

SAN GABRIEL VALLEY WATER COMPANY

July 28, 2017

Advice Letter 496-A

U337W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

San Gabriel Valley Water Company ("San Gabriel") hereby requests ministerial review of the following changes in tariff sheets applicable to its Los Angeles County and Fontana Water Company divisions:

CPUC		Schedule	Canceling
Sheet No.	Title	No.	CPUC
			Sheet No.
2692-W	General Metered Service	LA-1	2670-W
2693-W*	General Metered Service (cont.)	LA-1	2671-W
2694-W*	General Metered Conservation Rates	LA-1C	2672-W
2695-W	Private Fire Service	LA-4	2673-W
2696-W	Recycled Water Service	LA-6	2674-W
2697-W*	Recycled Water Service (cont.)	LA-6	2675-W
2698-W	Construction Service	LA-9	2676-W&2677-W
2699-W	Construction Service (cont.)	LA-9	1521-W
2700-W	California Alternative Rates for Water	LA-CARW	2681-W
2701-W	General Metered Service	FO-1	2663-W
2702-W*	General Metered Service (cont.)	FO-1	2628-W
2703-W*	General Metered Conservation Rates	FO-1C	2664-W
2704-W	Private Fire Service	FO-4	2621-W
2705-W	Recycled Water Service	FO-6	2665-W
2706-W*	Recycled Water Service (cont.)	FO-6	2630-W
2707-W	Construction Service	FO-9	2624-W&2625-W
2708-W	Construction Service (cont.)	FO-9	1516-W
2709-W	California Alternative Rates for Water	FO-CARW	2682-W
2710-W	Facilities Fees	FO-FF	1875-W
2711-W	Preliminary Statement H1	N/A	2678-W
2712-W	Preliminary Statement H2	N/A	2666-W
2713-W	Preliminary Statement K	N/A	2400-W
2714-W	Preliminary Statement O1 & O2	N/A	2402-W
2715-W	Preliminary Statement P1	N/A	2403-W
2716-W	Preliminary Statement P2	N/A	2404-W
2717-W	Preliminary Statement P3	N/A	2405-W

2718-W	Preliminary Statement P4	N/A	N/A
2719-W	Table of Contents (cont.)	N/A	2688-W
2720-W	Table of Contents	N/A	2691-W

An original and four copies of this advice letter are submitted in compliance with Ordering Paragraph Nos. 1, 6 and 8, of D.17-06-008, dated June 15, 2017, in Application 16-01-002 to implement the adopted rates and other specified changes for Test Year 2017-2018. In accordance with D.17-06-008, this is a **Tier 1 advice letter**, with a requested effective date of July 1, 2017.

Purpose and Background

On June 15, 2017, the Commission adopted D.17-06-008 in Application No. 16-01-002. On June 26, 2017, San Gabriel submitted Advice Letter 496 to implement the rates approved in D.17-06-008, and began billing those rates, subject to refund, effective July 1, 2017. On July 25, 2017, Water Division suspended the advice letter for up to 120 days. Water Division instructed San Gabriel to (1) stop collecting from Fontana Water Company ("FWC") division customers the \$0.0041 per Ccf surcharge to amortize the Cost of Capital Litigation Memorandum Account ("COCLMA"), (2) refrain from transferring the \$19,569.80 FWC balance in the Cost of Capital Interim Rates Memorandum Account ("COCIRMA") to the Previously Authorized Balances Balancing Account ("PABBA"), (3) file a petition to modify D.17-06-008 to clarify the authorized treatment of first two items, (4) set aside the COCLMA surcharge revenues already collected, and (5) submit supplemental tariff sheets to reflect the above changes.

Discussion

Water Division informed San Gabriel that the language in D.17-06-008 does not clearly authorize San Gabriel to amortize the FWC COCLMA or to transfer the FWC COCIRMA balance to PABBA, and suggests that San Gabriel either file a Petition to Modify D.17-06-008 to seek more specific language, or address the FWC COCLMA and FWC COCIRMA in the next general rate case. Accordingly, San Gabriel files this supplemental advice letter making the following changes to its original request:

1. The proposed \$0.0041 per Ccf surcharge is removed from Schedule Nos. FO-1 (General Metered Service), FO-1C (General Metered Service–Conservation Rates), and FO-6 (Recycled Water Metered Service). San Gabriel has ceased billing this

surcharge subject to refund, and all amounts collected since July 1, 2017 are being credited to the customers already billed.

2. San Gabriel will not transfer the under-collected \$19,569.80 balance for the Fontana Water Company Division COCIRMA to the PABBA.
3. San Gabriel makes a minor correction to Schedule Nos. LA-1 (General Metered Service), LA-1C (General Metered Service—Conservation Rates), and LA-6 (Recycled Water Metered Service) that does not affect the proposed rates, by amending the reference for the \$0.0048 per Ccf surcharge from the Cost of Capital “Interim Rates” Memorandum Account to the Cost of Capital “Litigation” Memorandum Account.

No changes to the workpapers previously submitted to Water Division staff were necessary. Distribution of this Advice Letter is being made to the attached service lists in accordance with Water Industry Rule 4.1 of General Order 96-B and San Gabriel will post this Advice Letter on its websites in accordance with Water Industry Rule 3.3. No further public notice is required because all public notices in connection with Application No. 16-01-002 have already been made in accordance with applicable law and Commission rules.

Service and Notice

In accordance with Water Industry Rule 3.3 of General Order 96-B, San Gabriel will also post this advice letter to its websites www.sgvwater.com and www.fontanawater.com. Distribution of this advice letter is being made to the attached service list in accordance with Water Industry Rule 4.1 of General Order No. 96-B. No other parties have requested notification of tariff filings related to the Los Angeles County or Fontana Water Company divisions.

