



**GREAT OAKS WATER COMPANY**

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water.com

June 2, 2021

California Public Utilities Commission  
Water Division  
Room 3102  
505 Van Ness Avenue  
San Francisco, CA 94102-3298

**Advice Letter 300-W-A  
Great Oaks Water Company (U-162-W) to the California Public  
Utilities Commission Requesting Pump Tax Offset Surcharge**

Great Oaks Water Company (Great Oaks) transmits this supplemental Tier 1 advice letter establishing a change in base rates to pass-through additional pump taxes being imposed upon Great Oaks by the Santa Clara Valley Water District effective July 1, 2021. The following changes in tariff schedules applicable to Great Oaks entire service area are proposed:

CPUC Sheet No. <sup>1</sup>	Title of Tariff Sheet	Canceling Sheet No.
961-W	Schedule No. 1 General Metered Service	950-W
962-W	Schedule No. 1 Tiered Rates	951-W

<sup>1</sup> Tariff sheet numbers reflect the replacement of the tariff sheets included with Advice Letter 299-W, also filed May 14, 2021, as well as replacement of tariff sheets with the original Advice Letter 300-W.

963-W	Schedule No. 1 General Metered Service Special Conditions	952-W
964-W	Schedule No. 3M Irrigation Service	953-W
965-W	Schedule No 3M Irrigation Service Special Conditions	954-W
966-W	Schedule No. 6 Contract Resale Service	955-W
967-W	Table of Contents	956-W

Summary of Supplemental Advice Letter 300-W-A

On May 18, 2021, Great Oaks filed Advice Letter 300-W to establish a surcharge to address higher groundwater production charges (pump taxes) levied by the Santa Clara Valley Water District (Valley Water), effective July 1, 2021. On May 11, 2021, the Valley Water Board of Directors passed a Resolution adopting pump taxes for the period of time from July 1, 2021 to June 30, 2022. A copy of the Valley Water Resolution is attached hereto as Exhibit A.

The Water Division of the California Public Utilities Commission (Commission) has requested that instead of recovering increased costs due to the higher pump taxes levied by Valley Water through a surcharge, Great Oaks should request the additional cost recovery through a change in base rates. This supplemental Advice Letter 300-W-A complies with the Water Division's request and builds upon Advice Letter 299-W (escalation/attrition year filing), including base rates and tiered rate design.

Great Oaks Advice Letter 299-W established rates for the 2021/2022 rate year before Valley Water increased the groundwater charges imposed upon groundwater producers like Great Oaks. The amount of groundwater charges included in Advice Letter 299-W's rate calculations was \$9,967,082. With the recent increase in groundwater charges, the total amount of groundwater charges projected for the 2021/2022 rate year has increased by \$1,093,920.<sup>2</sup>

The increase in groundwater charges also results in increases in Account 775 Uncollectible Expenses (increase of \$6,014, from \$35,289 to \$41,303) and in Account 796 Franchise Requirements (increase of 69,544, from 365,225 to \$434,769). The total increase in the revenue requirement resulting from the increase in groundwater charges is \$1,249,869, from \$20,488,588 (Advice

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<sup>2</sup> See Advice Letter 300-W-A Exhibit B Workpapers, at WP-1.

Letter 299-W) to \$21,738,457. This represents an increase in the revenue requirement of 6.1% over the revenue requirement of Advice Letter 299-W.

### Other Pending Advice Letter

On May 14, 2021, Great Oaks filed and served Advice Letter 299-W requesting authorization to establish and implement an escalation/attrition year rate change for the 2021/2022 rate year. Tariff sheets accompanying this Advice Letter 300-WA- are based upon the Advice Letter 299-W escalation/attrition year rate change and associated tariff sheets.

### Effect of Pending Advice Letter 299-W on this Advice Letter Filing

Because Standard Practice U-34-W required Great Oaks to utilize normalized metered customers and consumption in its escalation filing (Advice Letter 299-W), the number of customers and total water production are slightly different than the adopted customer and water production totals for Test Year 2019/2020 (and rate year 2020/2021).

Changes to base rates for this Advice Letter 300-W-A are premised upon the approval of Advice Letter 299-W and the rates established thereby. The Advice Letter 300-W-A Exhibit B Workpapers provide all the necessary calculations for the new rates requested in this supplemental advice letter. The proposed tariff sheets attached to this Advice Letter 300-W-A will replace the Advice Letter 299-W tariff sheets.

