STATE OF CALIFORNIA GAVIN NEWSOM, Governor

### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



January 30, 2020

John Tang Vice President of Regulatory Affairs San Jose Water Company 110 West Taylor Street San Jose, CA 95110-2131

Dear Mr. Tang,

The Commission has approved San Jose Water Company's Advice Letter No. 544, filed on January 21, 2020, regarding providing one-time sur-credit to amortize the 2018 Tax Accounting Memorandum Account balance per Resolution W-5213.

Enclosed are copies of the following revised tariff sheets for the utility's files:

### P.U.C. Sheet

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2034-W	Preliminary Statement (Continued)
2035-W	Preliminary Statement (Continued)
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	(Continued)
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Please contact Jim Boothe at 415-703-1748, if you have any questions.

Thank you,

### /s/ROBIN BRYANT

Robin Bryant Water & Sewer Advisory Branch Water Division

**Enclosures** 

<u>Revised</u> <u>Canceling</u> <u>Revised</u> Cal. P.U.C. Sheet No. <u>2032–W</u> Cal. P.U.C. Sheet No. <u>2008-W</u>

<b>PRELIMINARY STATEMENT</b>	
(Continued)	

I. Water Revenue Adjustment Mechanism (WRAM) Balancing Account

(L)

Purpose

The purpose of the WRAM Balancing Account is to track differences between recorded quantity rate water revenues received under tiered rates to the equivalent rate revenues received if San Jose Water Company had single quantity rates, known as uniform rates, for residential customers. The Commission has determined that the accounting mechanism is appropriate in coordination with a trial program of increasing block rate structures and increased conservation activities.

Applicability

The WRAM Balancing Account is applicable to all areas served.

- Definitions
- a. <u>Non-WRAM revenue</u> is all revenue excluded from the WRAM account, including metered service charges, residential quantity charges billed at the uniform rate, non residential quantity charges, and public and private fire protection service and other unmetered miscellaneious revenue. In addition, surcharges and surcredits, unless specifically included in adopted revenue requirement, will be excluded from WRAM tracking.
- b. <u>WRAM-eligible revenue</u> is all revenue not excluded in 3.a, above. Generally, WRAM eligible revenue results from potable quantity charges to residential customers being charged tiered rates and not uniform rates.

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Dec. No. Res. W-5213	Regulatory Affairs	Resolution No.

Revised Cal. P.U.C. Sheet No. <u>2033-W</u> Canceling Original Cal. P.U.C. Sheet No. <u>1420-W</u>

## PRELIMINARY STATEMENT (Continued)

### I. Water Revenue Adjustment Mechanism Balancing Account (Continued)

(L)

- c. <u>Recorded WRAM-eligible revenue</u> is the amount of residential tiered usage-related revenue billed to qualifying customers in a a particular period.
- d. <u>Adopted WRAM-eligible revenue</u> is the amount of residential tiered rate quantity related revenue calculated at uniform rates using actual quantity billed.

### 4. Accounting Procedure

- a. The following entries will be recorded monthly in the WRAM:
  - 1. Recorded WRAM-eligible revenue.
  - 2. Adopted WRAM-eligible revenue.
  - 3. Total net WRAM balance = (1) minus (2)
  - 4. A negative (-) balance in the memorandum account reflects a utility over collection to be refunded, while a positive balance reflects a utility under collection to be recovered in rates.
- b. The Company will record the accumulated WRAM 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.

### Disposition

If the accumulated balance for the WRAM exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. If the cumulative 2% threshold is not met, the balance in the account will be amortized in San Jose's next General Rate Case. The recovery of under-collections or refunds of over-collections will be passed on to the customers through volumetric surcharges or surcredits.

### J. Pension Expense Balancing Account

(L)

### 1. Purpose

The purpose of the Pension Expense Balancing Account is to track differences between recorded cash Contributions to the San Jose Retirement Plan with San Jose Water Company's recovery of this expense for ratemaking purposes capped at the level of pension expense calculated according to the method prescribed by Statement of Financial Accounting Standards #87 for each concurrent year.