Protest and Responses

Anyone may respond to or protest this advice letter. When submitting a written response or protest please include San Gabriel Valley Water Company's name and this advice letter number in the subject line. 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:

July 28, 2017

- (1) San Gabriel 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 San Gabriel 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:

San Gabriel Valley Water Company
11142 Garvey Avenue
El Monte, CA 91733
Tel: (626) 448-6183
FAX (626) 448-5530
e-mail: jmreiker@sqvwater.com

San Gabriel requests that the attached proposed tariffs be made effective for service rendered on and after July 1, 2017.

July 28, 2017

Thank you for your assistance in processing this tariff filing.

A handwritten signature in blue ink, appearing to read "Joel M. Reiker", with a large, stylized initial "J" and "R".

Joel M. Reiker
Vice President of Regulatory Affairs

cc: Bruce DeBerry, CPUC – Water Division
Hani Moussa, CPUC – Water Branch, ORA
Richard Smith, CPUC – Water Branch, DRA

SCHEDULE NO. LA-1
Los Angeles County Tariff Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service, except for those Residential customers required to be served under Schedule LA-1C.

TERRITORY

Portions of Arcadia, Baldwin Park, El Monte, City of Industry, Irwindale, La Puente, Montebello, Monterey Park, Pico Rivera, Rosemead, San Gabriel, Santa Fe Springs, South El Monte, West Covina, Whittier and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft..... \$ 3.2010 (I)

Service Charge:

Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$ 22.43	(I)
For 3/4-inch meter.....	33.65	
For 1-inch meter.....	56.09	
For 1-1/2-inch meter.....	112.17	
For 2-inch meter.....	179.50	
For 3-inch meter.....	336.50	
For 4-inch meter.....	560.90	
For 6-inch meter.....	1,120.00	
For 8-inch meter.....	1,790.00	
For 10-inch meter.....	2,580.00	
For 12-inch meter.....	3,700.00	
For 14-inch meter.....	4,940.00	(I)

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 496-A

R. W. Nicholson

Date Filed _____

Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. LA-1
Los Angeles County Tariff Area
GENERAL METERED SERVICE
(continued)

<u>RATES</u> (continued)	Per Battery Per Month	
For two 2-inch meters.....	\$ 359.00	(I)
For three 2-inch meters.....	539.00	
For four 2-inch meters.....	718.00	
For two 3-inch meters.....	673.00	
For three 3-inch meters.....	1,010.00	
For two 4-inch meters.....	1,122.00	
For three 4-inch meters.....	1,680.00	
For one 8-inch meter, one 2-inch meter.....	1,970.00	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
2. A surcharge of \$0.2128/Ccf is to be applied to the quantity rates of only non-CARW customers to cover the estimated benefits provided under the California Alternative Rates for Water (CARW) Program. (I)
3. A surcharge of \$0.2269 per Ccf is to be applied to the quantity rates for twelve months beginning on the effective date of September 20, 2016 to amortize the net undercollection in the Drought Lost Revenue and Drought Surcharge Revenue Memorandum Accounts.
4. A surcharge of \$0.0048 per Ccf is to be applied to the quantity rates for twelve months effective July 1, 2017 to amortize the net undercollection in the Cost of Capital Litigation Memorandum Account. (N)
(N)
(N)

(To be inserted by utility)
Advice Letter No. 496-A
Decision No. 17-06-008

Issued by
R. W. Nicholson
NAME
President
TITLE

(To be inserted by Cal. P.U.C.)
Date Filed _____
Effective _____
Resolution No. _____

SCHEDULE NO. LA-1C
Los Angeles County Tariff Area
GENERAL METERED SERVICE - CONSERVATION RATES

APPLICABILITY

Applicable to all metered Residential customers, excluding apartments, trailer parks, and any other facility in which Residential customers receive service through a master meter.

TERRITORY

Portions of Arcadia, Baldwin Park, El Monte, City of Industry, Irwindale, La Puente, Montebello, Monterey Park, Pico Rivera, Rosemead, San Gabriel, Santa Fe Springs, South El Monte, West Covina, Whittier and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 13 Ccf of water used, per 100 cu. ft.	\$ 3.0631	(I)
For all Ccf greater than 13 Ccf, per 100 Cu. Ft.	\$ 3.5226	(I)

**Per Meter
Per Month**

Service Charges:

For 5/8 x 3/4-inch meter	\$ 22.43	(I)
For 3/4-inch meter	33.65	
For 1-inch meter.....	56.09	
For 1-1/2-inch meter	112.17	
For 2-inch meter.....	179.50	
For 3-inch meter.....	336.50	(I)

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF. (I)
2. A surcharge of \$0.2128/Ccf is to be applied to the quantity rates of only non-CARW customers to cover the estimated benefits provided under the California Alternative Rates for Water (CARW) Program.
3. A surcharge of \$0.2269 per Ccf is to be applied to the quantity rates for twelve months beginning on the effective date of September 20, 2016 to amortize the net undercollection in the Drought Lost Revenue and Drought Surcharge Revenue Memorandum Accounts.
4. A surcharge of \$0.0048 per Ccf is to be applied to the quantity rates for twelve months effective July 1, 2017 to amortize the net undercollection in the Cost of Capital Litigation Memorandum Account. (N)
(N)
(N)

(To be inserted by utility)

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

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R. W. Nicholson

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Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. LA-4
Los Angeles County Division
PRIVATE FIRE SERVICE

APPLICABILITY

Applicable to water service furnished to private fire systems and to private fire hydrants.

TERRITORY

Portions of Arcadia, Baldwin Park, El Monte, City of Industry, Irwindale, La Puente, Montebello, Monterey Park, Pico Rivera, Rosemead, San Gabriel, Santa Fe Springs, South El Monte, West Covina, Whittier and vicinity, Los Angeles County.