### Effects on Average Customer Bills

The effect of the new and higher pump tax on the bill of an average single-family residential customer with a 3/4" x 3/4" meter using 10 CCF of water per month is \$5.24 (3.78%) per bimonthly bill,<sup>3</sup> as shown in the following table taken from the Exhibit B Workpapers, page WP-3.

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<sup>3</sup> The monthly increase calculates to \$2.62 for the average customer.

Bill Comparison							
Average Single-Family Residential Customer with ¾" x ¾" Meter Using 10 ccf per Month							
At AL 299-W Rates				At AL 300-W-A Rates			
Item	Amount	Units	Total	Item	Amount	Units	Total
Monthly Serv Chrg	\$24.84	2	\$49.68	Monthly Serv Chrg	\$24.84	2	\$49.68
Tier 1	\$2.2915	12	\$27.50	Tier 1	\$2.4815	12	\$29.78
Tier 2	\$3.9546	8	\$31.64	Tier 2	\$4.2825	8	\$34.26
M-WRAM Surch (4)	\$0.9547	20	\$19.09	M-WRAM Surch (4)	\$0.9547	20	\$19.09
CAP Surch	\$0.1194	20	\$2.39	CAP Surch	\$0.1203	20	\$2.41
Subtotal			\$130.30	Subtotal			\$135.22
CPUC Fee	1.43%		\$1.86	CPUC Fee	1.43%		\$1.93
Subtotal			\$132.16	Subtotal			\$137.16
SJ Utility Tax	5%		\$6.61	SJ Utility Tax	5%		\$6.86
Total			\$138.77	Total			\$144.01

### No Effect on Water Service

This Advice Letter filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

### Effective Date – July 1, 2021

The base rates established through this Advice Letter become effective July 1, 2021.

### Tier Designation

This is a Tier 1 Advice Letter pursuant to General Order 96-B and Water Industry Rule 7.3.1(7).

### Notice and Service

Notice was provided by publishing a legal notice in the form attached hereto as Exhibit C in the San Jose Mercury News, a newspaper of local circulation, pursuant to General Order 96-B, Water Industry Rule 3.1. Proof of publication was provided to the Commission when notification had been completed. As this supplemental advice letter requests the same increase in the overall revenue requirement and provides a lower bill amount to the average single-family residential customer, no additional published notice is required. This supplemental Advice Letter is also being served upon the Distribution List provided below.

### Protests and Responses

Anyone may protest and respond to this Advice Letter. A Response supports the filing and may contain information that proves useful to the Commission

in evaluating the Advice Letter. A Protest objects to the Advice Letter in whole or in part and must set forth specific grounds on which it is based. These grounds may be based upon the following:

(1) The utility did not properly serve or give notice of the Advice Letter;  
or

(2) The relief requested in the Advice Letter would violate a statute or Commission order, or is not authorized by statute or Commission order on which the utility relies; or

(3) The analysis, calculations, or data in the Advice Letter contain material error or omissions; or

(4) The relief requested in the Advice Letter is pending before the Commission in a formal proceeding; or

(5) The relief requested in the Advice Letter requires consideration in a formal hearing, or is otherwise inappropriate for the Advice Letter process; or

(6) The relief requested in the Advice Letter is unjust, unreasonable, or discriminatory (provided that such a Protest may not be made where it would require re-litigating a prior order of the Commission).

Any Protest or Response must be made in writing or by electronic mail and must be received by the Water Division of the Commission within 20 days of the date this Advice Letter is filed. The Advice Letter process does not provide for any Protests, Responses or other comments, except for a reply by Great Oaks, after the 20-day comment period expires. The address for mailing or delivering a Protest or Response 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 any Protest or Response is submitted to the Water Division, the protesting or responding person, entity or party must serve a copy of the Protest or Response on Great Oaks addressed to Timothy S. Guster, Great Oaks Water Co., PO Box 23490, San Jose, CA 95153, 408-227-9540, 408 227-7126 (fax), email: tguster@greatoakswater.com.

Great Oaks Water Company

\_\_\_\_\_  
/s/

Timothy S. Guster  
General Counsel  
Legal and Regulatory Affairs

## VERIFICATION

I am an officer of the Great Oaks Water Company and am authorized to make this verification on its behalf. The statements in the foregoing document, Great Oaks Water Co.'s Advice supplemental Letter 300-W-A, are true of my own knowledge, except as to matters that are therein stated on information and belief, and as to those matters I believe them to be true.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 2, 2021 at San Jose, California.