### Applicability

The Pension Expense Balancing Account is applicable to all pension expenses.

- Definitions
- a. <u>Recorded Cash Contributions to Retirement Plan</u> are all recorded payments made to San Jose Water Company's Pension Plan Expenses capped at the level of pension expense calculated according to the method prescribed by Statement of Financial Accounting Standards Number 87 for each concurrent year.
- b. <u>Authorized Pension Expense for Ratemaking Purposes</u> are the authorized amounts included for ratemaking purposes per D.18-11-025.

### 4. Accounting Procedure

- a. The following entries will be recorded monthly in the Pension Balancing Account:
  - 1. Recorded Cash Contributions to Retirement Plan.
  - 2. Authorized Pension Expense for Ratemaking Purposes
  - 3. Total net Pension Balancing Account balance = (1) minus (2)
  - 4. A negative (-) balance in the memorandum account reflects a utility over collection to be refunded, while a positive balance reflects a utility under collection to be recovered in rates.

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Revised	Cal. P.U.C. Sheet No.	2034-W
Canceling Revised	Cal. P.U.C. Sheet No.	1889-W

# PRELIMINARY STATEMENT (Continued)

### J. Pension Expense Balancing Account (Continued)

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(L)

- b. The Company will record the accumulated Pension 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.

### Disposition

If the accumulated balance for the Pension Balancing Account exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. If the cumulative 2% threshold is not met, the balance in the account will be amortized in San Jose's next General Rate Case. The recovery of under-collections or refunds of over-collections will be passed on to the customers through volumetric surcharges or surcredits.

### K. Cost of Capital Memorandum Account

(L)

### 1. Purpose

The purpose of the Cost of Capital Memorandum Account is to track difference between current rates based on San Jose most recently authorized cost of capital, and rates based on the new cost of capital to be adopted in a final decision in A. 17-04-001. This Memorandum Account is established in accordance with ALJ ruling in A.17-04-001, dated February 21,2018.

### Applicability

The Cost of Capital Memorandum Account is applicable to all areas served

- Definitions
- Revenues based on rates based on currently authorized cost of capital are actual revenues derived using currently authorized tariffs.
- b. <u>Revenues based on rates based on proposed cost of capital</u> are actual revenues computed using the proposed cost of capital filed in A.17-04-001.
- Accounting Procedure
- a. The following entries will be recorded monthly in the Cost of Capital Memorandum Account:
  - 1. Actual revenue based on rates based on currently authorized cost of capital.
  - 2. Actual revenue based on rates based on proposed cost of capital.
  - 3. Total net Cost of Capital Memorandum Account balance = (1) minus (2)
  - 4. A positive (+) balance in the memorandum account reflects a utility over collection to be refunded, while a negative balance reflects a utility under collection to be recovered in rates.
- b. The Company will record the accumulated Cost of Capital 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.

### Disposition

After the Commission adopts a final cost of capital for A. 17-04-001, the memorandum account will be adjusted to reflect the actual difference and disposed via and advice letter filing in a surcharge or surcredit.

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Revised	Cal. P.U.C. Sheet No. 2035-W
Canceling Original	Cal. P.U.C. Sheet No. 1427-W

PRELIMINARY STATEMENT
(Continued)

### L. Operational Energy Efficiency Program Memorandum Account (OEEPMA)

(L)

### 1. Purpose

The purpose of the Operational Energy Efficiency Program Memorandum Account (OEEPMA) is to track the Operational Energy Efficiency Program (OEEP) project expenditures incurred by SJWC and any reimbursements received from Pacific Gas and Electric Company.

### 2. Accounting Procedure

SJWC shall track all OEEP related costs paid by SJWC including the cost of equipment, outside contractors, software, and administrative support. OEEP administrative support is shared equally between California American Water Company, California Water Service, Golden State Water Company, and San Jose Water Company. SJWC shall also track any reimbursement for OEEP related costs paid by Pacific Gas and Electric Company.