RATE

Per Service
Per Month

For each inch of diameter of service connection.....\$ 14.82 (I)

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire service facilities.
2. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property and subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
3. The minimum diameter for the private fire service connection will be 4 inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are attached unless said main is circulating, in which case with the approval of the utility the maximum diameter may be larger by not more than 2 inches than the diameter of said circulating main.
4. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
5. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public right of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 496-A

R. W. Nicholson

Date Filed _____

Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. LA-6
Los Angeles County Tariff Area
RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

Portions of Arcadia, Baldwin Park, El Monte, City of Industry, Irwindale, La Puente, Montebello, Monterey Park, Pico Rivera, Rosemead, San Gabriel, Santa Fe Springs, South El Monte, West Covina, Whittier and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all water delivered per 100 cu. ft..... \$ 2.7209 (I)

Service Charge: Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$ 22.43	(I)
For 3/4-inch meter.....	33.65	
For 1-inch meter.....	56.09	
For 1-1/2-inch meter.....	112.17	
For 2-inch meter.....	179.50	
For 3-inch meter.....	336.50	
For 4-inch meter.....	560.90	
For 6-inch meter.....	1,120.00	
For 8-inch meter.....	1,790.00	
For 10-inch meter.....	2,580.00	
For 12-inch meter.....	3,700.00	
For 14-inch meter.....	4,940.00	(I)

(continued)

(To be inserted by utility)

Advice Letter No. 496-A

Decision No. 17-06-008

Issued by

R. W. Nicholson

NAME

President

TITLE

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

Date Filed _____

Effective _____

Resolution No. _____

SCHEDULE NO. LA-6
Los Angeles County Tariff Area
RECYCLED WATER METERED SERVICE
(continued)

RATES – (continued)

	Per Battery Per Month	
For two 2-inch meters.....	\$ 359.00	(I)
For three 2-inch meters.....	539.00	
For four 2-inch meters	718.00	
For two 3-inch meters.....	673.00	
For three 3-inch meters.....	1,010.00	
For two 4-inch meters.....	1,122.00	
For three 4-inch meters.....	1,680.00	
For one 8-inch meter, one 2-inch meter	1,970.00	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for reclaimed water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. The Quantity Rate is set at 85% of the Quantity Rate of Schedule No. LA-1.
2. The customer is responsible for compliance with all local, state, and federal rules and regulations that apply to the use of reclaimed water on the customer's premises.
3. The utility will supply only such reclaimed water at such pressure as may be available from time to time from the reclaimed water system. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service under this schedule.
4. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
5. A surcharge of \$0.2269 per Ccf is to be applied to the quantity rates for twelve months beginning on the effective date of September 20, 2016 to amortize the net undercollection in the Drought Lost Revenue and Drought Surcharge Revenue Memorandum Accounts.
6. A surcharge of \$0.2128/Ccf is to be applied to the quantity rates of only non-CARW customers to cover the estimated benefits provided under the California Alternative Rates for Water (CARW) Program. (I)
7. A surcharge of \$0.0048 per Ccf is to be applied to the quantity rates for twelve months effective July 1, 2017 to amortize the net undercollection in the Cost of Capital Litigation Memorandum Account. (N)
(N)
(N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 496-A

R. W. Nicholson
NAME

Date Filed

Decision No. 17-06-008

President
TITLE

Effective

Resolution No.

SCHEDULE NO. LA-9
Los Angeles County Division
CONSTRUCTION SERVICE

(T)

(T)

APPLICABILITY

Applicable to temporary water service furnished for construction purposes and for water delivered to tank trucks from fire hydrants or other outlets.

TERRITORY

Portions of Arcadia, Baldwin Park, El Monte, City of Industry, Irwindale, La Puente, Montebello, Monterey Park, Pico Rivera, Rosemead, San Gabriel, Santa Fe Springs, South El Monte, West Covina, Whittier and vicinity, Los Angeles County.

RATES

Service under this rate schedule shall be billed at the Quantity Rate (including surcharges and surcredits) listed on Schedule LA-1, General Metered Service.

(D)

(N)

(N)

SPECIAL CONDITIONS

1. An applicant wishing to obtain water deliveries under this schedule must first obtain a written permit from the utility.
2. Where water is to be obtained from public fire hydrants, a permit must be obtained from the fire protection district or other public agency having jurisdiction.
3. For other temporary uses the quantity of water used shall be estimated or metered by the utility. Charges for such water shall be at the quantity rate for General Metered Service applicable to the tariff area within which the water is delivered.
4. An applicant for service under this schedule must pay the utility in advance the net cost of installing and removing any facilities necessary to provide such service.

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 496-A

R. W. Nicholson

Date Filed _____

Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. LA-9
Los Angeles County Division
CONSTRUCTION SERVICE
(continued)

(T)

(T)

SPECIAL CONDITIONS - continued

5. If water is taken from a fire hydrant or other outlet without written permission from the utility, the utility shall estimate the amount taken and render a bill under this schedule. The bill may include the cost of removing any facilities or repairing any damages connected with such unauthorized use.
6. An applicant using a fire hydrant must use a gate wye assembly approved by the fire department and must operate the fire hydrant using and appropriate spanner wrench. Any repairs to the fire hydrant resulting from the use of unapproved attachments, improper wrenches, or otherwise shall be paid for by the applicant.
7. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.

(D)

(To be inserted by utility)

Issued by

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

Advice Letter No. 496-AR. W. Nicholson

Date Filed _____

Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. LA-CARW
Los Angeles County Tariff Area
CALIFORNIA ALTERNATIVE RATES FOR WATER

APPLICABILITY

Applicable to residential domestic service to CARW households with a 1-inch or smaller meter, where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Portions of Arcadia, Baldwin Park, El Monte, City of Industry, Irwindale, La Puente, Montebello, Monterey Park, Pico Rivera, Rosemead, San Gabriel, Santa Fe Springs, South El Monte, West Covina, Whittier and vicinity, Los Angeles County.

