

110 W. Taylor Street San Jose, CA 95110-2131

December 3, 2019

California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102

Advice Letter No. 537A

To Whom It May Concern:

San Jose Water Company (U-168-W) (SJWC) hereby transmits for filing Supplemental Letter 537A with the following changes in tariff schedules applicable to its service area and which are attached hereto:

Cal. P.U.C	<u>Title of Sheet</u>	Cancelling Cal. P.U.C.
Sheet No.		Sheet No.
1990-W	Preliminary Statement (Continued)	1933-W
1991-W	Preliminary Statement (Continued)	1934-W
1992-W	Schedule No. 1	1962-W
	General Metered Service (Continued)	
1993-W	Schedule No. 1B	1963-W
	General Metered Service with	
	Automatic Fire Sprinkler System (Continued)	
1994-W	Schedule No. 1C	1964-W
	General Metered Service	
	Mountain District (Continued)	
1995-W	Schedule 4	1965-W
	Private Fire Service (Continued)	
1996-W	Schedule RW	1966-W
	Raw Water Metered Service (Continued)	
1997-W	Schedule No. RCW	1967-W
	Recycled Water Metered Service (Continued)	
1998-W	Table of Contents	1989-W

Purpose

With this supplemental advice letter, SJWC requests authorization to transfer the balance of the 2018 Tax Accounting Memorandum Account to a balancing account, amortize the overcollection in the account via a one-time surcredit and close the Memorandum Account as established in the Partial Settlement Agreement Between the Office of the Ratepayer Advocates and San Jose Water Company on Issues Presented in the General Rate Case Application (Settlement) to Decision No. (D.) 18-11-025 issued on December 4, 2018. These tariffs are submitted pursuant to General Order No. 96-B and pursuant to authorization by the California Public Utilities

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Commission (Commission) in D.18-11-025. Advice Letter 537, submitted on October 18, 2019, originally requested that the balance of the overcollection in the 2018 Tax Accounting Memorandum Account be amortized over twelve months.

This advice letter is submitted as a Tier III Advice Letter in accordance with Standard Practice U-27-W and the accompanying updated tariffs reflect the requirements in Paragraph G.7 of Attachment A to D.18-11-025, which states that:

"For the purpose of settlement, the parties agree that the account should be kept open until three months following a final decision in this proceeding if IRS guidance is issued before such time, or until such guidance has been issued, but no later than ten days following the date that SJWC makes its 2018 tax year filing with the IRS."

SJWC e-filed its 2018 tax returns on October 13, 2019. The tax returns were accepted that day. The State of California has not issued guidance on the treatment of the 2018 Federal Tax Law and its effects on the state franchise taxes. The total amount of the 2018 Tax Accounting Memorandum Account overcollection calculated in AL 537 covering the period of January 1, 2018, through December 31, 2018, was \$6,500,127. Including accrued interest, covering the period of January 1, 2018, through October 14, 2019, the total amount of the overcollection is \$6,624,690.

As a result of this request, a residential customer with a 3/4-inch meter will receive a one-time surcredit of \$20.84. All other customers will receive a one-time surcredit in accordance with their meter size. Surcharge refund calculation workpapers are provided in Attachment A.

Effective Date

SJWC requests this advice letter become effective on January 1, 2020. Customer notice is not required as this advice letter does not request higher rates or charges or more restrictive terms or conditions of service than are currently in effect.

The present rates of the SJWC became effective on September 29, 2019, by Advice Letter 535. SJWC has Advice Letter 532 suspended and Advice Letter 541 pending before the Commission.

Protests and Responses

Anyone may respond to or protest this advice letter. A response does not oppose the filing but presents information that may prove useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds may include the following:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies:
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions:
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding;

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- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require relitigating a prior order of the Commission).

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor California Public Utilities Commission, 505 Van Ness Avenue San Francisco, CA 94102 water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of the protest by mail to us, addressed to:

Regulatory Affairs
San Jose Water Company
110 West Taylor Street
San Jose, California 95110
Fax 408.279.7934
regulatoryaffairs@sjwater.com.