                  /s/                    
Timothy S. Guster

## Certificate of Service

I hereby certify that I have this day served a copy of Great Oaks Water Co.'s supplemental Advice Letter 300-W-A on the parties listed on the following Distribution List by mailing a properly addressed copy by email (designated (e)) or first class mail with postage prepaid. Workpapers are available upon request.

Executed on June 2, 2021 at San Jose, California.

                  /s/                    
Timothy S. Guster

Great Oaks Water Co.  
Distribution List

Municipal Water System\*  
City of San Jose  
3025 Tuers Road  
San Jose, CA 95121

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

Safe Drinking Water Office\*  
Department of Water Resources  
1416 9<sup>th</sup> Street, Room 804  
Sacramento, CA 95814

Office of Regulatory Affairs(e)\*  
California Water Service Company  
1720 North First Street  
San Jose, CA 95112

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

Richard Rauschmeier (e)  
Public Advocates Office  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

Syreeta Gibbs (e)  
Public Advocates Office  
California Public Utilities  
Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

Legal Division  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102-3214

Regulatory Affairs (e)\*  
San Jose Water Company  
110 West Taylor Street  
San Jose, CA 95156

\*Exhibits available upon request to [tguster@greatoakswater.com](mailto:tguster@greatoakswater.com)

Great Oaks Water Company  
Advice Letter 300-W-A

Proposed Tariff Sheets



Schedule No. 1  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The area is Southeast San Jose, East of Snell Road and South of Hellyer Park.

RATES

Quantity Rates:	Per Meter Per Month	
For all water delivered, per 100 Cu. Ft.	\$ 3.4902	(I)
<u>Service Charge:</u>		
For 5/8x3/4-inch meter	\$ 16.69	(I)
For 3/4-inch meter	25.03	(I)
For 1-inch meter	41.72	(I)
For 1 1/2-inch meter	83.43	(I)
For 2-inch meter	133.49	(I)
For 3-inch meter	250.30	(I)
For 4-inch meter	417.17	(I)
For 6-inch meter	834.33	(I)
For 8-inch meter	1,334.94	(I)
For 10-inch meter	1,918.97	(I)
For 12-inch meter	2,753.51	(I)

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

(Continued)

(To be inserted by utility)

*Issued by*

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

Advice Letter No. 300-W-A

Timothy S. Guster

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

General Counsel

Effective Date: \_\_\_\_\_

TITLE

Resolution No. \_\_\_\_\_

Schedule No. 1  
GENERAL METERED SERVICE

Tiered Rates

Designed and Ordered by the California Public Utilities Commission

APPLICABILITY

Applicable to all single-family residential services only.

TERRITORY

The area is Southeast San Jose, East of Snell Road and South of Hellyer Park.

RATES

Quantity Rates (Tiered Rates):	Per Meter/Per Month	
For all water delivered, per 100 Cu. Ft.		
For total bi-monthly usage from 0 to 6 Ccf.	\$ 2.4815	(I)
For total bi-monthly usage above 7 to 24 Ccf.	4.2825	(I)
For total bi-monthly usage over 24 Ccf.	5.0853	(I)
 Service Charge (Conservation Rates):		
For 5/8x3/4-inch meter	\$ 16.69	(I)
For 3/4x3/4-inch meter	25.03	(I)
For 1-inch meter	41.72	(I)
For 1 1/2-inch meter	83.43	(I)
For 2-inch meter	133.49	(I)
For 3-inch meter	250.30	(I)
For 4-inch meter	417.17	(I)
For 6-inch meter	834.33	(I)
For 8-inch meter	1,334.94	(I)
For 10-inch meter	1,918.97	(I)
For 12-inch meter	2,753.31	(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)  
 Advice Letter No. 300-W-A  
 Decision Nos. \_\_\_\_\_

Issued by  
Timothy S. Guster  
NAME  
General Counsel  
TITLE

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

Schedule No. 1  
GENERAL METERED SERVICE  
(Continued)

