

ATTACHMENT F

PROPOSED TARIFFS

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Schedule No. BK-1-R
Bakersfield Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$0.7900	(I)
For 7 to 23 CCF, per CCF	\$3.1598	(I)
For 24 to 46 CCF, per CCF	\$6.3194	(I)
For over 46 CCF, per CCF	\$12.6388	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$32.88	(I)
For	3/4 - inch meter	\$49.33	
For	Fire Sprinkler with 1 - inch meter	\$34.20	
For	1 - inch meter	\$82.21	
For	1-1/2 - inch meter	\$164.42	
For	2 - inch meter	\$263.07	
For	3 - inch meter	\$493.26	
For	4 - inch meter	\$822.09	
For	6 - inch meter	\$1,644.19	
For	8 - inch meter	\$2,630.70	
For	10 - inch meter	\$3,781.63	
For	12 - inch meter	\$5,425.82	
For	14 - inch meter	\$7,398.85	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

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Schedule No. BK-1-NR
Bakersfield Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$3.3163	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$28.37	(I)
For	3/4 - inch meter	\$42.55	
For	1 - inch meter	\$70.92	
For	1-1/2 - inch meter	\$141.84	
For	2 - inch meter	\$226.95	
For	3 - inch meter	\$425.53	
For	4 - inch meter	\$709.21	
For	6 - inch meter	\$1,418.43	
For	8 - inch meter	\$2,269.48	
For	10 - inch meter	\$3,262.38	
For	12 - inch meter	\$4,680.81	
For	14 - inch meter	\$6,382.92	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

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Schedule No. BAR-1-R
Bay Area Region
RESIDENTIAL METERED SERVICE

Page 1

Note: On January 1, 2017, the rates of the Bayshore District and the Redwood Valley District were consolidated. The resulting district is the "Bay Area Region."

APPLICABILITY:

Applicable to all metered water service provided to single-family residential customers.

TERRITORY (see special conditions for area details):

Bayshore Service Area

Redwood Valley - Coast Springs Service Area

Redwood Valley - Lucerne Service Area

Redwood Valley - Unified Service Area

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$3.1610	(R)
For 7 to 9 CCF, per CCF	\$12.6439	(R)
For 10 to 19 CCF, per CCF	\$25.2879	(I)
For over 19 CCF, per CCF	\$50.5758	(I)

Service Charge:**Per Meter Per Month**

For	5/8 x 3/4 - inch meter	\$31.25	(I)
For	3/4 - inch meter	\$46.87	
For	Fire Sprinkler w/1-inch meter	\$32.50	
For	1 - inch meter	\$78.12	
For	1-1/2 - inch meter	\$156.25	
For	2 - inch meter	\$249.99	
For	3 - inch meter	\$468.74	
For	4 - inch meter	\$781.23	
For	6 - inch meter	\$1,562.46	
For	8 - inch meter	\$2,499.93	
For	10 - inch meter	\$3,593.65	
For	12 - inch meter	\$5,156.10	
For	14 - inch meter	\$7,031.05	(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.

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Schedule No. BAR-1-R
Bay Area Region
RESIDENTIAL METERED SERVICE

Page 3

SPECIAL CONDITIONS (continued)

4. **Fire sprinkler rate:** Any service to a residential customer not exceeding two units with a meter size that has a "fire sprinkler" rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the "fire sprinkler" rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.
5. **Capacity Surcharge for RDV-Coast Springs:** Monthly bills with usage greater than 2 CCF and less than or equal to 6 CCF will include a monthly surcharge of \$8.00 per CCF. Monthly bills with usage at and above 7 CCF will include a monthly capacity surcharge of \$20.00 per CCF. This results in rates for **RDV-Coast Springs** customers as follows:

		<u>RDV-Coast Springs</u>	
		Quantity Rate with Surcharge	
		Included, per CCF	
For	1 – 2 CCF	\$3.1610	(R)
For	3 – 6 CCF	\$11.1610	(R)
For	7 - 9 CCF	\$32.6439	(R)
For	10 - 19 CCF	\$45.2879	(I)
For	For Over 19	\$70.5758	(I)

6. **Safe Drinking Water Surcharges:** The SDWBA (Safe Drinking Water Bond Act) and SDWSRF (Safe Drinking Water State Revolving Fund) surcharges are in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of the loan authorized by the decision indicated below for each area:
RDV-Coast Springs (D.06-04-031) and **RDV-Lucerne** (D.89-09-002).

(Continued)

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Schedule No. BAR-1-NR
Bay Area Region
NONRESIDENTIAL METERED SERVICE

Page 1

Note: On January 1, 2017, the rates of the Bayshore District and the Redwood Valley District were consolidated. The resulting district is the "Bay Area Region."

APPLICABILITY:

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY (see special conditions for area details):

Bayshore Service Area

Redwood Valley- Coast Springs Service Area

Redwood Valley- Lucerne Service Area

Redwood Valley- Unified Service Area

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF

\$10.7434 (I)

Service Charge:**Per Meter Per Month**

For	5/8 x 3/4 - inch meter	\$39.74	(I)
For	3/4 - inch meter	\$59.61	
For	1 - inch meter	\$99.35	
For	1-1/2 - inch meter	\$198.71	
For	2 - inch meter	\$317.93	
For	3 - inch meter	\$596.13	
For	4 - inch meter	\$993.54	
For	6 - inch meter	\$1,987.09	
For	8 - inch meter	\$3,179.34	
For	10 - inch meter	\$4,570.30	
For	12 - inch meter	\$6,557.39	
For	14 - inch meter	\$8,941.89	

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.

Government Fee Surcharges:

Surcharge for San Carlos Franchise Tax (for customers within the City of San Carlos) 1.733%

Surcharge for San Mateo Business License Fee (for customers within the City of San Mateo) 1.350%

(Continued)

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Schedule No. BG-1-R
Bear Gulch Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.

The Skyline, Skylonda, and Kings Mountain service areas in San Mateo County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$2.0965	(R)
For 7 to 20 CCF, per CCF	\$8.3858	(R)
For 21 to 75 CCF, per CCF	\$16.7717	(I)
For over 75 CCF, per CCF	\$33.5433	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$50.86	(I)
For	3/4 - inch meter	\$76.29	
For	Fire Sprinkler with 1 - inch meter	\$51.88	
For	1 - inch meter	\$127.16	
For	1-1/2 - inch meter	\$254.32	
For	2 - inch meter	\$406.90	
For	3 - inch meter	\$762.95	
For	4 - inch meter	\$1,271.58	
For	6 - inch meter	\$2,543.15	
For	8 - inch meter	\$4,069.04	
For	10 - inch meter	\$5,849.25	
For	12 - inch meter	\$8,392.40	
For	14 - inch meter	\$11,444.18	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

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Schedule No. BG-1-NR
Bear Gulch Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County. The Skyline, Skylonda, and Kings Mountain service areas in San Mateo County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$12.0603	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$51.16	(I)
For	3/4 - inch meter	\$76.74	
For	1 - inch meter	\$127.89	
For	1-1/2 - inch meter	\$255.79	
For	2 - inch meter	\$409.26	
For	3 - inch meter	\$767.37	
For	4 - inch meter	\$1,278.95	
For	6 - inch meter	\$2,557.90	
For	8 - inch meter	\$4,092.63	
For	10 - inch meter	\$5,883.16	
For	12 - inch meter	\$8,441.06	
For	14 - inch meter	\$11,510.53	(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. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on **Schedule CAP**.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

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Schedule No. DX-DRR-1-R
Dixon Tariff Area (Diablo Ranch Region)
RESIDENTIAL METERED SERVICE

Page 1

(C)

(C)

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Dixon and vicinity, Solano County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$2.3677	(I)
For 7 to 12 CCF, per CCF	\$9.4707	(I)
For 13 to 24 CCF, per CCF	\$18.9415	(I)
For over 24 CCF, per CCF	\$37.8830	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$53.62	(I)
For	3/4 - inch meter	\$80.43	
For	Fire Sprinkler with 1 - inch meter	\$54.69	
For	1 - inch meter	\$134.04	
For	1-1/2 - inch meter	\$268.10	
For	Fire Sprinkler with 2 - inch meter	\$59.52	
For	2 - inch meter	\$428.95	
For	3 - inch meter	\$804.29	
For	4 - inch meter	\$1,340.48	
For	6 - inch meter	\$2,680.96	
For	8 - inch meter	\$4,289.54	
For	10 - inch meter	\$6,166.20	
For	12 - inch meter	\$8,847.17	
For	14 - inch meter	\$12,064.32	(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.