The advice letter process does not provide for any responses, protests or comments, except for the utility's reply, after the 20-day comment period. In compliance with Paragraph 4.3 of General Order 96-B, a copy of this advice letter has been mailed to all interested and affected parties as detailed in Attachment B.

Very truly yours,

/S/ JOHN TANG

JOHN TANG Vice President of Regulatory Affairs

Attachments

SAN JOSE WATER COMPANY ADVICE LETTER NO. 537A ATTACHMENT A

ADVICE LETTER 537A ATTACHMENT A 2018 TAX ACCOUNTING MEMORANDUM ACCOUNT SURCREDIT

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SAN JOSE WATER COMPANY ADVICE LETTER NO. 537A ATTACHMENT B

SAN JOSE WATER COMPANY (U-168-W) Advice Letter No. 537A

Attachment B Page 1 of 2

A copy of Advice Letter No. 537A has been sent to the following municipalities, water companies and interested parties:

City of San Jose Municipal Water Dept. Attn: Jeffrey Provenzano 3025 Tuers Road San Jose, CA 95121

California Water Service Co. Attn: Regulatory Affairs 1720 North First Street San Jose, CA 95112

City of Cupertino 10300 Torre Avenue Cupertino, CA 95014

City of Campbell 70 North First Street Campbell, CA 95008

Great Oaks Water Company P.O. Box 23490 San Jose, CA 95153

Santa Clara Valley Water District 5750 Almaden Expressway San Jose, CA 95118

County of Santa Clara 70 W. Hedding Street San Jose, CA 95110

Mountain Springs Mutual Water Co. 17956 Greenwood Road Los Gatos, CA 95033 San Jose Mercury News Attn: Paul Rogers 4 N. Second Street, Suite 800 San Jose, CA 95113

Town of Los Gatos Attn: Director of Public Works 110 E. Main Street Los Gatos, CA 95032

City of Monte Sereno Attn: Jessica Kahn, City Engineer 18041 Saratoga-Los Gatos Road Monte Sereno, CA 95030

City of Santa Clara 1500 Warburton Avenue Santa Clara, CA 95050

City of Milpitas Attn: Utilities Engineering 455 East Calaveras Blvd. Milpitas, CA 95035

City of Saratoga Attn: Director of Public Works 13777 Fruitvale Avenue Saratoga, CA 95070

Department of Water Resources Safe Drinking Water Office, Room 804 1416 9TH Street Sacramento, CA 95814

SAN JOSE WATER COMPANY (U-168-W) Advice Letter No. 537A

Attachment B Page 2 of 2

Nina Hawk Chief Operating Officer Water Utility Enterprises Santa Clara Valley Water District 5750 Almaden Expressway San Jose, CA 95118 Stagecoach Mutual Water Co 21825 Stagecoach Road Los Gatos, CA 95033

Gillette MutualWater Company 21976 Gillette Drive Los Gatos, CA 95033 Pat Kearns, MD 7 W Central Ave Los Gatos, CA 95030

Redwood Estates Services Association PO Box 591 Redwood Estates, CA 95044-0591 Saratoga City Council Member Rishi Kumar 13777 Fruitvale Avenue Saratoga, CA 95070

Big Redwood Park Water & Improvement Assoc. 18522 Mt. View Avenue Los Gatos, CA 95033

WRATES Rita Benton 18555 Ravenwood Drive Saratoga, CA 95070

Villa Del Monte Mutual Water Company P.O. Box 862 Los Gatos, CA 95031 Saratoga Heights Mutual Water Company P.O. Box 337 Saratoga, CA 95071

Ridge Mutual Water Company 22316 Citation Drive Los Gatos, CA 95033

James Hunter 6475 Dwyer Street San Jose, CA 95120

Summitt West Mutual Water Company P.O. Box 974 Los Gatos, CA 95031

Raineri Mutual Water Company P.O. Box 11 Los Gatos, CA 95031

Oakmount Mutual Water Company P.O. Box 31536 Stockton, CA 95213 Mt. Summit Mutual Water Co P.O. Box 3416 Saratoga, CA 95070