RATES

Same as provided under Schedule LA-1 or LA-1C, whichever is applicable to the CARW customer, but reduced by a \$9.00 monthly discount.

(I)

SPECIAL CONDITIONS

1. CARW Household: A CARW Household is a household where the total gross income from all sources is less than shown on the table below based on the number of persons in the household. Total gross income shall include income from all sources, both taxable and non-taxable. Persons who are claimed as dependent on another person's income tax return are not eligible for this program.

<u>No. of Persons In Household</u>	<u>Total Gross Annual Income</u>
1	\$32,480
2	\$32,480
3	\$40,840
4	\$49,200
5	\$57,560
6	\$65,920
7	\$74,280
8	\$82,640

For households with more than eight persons, add \$8,360 annually for each additional person residing in the household.

(continued)

(To be inserted by utility)

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R. W. Nicholson

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Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. FO-1
Fontana Water Company
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service, except for those Residential customers required to be served under Schedule FO-1C.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water used, per 100 cu. ft. \$ 3.4884 (I)

	Per Meter Per Month
Service Charges:	
For 5/8 x 3/4-inch meter	\$ 17.02
For 3/4-inch meter	25.53
For 1-inch meter.....	42.56
For 1-1/2-inch meter.....	85.11
For 2-inch meter.....	136.20
For 3-inch meter.....	255.30
For 4-inch meter.....	425.60
For 6-inch meter.....	850.00
For 8-inch meter.....	1,360.00
For 10-inch meter.....	1,960.00
For 12-inch meter.....	2,810.00 (I)

(continued)

(To be inserted by utility)

Issued by

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

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R. W. Nicholson

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Decision No. 17-06-008

NAME

Effective _____

President

TITLE

Resolution No. _____

SCHEDULE NO. FO-1
Fontana Water Company
GENERAL METERED SERVICE
(continued)

RATES (continued)

	<u>Per Battery</u> <u>Per Month</u>	
For two 2-inch meters	\$ 272.00	(I)
For three 2-inch meters	409.00	
For four 2-inch meters.....	545.00	
For two 3-inch meters	511.00	
For two 4-inch meters	851.00	
For one 8-inch meter, two 2-inch meters.....	1,630.00	
For two 8-inch meters	2,720.00	(I)

The Service Charge is a readiness-to-serve charge applicable to all metered service and to which is added to the quantity charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
2. A surcredit of \$0.1047 per Ccf is to be applied to the quantity rates for the remainder of the thirty-six months ending on July 31, 2017 to refund an overcollection associated with the Sandhill Water Treatment Facility Plant.
3. A surcharge of \$0.2425/Ccf is to be applied to the quantity rates of only non-CARW customers to recover the estimated benefits provided under the California Alternative Rates for Water (CARW) program. (I)
4. A surcharge of \$0.1440 per Ccf is to be applied to the quantity rates for thirty-one months beginning on February 13, 2015 and ending on September 12, 2017 to recover an undercollection recorded in the Interim Rates Memorandum Account. (D)
5. A surcharge of \$0.1352 per Ccf is to be applied to the quantity rates of non-CARW customers for twenty-three months beginning on the effective date of Advice Letter 475-A and ending on January 31, 2018 to amortize the undercollection in the California Alternative Rates for Water (CARW) Balancing Account.
6. A surcharge of \$0.1183 per Ccf is to be applied to the quantity rates for twelve months beginning on the effective date of September 15, 2016 to amortize the net undercollection in the Drought Lost Revenue and Drought Surcharge Revenue Memorandum Accounts.

(To be inserted by utility)

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NAME

Effective _____

President
TITLE

Resolution No. _____

SCHEDULE NO. FO-1C
Fontana Water Company
GENERAL METERED SERVICE - CONSERVATION RATES

APPLICABILITY

Applicable to all metered Residential customers, excluding apartments, trailer parks, and any other facility in which Residential customers receive service through a master meter.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For the first 16 Ccf of water used, per 100 cu. ft.....	\$ 3.3200	(I)
For all Ccf greater than 16 Ccf, per 100 cu. Ft.....	\$ 3.8181	

Service Charges:	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$ 17.02	
For 3/4-inch meter	25.53	
For 1-inch meter	42.56	
For 1-1/2-inch meter.....	85.11	
For 2-inch meter	136.20	
For 3-inch meter	255.30	(I)

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
2. A surcredit of \$0.1047 per Ccf is to be applied to the quantity rates for the remainder of the thirty-six months ending on July 31, 2017 to refund an overcollection associated with the Sandhill Water Treatment Facility Plant.
3. A surcharge of \$0.2425/Ccf is to be applied to the quantity rates of only non-CARW customers to recover the estimated benefits provided under the California Alternative Rates for Water (CARW) program. (I)
4. A surcharge of \$0.1440 per Ccf is to be applied to the quantity rates for thirty-one months beginning on February 13, 2015 and ending on September 12, 2017 to recover an undercollection recorded in the Interim Rates Memorandum Account. (D)
5. A surcharge of \$0.1352 per Ccf is to be applied to the quantity rates of non-CARW customers for twenty-four months beginning on the effective date of Advice Letter 475-A and ending on January 31, 2018 to amortize the undercollection in the California Alternative Rates for Water (CARW) Balancing Account.
6. A surcharge of \$0.1183 per Ccf is to be applied to the quantity rates for twelve months beginning on the effective date of September 15, 2016 to amortize the net undercollection in the Drought Lost Revenue and Drought Surcharge Revenue Memorandum Accounts.

(To be inserted by utility)

Issued by

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

Advice Letter No. 496-A

R. W. Nicholson

Date Filed _____

Decision No. 17-06-008

NAME

Effective _____

President
TITLE

Resolution No. _____

SCHEDULE NO. FO-4
Fontana Water Company
PRIVATE FIRE SERVICE

APPLICABILITY

Applicable to water service furnished to private fire systems and to private fire hydrants.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto and vicinity, San Bernardino County.