(Continued)

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Schedule No. DX-DRR-1-NR
Dixon Tariff Area (Diablo Ranch Region)
NONRESIDENTIAL METERED SERVICE

Page 1

(C)

(C)

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Dixon and vicinity, Solano County

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF

\$9.6316

(I)

Service Charge:

Per Meter Per Month

For

5/8 x 3/4 - inch meter

\$69.18

(I)

For

3/4 - inch meter

\$103.76

For

1 - inch meter

\$172.94

For

1-1/2 - inch meter

\$345.88

For

2 - inch meter

\$553.41

For

3 - inch meter

\$1,037.64

For

4 - inch meter

\$1,729.41

For

6 - inch meter

\$3,458.82

For

8 - inch meter

\$5,534.11

For

10 - inch meter

\$7,955.27

For

12 - inch meter

\$11,414.09

For

14 - inch meter

\$15,564.67

(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

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
- Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

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Vice President

Effective

Schedule No. LV-DRR-1-NR
Livermore Tariff Area (Diablo Ranch Region)
NONRESIDENTIAL METERED SERVICE

Page 1 (C)
(C)

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Livermore, Crane Ridge, and vicinity, Alameda County

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF \$7.3064 (I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$49.37	(I)
For	3/4 - inch meter	\$74.05	
For	1 - inch meter	\$123.42	
For	1-1/2 - inch meter	\$246.84	
For	2 - inch meter	\$394.95	
For	3 - inch meter	\$740.53	
For	4 - inch meter	\$1,234.22	
For	6 - inch meter	\$2,468.44	
For	8 - inch meter	\$3,949.50	
For	10 - inch meter	\$5,677.40	
For	12 - inch meter	\$8,145.84	
For	14 - inch meter	\$11,107.96	

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

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
- Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

Schedule No. LV-DRR-1-R
Livermore Tariff Area (Diablo Ranch Region)
RESIDENTIAL METERED SERVICE

Page 1

(C)

(C)

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Livermore, Crane Ridge, and vicinity, Alameda County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.7961	(I)
For 7 to 15 CCF, per CCF	\$7.1843	(I)
For 16 to 32 CCF, per CCF	\$14.3687	(I)
For over 32 CCF, per CCF	\$28.7374	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$38.15	(I)
For	3/4 - inch meter	\$57.23	
For	Fire Sprinkler with 1 - inch meter	\$38.92	
For	1 - inch meter	\$95.38	
For	1-1/2 - inch meter	\$190.77	
For	2 - inch meter	\$305.23	
For	3 - inch meter	\$572.31	
For	4 - inch meter	\$953.85	
For	6 - inch meter	\$1,907.69	
For	8 - inch meter	\$3,052.31	
For	10 - inch meter	\$4,387.69	
For	12 - inch meter	\$6,295.39	
For	14 - inch meter	\$8,584.62	(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.

(Continued)

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Schedule No. LV-DRR-1-R
Livermore Tariff Area (Diablo Ranch Region)
RESIDENTIAL METERED SERVICE

Page 2 (C)
(C)

SPECIAL CONDITIONS

- Fire sprinkler rate:** Any service to a residential customer not exceeding two units with a meter size that has a “fire sprinkler” rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the “fire sprinkler” rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.
- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
- Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(D)

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Schedule No. EL-1-R

Page 1

East Los Angeles Tariff Area
RESIDENTIAL METERED SERVICE**APPLICABILITY**

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.8795	(I)
For 7 - 13 CCF, per CCF	\$7.5180	(I)
For 14 - 26 CCF, per CCF	\$15.0360	(I)
For over 26 CCF, per CCF	\$30.0720	(N)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$37.43	(I)
For	3/4 - inch meter	\$56.15	
For	Fire Sprinkler with 1 - inch meter	\$38.55	
For	1 - inch meter	\$93.58	
For	1-1/2 - inch meter	\$187.16	
For	2 - inch meter	\$299.46	
For	3 - inch meter	\$561.48	
For	4 - inch meter	\$935.80	
For	6 - inch meter	\$1,871.60	
For	8 - inch meter	\$2,994.56	
For	10 - inch meter	\$4,304.67	
For	12 - inch meter	\$6,176.27	
For	14 - inch meter	\$8,422.19	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

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Schedule No. EL-1-R
East Los Angeles Tariff Area
RESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS (continued)

2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

3. **Fire sprinkler rate:** A single-family residence with a meter size that has a “fire sprinkler” rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the “fire sprinkler” rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.

(D)

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Schedule No. EL-1-NR
East Los Angeles Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$5.9437	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$40.28	(I)
For	3/4 - inch meter	\$60.43	
For	1 - inch meter	\$100.71	
For	1-1/2 - inch meter	\$201.42	
For	2 - inch meter	\$322.28	
For	3 - inch meter	\$604.27	
For	4 - inch meter	\$1,007.11	
For	6 - inch meter	\$2,014.23	
For	8 - inch meter	\$3,222.76	
For	10 - inch meter	\$4,632.72	
For	12 - inch meter	\$6,646.95	
For	14 - inch meter	\$9,064.02	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

Schedule No. EL-6
East Los Angeles Tariff Area
RECYCLED METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered recycled water service.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$3.8547	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$40.28	(I)
For	3/4 - inch meter	\$60.43	
For	1 - inch meter	\$100.71	
For	1-1/2 - inch meter	\$201.42	
For	2 - inch meter	\$322.28	
For	3 - inch meter	\$604.27	
For	4 - inch meter	\$1,007.11	
For	6 - inch meter	\$2,014.23	
For	8 - inch meter	\$3,222.76	
For	10 - inch meter	\$4,632.72	
For	12 - inch meter	\$6,646.95	
For	14 - inch meter	\$9,064.02	(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. Recycled water will be supplied only as available from Central Basin Municipal Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, Section D, Recycled Water Service.
3. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. KRV-1
Kern River Valley Tariff Area
GENERAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service.

TERRITORY (see special conditions for area details):

Arden Water Service Area
Bodfish Water Service Area
Kernville Water Service Area
Lakeland Water Service Area
Squirrel Mountain Water Service Area
Mountain Shadows, Onyx, South Lake, Split Mountain Water Service Areas

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF \$28.9402 (I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$57.30	(R)
For	3/4 - inch meter	\$85.94	(R)
For	Fire Sprinkler with 1 - inch meter	\$58.44	(I)
For	1 - inch meter	\$143.24	(R)
For	1-1/2 - inch meter	\$286.48	
For	2 - inch meter	\$458.36	
For	3 - inch meter	\$859.43	
For	4 - inch meter	\$1,432.39	

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.

(Continued)

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Schedule No. LS-1-R
Los Altos Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$2.1627	(R)
For 7 to 20 CCF, per CCF	\$8.6507	(R)
For 21 to 45 CCF, per CCF	\$17.3013	(I)
For over 45 CCF, per CCF	\$34.6027	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$42.85	(I)
For	3/4 - inch meter	\$64.28	
For	Fire Sprinkler with 1 - inch meter	\$43.71	
For	1 - inch meter	\$107.13	
For	1-1/2 - inch meter	\$214.26	
For	2 - inch meter	\$342.81	
For	3 - inch meter	\$642.77	
For	4 - inch meter	\$1,071.28	
For	6 - inch meter	\$2,142.55	
For	8 - inch meter	\$3,428.08	
For	10 - inch meter	\$4,927.87	
For	12 - inch meter	\$7,070.42	
For	14 - inch meter	\$9,641.48	(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

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. LS-1-NR
Los Altos Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$9.5999	(I)
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Service Charge:

		<u>Per Meter</u> <u>Per Month</u>	
For	5/8 x 3/4 - inch meter	\$47.12	(I)
For	3/4 - inch meter	\$70.68	
For	1 - inch meter	\$117.80	
For	1-1/2 - inch meter	\$235.60	
For	2 - inch meter	\$376.97	
For	3 - inch meter	\$706.81	
For	4 - inch meter	\$1,178.02	
For	6 - inch meter	\$2,356.03	
For	8 - inch meter	\$3,769.65	
For	10 - inch meter	\$5,418.88	
For	12 - inch meter	\$7,774.91	
For	14 - inch meter	\$10,602.15	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

(Continued)

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Schedule No. LS-6
Los Altos Tariff Area
RECYCLED METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered recycled water service.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$9.5999	(I)
---------	----------	-----

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$47.12	(I)
For	3/4 - inch meter	\$70.68	
For	1 - inch meter	\$117.80	
For	1-1/2 - inch meter	\$235.60	
For	2 - inch meter	\$376.97	
For	3 - inch meter	\$706.81	
For	4 - inch meter	\$1,178.02	
For	6 - inch meter	\$2,356.03	
For	8 - inch meter	\$3,769.65	
For	10 - inch meter	\$5,418.88	
For	12 - inch meter	\$7,774.91	
For	14 - inch meter	\$10,602.15	(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. Recycled water will be supplied only as available from Santa Clara Valley Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Recycled Water Service.
3. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

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Greg Milleman

Vice President

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 Effective _____

Decision

Schedule No. AV-LAR-1-R

Page 1

Antelope Valley Tariff Area (Los Angeles County Region)**RESIDENTIAL METERED SERVICE****APPLICABILITY**

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Antelope Valley Service Area:

A portion of the community of Leona Valley and vicinity, Los Angeles County

A portion of the community of Lancaster and vicinity, Los Angeles County.

The community of Fremont Valley, Kern County and Lake Hughes and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.6603	(R)
For 7 to 23 CCF, per CCF	\$6.6413	(R)
For 24 to 51 CCF, per CCF	\$13.2826	(I)
For over 51 CCF, per CCF	\$26.5653	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$34.55	(I)
For	3/4 - inch meter	\$51.83	
For	Fire Sprinkler with 1 - inch meter	\$35.93	
For	1 - inch meter	\$86.38	
For	1-1/2 - inch meter	\$172.76	
For	2 - inch meter	\$276.41	
For	3 - inch meter	\$518.27	
For	4 - inch meter	\$863.79	
For	6 - inch meter	\$1,727.58	
For	8 - inch meter	\$2,764.12	
For	10 - inch meter	\$3,973.42	
For	12 - inch meter	\$5,701.00	
For	14 - inch meter	\$7,774.09	(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.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. AV-LAR-1-R
Antelope Valley Tariff Area (Los Angeles County Region)
RESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
3. **Fire sprinkler rate:** A single-family residence with a meter size that has a “fire sprinkler” rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the “fire sprinkler” rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Decision		<u>Vice President</u>	Effective	

Schedule No. AV-LAR-1-NR

Page 1

Antelope Valley Tariff Area (Los Angeles County Region)**NONRESIDENTIAL METERED SERVICE****APPLICABILITY**

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Antelope Valley Service Area:

A portion of the community of Leona Valley and vicinity, Los Angeles County

A portion of the community of Lancaster and vicinity, Los Angeles County.

The community of Fremont Valley, Kern County and Lake Hughes and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF

\$7.8505

(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$40.27
For	3/4 - inch meter	\$60.40
For	1 - inch meter	\$100.67
For	1-1/2 - inch meter	\$201.34
For	2 - inch meter	\$322.15
For	3 - inch meter	\$604.03
For	4 - inch meter	\$1,006.71
For	6 - inch meter	\$2,013.42
For	8 - inch meter	\$3,221.47
For	10 - inch meter	\$4,630.86
For	12 - inch meter	\$6,644.28
For	14 - inch meter	\$9,060.39

(I)

(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.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
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Schedule No. AV-LAR-1-NR
Antelope Valley Tariff Area (Los Angeles County Region)
NONRESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on **Schedule CAP**.

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. PV-LAR-1-R
Palos Verdes Tariff Area (Los Angeles County Region)
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Palos Verdes Service Area:

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes,
 San Pedro, and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.8808	(R)
For 7 to 23 CCF, per CCF	\$7.5231	(R)
For 24 to 51 CCF, per CCF	\$15.0463	(I)
For over 51 CCF, per CCF	\$30.0927	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$47.23	(I)
For	3/4 - inch meter	\$70.85	
For	Fire Sprinkler with 1 - inch meter	\$49.12	
For	1 - inch meter	\$118.08	
For	1-1/2 - inch meter	\$236.15	
For	2 - inch meter	\$377.83	
For	3 - inch meter	\$708.44	
For	4 - inch meter	\$1,180.74	
For	6 - inch meter	\$2,361.48	
For	8 - inch meter	\$3,778.36	
For	10 - inch meter	\$5,431.40	
For	12 - inch meter	\$7,792.88	
For	14 - inch meter	\$10,626.65	(I)

The service charge is a readiness-to-serve charge that is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Decision		<u>Vice President</u>	Effective	

Schedule No. PV-LAR-1-R
Palos Verdes Tariff Area (Los Angeles County Region)
RESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
3. **Fire sprinkler rate:** A single-family residence with a meter size that has a “fire sprinkler” rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the “fire sprinkler” rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.

(D)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
Advice Letter <u>2024 GRC July</u> <u>Filing</u>	<u>Greg Milleman</u>	Date Filed
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Schedule No. PV-LAR-1-NR

Page 1

Palos Verdes Tariff Area (Los Angeles County Region)**NONRESIDENTIAL METERED SERVICE****APPLICABILITY**

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Palos Verdes Service Area:

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes, San Pedro, and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$8.8939	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$51.94	(I)
For	3/4 - inch meter	\$77.91	
For	1 - inch meter	\$129.85	
For	1-1/2 - inch meter	\$259.70	
For	2 - inch meter	\$415.53	
For	3 - inch meter	\$779.11	
For	4 - inch meter	\$1,298.51	
For	6 - inch meter	\$2,597.03	
For	8 - inch meter	\$4,155.24	
For	10 - inch meter	\$5,973.16	
For	12 - inch meter	\$8,570.18	
For	14 - inch meter	\$11,686.62	

The service charge is a readiness-to-serve charge that is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
- Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. LAR-PV-6
Los Angeles County Region Tariff Area
RECYCLED METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered recycled water service.

(T)

(D)

TERRITORY

Palos Verdes Service Area:

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes,
 San Pedro and vicinity, Los Angeles County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF

\$7.1010

(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$51.94	(I)
For	3/4 - inch meter	\$77.91	
For	1 - inch meter	\$129.85	
For	1-1/2 - inch meter	\$259.70	
For	2 - inch meter	\$415.53	
For	3 - inch meter	\$779.11	
For	4 - inch meter	\$1,298.51	
For	6 - inch meter	\$2,597.03	
For	8 - inch meter	\$4,155.24	
For	10 - inch meter	\$5,973.16	
For	12 - inch meter	\$8,570.18	
For	14 - inch meter	\$11,686.62	

The service charge is a readiness-to-serve charge that is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

(Continued)

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Vice President

(To be inserted by CPUC)
 Date Filed

Decision

Effective

Schedule No. LAR-PV-6
Los Angeles County Region Tariff Area
RECYCLED METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. Recycled water will be supplied **only** as available from West Basin Municipal Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Recycled Water Service.
3. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and **applicable** surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. MR-1-R
Marysville Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.1364	(I)
For 7 to 14 CCF, per CCF	\$4.5456	(I)
For 15 to 30 CCF, per CCF	\$9.0911	(I)
For over 30 CCF, per CCF	\$18.1823	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$38.69	(I)
For	3/4 - inch meter	\$58.04	
For	Fire Sprinkler with 1 - inch meter	\$39.85	
For	1 - inch meter	\$96.73	
For	1-1/2 - inch meter	\$193.47	
For	2 - inch meter	\$309.54	
For	3 - inch meter	\$580.40	
For	4 - inch meter	\$967.33	
For	6 - inch meter	\$1,934.65	
For	8 - inch meter	\$3,095.45	
For	10 - inch meter	\$4,449.71	
For	12 - inch meter	\$6,384.36	
For	14 - inch meter	\$8,705.95	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. MR-1-NR
Marysville Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$4.1951	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$36.62	(I)
For	3/4 - inch meter	\$54.93	
For	1 - inch meter	\$91.55	
For	1-1/2 - inch meter	\$183.09	
For	2 - inch meter	\$292.95	
For	3 - inch meter	\$549.28	
For	4 - inch meter	\$915.47	
For	6 - inch meter	\$1,830.95	
For	8 - inch meter	\$2,929.52	
For	10 - inch meter	\$4,211.18	
For	12 - inch meter	\$6,042.13	
For	14 - inch meter	\$8,239.27	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