Brush & Old Well Mutual Water Company 21105 Brush Road Los Gatos, CA 95033

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Cal. P.U.C. Sheet No. <u>1990-W</u> Cal. P.U.C. Sheet No. <u>1933-W</u>

PRELIMINARY	STATEMENT
(Continued)	

X. SRF Loan I Balancing Account

(**D**) (R)

Purpose

The purpose of the SRF Loan I Balancing Account is to track differences between recorded revenues collected through the surcharge to fund the repayment of the SRF Loan I and the payments of principal and I interest for the Safe Drinking Water Sate Revolving Fund (SDWSRF) loan pursuant to D.03-07-013 dated July 10, 2003

Applicability

The SRF Loan I Balancing Account is applicable to recorded surcharge revenue and payments of principal. and interest on SRF Loan I.

- 3. Definitions
- a. <u>Recorded SFR Loan I Surcharge Revenue</u> are revenues recorded for the SFR Loan I Surcharge authorized per D.03-07-013, D.04-08-022 and Advice Letters 364A and 452.
- b. <u>Payments of Principal and Interest for SFR Loan I</u> are all principal and interest payments made by San Jose Water Company (SJWC) to repay the indebtedness of the SDWSRF loan authorized in D.03-07-013 and D.04-08-022
- 4. Accounting Procedure
- a. The following entries will be recorded monthly in the SRF Loan I Balancing Account:
 - Recorded Revenue from SFR Loan I Surcharges.
 - 2. Recorded Principal and Interest Payments made by SJWC for SRF Loan I
 - 3. Total net SFR Loan I Account balance = (1) minus (2)
 - 4. A negative (-) balance in the balancing account reflects a utility under collection to be recovered in rates, while a positive balance reflects a utility over collection to be refunded.
- b. The Company will record the accumulated SRF Loan I balance monthly, by adding its entry in Section a3. above to the prior accumulated monthly balance.
- c. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 90 Day Non-financial Commercial Paper Interest Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. <u>537A</u>	JOHN TANG	Date Filed
	Vice President,	Effective
Dec. No. <u>D.18-11-025</u>	Regulatory Affairs	Resolution No.

Revised
Canceling Original

Cal. P.U.C. Sheet No. 1991-W

Cal. P.U.C. Sheet No. 1934-W

	PRELIMINARY STATEMENT (Continued)
X.	SRF Loan I Balancing Account (R) (Continued)
	5. Disposition When the accumulated balance for the SRF Loan I Balancing Account approaches a zero balance, the Company will remove the SFR Loan Surcharge I surcharge and file an advice letter to remove the SRF Loan I surcharge authorized in AL 452 from the tariffs. The under-collections or over-collections of the this I balancing account will be amortized in San Jose Water Company's next General Rate Case. (R)
Y.	SRF Loan II Balancing Account 1. Purpose The purpose of the SRF Loan I Balancing Account is to track differences between recorded revenues collected through the surcharge to fund the repayment of the SRF Loan II and the payments of principal and I interest for the Safe Drinking Water Sate Revolving Fund (SDWSRF) loan pursuant to D.05-01-048 dated January 27, 2005.
	 Applicability The SRF Loan II Balancing Account is applicable to recorded surcharge revenue and payments of principal. I and interest on SRF Loan II.
	 Definitions Recorded SFR Loan II Surcharge Revenue are revenues recorded for the SFR Loan II Surcharge authorized per D.05-01-048 and Advice Letters 395. Payments of Principal and Interest for SFR Loan II are all principal and interest paymentsmade by San Jose Water Company (SJWC) to repay the indebtedness of the SDWSRF loan authorized in D.05-01-048.
	 4. Accounting Procedure a. The following entries will be recorded monthly in the SRF Loan II Balancing Account: Recorded Revenue from SFR Loan II Surcharges. Recorded Principal and Interest Payments made by SJWC for SRF Loan II Total net SFR Loan II Account balance = (1) minus (2) A negative (-) balance in the balancing account reflects a utility under collection to be recovered in rates, while a positive balance reflects a utility over collection to be refunded. The Company will record the accumulated SRF Loan II balance monthly, by adding its entry in Section a3. above to the prior accumulated monthly balance. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 90 Day Non-financial Commercial Paper Interest Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
	5. Disposition When the accumulated balance for the SRF Loan II Balancing Account approaches a zero balance, the I Company will remove the SFR Loan Surcharge II surcharge and file an advice letter to remove the SRF I Loan II surcharge authorized in AL 395 from the tariffs. The under-collections or over-collections of the this I balancing account will be amortized in San Jose Water Company's next General Rate Case. (R)
(To be	be inserted by utility) Issued by (To be inserted by Cal. P.U.C.)