RATE

Per Service
Per Month

For each inch of diameter of service connection\$11.41 (I)

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire service facilities.
2. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property and subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
3. The minimum diameter for the private fire service connection will be 4-inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are attached unless said main is circulating, in which case with the approval of the utility the maximum diameter may be larger by not more than 2-inches than the diameter of said circulating main.
4. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
5. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public right of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.

(continued)

(To be inserted by utility)

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Effective _____

President

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SCHEDULE NO. FO-6
Fontana Water Company Tariff Area
RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water delivered per 100 cu. ft..... \$ 2.6163 (I)

	Per Meter	
Service Charge:		
For 5/8 x 3/4-inch meter.....	\$ 17.02	
For 3/4-inch meter.....	25.53	
For 1-inch meter.....	42.56	
For 1-1/2-inch meter.....	85.11	
For 2-inch meter.....	136.20	
For 3-inch meter.....	255.30	
For 4-inch meter.....	425.60	
For 6-inch meter.....	850.00	
For 8-inch meter.....	1,360.00	
For 10-inch meter.....	1,960.00	
For 12-inch meter.....	2,810.00	(I)

(continued)

(To be inserted by utility)

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SCHEDULE NO. FO-6
Fontana Water Company Tariff Area
RECYCLED WATER METERED SERVICE
(continued)

RATES – (continued)

	Per Battery Per Month	
For two 2-inch meters.....	\$ 272.00	(I)
For three 2-inch meters.....	409.00	
For four 2-inch meters.....	545.00	
For two 3-inch meters.....	511.00	
For two 4-inch meters.....	851.00	
For one 8-inch meter, one 2-inch meter.....	1,630.00	
For two 8-inch meters.....	2,720.00	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for reclaimed water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. The Quantity Rate is set at 75% of the Quantity Rate of Schedule No. FO-1.
2. The customer is responsible for compliance with all local, state, and federal rules and regulations that apply to the use of recycled water on the customer's premises.
3. The utility will supply only such recycled water at such pressure as may be available from time to time from the recycled water system. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service under this schedule.
4. All bills are subject to the reimbursement fee set forth on Schedule No. AA-UF.
5. A surcredit of \$0.1047 per Ccf is to be applied to the quantity rates for remainder of the thirty-six months ending on July 31, 2017 to refund an overcollection associated with the Sandhill Water Treatment Facility Plant.
6. A surcharge of \$0.2425/Ccf is to be applied to the quantity rates of only non-CARW customers to recover the estimated benefits provided under the California Alternative Rates for Water (CARW) program. (I)
7. A surcharge of \$0.1440 per Ccf is to be applied to the quantity rates for thirty-one months beginning on February 13, 2015 and ending on September 12, 2017 to recover an undercollection recorded in the Interim Rates Memorandum Account.
8. A surcharge of \$0.1352 per Ccf is to be applied to the quantity rates of non-CARW customers for twenty-three months beginning on the effective date of Advice Letter 475-A and ending on January 31, 2018 to amortize the undercollection in the California Alternative Rates for Water (CARW) Balancing Account.
9. A surcharge of \$0.1183 per Ccf is to be applied to the quantity rates for twelve months beginning on the effective date of September 15, 2016 to amortize the net undercollection in the Drought Lost Revenue and Drought Surcharge Revenue Memorandum Accounts.

(To be inserted by utility)

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NAME

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President

Resolution No.

TITLE

SCHEDULE NO. FO-9
Fontana Water Company
CONSTRUCTION SERVICE

(T)

(T)

APPLICABILITY

Applicable to temporary water service furnished for construction purposes and for water delivered to tank trucks from fire hydrants or other outlets.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto and vicinity, San Bernardino County.

RATE

Service under this rate schedule shall be billed at the Quantity Rate (including surcharges and surcredits) listed on Schedule FO-1, General Metered Service.

(D)

(N)

(N)

SPECIAL CONDITIONS

1. An applicant wishing to obtain water deliveries under this schedule must first obtain a written permit from the utility.
2. Where water is to be obtained from a public fire hydrant, a permit must be obtained from the fire protection district or other public agency having jurisdiction.
3. For other temporary uses the quantity of water used shall be estimated or metered by the utility. Charges for such water shall be at the quantity rate for General Metered Service applicable to the tariff area within which the water is delivered.
4. An applicant for service under this schedule must pay the utility in advance the net cost of installing and removing any facilities necessary to provide such service.

(continued)

(To be inserted by utility)

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Advice Letter No. 496-AR.W. Nicholson

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NAME

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TITLE

SCHEDULE NO. FO-9
Fontana Water Company
CONSTRUCTION SERVICE
(continued)

(T)

(T)

SPECIAL CONDITIONS – continued

5. If water is taken from a fire hydrant or other outlet without written permission from the utility, the utility shall estimate the amount taken and render a bill under this schedule. The bill may include the cost of removing any facilities or repairing any damage connected with such unauthorized use.
6. An applicant using a fire hydrant must use a gate wye assembly approved by the fire department and must operate the fire hydrant using and appropriate spanner wrench. Any repairs to the fire hydrant resulting from the use of unapproved attachments, improper wrenches, or otherwise shall be paid for by the applicant.
7. All bills are subject to the reimbursement fee set forth in Schedule No. AA-UF.

(D)

(To be inserted by utility)

Advice Letter No. 496-ADecision No. 17-06-008*Issued by*R. W. Nicholson

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

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Resolution No. _____

SCHEDULE NO. FO-CARW
Fontana Water Company
CALIFORNIA ALTERNATIVE RATES FOR WATER

APPLICABILITY

Applicable to residential domestic service to CARW households with a 1-inch or smaller meter, where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Portions of Fontana, Rancho Cucamonga, Rialto, and vicinity, San Bernardino County.