(To be inserted by utility)
 Advice Letter 2024 GRC July
Filing

Issued By
Greg Milleman

Vice President

(To be inserted by CPUC)
 Date Filed _____
 Effective _____

Decision

Schedule No. CH-NVR-1-R
Chico Tariff Area (North Valley Region)
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$0.6186	(I)
For 7 to 19 CCF, per CCF	\$2.4745	(I)
For 20 to 43 CCF, per CCF	\$4.9490	(I)
For over 43 CCF, per CCF	\$9.8981	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$27.65	(I)
For	Fire Sprinkler with 3/4 - inch meter	\$27.93	
For	3/4 - inch meter	\$41.48	
For	Fire Sprinkler with 1 - inch meter	\$28.76	
For	1 - inch meter	\$69.13	
For	1-1/2 - inch meter	\$138.26	
For	2 - inch meter	\$221.22	
For	3 - inch meter	\$414.78	
For	4 - inch meter	\$691.30	
For	6 - inch meter	\$1,382.61	
For	8 - inch meter	\$2,212.18	
For	10 - inch meter	\$3,180.00	
For	12 - inch meter	\$4,562.61	
For	14 - inch meter	\$6,221.74	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. CH-NVR-1-NR
Chico Tariff Area (North Valley Region)
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$2.6153	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$28.67	(I)
For	3/4 - inch meter	\$43.01	
For	1 - inch meter	\$71.68	
For	1-1/2 - inch meter	\$143.36	
For	2 - inch meter	\$229.37	
For	3 - inch meter	\$430.07	
For	4 - inch meter	\$716.79	
For	6 - inch meter	\$1,433.58	
For	8 - inch meter	\$2,293.73	
For	10 - inch meter	\$3,297.24	
For	12 - inch meter	\$4,730.82	
For	14 - inch meter	\$6,451.11	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
Advice Letter <u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed _____
<u>Filing</u>		
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Schedule No. OR-NVR-1-R
Oroville Tariff Area (North Valley Region)
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Oroville and vicinity, Butte County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$0.9653	(I)
For 7 to 19 CCF, per CCF	\$3.8614	(I)
For 20 to 43 CCF, per CCF	\$7.7227	(I)
For over 43 CCF, per CCF	\$15.4456	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$43.21	(I)
For	3/4 - inch meter	\$64.83	
For	Fire Sprinkler with 1 - inch meter	\$44.95	
For	1 - inch meter	\$108.04	
For	1-1/2 - inch meter	\$216.08	
For	2 - inch meter	\$345.73	
For	3 - inch meter	\$648.24	
For	4 - inch meter	\$1,080.40	
For	6 - inch meter	\$2,160.80	
For	8 - inch meter	\$3,457.29	
For	10 - inch meter	\$4,969.85	
For	12 - inch meter	\$7,130.65	
For	14 - inch meter	\$9,723.61	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. OR-NVR-1-NR
Oroville Tariff Area (North Valley Region)
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Oroville and vicinity, Butte County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF \$4.0811 (I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$44.77	(I)
For	3/4 - inch meter	\$67.16	
For	1 - inch meter	\$111.94	
For	1-1/2 - inch meter	\$223.87	
For	2 - inch meter	\$358.19	
For	3 - inch meter	\$671.61	
For	4 - inch meter	\$1,119.35	
For	6 - inch meter	\$2,238.70	
For	8 - inch meter	\$3,581.92	
For	10 - inch meter	\$5,149.02	
For	12 - inch meter	\$7,387.72	
For	14 - inch meter	\$10,074.16	(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

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
- Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
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Decision		<u>Vice President</u>	Effective	

Schedule No. SVR-1-NR
Salinas Valley Region Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

Note: On January 1, 2017, the rates of the King City District and the Salinas District were consolidated into a ratemaking area called the "Monterey Region." In 2020, the name of the area was changed to the "Salinas Valley Region."

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Salinas Water Service Area:

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, Oak Hills, Country Meadows and the Buena Vista service area.

King City Area:

King City and vicinity, Monterey County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF \$4.2312 (I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$39.63	(I)
For	3/4 - inch meter	\$59.44	
For	1 - inch meter	\$99.07	
For	1-1/2 - inch meter	\$198.13	
For	2 - inch meter	\$317.01	
For	3 - inch meter	\$594.40	
For	4 - inch meter	\$990.66	
For	6 - inch meter	\$1,981.33	
For	8 - inch meter	\$3,170.13	
For	10 - inch meter	\$4,557.06	
For	12 - inch meter	\$6,538.38	
For	14 - inch meter	\$8,915.98	

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.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
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Decision		<u>Vice President</u>	Effective	

Schedule No. SVR-1-R
Salinas Valley Region Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

Note: On January 1, 2017, the rates of the King City District and the Salinas District were consolidated into a ratemaking area called the "Monterey Region." In 2020, the name of the area was changed to the "Salinas Valley Region."

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Salinas Service Area:

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, Oak Hills, Country Meadows, and the Buena Vista service area.

King City Service Area:

King City and vicinity, Monterey County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.1726	(I)
For 7 to 13 CCF, per CCF	\$4.6904	(I)
For 14 to 25 CCF, per CCF	\$9.3808	(I)
For over 25 CCF, per CCF	\$18.7617	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$39.92	(I)
For	3/4 - inch meter	\$59.87	
For	Fire Sprinkler with 1 - inch meter	\$41.11	
For	1 - inch meter	\$99.79	
For	1-1/2 - inch meter	\$199.58	
For	Fire Sprinkler with 2 - inch meter	\$47.10	
For	2 - inch meter	\$319.33	
For	3 - inch meter	\$598.74	
For	4 - inch meter	\$997.90	
For	6 - inch meter	\$1,995.80	
For	8 - inch meter	\$3,193.27	
For	10 - inch meter	\$4,590.33	
For	12 - inch meter	\$6,586.13	
For	14 - inch meter	\$8,981.08	(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.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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	<u>Filing</u>			
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Schedule No. SL-1-R

Page 1

Selma Tariff Area**RESIDENTIAL METERED SERVICE****APPLICABILITY**

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Selma and vicinity, Fresno County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$0.6845	(I)
For 7 to 20 CCF, per CCF	\$2.7381	(I)
For 21 to 37 CCF, per CCF	\$5.4761	(I)
For over 37 CCF, per CCF	\$10.9522	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$28.14	(I)
For	3/4 - inch meter	\$42.21	
For	Fire Sprinkler with 1 - inch meter	\$29.27	
For	1 - inch meter	\$70.35	
For	1-1/2 - inch meter	\$140.70	
For	2 - inch meter	\$225.12	
For	3 - inch meter	\$422.10	
For	4 - inch meter	\$703.50	
For	6 - inch meter	\$1,407.00	
For	8 - inch meter	\$2,251.20	
For	10 - inch meter	\$3,236.10	
For	12 - inch meter	\$4,643.11	
For	14 - inch meter	\$6,331.51	(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. New service connections may be subject to a facilities fee as detailed under Rule 15.
2. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
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Decision		<u>Vice President</u>	Effective	

Schedule No. SL-1-NR
Selma Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Selma and vicinity, Fresno County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$2.6165	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$22.14	(I)
For	3/4 - inch meter	\$33.21	
For	1 - inch meter	\$55.35	
For	1-1/2 - inch meter	\$110.69	
For	2 - inch meter	\$177.11	
For	3 - inch meter	\$332.08	
For	4 - inch meter	\$553.47	
For	6 - inch meter	\$1,106.95	
For	8 - inch meter	\$1,771.11	
For	10 - inch meter	\$2,545.98	
For	12 - inch meter	\$3,652.92	
For	14 - inch meter	\$4,981.26	(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. New service connections may be subject to a facilities fee as detailed under Rule 15.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
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<u>Filing</u>		
Decision _____	<u>Vice President</u>	Effective _____

Schedule No. SBR-1-R
South Bay Region
RESIDENTIAL METERED SERVICE

Page 1

Note: On January 1, 2023, the rates of the Dominguez District and the Hermosa-Redondo District were consolidated. The resulting district is the "South Bay Region."