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. To provide ongoing funding for the Utility’s Low-Income Customer Assistance Program (LICAP), as described in Tariff Rule 22, a surcharge of \$0.1203 will be added to the Quantity Charge for all water delivered to non-LICAP participants on and after July 1, 2021. (I)
3. To amortize the balance in the Utility’s Low Income Customer Assistance Program (LICAP) balancing accounts, a surcharge of \$0.0837 will be added to the Quantity Charge for all non-LICAP customers for all water delivered beginning February 18, 2020, for a twelve-month period.
4. To amortize the balance in the Utility’s Monterey-Style WRAM account, a surcharge of \$0.2716 will be added to the Quantity Charge for all single-family residential customers for a period of two years beginning July 21, 2020.
5. To amortize the balance in the Utility’s Monterey-Style WRAM account, a surcharge of \$0.2686 will be added to the Quantity Charge for all single-family residential customers for a period of twelve months beginning November 24, 2020.
6. To amortize the balance in the Utility’s Monterey-Style WRAM account, a surcharge of \$0.1967 will be added to the Quantity Charge for all single-family residential customers for a period of twelve months beginning February 9, 2021.
7. To amortize the balance in the Utility’s Monterey-Style WRAM account, a surcharge of \$0.2178 will be added to the Quantity Charge for all single-family residential customers for a period of twelve months beginning May 10, 2021.

(To be inserted by utility)

*Issued by*

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

Advice Letter No. 300-W-A

Timothy S. Guster

Date Filed \_\_\_\_\_

Decision No \_\_\_\_\_

General Counsel

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

NAME

TITLE

Schedule No. 3M  
IRRIGATION SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The area in Southeast San Jose, East of Snell Road and South of Hellyer Park.

RATES

Quantity Rates:	Per Meter Per Month	
For all water delivered, per 100 Cu. Ft.	\$ 3.4902	(I)
Service Charge:		
For 2-inch meter	\$ 133.49	(I)
For 3-inch meter	250.30	(I)
For 4-inch meter	417.17	(I)
For 6-inch meter	834.33	(I)
For 8-inch meter	1,334.94	(I)
For 10-inch meter	1,918.97	(I)

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

(Continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 300-W-A

Timothy S. Guster

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

General Counsel

Effective \_\_\_\_\_

NAME  
TITLE

Resolution No. \_\_\_\_\_

Schedule No. 3M  
IRRIGATION SERVICE  
(Continued)

SPECIAL CONDITIONS

1. The Santa Clara Valley Water District requires the customer to certify the water is used to irrigate commercial agricultural crops for sale to qualify for this rate. It is an express condition of this Irrigation Service that the customer cooperates in making the necessary certification to the Water District.
2. The Santa Clara Valley Water District has surcharges or discounts applicable to water used to irrigate commercial agricultural crops if the customer/farmer participates in the Water District's special programs. These surcharges or discounts are applied per Acre Ft., are granted or imposed by the Water District each month based on the customer/farmer's level of participation, and will be passed through by the Company each month to the customer/farmer.
3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
4. To provide funding for the Utility's Customer Assistance Program (formerly LICAP), as described in Tariff Rule 22, a surcharge of \$0.1203 will be added to the Quantity Charge for all water sold to non-LICAP participants on and after July 1, 2021. (I)  
|  
(I)
5. Customers who receive water deliveries for agricultural purposes under this schedule, and who present evidence to the Utility that such deliveries qualify for the lower pump tax rates levied by the Santa Clara Valley Water District for agricultural water, shall receive a credit of \$2.2748 per 100 cu.ft. used during the period covered by that bill on and after July 1, 2021. (D)  
|  
(D)

(To be inserted by utility)

*Issued by*

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

Advice Letter No. 300-W-A

Timothy S. Guster  
NAME

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

General Counsel  
TITLE

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule No. 6  
CONTRACT RESALE SERVICE

APPLICABILITY

Potable water metered service delivered to a water retailer by contract at location outside the Company's certified service territory.

TERRITORY

Wholesale water service may be obtained for use outside the Company's certified service territory.

RATES

Quantity Rates:

For all water delivered, per 100 Cu. Ft.                      \$ 3.4902                      (I)

Service Charge:

	Per Meter	
	<u>Per Month</u>	
For 2-inch meter	\$ 133.49	(I)
For 3-inch meter	250.30	(I)
For 4-inch meter	417.17	(I)
For 6-inch meter	834.33	(I)
For 8-inch meter	1,334.94	(I)
For 10-inch meter	1,918.97	(I)
For 12-inch meter	2,753.31	(I)

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

(Continued)

(To be inserted by utility)

*Issued by*

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

Advice Letter No. 300-W-A

Timothy S. Guster  
NAME

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

General Counsel  
TITLE

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

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(To be inserted by utility)