Revised Revised Cal. P.U.C. Sheet No. <u>1992-W</u>
Cal. P.U.C. Sheet No. <u>1962-W</u>

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GENERAL METERED SERVICE (Continued)

- 6. To amortize the under-collection in Balancing Accounts, a surcharge of \$0.2961 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.
- 7. To amortize the under-collection of the Memorandum Accounts, a surcharge of \$0.2954 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.

8. To amortize the 2018 Tax Accounting Memorandum Account balance, a one-time surcredit will be added to the bill as follows:

(N)

(D)

		Surcredit:	
For 5	/8 x 3/4-inch meter	 \$20.84	
For	3/4-inch meter	 20.84	
For	1-inch meter	 34.73	
For	1-1/2-inch meter	 69.46	
For	2-inch meter	 111.13	
For	3-inch meter	 208.37	
For	4-inch meter	 347.28	
For	6-inch meter	 694.55	
For	8-inch meter	 1111.29	
For	10-inch meter	 1597.47	

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. <u>537A</u>	JOHN TANG	Date Filed
	Vice President,	Effective
Dec. No. <u>D.18-11-025</u>	Regulatory Affairs	Resolution No.

TITLE

For 5/8 x 3/4-inch meter

3/4-inch meter

1-1/2-inch meter

1-inch meter

2-inch meter

3-inch meter

4-inch meter

6-inch meter

8-inch meter

10-inch meter

For

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1597.47

Cal. P.U.C. Sheet No. <u>1993-W</u>
Cal. P.U.C. Sheet No. <u>1963-W</u>

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(N)

(N)

Schedule No. 1B

GENERAL METERED SERVICE WITH AUTOMATIC FIRE SPRINKLER SYSTEM (Continued)

- 7. To amortize the under-collection in Balancing Accounts, a surcharge of \$0.2961 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.
- 8. To amortize the under-collection of the Memorandum Accounts, a surcharge of \$0.2954 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.

9. To amortize the 2018 Tax Accounting Memorandum Account balance, a one-time surcredit will be added to the bill as follows:

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(To be inserted b	y utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. <u>537</u>	<u>J</u>	OHN TANG	Date Filed
	Vi	ice President,	Effective
Dec. No. <u>D.18</u>	3-11-025 R	egulatory Affairs	Resolution No.

Revised Revised Cal. P.U.C. Sheet No. <u>1994-W</u> Cal. P.U.C. Sheet No. <u>1964-W</u>

(D)

Schedule No. 1C

GENERAL METERED SERVICE Mountain District (Continued)

- 8. Upsize Charges as shown under Schedule No. 1B General Metered Service with Automatic Fire Sprinkler System's Service Charges shall also apply to Schedule No. 1C. Special Conditions 1 and 2 of Schedule No. 1C as noted below shall also apply to this schedule.
 - "1. Any service to a residential customer who requires a larger meter because of fire flow requirement to a fire sprinkler system will be billed (i) a meter service charge, for the appropriate meter size determined based on the normal water use of the customer excluding the fire flow requirement; and (ii) an upsize charge, determined by the difference between the actual Meter size required including the fire flow requirement and the appropriate meter size required without the fire flow requirement; and (iii) the quantity rate based on the quantity of water used.
 - 2. For the purpose of fire protection under this schedule, the utility will supply only such water at such pressure as may be available from time to time as a result of its operation of the system. Section 774 of the Public Utilities Code limits the liability of the utility resulting from a claim regarding the provision or maintenance of an adequate water supply, water pressure, equipment or other fire protection facility or service. Acceptance of service under this tariff is acknowledgment of notice of the provisions of Section 774 of the Public Utilities Code."