A debt entry will be created each month to record costs. A credit entry will be created each month for any reimbursements.

Interest shall accrue to the OEEPMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.

### 3. Rate Recovery

SJWC may seek rate recovery of the OEEPMA in its next general rate case or through a Tier 3 advice letter filing.

#### 4. Effective Date

The OEEPMA is effective as of November 23, 2009.

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Revised	Cal. P.U.C. Sheet No. 2036-V
Canceling Original	Cal. P.U.C. Sheet No. 1469-\

PRELIMINARY STATEMENT
(Continued)

M. Pre	ssure-Reducing Va	alve Modernization and	<b>Energy Recovery</b>	Memorandum Account (	PRVMA)	) (L)
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### 1. Purpose

The purpose of the Pressure-Reducing Valve Modernization and Energy Recovery Memorandum Account (PRVMA) is to track all of the costs associated with the Research, Development and Demonstration of SJWC's electrical regenerative flow control valve project.

### 2. Accounting Procedure

SJWC shall track all PRVMA related costs paid by SJWC including, but not limited to, the cost of engineering and design, equipment, installation, outside contractors, software, administrative support, legal consulting and evaluation, measurement, and verification (EM&V).

A debt entry will be created each month to record costs.

Interest shall accrue to the PRVMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.

### 3. Rate Recovery

SJWC may seek rate recovery of the PRVMA in its next general rate case or through a Tier 3 advice letter filing.

### 4. Effective Date

The PRVMA is effective as of December 7, 2010.

(D)

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N.	Data Sharing Cost Tracking Memorandum Account (DSCMA)	(L)
	<ol> <li>Purpose         The purpose of the Data Sharing Cost Tracking Memorandum Account (DSCMA) is to record all one-time at on-going data sharing costs associated with implementing CPUC Guidelines for Sharing Low-Income Customer Information not already included in rates.     </li> </ol>	nd
	<ol><li>Accounting Procedure SJWC shall record all one-time and ongoing costs paid by SJWC relating to low-income customer data sharing with energy utilities.</li></ol>	
	A debt entry will be created each month to record costs.	
	Interest shall accrue to the DSCMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.	
	3. Rate Recovery SJWC may seek rate recovery for the costs recorded in the DSCMA in its next general rate case after the data sharing program is fully implemented or by filing a Tier 3 advice letter.	
	4. Effective Date The DSCMA is effective as of July 8, 2011.	
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Advice No. 544

Dec. No. Res. W-5213

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Canceling	Revised

Cal. P.U.C. Sheet No. <u>2038-W</u> Cal. P.U.C. Sheet No. 1799-W

# PRELIMINARY STATEMENT (Continued)

### O. Ground Water Regulation Legal Expense Memorandum Account

(L)

### 1. Purpose

The purpose of the Ground Water Regulation Legal Expense Memorandum Account (GWRLEMA) is to track litigation and consensus building legal and related expenses associated with the evaluation of the character of San Jose Water Company's water rights and water rights issues related to AB 1739, SB 1168 and SB 1139 as authorized in D.16-06-004.

### 2. Applicability

The GWRLEMA will track the legal and related expenses incurred related to ground water regulation including:

- a. Consensus Building expenses related to legal advice in developing a consensus groundwater management plan with the Santa Clara Valley Water District and other stakeholders.
- Litigation expenses related to litigation for SJWC to defend its water supply interests and water rights.
- c. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

### Disposition

If the accumulated balance for the GWRLEMA exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. Prior to recovery, charges made to the Ground Water Regulation Legal Expense Memorandum Account are subject to a reasonableness review in the Company's next General Rate Case or in an appropriate advice letter filing. The recovery of under-collections or refunds of over-collections will be passed on to the customers through volumetric surcharges or surcredits.

### Effective Date

The GWRLEMA shall go into effect on the effective date of Advice Letter No. 496.