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY (see special conditions for area details):

Dominguez Service Area

Hermosa-Redondo Service Area

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 to 6 CCF, Per CCF	\$1.5866	(R)
For 7 to 11 CCF, Per CCF	\$6.2985	(R)
For 12 to 21 CCF, Per CCF	\$12.5811	(I)
For Over 21 CCF, per CCF	\$25.1464	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$28.01	(I)
For	3/4 - inch meter	\$42.02	
For	Fire Sprinkler with 1 - inch meter	\$29.13	
For	1 - inch meter	\$70.03	
For	1-1/2 - inch meter	\$140.06	
For	2 - inch meter	\$224.10	
For	3 - inch meter	\$420.19	
For	4 - inch meter	\$700.31	
For	6 - inch meter	\$1,400.62	
For	8 - inch meter	\$2,240.99	
For	10 - inch meter	\$3,221.42	
For	12 - inch meter	\$4,622.04	
For	14 - inch meter	\$6,302.78	
For	16 - inch meter	\$6,442.85	
For	18 - inch meter	\$6,863.03	(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.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. SBR-1-R
South Bay Region
RESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. **Dominguez Service Area:**
Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.
Hermosa-Redondo Service Area:
Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County.
2. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.
3. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
4. **Fire sprinkler rates:** A single-family residence with a meter size that has a “fire sprinkler” rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the “fire sprinkler” rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
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Schedule No. SBR-1-NR
South Bay Region
NON-RESIDENTIAL METERED SERVICE

Page 1

Note: On January 1, 2023, the rates of the Dominguez District and the Hermosa-Redondo District were consolidated. The resulting district is the "South Bay Region."

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY (see special conditions for area details):

Dominguez Service Area

Hermosa-Redondo Service Area

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF

\$4.9906

(I)

Service Charge:**Per Meter Per Month**

For	5/8 x 3/4 - inch meter	\$33.16	(I)
For	3/4 - inch meter	\$49.74	
For	1 - inch meter	\$82.90	
For	1-1/2 - inch meter	\$165.80	
For	2 - inch meter	\$265.29	
For	3 - inch meter	\$497.41	
For	4 - inch meter	\$829.02	
For	6 - inch meter	\$1,658.05	
For	8 - inch meter	\$2,652.88	
For	10 - inch meter	\$3,813.51	
For	12 - inch meter	\$5,471.56	
For	14 - inch meter	\$7,461.22	
For	16 - inch meter	\$7,627.02	
For	18 - inch meter	\$8,124.44	

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.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. SBR-1-NR
South Bay Region
NON-RESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. Dominguez Service Area:
Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.
Hermosa-Redondo Service Area:
Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2024 GRC July</u>	<u>Greg Milleman</u>	Date Filed	
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Schedule No. SBR-6
South Bay Region
RECYCLED METERED SERVICE

Page 1

Note: On January 1, 2023, the rates of the Dominguez District and the Hermosa-Redondo District were consolidated. The resulting district is the "South Bay Region."

APPLICABILITY

Applicable to all metered recycled water service.

TERRITORY (see special conditions for area details):

Dominguez Service Area

Hermosa-Redondo Service Area

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Title 22 Water 1-21,780 CCF, per CCF	\$4.8947	(I)
21,781-87,120 CCF, per CCF	\$3.9648	
Over 87,120 CCF, per CCF	\$3.5210	
R .O. Water per CCF	\$5.0093	
Nitrified Water per CCF	\$4.3661	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$33.16	(I)
For	3/4 - inch meter	\$49.74	
For	1 - inch meter	\$82.90	
For	1-1/2 - inch meter	\$165.80	
For	2 - inch meter	\$265.29	
For	3 - inch meter	\$497.41	
For	4 - inch meter	\$829.02	
For	6 - inch meter	\$1,658.05	
For	8 - inch meter	\$2,652.88	
For	10 - inch meter	\$3,813.51	
For	12 - inch meter	\$5,471.56	
For	14 - inch meter	\$7,461.22	
For	16 - inch meter	\$7,627.02	
For	18 - inch meter	\$8,124.44	(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.

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
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Decision	<u>Vice President</u>	Effective _____

Schedule No. SBR-6
South Bay Region
RECYCLED METERED SERVICE

Page 2

SPECIAL CONDITIONS

1. Dominguez Service Area:
Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.
Hermosa-Redondo Service Area:
Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County.
2. Recycled water will be supplied only as available from West Basin Municipal Water District.
3. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, Section D, Recycled Water Service.
4. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
5. Recycled water service refers to non-potable water that has been processed and treated by one of the following methods:
 - A. Title 22 Water refers to wastewater that has undergone tertiary treatment that meets recycled water use standards as established in Title 22 of the California Code of Regulations, Division 4 Environmental Health, Chapter 3 Reclamation Criteria, Articles 1 through 10.
 - B. R.O. Water refers to Title 22 Water that has further undergone reverse osmosis treatment to remove salts and dissolved solids.
 - C. Nitrified Water refers to Title 22 Water that has further undergone a biological treatment and processing for removal of ammonia.

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. ST-1-R
Stockton Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Stockton and vicinity, San Joaquin County

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.5953	(I)
For 7 to 13 CCF, per CCF	\$6.3817	(I)
For 14 to 25 CCF, per CCF	\$12.7637	(I)
For over 25 CCF, per CCF	\$25.5276	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$37.71	(I)
For	3/4 - inch meter	\$56.56	
For	Fire Sprinkler with 1 - inch meter	\$38.84	
For	1 - inch meter	\$94.26	
For	1-1/2 - inch meter	\$188.53	
For	2 - inch meter	\$301.65	
For	3 - inch meter	\$565.59	
For	4 - inch meter	\$942.65	
For	6 - inch meter	\$1,885.29	
For	8 - inch meter	\$3,016.47	
For	10 - inch meter	\$4,336.18	
For	12 - inch meter	\$6,221.47	
For	14 - inch meter	\$8,483.82	(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

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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	<u>Filing</u>			
Decision		<u>Vice President</u>	Effective	

Schedule No. ST-1-NR
Stockton Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$5.5292	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$38.88	(I)
For	3/4 - inch meter	\$58.32	
For	1 - inch meter	\$97.21	
For	1-1/2 - inch meter	\$194.42	
For	2 - inch meter	\$311.06	
For	3 - inch meter	\$583.25	
For	4 - inch meter	\$972.08	
For	6 - inch meter	\$1,944.15	
For	8 - inch meter	\$3,110.64	
For	10 - inch meter	\$4,471.55	
For	12 - inch meter	\$6,415.70	
For	14 - inch meter	\$8,748.69	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

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 Advice Letter 2024 GRC July
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Schedule No. TRV
Travis Tariff Area
POTABLE WATER SERVICE

Page 1

APPLICABILITY

Applicable to all potable water service provided to Travis Air Force Base (TAFB)

TERRITORY

Travis Air Force Base

RATES

		<u>Per Month</u>	
Service Charge		\$361,608.20	(I)
CPUC Fee	0.70% (AL 2505)	\$2,531.26	(I)
Schedule CAP	2.690% (AL 2498)	\$9,727.26	(I)
Schedule RSF	0.6218% (AL 2499)	\$2,248.48	(I)
Total		\$376,115.20	(I)

The service charge is a monthly charge that is applicable to Travis Air Force Base.

SPECIAL CONDITIONS

1. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).