The addition of General Metered Service with Automatic Fire Sprinkler System's Service Charges to this tariff shall be subject to Special Condition 4 – Interruptible Service of this Schedule.

- 9. To amortize the under-collection in Balancing Accounts, a surcharge of \$0.2961 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.
- 10. To amortize the under-collection of the Memorandum Accounts, a surcharge of \$0.2954 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.

11. To am	ortize the 2018 Tax	Accounting Memorandum A	Account balance,	(N)
a one	-time surcredit will be	e added to the bill as follow	s:	I
			Surcredit:	1
For	3/4-inch meter		20.84	1
For	1-inch meter		34.73	1
For	1-1/2-inch meter		69.46	1
For	2-inch meter		111.13	1
For	3-inch meter		208.37	1
For	4-inch meter		347.28	1
For	6-inch meter		694.55	1
For	8-inch meter		1111.29	1
For	10-inch meter		1597.47	(N)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. <u>537A</u>	JOHN TANG	Date Filed
	Vice President,	Effective
Dec. No. <u>D.18-11-025</u>	Regulatory Affairs	Resolution No.
	TITLE	

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__ Cal. P.U.C. Sheet No. <u>1995-W</u>
Cal. P.U.C. Sheet No. <u>1965-W</u>

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PRIVATE FIRE SERVICE (Continued)

SPECIAL CONDITIONS

- 4. For water delivered for other than fire protection purposes, charges shall be made under Schedule No. 1, General Metered Service.
- 5. The utility undertakes to supply only such water at such pressure as may be available any time through the normal operation of its system. Section 774 of the Public Utilities Code limits the liability of the utility resulting from a claim regarding the provision or maintenance of an adequate water supply, water pressure, equipment or other fire protection facility or service. Acceptance of service under this tariff is acknowledgment of notice of the provisions of Section 774 of the Public Utilities Code.
- 6. The minimum diameter for fire protection service shall be two inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
- 7. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

8. To amortize the 2018 Tax Accounting Memorandum Account balance, a one-time surcredit will be added to the bill as follows:

		Surcredit:	
For	2-inch meter	 \$21.12	
For	3-inch meter	 26.39	
For	4-inch meter	 36.95	
For	6-inch meter	 58.07	
For	8-inch meter	 73.91	
For	10-inch meter	 95.02	
For	12-inch meter	 116.14	(1

(To be inse	erted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No.	537A	JOHN TANG	Date Filed
		Vice President,	Effective
Dec. No	D.18-11-025	Regulatory Affairs	Resolution No.

TITLE

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Original

Cal. P.U.C. Sheet No. 1996-W

Cal. P.U.C. Sheet No. 1966-W

Schedule	No.	RW
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RAW WATER METERED SERVICE

(Continued)

- 7. To amortize the under-collection in Balancing Accounts, a surcharge of \$0.2961 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.
- 8. To amortize the under-collection of the Memorandum Accounts, a surcharge of \$0.2954 per 100 cu.ft is to be added to the Quantity rate shown for a 12 month period or until collected beginning with the effective date of Advice Letter 528.

(D)

9. To amortize the 2018 Tax Accounting Memorandum Account balance, a one-time surcredit will be added to the bill as follows:

(N)

		Surcredit:	I
For 5	/8 x 3/4-inch meter	 \$20.84	1
For	3/4-inch meter	 20.84	1
For	1-inch meter	 34.73	1
For	1-1/2-inch meter	 69.46	1
For	2-inch meter	 111.13	I
For	3-inch meter	 208.37	I
For	4-inch meter	 347.28	I
For	6-inch meter	 694.55	I
For	8-inch meter	 1111.29	I
For	10-inch meter	 1597.47	(N)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. <u>537A</u>	JOHN TANG	Date Filed
	Vice President,	Effective
Dec. No. <u>D.18-11-025</u>	Regulatory Affairs	Resolution No