### V. Drinking Water Fees Memorandum Account

(L)

### Purpose

The purpose of the Drinking Water Fees Memorandum Account (DWFMA) is to track the difference between actual drinking water fees charged by the State Water Resources Control Board (based on the revised fee structure) and the drinking water fees authorized in San Jose Water Company's General Rate Case Decision D.16-06-004 (based on the previous fee structure).

### Applicability

The DWFMA will track the difference between the annual drinking water fees charged by the State Water Resources Control Board and the drinking water fees authorized in general rate case decision D.16-06-004. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, to the average of the beginning -of-month and the end-of-month balances.

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Canceling	Revised	Cal. P.U.C. Sheet No. 1818-W

# PRELIMINARY STATEMENT (Continued)

### P. Drinking Water Fees Memorandum Account (Continued)

(L)

### Disposition

If the accumulated balance for the DWFMA exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. Prior to recovery, charges made to the DWFMA are subject to a reasonableness review in the Company's next General Rate Case or in an appropriate advice letter filing. The recovery of over or under-collections will be passed on to the customers through volumetric surcredits or surcharges.

### 4. Effective Date

The DWFMA shall go into effect on the effective date of Advice Letter No. 497. The DWFMA will sunset with the effective date of SJWC's next General Rate Case Decision..

### Q. School Lead Testing Memorandum Account

(L)

#### Purpose

The purpose of the School Lead Testing Memorandum Account (SLTMA) is to track incremental expenses associated with conducting lead monitoring and lead sample results interpretations at any Kindergarten to 12<sup>th</sup> grade (K-12) schools within SJWC's service territory, that requests this service. The SLTMA is being established pursuant to the Amendment to the Domestic Water Supply permit issued by the State Water Resources Control Board Division of Drinking Water to SJWC on January 17, 2017.

### 2. Applicability

The SLTMA will track the incremental operating and administrative costs incurred in developing and implementing Lead testing at K-12 schools and shall include, but is not limited to:

- Incremental and necessary labor costs associated with the planning and coordination with K-12 schools to develop individual sampling plans, collecting and submitting of samples to laboratories, and administering program requirements including assisting the school with interpretation of laboratory results, and contracted labor;
- b. Laboratory fees for all Lead sampling and reporting of the results to the Division of Drinking Water and the school, and all laboratory coordination and instruction;
- Incremental customer outreach costs that are necessary in coordination with the local school districts, local communities and local officials in compliance with the the Division of Drinking Water's Lead Testing Program;
- d. A debit entry shall be made to the SLTMA at the end of each month to record the expensed as discussed above.
- e. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

### 3. Disposition

If the accumulated balance for the SLTMA exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. Prior to recovery, charges made to the SLTMA are subject to a reasonableness review in the Company's next General Rate Case or in an appropriate advice letter filing or regulatory proceeding. The recovery of over or under-collections will be passed on to the customers through volumetric surcredits or surcharges.

### 4. Effective Date

The SLTMA shall go into effect on January 17, 2017.

### 5 Sunset Date

The SLTMA will remain in effect until new rates incorporating the requirements for School Lead Testing are placed into effect under the Company's next General Rate Case decision.

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Canceling	Revised	Cal. P.U.C. Sheet No. 1990-W

<b>PRELIMINARY</b>	<b>STATEMENT</b>
(Continued)	

### R. SRF Loan I Balancing Account

(D) (L)

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 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:
  - 1. 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.

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

## PRELIMINARY STATEMENT (Continued)

### R. SRF Loan I Balancing Account

(L)

(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 balancing account will be amortized in San Jose Water Company's next General Rate Case.

### S. SRF Loan II Balancing Account

(L)

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 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. and interest on SRF Loan II.

- 3. Definitions
- a. 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.
- b. <u>Payments of Principal and Interest for SFR Loan II</u> 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:
  - 1. Recorded Revenue from SFR Loan II Surcharges.
  - 2. Recorded Principal and Interest Payments made by SJWC for SRF Loan II
  - 3. Total net SFR Loan II 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 II 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.