*Issued by*

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

Advice Letter No. 300-W-A

Timothy S. Guster

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

VP & General Counsel

Effective \_\_\_\_\_

TITLE

Great Oaks Water Company

Advice Letter 300-W-A

Exhibit A

Santa Clara Valley Water District

Groundwater Charge Resolution



**BOARD OF DIRECTORS  
SANTA CLARA VALLEY WATER DISTRICT**

**RESOLUTION NO. 21-**

**DETERMINING GROUNDWATER PRODUCTION  
CHARGES FOR FISCAL YEAR 2021–2022**

WHEREAS, the Board of Directors of the Santa Clara Valley Water District (Valley Water) does find and declare as follows:

1. That pursuant to Section 26.5 of the Santa Clara Valley Water District Act (“District Act”), a written report detailing Valley Water’s activities in the protection and augmentation of the water supplies of Valley Water has been prepared including: a financial analysis of Valley Water’s water utility system, information as to the present and future water requirements of Valley Water, the water supply available to Valley Water, and future capital improvements and maintenance and operating requirements; a method of financing such requirements; a recommendation as to whether or not the groundwater production charge should continue to be levied in any zone or zones of Valley Water during the ensuing fiscal year; and a proposal of a rate per acre-foot for agricultural water and a rate per acre-foot for all water other than agricultural water for Zones W-2, W-5, W-7, and W-8;
2. That on the 26th day of February 2021, said report was duly delivered to the Clerk of the Valley Water Board;
3. That the Clerk, pursuant to Section 26.6 of the District Act, gave due notice of the receipt of the report and of a public hearing to be held commencing on the 13th day of April 2021, by teleconference, videoconference, or both and at the time stated;
4. That on February 26, 2021, written notice was mailed to all owners and operators of water-producing facilities within Valley Water’s boundaries, advising of the proposed groundwater production charge rates to be levied, and of the opportunities to be heard concerning such charges;
5. That the Governor’s Emergency Declaration related to COVID-19, and the Governor’s Executive Order N-29-20 issued on March 17, 2020, allows attendance by members of the Board of Directors, Valley Water staff, and the public to participate and conduct public meetings and hearings by teleconference, videoconference, or both;
6. That pursuant to Section 26.6 of the District Act and consistent with the Governor’s Executive Order N-29-20, on the 13th day of April 2020, at 6 p.m. via a virtual public hearing held by teleconference and videoconference, an opportunity was given to the public to comment on said report to Board members located at the Valley Water Boardroom and on video conference, was continued for further hearing to the evening of April 15, 2021 (teleconference and videoconference) and again to the evening of April 27, 2021 (teleconference and videoconference), and said public hearing was duly commenced and concluded, more than 45 days after notice of the hearing was given;
7. That during said public hearing, additional information and evidence was provided that was considered by the Board in making its decision on groundwater production charges,

and the public and all persons subject to groundwater production charges were invited to speak or present written comments at the public hearing;

8. That the charges established by this resolution are for the purpose of paying the cost of constructing, maintaining, and operating facilities to import water into Valley Water; paying the cost of purchasing imported water; paying the cost of constructing, maintaining, and operating facilities for groundwater recharge, surface distribution, and the purification and treatment of water; and paying the principal and interest of any bonded indebtedness or other financial obligations of Valley Water incurred for those purposes;
9. That this Board considered all comments objecting to the proposed groundwater production charge increases for Zones W-2, W-5, W-7, and W-8;
10. That this Board, based on the whole record before it, finds that the revenues derived from the groundwater production charges will not exceed the funds required to provide services to Zones W-2, W-5, W-7, and W-8, as authorized under the District Act, and that the amount levied does not and will not exceed the proportional cost of service; and
11. That the California Environmental Quality Act does not apply to approval of these charges pursuant to the statutory exemption set forth in California Code of Regulations Title 14, Chapter 3, Section 15273, because, as identified in Valley Water's annual report on the protection and augmentation of the water supplies of Valley Water, the charges are expressly made for the purpose of:
  - a. Meeting operating expenses, including employee wage rates and fringe benefits;
  - b. Purchasing or leasing supplies, equipment, or materials;
  - c. Meeting financial reserve needs; and
  - d. Obtaining funds for capital projects necessary to maintain service within existing service areas.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Santa Clara Valley Water District as follows:

**FIRST:** Valley Water activities in the geographic area identified as Zone W-2 benefit said zone and those who rely directly or indirectly upon the groundwater supplies of such zone and water imported into such zone; Valley Water activities in the geographic area of Valley Water identified as Zone W-5 benefit said zone and those who rely directly or indirectly upon the groundwater supplies of such zone and water imported into such zone; Valley Water activities in the geographic area of Valley Water identified as Zone W-7 benefit said zone and those who rely directly or indirectly upon the groundwater supplies of such zone and water imported into such zone; and Valley Water activities in the geographic area of Valley Water identified as Zone W-8 benefit said zone and those who rely directly or indirectly upon the groundwater supplies of such zone and water imported into such zone. Revenues derived from groundwater production charges shall be used only for such activities as authorized under the District Act.

**SECOND:** Based upon the findings and determinations from said hearing, the entire record presented to the Board and results of protests received, the Board hereby determines that

fiscal year 2021–2022 groundwater production charges per acre-foot for agricultural water and water other than agricultural water should be extended but not increased. Accordingly, such charges shall be, and are hereby set as follows on all persons operating groundwater-producing facilities in Zone W-2 of Valley Water for fiscal year 2021–2022 (July 1, 2021–June 30, 2022) at the following per acre-foot rates:

<b>Water Other Than Agricultural</b>	<b>Agricultural Water</b>
\$1,499.00	\$34.15

**THIRD:** Based upon the findings and determinations from said hearing, the entire record presented to the Board and results of protests received, the Board hereby determines that fiscal year 2021–2022 groundwater production charges per acre-foot for agricultural water should be extended but not increased and that water other than agricultural water should be extended and decreased. Accordingly, such charges shall be, and are hereby set as follows on all persons operating groundwater-producing facilities in Zone W-5 of Valley Water for fiscal year 2021–2022 (July 1, 2021–June 30, 2022) at the following per acre-foot rates:

<b>Water Other Than Agricultural</b>	<b>Agricultural Water</b>
\$488.00	\$34.15

**FOURTH:** Based upon the findings and determinations from said hearing, the entire record presented to the Board and results of protests received, the Board hereby determines that fiscal year 2021–2022 groundwater production charges per acre-foot for agricultural water and water other than agricultural water should be extended but not increased. Accordingly, such charges shall be, and are hereby set as follows on all persons operating groundwater-producing facilities in Zone W-7 of Valley Water for fiscal year 2021–2022 (July 1, 2021–June 30, 2022) at the following per acre-foot rates:

<b>Water Other Than Agricultural</b>	<b>Agricultural Water</b>
\$528.50	\$34.15

**FIFTH:** Based upon the findings and determinations from said hearing, the entire record presented to the Board and results of protests received, the Board hereby determines that fiscal year 2021–2022 groundwater production charges per acre-foot for agricultural water should be extended but not increased and that water other than agricultural water should be extended and decreased. Accordingly, such charges shall be, and are hereby set as follows on all persons operating groundwater-producing facilities in Zone W-8 of Valley Water for fiscal year 2021–2022 (July 1, 2021–June 30, 2022) at the following per acre-foot rates:

<b>Water Other Than Agricultural</b>	<b>Agricultural Water</b>
\$341.50	\$34.15

**SIXTH:** Notice of the setting of groundwater production charges in the identified rates shall be given as provided in Section 26.8 of the District Act.

**SEVENTH:** The groundwater production charges set forth in this resolution shall be in effect until subsequent action of this Board modifying them.

PASSED AND ADOPTED by the Board of Directors of the Santa Clara Valley Water District by the following vote on May 11, 2021:

AYES: Directors

NOES: Directors

ABSENT: Directors

ABSTAIN: Directors

SANTA CLARA VALLEY WATER DISTRICT

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TONY ESTREMER  
Chair, Board of Directors