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Schedule No. VS-1-R

Page 1

Visalia Tariff Area**RESIDENTIAL METERED SERVICE****APPLICABILITY**

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$0.4903	(I)
For 7 to 20 CCF, per CCF	\$1.9615	(I)
For 21 to 40 CCF, per CCF	\$3.9231	(I)
For over 40 CCF, per CCF	\$7.8462	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$20.06	(I)
For	3/4 - inch meter	\$30.09	
For	Fire Sprinkler with 1 - inch meter	\$21.26	
For	1 - inch meter	\$50.15	
For	1-1/2 - inch meter	\$100.29	
For	2 - inch meter	\$160.46	
For	3 - inch meter	\$300.87	
For	4 - inch meter	\$501.45	
For	6 - inch meter	\$1,002.90	
For	8 - inch meter	\$1,604.64	
For	10 - inch meter	\$2,306.67	
For	12 - inch meter	\$3,309.57	
For	14 - inch meter	\$4,513.05	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. VS-1-NR

Page 1

Visalia Tariff Area**NONRESIDENTIAL METERED SERVICE****APPLICABILITY**

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF

\$1.9204

(I)

Service Charge:

Per Meter Per Month

For

5/8 x 3/4 - inch meter

\$21.42

(I)

For

3/4 - inch meter

\$32.12

For

1 - inch meter

\$53.54

For

1-1/2 - inch meter

\$107.08

For

2 - inch meter

\$171.32

For

3 - inch meter

\$321.23

For

4 - inch meter

\$535.38

For

6 - inch meter

\$1,070.75

For

8 - inch meter

\$1,713.20

For

10 - inch meter

\$2,462.73

For

12 - inch meter

\$3,533.48

For

14 - inch meter

\$4,818.39

(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

(To be inserted by utility)

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Advice Letter 2024 GRC July

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Schedule No. WK-1-R
Westlake Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.3355	(R)
For 7 to 26 CCF, per CCF	\$5.3420	(R)
For 27 to 80 CCF, per CCF	\$10.6840	(I)
For over 80 CCF, per CCF	\$21.3680	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$49.15	(I)
For	3/4 - inch meter	\$73.73	
For	Fire Sprinkler with 1 - inch meter	\$50.13	
For	1 - inch meter	\$122.88	
For	1-1/2 - inch meter	\$245.75	
For	2 - inch meter	\$393.20	
For	3 - inch meter	\$737.25	
For	4 - inch meter	\$1,228.75	
For	6 - inch meter	\$2,457.51	
For	8 - inch meter	\$3,932.02	
For	10 - inch meter	\$5,652.27	
For	12 - inch meter	\$8,109.78	
For	14 - inch meter	\$11,058.79	(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

- Any designated recycled water customer who refuses recycled service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994.

(D)

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. WK-1-R
Westlake Tariff Area
RESIDENTIAL METERED SERVICE

Page 2

SPECIAL CONDITIONS (continued)

2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.
4. **Fire sprinkler rate:** A single-family residence with a meter size that has a “fire sprinkler” rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the “fire sprinkler” rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply.

(D)

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Schedule No. WK-1-NR
Westlake Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$7.3985	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$34.11	(I)
For	3/4 - inch meter	\$51.16	
For	1 - inch meter	\$85.27	
For	1-1/2 - inch meter	\$170.54	
For	2 - inch meter	\$272.86	
For	3 - inch meter	\$511.61	
For	4 - inch meter	\$852.69	
For	6 - inch meter	\$1,705.38	
For	8 - inch meter	\$2,728.61	
For	10 - inch meter	\$3,922.37	
For	12 - inch meter	\$5,627.75	
For	14 - inch meter	\$7,674.21	

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. Any designated recycled water customer who refuses recycled service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994.

(D)

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Schedule No. WK-1-NR
Westlake Tariff Area
NONRESIDENTIAL METERED SERVICE

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SPECIAL CONDITIONS (continued)

2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

(D)

Schedule No. WK-6
Westlake Tariff Area
RECYCLED METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered recycled water service.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$6.3613	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$34.11	(I)
For	3/4 - inch meter	\$51.16	
For	1 - inch meter	\$85.27	
For	1-1/2 - inch meter	\$170.54	
For	2 - inch meter	\$272.86	
For	3 - inch meter	\$511.61	
For	4 - inch meter	\$852.69	
For	6 - inch meter	\$1,705.38	
For	8 - inch meter	\$2,728.61	
For	10 - inch meter	\$3,922.37	
For	12 - inch meter	\$5,627.75	
For	14 - inch meter	\$7,674.21	

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. Recycled water will be supplied only as available.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Recycled Water Service.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. WK-6
Westlake Tariff Area
RECYCLED METERED SERVICE

Page 2

SPECIAL CONDITIONS (continued)

3. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
4. Any designated recycled water customer who refuses recycled service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994.

(D)
(D)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
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Schedule No. WL-1-R
Willows Tariff Area
RESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

For 1 - 6 CCF, per CCF	\$1.2859	(I)
For 7 to 15 CCF, per CCF	\$5.1435	(I)
For 16 to 32 CCF, per CCF	\$10.2869	(I)
For over 32 CCF, per CCF	\$20.5739	(I)

Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$45.85	(I)
For	3/4 - inch meter	\$68.77	
For	Fire Sprinkler with 1 - inch meter	\$46.77	
For	1 - inch meter	\$114.62	
For	1-1/2 - inch meter	\$229.25	
For	2 - inch meter	\$366.80	
For	3 - inch meter	\$687.74	
For	4 - inch meter	\$1,146.24	
For	6 - inch meter	\$2,292.48	
For	8 - inch meter	\$3,667.96	
For	10 - inch meter	\$5,272.69	
For	12 - inch meter	\$7,565.17	
For	14 - inch meter	\$10,316.14	(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. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule CAP**.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Schedule No. WL-1-NR
Willows Tariff Area
NONRESIDENTIAL METERED SERVICE

Page 1

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

1 CCF is 100 cubic feet (approximately 748 gallons)

Quantity Rates:

Per CCF	\$4.9717	(I)
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Service Charge:

Per Meter Per Month

For	5/8 x 3/4 - inch meter	\$53.10	(I)
For	3/4 - inch meter	\$79.64	
For	1 - inch meter	\$132.74	
For	1-1/2 - inch meter	\$265.48	
For	2 - inch meter	\$424.77	
For	3 - inch meter	\$796.44	
For	4 - inch meter	\$1,327.40	
For	6 - inch meter	\$2,654.79	
For	8 - inch meter	\$4,247.67	
For	10 - inch meter	\$6,106.02	
For	12 - inch meter	\$8,760.81	
For	14 - inch meter	\$11,946.56	(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 following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
2. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm work housing centers are eligible for credits as shown on **Schedule CAP**.

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Schedule No. AA-4
PRIVATE FIRE PROTECTION SERVICE

Page 1

APPLICABILITY

This schedule applies to all fire protection services for governmental and privately-owned properties receiving service for on-site fire sprinklers, stand pipes, fire hydrants, or any other fire protection system not owned and maintained by Cal Water but connected to the water system for fire protection purposes only. (This tariff is not related to the "fire sprinkler" discount for which certain single-family residences with indoor fire sprinklers may qualify under a residential or general metered service tariff.)

TERRITORY

All tariffed service areas of California Water Service Company except Grand Oaks and the Travis District.

RATES

For each inch of diameter of service connection

Per Month

\$10.59

(I)

SPECIAL CONDITIONS

1. All bills are subject to the following tariff schedules: Schedule UF (CPUC reimbursement fee), Schedule RSF (Rate Support Fund), and Schedule CAP (Customer Assistance Program).
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. 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.
6. 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 rights 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 for 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 CPUC)	
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Preliminary Statement Z6

Page 1

Z6. Conservation Expense One-Way Balancing Account 6 (CEBA6)

1. PURPOSE:

The purpose of the CEBA6 is to ensure ratepayers fund only conservation programs consistent with the adopted settlement approved by the Commission in Cal Water's 2024 General Rate Case. The account will track the difference between recorded expenses and authorized expenses and refund to customers amounts included in rates which were not spent during the three-year authorization period.

2. APPLICABILITY:

The CEBA6 covers years 2026 through 2028 for all ratemaking areas ("districts") included in 2024 General Rate Case.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded monthly to each district's CEBA6.

