



GREAT OAKS WATER COMPANY

P.O. Box 23490
San Jose, CA 95153
(408) 227-9540
jliem@greatoakswater.com

March 23, 2026

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

**Advice Letter 336-W
Great Oaks Water Company (U-162-W)
To the California Public Utilities Commission**

Great Oaks Water Company (“Great Oaks”) submits this Tier 1 Advice Letter requesting authority to implement a surcharge to amortize its Purchased Power Balancing Account, pursuant to General Order 96-B, Water Industry Rule 7.3.1(1) and Rule 8.5.

The following tariff sheets implementing this surcharge are attached to this advice letter:

CPUC Sheet No.	Title of Tariff Sheet	Canceling Sheet No.
1113-W	Schedule No. 1 General Metered Service Special Conditions	1096-W
1114-W	Schedule No 3M Irrigation Service Special Conditions	1105-W
1115-W	Table of Contents	1112-W

Summary

Great Oaks' Purchased Power Balancing Account's under-collected balance exceeded the 2% threshold of its total authorized revenue requirement as of December 31, 2025. Accordingly, Great Oaks requests that the under-collected balance of \$593,228 be amortized through a 12-month surcharge of \$0.1469 per Ccf, with a requested effective date of April 1, 2026.

Purpose and Background

This Purchased Power Balancing Account tracks the difference between the recorded cost of purchased power and the adopted cost of purchased power incorporated into rates through commission rate setting proceeding costs using a calculated composite rate based on different PG&E electric rate schedules with various seasonal, times of day, and surcharge rates.

The ending balance of this account as of December 31, 2024, was reviewed and audited by Sjoberg Evashenk Consulting, Inc. ("SEC"), an outside firm engaged by the CPUC Utility Audit Branch ("UAB") within the Utility Audits, Risk and Compliance Division. In its January 2026 Great Oaks Water Company Balancing Account Audit report, SEC concluded that the Purchased Power Balancing Account was used for allowable purposes, supported by appropriate documentation, and complied with all applicable laws and CPUC regulations.

The balance of this account was last authorized for amortization through Advice Letter 326-W, in conjunction with Great Oaks' excess usage surcharges amortization, effective January 1, 2025.

Authority for Requested Surcharge

This Advice Letter is submitted pursuant to D.06-04-037, which authorizes Class A water utilities to maintain balancing accounts subject to review and amortization when the balance exceeds 2% of annual revenues, subject to reasonable review.

As of December 31, 2025, the under-collected balance in the Purchased Power Balancing Account is \$593,228, which represents approximately 2.3% of the authorized 2025/2026 test year revenue requirement of \$26,163,591.

Calculation of Requested Surcharge.

For the twelve months ending in 2025, Great Oaks billed 4,037,984 Ccf of water to customers across all classes. As the volumetric surcharge will be applied to all

customer classes, the following table shows the calculation of the surcharge per Ccf as follows:

Purchased Power under-collection balance	\$593,228
Total Ccf billed for the year 2025	4,037,984
Surcharge per ccf	\$0.1469

Bill Impact

For the average single-family customer with a 3/4”x3/4” meter using 10 ccf¹ of water per month, the customer’s bi-monthly bill will increase by \$3.11 (2.53%) as shown in the table below.

Bill Comparison							
Average Single Family Residential Customer with 3/4" x 3/4" Meter Using 10 ccf per Month							
Current Rates				AL 336-W			
Item	Amount	Units	Total	Item	Amount	Units	Total
Monthly Service Charge	\$31.01	2	\$62.02	Monthly Service Charge	\$31.01	2	\$62.02
Tier 1	\$2.7187	12	\$32.62	Tier 1	\$2.7187	12	\$32.62
Tier 2	\$4.6918	8	\$37.53	Tier 2	\$4.6918	8	\$37.53
CAP Surcharge	\$0.1511	20	\$3.02	CAP Surcharge	\$0.1511	20	\$3.02
AL 331-W Surcredit			-\$18.98	AL 331-W Surcredit			-\$18.98
			\$0.00	AL 336-W Surcharge	\$0.1469	20	\$2.94
Subtotal			\$116.22	Subtotal			\$119.16
CPUC Fee	0.70%		\$0.81	CPUC Fee	0.70%		\$0.83
Subtotal			\$117.03	Subtotal			\$119.99
SJ Utility Tax	5.00%		\$5.85	SJ Utility Tax	5.00%		\$6.00
Total			\$122.89	Total			\$125.99

Increase	\$3.11
Percentage	2.53%

Requested Effective Date

Great Oaks requests that the effective date of the tariff sheets be April 1, 2026. This allows sufficient time for Commission review and provides Great Oaks with adequate time to properly program its computer billing system to accommodate the surcharges.