ATTEST: MICHELE L. KING, CMC

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Clerk, Board of Directors

**Great Oaks Water Company**

**Advice Letter 300-W-A**

**Exhibit B - Workpapers**

Great Oaks Water Company  
Advice Letter 300-W-A

	AL 299-W	AL 300-W-A	Difference
<b>Operating Revenues</b>			
Metered Water Service Revenues	\$20,395,392	\$21,564,869	<b>\$1,169,477</b>
Fire Protection Revenues	\$173,588	\$173,588	\$0
Other Water Revenues	-\$80,392	\$0	\$80,392
Net Balancing Account Adjustment	\$0	\$0	\$0
Total Operating Revenues (excluding CPUC fees)	\$20,488,588	\$21,738,457	<b>\$1,249,869</b>
<b>Operating Expenses</b>			
Net Payroll Expense	\$2,657,841	\$2,657,841	\$0
Groundwater Charges, Acct. 700	\$9,967,082	\$11,061,002	<b>\$1,093,920</b>
Op. Labor & Expense (Excluding Labor), Acct. 702	\$19,081	\$19,081	\$0
Misc. Pump Exp., Acct. 725	\$9,541	\$9,541	\$0
Purchased Power, Acct. 726	\$841,594	\$841,594	\$0
Maintenance Of Pumping Equipment, Accts. 711, 732	\$35,240	\$35,240	\$0
Chemicals & Filtering, Acct. 744	\$103,663	\$103,663	\$0
Meter Expense, Acct. 754	\$0	\$0	\$0
T&D Misc Expense, Acct. 756	\$9,541	\$9,541	\$0
T&D Maint & Supv., Accts 753, 758	\$0	\$0	\$0
Maintenance of Reservoirs & Tanks, Acct. 760	\$0	\$0	\$0
Maintenance of T&D Mains, Acct. 761	\$148,684	\$148,684	\$0
Maintenance of Services, Acct 763	\$30,300	\$30,300	\$0
Maintenance of Meters, Acct 764	\$503	\$503	\$0
Maintenance of Hydrants, Acct 765	\$10,237	\$10,237	\$0
Maintenance of General Plant, Acct 805	\$76,762	\$76,762	\$0
Meter Reading Expense, Acct 772	\$19,081	\$19,081	\$0
Customer Records & Collection, Acct 773	\$151,410	\$151,410	\$0
Uncollectible Accounts, Acct 775	\$35,289	\$41,303	<b>\$6,014</b>
Office Supplies & Other Expense, Acct 792	\$50,048	\$50,048	\$0
Property Insurance, Acct. 793	\$88,328	\$88,328	\$0
Injuries & Damages, Acct 794	\$44,001	\$44,001	\$0
Employee Pensions & Benefits, Acct 795	\$930,963	\$930,963	\$0
Franchise Requirements, Acct 796	\$365,225	\$434,769	<b>\$69,544</b>
Regulatory Commission Expenses, Acct 797	\$18,504	\$18,504	\$0
Outside Services, Including GRC Expense, Acct 798, 800	\$770,370	\$770,370	\$0
Miscellaneous General Expense Including CWA Dues, Acct 799	\$168,188	\$168,188	\$0
Rents, Acct 811	\$235,408	\$235,408	\$0
Transportation Expense, Acct 903	\$0	\$0	\$0
Passive Income 30% Ratepayer Credit	-\$67,952	-\$67,952	\$0
Total O&M and A&G Expenses	\$16,718,933	\$17,888,410	<b>\$1,169,477</b>
Depreciation Expense	\$1,454,123	\$1,454,123	\$0
Taxes Other than Income	\$468,610	\$468,610	\$0
Current State Income Tax	\$118,234	\$118,234	\$0
Current Federal Income Tax (Including DPAD)	\$256,043	\$256,043	\$0
Deferred Tax Expense	\$181,207	\$181,207	\$0
Total Depreciation and Taxes	\$2,478,217	\$2,478,217	\$0
<b>Total Operating Expenses</b>	<b>\$19,197,149</b>	<b>\$20,366,627</b>	<b>\$1,169,478</b>
Net Operating Revenue	\$1,371,830	\$1,371,830	\$0
Rate Base	\$16,832,272	\$16,832,272	\$0
Rate of Return, Percent	8.15%	8.15%	0
Adopted Rate of Return, Percent	8.15%	8.15%	0

Summary of Revenues and Expenses

**Rate Calculations for Advice Letter 300-W-A**

Customer Class	5/8" Equivalents	AL 299-W Sales CCF	Monthly Service Charges		
			Meter Size	Ratio	Monthly Serv. Chrg.
Single Family Res.	26,478	2,365,424	5/8"	1.0	\$16.69
Multi Family Res.	3,686	837,920	3/4"	1.5	\$25.03
Business	1,578	230,821	1"	2.5	\$41.72
Industrial	461	85,756	1.5"	5.0	\$83.43
Public Authority	1,310	176,267	2"	8.0	\$133.49
Schools	670	164,914	3"	15.0	\$250.30
Private Landscape	235	319,965	4"	25.0	\$417.17
<b>Total</b>	<b>34,417</b>	<b>4,181,067</b>	6"	50.0	\$834.33
			8"	80.0	\$1,334.94
			10"	115.0	\$1,918.97
			12"	165.0	\$2,753.31
			14"	225.0	\$3,754.51