RATES

Same as provided under Schedule FO-1 or FO-1C, whichever is applicable to the CARW customer, but reduced by a \$9.00 monthly discount.

(I)

SPECIAL CONDITIONS

1. CARW Household: A CARW Household is a household where the total gross income from all sources is less than shown on the table below based on the number of persons in the household. Total gross income shall include income from all sources, both taxable and non-taxable. Persons who are claimed as dependent on another person's income tax return are not eligible for this program.

<u>No. of Persons In Household</u>	<u>Total Gross Annual Income</u>
1	\$32,480
2	\$32,480
3	\$40,840
4	\$49,200
5	\$57,560
6	\$65,920
7	\$74,280
8	\$82,640

For households with more than eight persons, add \$8,360 annually for each additional person residing in the household.

(continued)

(To be inserted by utility)

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SCHEDULE NO. FO-FF
Fontana Water Company
FACILITIES FEES**APPLICABILITY**

Applicable to all applicants for installation of service connections to serve new customers and private fire service connections under Rule 15, Rule 16, and other tariff provisions. Applicable to all applicants for service from the Utility in the territory served for premises not previously connected to its distribution mains, for additional service connections to existing premises, and for increases in the size of meters and private fire service connections to existing premises at the customer's request.

TERRITORY

The schedule is applicable within the entire territory served by the Fontana Water Company division of the Utility.

RATES

Facilities Fees for each Meter or Private Fire Service Connection:

	<u>Fire Services</u>	<u>All Others</u>	
For 5/8 x 3/4-inch	\$5,000.00	\$8,000.00	(I)
For 3/4-inch	\$5,000.00	\$8,000.00	
For 1-inch	\$6,650.00	\$10,640.00	
For 1-1/2-inch	\$10,000.00	\$16,000.00	
For 2-inch	\$13,350.00	\$21,360.00	
For 3-inch	\$20,000.00	\$32,000.00	
For 4-inch	\$26,650.00	\$42,640.00	
For 6-inch	\$40,000.00	\$64,000.00	
For 8-inch	\$53,350.00	\$85,360.00	
For 10-inch	\$66,650.00	\$106,640.00	
For 12-inch	\$80,000.00	\$128,000.00	
For 14-inch	\$93,350.00	\$149,360.00	(I)

SPECIAL CONDITIONS

1. Facilities fees are payable in addition to and do not limit any charges that may be applicable under Rule 15, Rule 16, and other tariff provisions.
2. These fees are not subject to the Public Utilities Commission Reimbursement Fee surcharge in Schedule UF.
3. Facilities Fees shall only be used for the repair and replacement of existing infrastructure or the installation of new infrastructure and shall not be used for the cost of the service connection or the meter.

(continued)

(To be inserted by utility)

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R. W. Nicholson

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PRELIMINARY STATEMENT

(Continued)

H1. Water Revenue Adjustment Mechanism (WRAM) Memorandum Account for the Los Angeles County Division

1. Purpose: The purpose of this memorandum account is to track the Quantity Rate revenues collected under Schedule LA-1C tiered rates against the revenues that would have been collected under a single block Quantity Rate.
2. The following entries will be made monthly to the WRAM memorandum Account in the Los Angeles County division:
 - a. The recorded revenues collected through the tiered Quantity Rate under Schedule No. LA-1C (debit).
 - b. The calculated revenues that would have been collected under a single block Quantity Rate for the same water usage as in 2a above (credit).
 - c. The CPUC-adopted Quantity Rates (\$/Ccf) to be used in calculating the revenues for 2a and 2b above are as follows:

<u>Effective Date</u>	<u>Single Block Rate</u>	0-13 Ccf/mo.	Over 13 Ccf/mo.	
		<u>Tier 1 Rate</u>	<u>Tier 2 Rate</u>	
July 1, 2016	\$2.8329	\$2.6730	\$3.0284	(D)
October 6, 2016	\$2.8417	\$2.6813	\$3.0379	
January 1, 2017	\$2.8894	\$2.7290	\$3.0856	
March 9, 2017	\$2.9021	\$2.7410	\$3.0991	
July 1, 2017	\$3.2010	\$3.0631	\$3.5226	(N)

- d. Franchise fees and uncollectible account expense, based on the net of 2a and 2b above, and the CPUC-adopted rates for franchise fees and uncollectible expenses.
 - e. Monthly interest calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release, H.15 (<http://www.federalreserve.gov/releases/H15/data/m/cp3m.txt>), or its successor publication.
3. The balance in the memorandum account shall be amortized by a Tier 1 advice letter whenever the balance exceeds 2% of the authorized revenue requirement for the preceding calendar year. If the balance is below 2%, San Gabriel shall propose its amortization in a general rate case.
4. The memorandum account will terminate when so ordered in a CPUC general rate case decision, at which time any remaining debit (undercollection) or credit (overcollection) balance will be amortized through a rate surcharge or surcredit.

