft, leakage or waste of water, and the cost paid by the applicant. Such payment shall not be subject to refund.
- 5. The utility undertakes to supply only such water at such pressure as may be available at any time through the normal operation of its system.
- 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. PR-1-NR, Nonresidential Metered Service including Special Condition No. 21, and/or may be the grounds for the immediate disconnection of the sprinkler service without liability to the Company.
- 7. The utility reserves the right to limit the installation of private fire hydrant service to such areas where public fire hydrant does not exist or where public fire hydrant service is limited in scope to the detriment of the applicant.
- 8. A late charge will be imposed per Schedule No. LC.
- 9. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 10. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing as of December 31, 2020.
- 11. As authorized by the California Public Utilities Commission, an amount of \$2.63 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 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 12. As authorized by the California Public Utilities Commission, an amount of \$5.46 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 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 13. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
- 14. As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.

(D)

(D)

(Continued)

SCHEDULE NO. PR-4F

Page 3

NON-METERED FIRE SPRINKLER SERVICE

15. 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 337-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
2"	\$ 11.83
3"	\$ 22.19
4"	\$ 36.98
6"	\$ 73.96
8"	\$118.33
10"	\$170.10
12"	\$244.05

16. 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 337-W-A. This surcharge will recover the undercollection in the Group Pension Expense Balancing Account as of December 31, 2021.

Revised Cal. P.U.C. Sheet No. 1627-W Revised Cal. P.U.C. Sheet No. 1619-W

SCHEDULE NO. PR-6

Page 2

RECLAIMED WATER SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing account as of December 31, 2020.
- (D)
- 7. As authorized by the California Public Utilities Commission, an amount of \$2.63 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 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- As authorized by the California Public Utilities Commission, an amount of \$5.46 surcredit 8. 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 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf 9. is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.

(D)

(N)

- As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.
- 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 337-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.

Meter Size	One-Time		
	Surcredit		
5/8"	\$ 21.13		
3/4"	\$ 31.70		
1"	\$ 52.83		
1½"	\$ 105.65		
2"	\$ 169.04		
3"	\$ 316.95		
4"	\$ 528.25		
6"	\$1,056.50		
8"	\$1,690.40		
10"	\$2,429.95		
12"	\$3,486.45		

(N)

(Continued)

Resolution No.

SCHEDULE NO. PR-6

Page 3

RECLAIMED WATER SERVICE

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 337-W-A. This surcharge will recover the under-collection in the Group Pension Expense Balancing Account as of December 31, 2021.



Revised Cal. P.U.C. Sheet No. 1629-W Revised Cal. P.U.C. Sheet No. 1620-W

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The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

		<u>C.P.U.C.</u>
Subject Matter of Shee	<u>et:</u>	Sheet No.
Table of Contents Preliminary Statement 1071-W, 1504-W, 150 1464-W, 1476-W, 147 1609-W		
Rate Schedules:		
Schedule No. PR-4F Schedule No. PR-5 Schedule No. PR-6 Schedule No. PR-9CM Schedule No. 14.1 Schedule No. LC Schedule No. UF Schedule No. CAP Schedule No. CAP-SC LIST OF CONTRACTS	Residential Metered Service	
No. 2 Description of S No. 3 Application for S No. 4 Contracts No. 5 Special Informa No. 6 Establishment a No. 7 Deposits No. 8 Notices 1436-W No. 9 Rendering and No. 10 Disputed Bills No. 11 Discontinuance No. 12 Information Available	Service Service tion Required on Forms	

(Continued)

Advice Letter No. 337-W-A Decision No. D.23-02-003 City of Artesia 18747 Clarkdale Avenue Artesia, CA 90701

City of Santa Fe Springs Water Dept. 11710 Telegraph Road Santa Fe Springs, CA 90670 janetmartinez@santafesprings.org

Suburban Water Systems Attention: Kiki Carlson 1325 N. Grand Avenue, Suite 100 Covina, CA 91724-4044 kcarlson@swwc.com

Suburban Water Systems Attention: Robert Kelly 1325 N. Grand Avenue, Suite 100 Covina, CA 91724-4044

City of Cerritos Water Department 18125 Bloomfield Avenue Cerritos, CA 90703

Bellflower Somerset Mutual Water Co. 10016 E. Flower St. P. O. Box 1697 (90707) Bellflower, CA 90706

City of Norwalk Water Department 12700 S. Norwalk Boulevard Norwalk, CA 90650

City of Compton Water Department 205 W. Willowbrook Compton, CA 90220 ccornwell@comptoncity.org

Golden State Water Company Ronald Moore, Regulatory Affairs 630 E. Foothill Blvd San Dimas, CA 91773 regulatoryaffairs@gswater.com

City of Lynwood Water Department Attention: Joseph Kekula 11330 Bullis Road Lynwood, CA 90262

City of Paramount Water Department 16400 Colorado Avenue Paramount, CA 90723 sho@paramountcity.com City of Bell Gardens
Attention: Steve Steinbrecher
7100 Garfield Avenue
Bell Gardens, CA 90201
ssimonian@bellgardens.org
joropeza@bellgardens.org
aclark@bellgardens.org

Dominguez/California Water Service 2632 W. 237th Street Torrance, CA 90505-5272 hwind@calwater.com

Calif. Public Utilities Commission Attention: Ting-Pong Yuen ORA Water 505 Van Ness Avenue San Francisco, CA 94102

California Water Service Company Attention: Daniel Armendariz East Los Angeles District 2000 S. Tubeway Avenue Commerce, CA 90040

Central Basin Municipal Water District 6252 Telegraph Road Commerce, CA 90040

City of Bellflower Attention: Jeff Stewart, City Manager 16600 Civic Center Drive Bellflower, CA 90706

San Gabriel Valley Water Company Christina Sluss, Rate Analyst csluss@sgywater.com

Nina Jazmadarian General Manager Foothill Municipal Water District 4536 Hampton Road La Canada Flintridge, CA 91011 Nina.jaz@fmwd.com

City of LaCanada Flintridge Mark Alexander City Manager malexander@lcf.ca.gov