- a. The average annual authorized amount shown on page __ of the 2024 GRC Decision will be booked on a monthly level based on the spread of revenue approved by the Commission;
- b. Reimbursements from grants provided to offset conservation expenses;
- c. Recorded conservation expenses including properly accounted-for expense accruals;
- d. The difference between authorized expenses and grants, and recorded expenses ((3.a. plus 3.b.) minus 3.c.);
- e. Monthly interest expense calculated on the accumulated balance in 3.h. for the prior month plus 1/2 of the current monthly balance shown in 3.d. calculated at 1/12 of the most recent month's interest rate on Commercial Paper, published in the Federal Reserve Statistical Release H.15 or its successor;
- f. The sum of the current and all prior monthly entries in 3.e., above;
- g. The sum of the current and all prior monthly entries in 3.d., above;
- h. The sum of 3.f. and 3.g.

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Preliminary Statement Z6

Page 2

Z6. Conservation Expense One-Way Balancing Account 6 (CEBA6) (continued)

(N)

4. RATEMAKING PROCEDURE:

- a. Each district's authorized conservation expense has three internal spending caps. Before requesting amortization in rates, Cal Water shall apply these internal spending caps to the totals in 3.c. and adjust from recorded expense any amounts which exceed categorical limits. Cal Water shall reflect the adjustment in its final calculation of 3.h. for each district.
- b. If the total amount recorded in section 3.h. for any district as of December 31, 2028 is a positive number (meaning accumulated expenditures are less than the three-year authorization), Cal Water shall file an advice letter to refund this amount to customers.
- c. If the total amount recorded in section 3.h. as of December 31, 2028 for any district is a negative number (meaning the accumulated expenditures exceed the three-year authorization), the balance shall not be collected.

5. TERMINATION OF THE ACCOUNT:

The CEBA6 for each applicable district shall terminate on December 31, 2028 or when the credit described in 4.b is completed, whichever is later.

(N)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
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Preliminary Statement AA6

Page 1

AA6. Pension Cost Balancing Account (PCBA6)

(N)

1. PURPOSE

The PCBA6 will track the difference between the adopted pension expense and California-regulated pension expense recorded in accordance with Generally Accepted Accounting Principles (GAAP). The adopted and recorded expenses include only the expensed portion of benefits and exclude pension costs assigned to capitalized overhead, capitalized projects, out-of-state affiliates, and unregulated entities.

2. APPLICABILITY

The PCBA6 is effective beginning January 1, 2026, through December 31, 2028, and applies to all ratemaking areas ("districts") and Customer Support Services (General Office). This excludes out-of-state affiliates and unregulated operation expenses.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded annually to the PCBA6:

- a. Annual pension expense as determined by Cal Water's actuarial expert according to the method prescribed by the Financial Accounting Standards Board's ASC 715 and fees to administer the Company's pension plans. The capitalized portion of pension costs at the adopted capitalization ratio will be excluded.
- b. The annual amount of pension expense authorized to be collected in rates. The capitalized portion of pension costs at the adopted capitalization ratio will be excluded.
- c. The difference between 3.a and 3.b.
- d. The sum of entries in item 3.c., all prior year entries in 3.c., and all accumulated interest calculated in 3.e., below.
- e. Monthly interest expense calculated on the accumulated balance in 3.d. calculated at 1/12 of the most recent month's interest rate on Commercial Paper, published in the Federal Reserve Statistical Release H.15 or its successor.

(N)

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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Preliminary Statement AA6

Page 2

AA6. Pension Cost Balancing Account (PCBA6) (continued)

(N)

4. RATEMAKING PROCEDURE:

The PCBA6 is recoverable in a Tier 2 advice letter filing if the accumulated balance exceeds 2% of gross adopted revenues for Cal Water in accordance with General Order 96-B and standard practices or by request in the next general rate case. In any filing, Cal Water shall demonstrate its continued compliance with ASC 715 and demonstrate that any changes to its expenses were reasonable and prudently incurred.

In any filing, Cal Water will identify any changes in pension accounting that were required by federal or state law or directed by the Financial Accounting Standards Board. Changes in assumptions reflecting current market, interest rate, or demographic conditions should not be considered "changes in accounting" as these are standard practices used to develop ASC 715 requirements.

(N)

Preliminary Statement AB6

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AB6. Health Cost Balancing Account 6 (HCBA6)

(N)

4. PURPOSE

The purpose of the Health Cost Balancing Account (HCBA6) is to track the difference between the adopted health care expenses (including post-retirement benefits other than pension or PBOB and fees to administer the plans) and the total actual cost incurred as health care expenses. Eighty-five percent (85%) of the reasonable cost difference will be flowed through to customers, and fifteen (15%) of the reasonable cost difference will be at the company's risk. The difference may be either positive or negative depending upon how actual health care expenses compare to those included in rates.

5. APPLICABILITY

The HCBA6 is effective beginning January 1, 2026, through December 31, 2028, and applies to all ratemaking areas ("districts") and Customer Support Services (General Office). This excludes out-of-state affiliates and unregulated operations expenses.

6. ACCOUNTING PROCEDURE:

There is no rate component to the HCBA6. Cal Water shall record for future disposition the following entries:

- a. Eighty-five percent (85%) of the difference between the adopted health care expenses and the actual cost incurred as health care expenses will be included in the balancing account, as either a debit or a credit balance depending upon if the actual costs exceed or are less than the amounts adopted in rates. The capitalized portion of health care expenses at the adopted capitalization ratio will be excluded.
- b. A monthly debit or credit entry equal to the average balance in each segment of the account multiplied by 1/12th of the most recent month's interest rate on Commercial Paper (prime, 90-day) published in the Federal Reserve Statistical Release H-15.

7. DISPOSITION:

The HCBA6 is recoverable or refundable in a Tier 2 advice letter filing in accordance with General Order 96-B and standard practices or by request in the next general rate case.

(N)

(To be inserted by utility)

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XX. Contaminant Remediation Memorandum Account (CREMA) (N)

1. PURPOSE

The purpose of the CREMA is to record all incremental costs to comply with any new or revised Federal Environmental Protection Agency and/or California’s State Water Resources Control Board, Division of Drinking Water rules, including, but not limited to, Maximum Contamination Levels (MCL) and contamination remediation requirements.

The CREMA shall track incremental expenses related to capital, operation and maintenance, administration and general, monitoring, legal, and consultant expenses associated with activities to mitigate the effects of any new or changed rule or contaminant level.

2. APPLICABILITY

The CREMA does not have a rate component. Cal Water shall maintain the CREMA by making entries at as follows:

- a. A debit entry shall be made to the CRMA to record incremental costs.
- b. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the rate on three month Commercial Paper Rates, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

3. DISPOSITION

Cost recovery shall be net of any previous expenses that were authorized to comply with previous remediation requirements that have been superseded as well as any reimbursements directly related to the projects and costs being accumulated in the CREMA.

Cal Water will request Commission approval for recovery of the costs recorded in the CREMA in a proceeding authorized by the Commission.

(N)

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XX. Safe Infrastructure Balancing Account / Supply Cost Balancing Account (SIBA/SCBA)

(N)

1. Purpose

The purpose of the SIBA and SCBA is to record: 1) the difference between Cal Water’s adopted SIBA-eligible revenues and actual SIBA-eligible revenues; and 2) the difference between adopted water production expense and actual water production expense, respectively. The SIBA/SCBA is intended to fully decouple water revenue from sales to support the co-equal beneficial affordability and conservation while providing a reasonable opportunity to timely recover authorized revenue requirements. The SIBA/SCBA is established in accordance with XXXX.

2. Applicability

The SIBA/SCBA applies to all areas served by Cal Water.

3. Definitions

- a) **Non-SIBA revenue** is all revenue excluded from the SIBA, including metered service charges, raw water quantity charges, public and private fire service, flat rate residential service, and other unmetered miscellaneous revenue. Surcharges and surcredits, unless specifically included in the adopted revenue requirement, are excluded from SIBA/SCBA accounting.
- b) **SIBA-eligible revenue** is all revenue not included in item 3.a, above. Generally, SIBA-eligible revenue results from quantity charges for residential and non-residential customers, including quantity charges to recycled water customers.
- c) **Adopted SIBA-eligible revenue** is the amount of revenues related to item 3.b authorized by the California Public Utilities Commission (“Commission”) or Water Division for the relevant period.
- d) **Actual SIBA-eligible revenue** is the amount of revenues related to item 3.b billed to customers during the relevant period.
- e) **SIBA revenue** is the difference between adopted SIBA-eligible revenues and actual SIBA-eligible revenue
- f) **SCBA-eligible expense** is all water production expense, including purchased water, purchased power, and groundwater charges (i.e., pump taxes).
- g) **Non-SCBA-eligible expense** is all expense not included from item 3.f, above.