Authorization: Established pursuant to D.10-04-031, Ordering Paragraph 4; and Advice Letter 385

(To be inserted by utility)
Advice Letter No. 496-A
Decision No. 17-06-008

Issued by
R. W. Nicholson
NAME
President
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(To be inserted by Cal. P.U.C.)
Date Filed _____
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PRELIMINARY STATEMENT

(Continued)

H2. Water Revenue Adjustment Mechanism (WRAM) Memorandum Account for the Fontana Water Company Division

1. Purpose: The purpose of this memorandum account is to track the Quantity Rate revenues collected under Schedule FO-1C tiered rates against the revenues that would have been collected under a single block Quantity Rate.
2. The following entries will be made monthly to the WRAM memorandum Account in the Fontana Water Company division:
 - a. The recorded revenues collected through the tiered Quantity Rate under Schedule No. FO-1C (debit).
 - b. The calculated revenues that would have been collected under a single block Quantity Rate for the same water usage as in 2a above (credit).
 - c. The CPUC-adopted Quantity Rates (\$/Ccf) to be used in calculating the revenues for 2a and 2b above are as follows:

<u>Effective Date</u>	<u>Single Block Rate</u>	0-16 Ccf/mo.	Over 16 Ccf/mo.	
		<u>Tier 1 Rate</u>	<u>Tier 2 Rate</u>	
December 31, 2014	\$2.6648	\$2.5032	\$2.8789	(D)
July 1, 2016	\$2.6973	\$2.5338	\$2.9139	
August 30, 2016	\$2.6593	\$2.4981	\$2.8729	
January 5, 2017	\$2.7236	\$2.5585	\$2.9423	
July 1, 2017	\$3.4884	\$3.3200	\$3.8181	(N)

- d. Franchise fees and uncollectible account expense, based on the net of 2a and 2b above, and the CPUC-adopted rates for franchise fees and uncollectible expenses.
 - e. Monthly interest calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release, H.15 (<http://www.federalreserve.gov/releases/H15/data/m/cp3m.txt>), or its successor publication.
3. The balance in the memorandum account shall be amortized by a Tier 1 advice letter whenever the balance exceeds 2% of the authorized revenue requirement for the preceding calendar year. If the balance is below 2%, San Gabriel shall propose its amortization in a general rate case.
4. The memorandum account will terminate when so ordered in a CPUC general rate case decision, at which time any remaining debit (undercollection) or credit (overcollection) balance will be amortized through a rate surcharge or surcredit.

Authorization: Established pursuant to D.10-04-031, Ordering Paragraph 4; and Advice Letter 385

(To be inserted by utility)

Advice Letter No. 496-ADecision No. 17-06-008

Issued by

R. W. Nicholson

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

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PRELIMINARY STATEMENT

(Continued)

K. Water Rights Memorandum Account for the Los Angeles County and Fontana Water Company Divisions (D) (N)

In accordance with D.17-06-008, the Water Right Memorandum Account will record the revenue requirement related to the purchase of water rights. These costs are eligible for recovery in the next general rate case amortized over the life of the rate case cycle after San Gabriel Valley Water Company makes a persuasive showing in the next general rate case that the costs were incremental, reasonable, and prudently controlled and managed.

Authorization: Established pursuant to D.17-06-008, Ordering Paragraph 1, Settlement Section III.E.16.

L. Section 790 Memorandum Account for the Los Angeles County and the Fontana Water Company Divisions

1. Purpose: The purpose of this memorandum account is to track the net proceeds from sales of real property pending reinvestment in real property that is necessary or useful to the company for public utility purposes pursuant to the Water Utility Infrastructure Improvement Act of 1995, Public Utilities Code §789 et seq.
2. The following entries will be made to the Section 790 Memorandum Account:
 - a. Net proceeds from sales of real property that were at any time included in rate base will be separately recorded, and the date of such sales will be noted. (credits for net proceeds).
 - b. Reinvestments of previously-recorded net proceeds will be recorded, and the date of such reinvestment will be noted (credit for reinvestments).
 - c. Each month, interest expense calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release, H.15 (<http://www.federalreserve.gov/releases/H15/data/m/cp3m.txt>), or its successor publication (credit) will be calculated on the net balance of amounts recorded under 2a and 2b, above.

Authorization: Established pursuant to D.06-05-041, Ordering Paragraph 17

(To be inserted by utility)

Advice Letter No. 496-ADecision No. 17-06-008

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R.W. Nicholson

NAME

President

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

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PRELIMINARY STATEMENT

(Continued)

O1. Interim Rates Memorandum Account ("IRMA") for the Fontana Water Company Division.

1. Purpose: The purpose of this memorandum account is to track the difference between the revenues billed under the interim rates and revenues that would have been billed under the rates adopted by the Commission in A. 11-07-005.
2. The interim rates shall be the currently authorized rates.
3. The effective date is July 1, 2012.
4. After the Commission issues a final decision in A. 11-07-005, San Gabriel will request by advice letter the amortization of the balance recorded in the IRMA.
5. The memorandum account will terminate when so ordered in a CPUC general rate case decision, at which time any remaining debit (undercollection) or credit (overcollection) balance will be amortized through a rate surcharge or surcredit.

Authorization: Established pursuant to Administrative Law Judge's Ruling Granting Interim Rates, dated May 29, 2012, in A.11-07-005, and Advice Letter 416

(D)

(To be inserted by utility)

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PRELIMINARY STATEMENT

(Continued)

P1. Water Cost Balancing Account for the Los Angeles County Division

(T)

(D)

1. Purpose

(N)

The purpose of this incremental balancing account is to record each month the difference between the cost of pumped and purchased water and the adopted cost reflected in rates, so that these differences can be trued-up through rates subsequent to CPUC review and approval.

2. Accounting Procedure

Each month, San Gabriel will make the following entries to update the balance in this account:

- a. Revenue Component (credit entry): the applicable recorded billed sales multiplied by the sum of any base rate changes (\$/Ccf) from water cost offsets since the most recent general rate case plus any currently effective amortization rate (\$/Ccf), plus or minus any necessary revenue adjustments. The revenue component shall be reduced by the uncollectibles and franchise fees factors most recently authorized by the Commission to arrive at collected revenues.
- b. Expense Component (debit entry): the recorded quantity of pumped and purchased water (AF) multiplied by the difference between the water cost adopted in the most recent general rate case and the water cost based on the current water supply prices (\$/AF) applied to the adopted water supply mix (AF), plus or minus any necessary expense adjustments.
- c. Interest (debit or credit entry): 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.