### Disposition

When the accumulated balance for the SRF Loan II Balancing Account approaches a zero balance, the Company will remove the SFR Loan Surcharge II surcharge and file an advice letter to remove the SRF Loan II surcharge authorized in AL 395 from the tariffs. The under-collections or over-collections of the this balancing account will be amortized in San Jose Water Company's next General Rate Case.

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Canceling _	Original	Cal. P.U.C. Sheet No. 1988-W

<b>PRELIMINARY</b>	<u>STATEMENT</u>
(Continued)	

### T. CATASTROPHIC EVENT MEMORANDUM ACCOUNT (CEMA)

(L)

### 1. Purpose

The Commission's blanket authorization to establish Catastrophic Event Memorandum Accounts (Commission Resolution No. E-3238, dated July 24, 1991) will ensure that all potentially affected utilities are provided the maximum incentive to restore service immediately after declared disasters. Resolution E-3238 required the utilities to notify the Commission's Executive Director by letter within 30 days after the catastrophic event, if possible, if it has started booking costs to the CEMA.

### Applicability

The CEMA will record costs associated with:

- (a) restoring utility service to its customers;
- (b) repairing, replacing or restoring damaged utility facilities; and
- (c) complying with government agency orders resulting from declared disasters.

Entries to the account will be segregated by qualifying event.

### 3. Disposition

If the accumulated balance for the CEMA exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. Prior to recovery, charges made to the CEMA are subject to a reasonableness review. The recovery of under-collections will be passed on to the customers through volumetric surcharges."

### U. 2018 Tax Accounting Balancing Account.

(N)

(N)

### 1. Purpose

The purpose of the 2018 Tax Accounting Balancing Account is to track the amortization of the refund of the 2018 Tax Accounting Balancing Account balance in surcredits put forth in Advice Letter 537A and and authorized by Commission Resolution W-5213.

### General Information.

The Utility shall record in this Balancing Account the balance as authorized in Ordering Paragraph No. 1 of Resolution W-5213 for amortization. At the end of the amortization period any remaining over or under refunded balance shall be addressed in the context of San Jose Water Company's Test Year 2022 general rate case.

### 3. Balancing Account Entries.

The entries in the Balancing Account may include the following:

- a. The 2018 Tax Accounting Balancing Account as authorized by Ordering Paragraph No. 1 of Resolution W-5213 from the closing of the 2018 Tax Accounting Memorandum Account.
- b. The surcredits to customers as authoried in Advice Letter 537A.
- c. Balances in the Balancing Account will accrue interest at the 90-day commercial paper rate.

### 4. Disposition of Balancing Account Balance.

At the end of the amortization period any remaining over or under refunded balance shall be addressed in the context of San Jose Water Company's Test Year 2022 general rate case.

Revised Revised Cal. P.U.C. Sheet No. <u>2043-W</u> Cal. P.U.C. Sheet No. <u>1992-W</u>

GENERAL METERED SERVICE (Continued)	(D)
(Continued)	(D)
	(D)
	(D)
	(D)
	(D)
6. To amortize the 2018 Tax Accounting Memorandum Account balance,	(L)
a one-time surcredit will be added to the bill as follows:	 
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	                 (L)

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Revised Cal. P.U.C. Sheet No. <u>2044-W</u>
Revised Cal. P.U.C. Sheet No. <u>1993-W</u>

San Jose, California	Canceling	Reviseu	Cal. P.U.C. Sheet No.	1993-11
	Schedule No.	1B		
	GENERAL METERED S AUTOMATIC FIRE SPRIN (Continued	IKLER SYSTEM		
				(D)
				(D)
To amortize the 2018 Tax Acco     a one-time surcredit will be add		ount balance,		(L) I
				1
		urcredit:		<u> </u>
		\$20.84		l
		20.84 34.73		l I
		69.46		ı İ
		111.13		! I
		208.37		i
		347.28		i I
		694.55		i I
		1111.29		Ī
		1597.47		(L)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice No. 544	JOHN TANG	Date Filed <u>01/21/2020</u>
	Vice President,	Effective 01/21/2020
Dec. No. Res. W-521	Regulatory Affairs	Resolution No.