(N)

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XX. Safe Infrastructure Balancing Account / Supply Cost Balancing Account (SIBA/SCBA)
(continued)

(N)

3. Definitions (continued)

- h) **Adopted SCBA-eligible expense** is the amount of water production expense related to item 3.f authorized by the California Public Utilities Commission ("Commission") or Water Division for the relevant period.
- i) **Actual SCBA-eligible expense** is the amount of all SCBA-eligible expense incurred during the relevant period.
- j) **SCBA expense** is the variance between adopted SCBA-eligible expense and actual SCBA-eligible expense.

4. Accounting Procedures

- a) The following entries will be recorded monthly to each district's SIBA:
 - 1) Adopted SIBA-eligible revenue
 - 2) Actual SIBA-eligible revenue
 - 3) Net SIBA revenue balance = (1) minus (2)
- b) The following entries will be recorded monthly to each district's SCBA:
 - 1) Adopted SCBA-eligible expense
 - 2) Actual SCBA-eligible expense
 - 3) Net SCBA expense balance = (2) minus (1)
- c) Total Net SIBA/SCBA balance = Net SIBA revenue plus Net SCBA expense
- d) Cal Water will record the accumulated SIBA/SCBA balance monthly by adding the monthly balances in sections 4.a.3 and 4.b.3 to the prior month's accumulated balance.
- e) Cal Water will accrue interest monthly by applying one-twelfth of the most recent three-month Commercial Paper rate – nonfinancial, from the Federal Reserve's Statistical Release H.15 (or its successor) to the average net accumulated SIBA/SCBA balance. Accumulated interest will be included in the amount upon which interest is charged but will be identified as a separate component of the SIBA/SCBA accounts.

(N)

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XX. Safe Infrastructure Balancing Account / Supply Cost Balancing Account (SIBA/SCBA)
(continued)

(N)

5. Disposition / Rate Adjustments

- a) By November 30th of each year, Cal Water will submit a Tier 1 advice letter providing report on the status of the SIBA/SCBA and requested rate change to recover or refund, as appropriate, the total Net SIBA/SCBA balance. The Tier 1 advice letter will include a section on the total net SIBA/SCBA balance in each rate area for the period of October 1st of the previous year through September 30th of the current year.
- b) The Tier 1 advice letter will also include the net total Net SIBA/SCBA balance for recovery or refund during the upcoming period. The total Net SIBA/SCBA balance will be collected from or returned to eligible customers by including the total Net SIBA/SCBA balance in quantity rate levels along with Cal Water's authorized base quantity revenue requirement for the upcoming period and recovered via the adopted rate design by rate area. The total Net SIBA/SCBA balance will be reflected in January 1st rate levels designed to recover the balance over a 12-month period. The Net SIBA/SCBA balance may need to be adjusted to align the 12-month recovery period beginning on January 1st of a given year. Any unamortized balance from a prior period will automatically rollover as the beginning balance for the subsequent period.

6. Adopted Quantities

In order to properly record and report on the SIBA/SCBA balance, Cal Water proposes this preliminary statement as a central location to memorialize the adopted quantities for SIBA-eligible revenue and SCBA-eligible expense. The adopted quantities will be allocated across the 12-month period using a revenue curve based on a three-year average usage distribution. Any time Cal Water files a rate change or other advice letter affecting these components, it will file to amend the appropriate section of the adopted quantities in this preliminary statement.

7. Effective Date

(N)

The SIBA/SCBA shall be effective January 1, 2026, the first day of the first test year of Cal Water's 2024 General Rate Case.

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XX. Safe Infrastructure Balancing Account / Supply Cost Balancing Account (SIBA/SCBA)
(continued)

(N)

(1)	SIBA			SCBA			
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rate Area	SIBA- Eligible Revenue	Service Charge Revenue	Total Revenue	Purchased Water	Purchased Power	Pump Tax	Total Production Cost
Bay Area Region							
Bakersfield							
Bear Gulch							
Diablo Ranch Region - Dixon							
Diablo Ranch Region - Livermore							
East Los Angeles							
Kern River Valley							
Los Altos							
Los Angeles County Region - AV							
Los Angeles County Region - PV							
Marysville							
NVR - Chico							
NVR - Oroville							
Salinas Valley Region							
Selma							
South Bay Region							
Stockton							
Visalia							
Willows							
Westlake							

(N)

Adopted Quantities are allocated across the relevant 12-month period using a revenue curve based on three-year average usage.

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Schedule No. CAP
Customer Assistance Program (CAP)

Page 3

3. Commencement of Rate: CAP rates become effective January 1, 2007. After CAP rates are effective eligible customers shall be billed on this schedule commencing no later than one billing period after receipt and approval of the customer's application by the Utility.
4. Verification: Information provided by the applicant is subject to verification by the Utility. Refusal or failure of a customer to provide sufficient documentation of eligibility acceptable to the Utility, upon the request of the Utility, shall result in removal from this rate schedule. Failure to comply with any terms of the CAP program shall result in removal from this rate schedule.
5. Notice from Customer: It is the customer's responsibility to notify the Utility if there is a change in the customer's eligibility status.
6. Customers may be re-billed for periods of ineligibility under the applicable rate schedule.

II. CAP SURCHARGE

A. SURCHARGE APPLICABILITY

Applicable to all water service except that provided for:

- (1) under Schedules OR-3M, OR-3M-I, and OR-2UL for raw water delivery along the Powers Canal and
- (2) CAP customers.

B. SURCHARGE TERRITORY

All territories served.

C. RATE SURCHARGE

A CAP surcharge rate of x.xxx% will be applied to the basic water charges (identified below) on a customer's bill. (C)

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Schedule No. RSF
All Tariff Areas
Rate Support Fund

Page 1

The Rate Support Fund (RSF) Program provides credits on the bills of customers in the Kern River Valley District. It also provides subsidies of \$500,000 to the Selma District and of \$711,852 to the Willows District to reduce the revenue requirements for each of the three years in this rate case cycle (2026-2028). (C)

The RSF Program is funded through surcharges on other customers as specified below.

I. RSF SURCHARGE

A. APPLICABILITY:

Applicable to all water service except that provided:

- (1) under Schedules OR-3M, OR-3M-I, and OR-2UL for raw water delivery along the Powers Canal and
- (2) for CAP customers.

B. TERRITORY:

All territories served.

C. SURCHARGE:

An RSF surcharge rate of **x.xxxx%** will be applied to the basic water charges (identified below) on a customer's bill. (C)

"Basic water charges" as referenced in this Schedule consist of the service charge and quantity charges for a metered customer, and the flat charge for flat-rate customers, after RSF credits are applied; they do not include any other fees, surcharges, or credits.

II. RSF CREDIT

A. APPLICABILITY:

Applicable to all water service in the Kern River Valley District, except that provided for private fire protection services. (T)

(Continued)

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Schedule No. RSF
All Tariff Areas
Rate Support Fund

Page 2

II. RSF CREDIT (continued)

B. CREDIT AMOUNTS:

Kern River Valley customers will receive discounts on each unit (100 cubic feet or CCF) of water consumption per month as follows:

1. For the first 6 CCF, a discounted quantity rate of **\$x.xx per CCF** will be charged.
2. For the next 4 CCF, a discounted quantity rate of **\$x.xx per CCF** will be charged.
3. For 11 CCFs and over, the discounted rate will be the quantity rate on the Kern River Valley District's General Metered Service tariff (Schedule KRV-1) minus a discount equal to **\$x.xx per CCF**.

(C)

(N)

(N)

SPECIAL CONDITIONS

1. The RSF Credits and Surcharges on this tariff shall be separately identified on customer bills.
2. In no instance should the total amount of the combined RSF Credit and CAP discount received by a customer in any month exceed that customer's water bill for service in that month.

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