3. Amortizations

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

Authorization: Public Utilities Code Section 792.5, Resolution 4505-W

(N)

(continued)

(To be inserted by utility)

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PRELIMINARY STATEMENT

(Continued)

P2. Power Cost Balancing Account for the Los Angeles County Division

(T)

(D)

1. Purpose

(N)

The purpose of this incremental balancing account is to record each month the difference between the cost of purchased power and the adopted cost reflected in rates, so that these differences can be trued-up through rates subsequent to CPUC review and approval.

2. Accounting Procedure

Each month, San Gabriel will make the following entries to update the balance in this account:

- a. Revenue Component (credit entry): the applicable recorded billed sales multiplied by the sum of any base rate changes (\$/Ccf) from power cost offsets since the most recent general rate case plus any currently effective amortization rate (\$/Ccf), plus or minus any necessary revenue adjustments. The revenue component shall be reduced by the uncollectibles and franchise fees factors most recently authorized by the Commission to arrive at collected revenues.
- b. Expense Component (debit entry): the recorded quantity of purchased power (kWh) multiplied by the difference between the power cost adopted in the most recent general rate case and the power cost based on the current power supply prices (\$/kWh, \$/KW, etc.) applied to the adopted power supply mix (kWh), plus or minus any necessary expense adjustments.
- c. Interest (debit or credit entry): 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.

3. Amortizations

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

Authorization: Public Utilities Code Section 792.5, Resolution 4505-W

(N)

(continued)

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PRELIMINARY STATEMENT

(Continued)

P3. Water Cost Balancing Account for the Fontana Water Company Division

(T)

(D)

1. Purpose

(N)

The purpose of this full cost balancing account is to record each month the difference between the cost of pumped and purchased water and the adopted cost reflected in rates, so that these differences can be trued-up through rates subsequent to CPUC review and approval.

2. Accounting Procedure

Each month, San Gabriel will make the following entries to update the balance in this account:

- a. Revenue Component (credit entry): the applicable recorded billed sales multiplied by the sum of any base rate changes (\$/Ccf) from water cost offsets since the most recent general rate case plus any currently effective amortization rate (\$/Ccf), plus or minus any necessary revenue adjustments. The revenue component shall be reduced by the uncollectibles and franchise fees factors most recently authorized by the Commission to arrive at collected revenues.
- b. Expense Component (debit entry): the recorded pumped and purchased water expense (\$), plus or minus any necessary expense adjustments.
- c. Interest (debit or credit entry): 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.

3. Amortizations

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

Authorization: Public Utilities Code Section 792.5, Resolution 4505-W

(continued)

(N)

(To be inserted by utility)

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PRELIMINARY STATEMENT

(Continued)

P4. Power Cost Balancing Account for the Fontana Water Company Division

1. Purpose

The purpose of this full cost balancing account is to record each month the difference between the cost of purchased power and the adopted cost reflected in rates, so that these differences can be trued-up through rates subsequent to CPUC review and approval.

2. Accounting Procedure

Each month, San Gabriel will make the following entries to update the balance in this account:

- a. Revenue Component (credit entry): the applicable recorded billed sales multiplied by the sum of any base rate changes (\$/Ccf) from power cost offsets since the most recent general rate case plus any currently effective amortization rate (\$/Ccf), plus or minus any necessary revenue adjustments. The revenue component shall be reduced by the uncollectibles and franchise fees factors most recently authorized by the Commission to arrive at collected revenues.
- b. Expense Component (debit entry): the recorded purchased power expense (\$), plus or minus any necessary expense adjustments.
- c. Interest (debit or credit entry): 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.

3. Amortizations

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

Authorization: Public Utilities Code Section 792.5, D.04-07-034

(continued)

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Advice Letter No. 496-A

R. W. Nicholson

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President

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Advice Letter No. 496-AR. W. Nicholson

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DISTRIBUTION LIST
San Gabriel Valley Water Company
Los Angeles County Division
Advice Letter No. 496-A

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Arcadia, CA 91006

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14403 East Pacific Avenue
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California-American Water Company
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San Diego, CA 92101

City of El Monte Water Department
11333 Valley Boulevard
El Monte, CA 91734

Industry Public Utilities
Post Office Box 3165
City of Industry, CA 91744

City Clerk, City of Irwindale
5050 North Irwindale Avenue
Irwindale, CA 91706

City Clerk, City of La Puente
15900 East Main Street
La Puente, CA 91744

La Puente Valley County Water District
112 North 1st Street
La Puente, CA 91744

City of Montebello
1600 West Beverly Boulevard
Montebello, CA 90640

City of Monterey Park Water Department
320 West Newmark Avenue
Monterey Park, CA 91754

City of Pico Rivera Water Department
6615 Passons Boulevard
Pico Rivera, CA 90660

Pico Water District
Post Office Box 758
Pico Rivera, CA 90660-0758

City Clerk, City of West Covina
1444 West Garvey Avenue
West Covina, CA 91790

City Clerk, City of Rosemead
8838 Valley Boulevard
Rosemead, CA 91770

City Clerk, City of San Gabriel
425 South Mission Drive
San Gabriel, CA 91778

San Gabriel County Water District
8366 East Grand Avenue
Rosemead, CA 91770

City of Santa Fe Springs Water Department
Post Office Box 2120
Santa Fe Springs, CA 90670

City Clerk, City of South El Monte
1415 Santa Anita Avenue
South El Monte, CA 91733

Golden State Water Company
Attn: Ronald Moore, Regulatory Affairs
630 East Foothill Boulevard
San Dimas, CA 91773

Suburban Water Systems
Attn: Bob Kelly
1211 East Center Court Drive
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14521 East Ramona Boulevard
Baldwin Park, CA 91706

City of Whittier Water Department
13230 East Penn Street
Whittier, CA 90602

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DISTRIBUTION LIST
San Gabriel Valley Water Company
Fontana Water Company Division
Advice Letter No. 496-A

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