Revised Original

Cal. P.U.C. Sheet No. <u>1997-W</u>
Cal. P.U.C. Sheet No. <u>1967-W</u>

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Schedule No. RCW					
		DEOVOLED WATER ME	TEDED OFDV		
		RECYCLED WATER ME		<u>ICE</u>	
		(Continue	ea)		
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10. To am	ortize the 2018 Tax	Accounting Memorandum Ac	count balance.		(N)
		be added to the bill as follows:	oodiii balaiioo,		1
					I
Piped	d Supply		Surcredit:		I
For	3/4-inch meter		\$20.84		I
For	1-inch meter		34.73		I
For	1-1/2-inch meter		69.46		I
For	2-inch meter		111.13		I
For	3-inch meter		208.37		I
For	4-inch meter		347.28		I
For	6-inch meter		694.55		I
For	8-inch meter		1111.29		I
For	10-inch meter		1597.47		l
۱۸/۵۱۱ ۹	Supply		Surcredit:		
For	2-inch meter		\$17.20		i I
For	3-inch meter		22.94		i
For	4-inch meter		25.80		i
For	6-inch meter		43.02		i
For	8-inch meter		51.62		i
For	10-inch meter		80.29		(N)
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(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. <u>537A</u>	JOHN TANG	Date Filed
	Vice President,	Effective
Dec. No. <u>D.18-11-025</u>	Regulatory Affairs	Resolution No.

Revised		Cal. P.U.C
Canceling	Revised	Cal. P.U.C

C. Sheet No. 1998-W C. Sheet No. <u>1989-W</u>

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates, rules and regulations affecting the rates and service of the Utility, together with information relating thereto:

> C.P.U.C. Subject Matter of Sheet Sheet No.

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1889-W, 1427-W, 1469-W, 1492-W, 1508-W, 1542-W, 1799-W, 1818-W, 1990-W, 1991-W and 1988-W (C)

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Index to Map of Areas With

Special Pressure and Fire Flow Conditions 1079-W, 1591-W

1082-W, 1087-W and 1404-W

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Schedule No. 1B. General Metered Service

1949-W, 1741-W, 1882-W and 1993-W With Automatic Fire Sprinkler System

Schedule No. 1C, General Metered Service

Mountain District 1951-W, 1952-W, 1884-W and 1994-W

Schedule No. 4, Private Fire Service 1954-W and 1995-W

Schedule No. 9C. Construction and Other

Temporary Metered Service 1118-W and 1094-W

Schedule No. 10R, Service to Employees

Schedule No. 14.1 Water Shortage Contingency Plan With 1668-W,1669-W,1780-W,1671-W,

1672-W,1673-W,1766-W, and 1820-W

Staged Mandatory Reductions And Drought Surcharges

Schedule No. RW. Raw Water Metered Service 1955-W. 1920-W and 1996-W Schedule No. RW, Raw Water Metered Service 1955-W, 1920-W and 1996-W Schedule No. RCW, Recycled Water Metered Service 1957-W, 1958-W and 1997-W

Schedule No. UF, Surcharge to Fund Public

Utilities Commission, Reimbursement Fee 1969-W

Schedule No. WRAP, Water Rate Assistance Program 1972-W and 1211-W

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No. 2 - Description of Service 525-W

No. 3 - Application for Service 351-W and 903-W

No. 4 - Contracts 352-W No. 5 - Special Information Required on Forms 1936-W thru 1937-W

No. 6 - Establishment and Re-establishment of Credit 354-W

No. 7 - Deposits 355-W and 356-W No. 8 - Notices 1054-W and 825-W

No. 9 - Rendering and Payment of Bills 996-W, 997-W and 1146-W

(Continued)

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

Advice No. <u>537A</u> JOHN TANG Date Filed Effective _____ Vice President,

Dec. No. D.18-11-025 Regulatory Affairs Resolution No.