For

10-inch meter

Canceling

Revised Revised Cal. P.U.C. Sheet No. <u>2045-W</u> Cal. P.U.C. Sheet No. <u>1994-W</u>

(L)

### 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.

(D) (D) 9. To amortize the 2018 Tax Accounting Memorandum Account balance, (L) a one-time surcredit will be added to the bill as follows: Surcredit: For 3/4-inch meter 20.84 34.73 For 1-inch meter 1-1/2-inch meter 69.46 For ..... For 2-inch meter 111.13 For 3-inch meter 208.37 ..... For 4-inch meter 347.28 For 6-inch meter 694.55 Ι For 8-inch meter 1111.29 1 .....

1597.47

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

Revised

Cal. P.U.C. Sheet No. 2046-W Cal. P.U.C. Sheet No. 1996-W

San Jose, California	Canceling	Original	Cal. P.U.C. Sheet No. <u>1996-W</u>
	Schedule No	o. RW	
	RAW WATER METER	RED SERVICE	
	(Continue	ed)	
			(D)
			(D)
7. To amortize the 2018 Tax /		ount balance,	(L)
a one-time surcredit will be	e added to the bill as follows:		l .
For 5/8 x 3/4-inch meter		urcredit: \$20.84	!
For 3/4-inch meter		20.84	; ;
For 1-inch meter		34.73	i
For 1-1/2-inch meter		69.46	i
For 2-inch meter		111.13	İ
For 3-inch meter		208.37	1
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)
			, ,
1			

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
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Revised Revised Cal. P.U.C. Sheet No. <u>2047-W</u> Cal. P.U.C. Sheet No. <u>1958-W</u>

(D)

(D)

### Schedule No. RCW

# RECYCLED WATER METERED SERVICE (Continued)

- 2. The City of San Jose is responsible for the determination of customer eligibility for the South Bay Water Recycling Program.
- 3. The customer is responsible for notice of and compliance with all Customer Service Rules for use of recycled water as provided by the City of San Jose in addition to all local, state, and federal rules and regulations that apply from time to time to the use of recycled water, as defined in San Jose Water Company's Rule 1.
- 4. The utility will supply at the point of connection only such recycled water at such pressures as may be available from time to time from the San Jose/Santa Clara Water Pollution Control Plant. The customer agrees to make no claims against the utility for loss, damage or injury caused by service interruptions.
- 5. The customer shall defend and indemnify the utility and save it harmless from any and all claims arising out of service and water use under this schedule and shall further agree to make no claims against the utility for any loss, damage or injury resulting from service and water use under this schedule.
- 6. As a condition for service under this schedule, all customers are required to comply with all of San Jose Water Company's tariffs, except for those specifically excluded by Appendix A of the Commission's General Order 103 regarding supply of water not intended or claimed to be potable.

7.	All bills are subject to the reimbursement fee set forth on Schedule No. UF.	

(To be inserted by utility)

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Cal. P.U.C. Sheet No. <u>2048-W</u> Cal. P.U.C. Sheet No. <u>1997-W</u>

### Schedule No. RCW

### RECYCLED WATER METERED SERVICE (Continued)

			(Contin	nued)	
8.			Accounting Memorandum Accounting Memorandum		(L)   
	Piped	Supply		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	I
	For	8-inch meter		1111.29	I
	For	10-inch meter		1597.47	1
					1
	Well S	<u>Supply</u>		Surcredit:	1
	For	2-inch meter		\$17.20	1
	For	3-inch meter		22.94	1
	For	4-inch meter		25.80	1
	For	6-inch meter		43.02	1
	For	8-inch meter		51.62	1
	For	10-inch meter		80.29	(L)

Revised Canceling Revised Cal. P.U.C. Sheet No. 2049-W Cal. P.U.C. Sheet No. 2031-W

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and regulations affecting the rates and service of the Utility, together
with information relating thereto:

C.P.U.C.

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(Continued)

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