**Service Charge Calculation AL 300-W-A**

Fixed Costs	\$9,420,281.17
3/4 Fixed Costs	\$7,065,210.88
Minus Private Fire Protection Revenue	-\$173,588.00
<b>Total Service Charge Revenue</b>	<b>\$6,891,622.88</b>
Service Charge Per Year	\$200.24
Service Charge Per Month	\$16.69

**Uniform Quantity Charge Calculation AL 300-W-A**

Variable Cost	\$12,318,176.00
1/4 Fixed Cost	\$2,355,070.29
Minus Other Water Revenues	-\$80,392.00
<b>Total Quantity Charges</b>	<b>\$14,592,854.29</b>
Charge per CCF	\$3.4902

**Conservation Rates Calculation AL 300-W-A**

Uniform Quantity Charge	\$3.4902		
Tier	CCF Range	D.16-05-041 Factor	Tiered Rates
Tier 1	0 - 12	0.7110	\$2.4815
Tier 2	13 - 20	1.2270	\$4.2825
Tier 3	> 20	1.4570	\$5.0853

**Advice Letter 300-W-A 2021/2022 LICAP Surcharge Calculation**

Meter Size	Monthly Charge	50% Discount	x 12 Months	No. of Participants	Totals
5/8 inch	\$16.69	\$8.34	\$100.12	1136	\$113,736.53
3/4 inch	\$25.03	\$12.52	\$150.18	2257	\$338,956.89
1 inch	\$41.72	\$20.86	\$250.30	6	\$1,501.80
1.5 inch	\$83.43	\$41.72	\$500.60	1	\$500.60
Total LICAP Amount				3,400.0	\$454,695.83
				<u>CCF</u>	
LICAP Sales				402,696.0	
NON-LICAP Sales				3,778,371.5	
<b>Escalation Year LICAP Surcharge</b>					<b>\$0.1203</b>

**Calculation of AL 300-W-A Agriculture Quantity Charge Credit**

25% Fixed Costs AL 300-W-A	\$2,355,070.29
Variable Costs Excluding Groundwater Charge	\$1,257,174.00
Groundwater Charge at \$34.15/AF	\$352,369.95
Total Variable Costs for Agriculture Water	<u>\$1,609,543.95</u>
Total	\$3,964,614.24
Sales in CCFs, not including Agriculture Water	4,181,067.5
Quantity Charge per CCF	\$0.95
Agriculture Quantity Charge Credit per CCF	\$2.2748



Great Oaks Water Company  
Advice Letter 300-W-A

**Bill Comparison**

**Average Single Family Residential Customer with 3/4" x 3/4" Meter Using 10 ccf per Month**

<b>At AL 299-W Rates</b>				<b>At AL 300-W-A Rates</b>			
<u>Item</u>	<u>Amount</u>	<u>Units</u>	<u>Total</u>	<u>Item</u>	<u>Amount</u>	<u>Units</u>	<u>Total</u>
Monthly Service Charge	\$24.84	2	\$49.68	Monthly Service Charge	\$24.84	2	\$49.68
Tier 1	\$2.2915	12	\$27.50	Tier 1	\$2.4815	12	\$29.78
Tier 2	\$3.9546	8	\$31.64	Tier 2	\$4.2825	8	\$34.26
M-WRAM Surcharges (4)	\$0.9547	20	\$19.09	M-WRAM Surcharges (4)	\$0.9547	20	\$19.09
CAP Surcharge	\$0.1194	20	\$2.39	CAP Surcharge	\$0.1203	20	\$2.41
Subtotal			\$130.30	Subtotal			\$135.22
CPUC Fee	1.43%		\$1.86	CPUC Fee	1.43%		\$1.93
Subtotal			\$132.16	Subtotal			\$137.16
SJ Utility Tax	5.00%		\$6.61	SJ Utility Tax	5.00%		\$6.86
<b>Total</b>			<b>\$138.77</b>	<b>Total</b>			<b>\$144.01</b>

Increase	\$5.24
Percentage	3.78%