Notice and Service

This Advice Letter is filed in accordance with the Standard Practice U-27-W. No additional notice to customers is required. The Advice Letter is made available on Great Oaks’ website and is being served upon the distribution list in accordance with General Order 96-B.

Protests and Responses

Anyone may protest or respond to this Advice Letter. A response supports the filing

¹ 10 ccf per month is consistent with single-family residential average usage in D.25-06-011.

and may contain information that is 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; or
- (3) The analysis, calculations, or data in the Advice Letter contain material errors 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 me at jliem@greatoakswater.com or by mail at P.O. Box 23490, San Jose, CA 95153.

Sincerely,

/s/Juan Liem

Juan Liem
Chief Financial Officer
Great Oaks Water Company

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 Letter 336-W, 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 March 23, 2026 at Dallas, Texas.

/s/ Juan Liem
Chief Financial Officer

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a copy of Great Oaks Water Co.'s Advice Letter 336-W on the parties listed on the following Distribution List by mailing a properly addressed copy by first class mail with postage prepaid or by email to those marked with an (e).

Executed on March 23, 2026 at Dallas, Texas.

/s/ Juan Liem
Chief Financial Officer

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 9th Street, Room 804
Sacramento, CA 95814

Office of Regulatory Affairs (e)
California Water Service Company
1720 North First Street
San Jose, CA 95112
(via email: rateshelp@calwater.com)

Santa Clara Valley Water District (e)
5750 Almaden Expressway
San Jose, CA 95118
(via email:
cnarayanan@valleywater.org and
dtaylor@valleywater.org)

State Water Resources Control Board
Division of Drinking Water
850 Marina Bay Parkway
Building P, 2nd Floor
Richmond, CA 94804

Richard Rauschmeier (e)
Public Advocates Office
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
(via email:
Richard.rauschmeier@cpuc.ca.gov)

Edward Scher (e)
Public Advocates Office
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
(via email: Edward.Scher@cpuc.ca.gov)

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

Regulatory Affairs (e)
San Jose Water Company
110 West Taylor Street
San Jose, CA 95156
(via email: regulatoryaffairs@sjwater.com)

Syreeta Gibbs (e)
Public Advocates Office
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
(via email: Syreeta.gibbs@cpuc.ca.gov)

Great Oaks Water Company
Advice Letter 336-W
Proposed Tariff Sheets

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 Customer Assistance Program (CAP) as described in Tariff Rule 22, a surcharge of \$0.1511 will be added to the Quantity Charge for all water delivered to non-CAP participants on and after July 1, 2025.
3. To refund a net over-collection in authorized balancing and memorandum accounts, a credit in the total amount of \$113.86 will be applied to the service charge portion of each customer's bill over a period of twenty-two months after the effective date of Advice Letter 331-W, July 1, 2025. The amount of the credit per two-months billing cycle will be \$18.98 over six billing cycles. The amount of the credit per one-month billing cycle will be \$9.49 over twelve billing cycles. Only active customers with accounts established by December 31, 2023, will receive the credit against the service charge.
4. To amortize the net under-collection in the Purchased Power Balancing Account, a surcharge of \$0.1469 per 100 cubic feet shall be added to the quantity rate for all water delivered beginning April 1, 2026, and shall remain in effect for twelve months.

(N)
|
(N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 336-W

Juan Liem
NAME

Date Filed _____

Decision No. _____

Treasurer and Secretary
TITLE

Effective _____

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 (CAP), as described in Tariff Rule 22, a surcharge of \$0.1511 will be added to the Quantity Charge for all water sold to non-CAP participants on and after July 1, 2025.
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 \$3.2739 per 100 cu.ft. used during the period covered by that bill on and after July 1, 2025.
6. To refund a net over-collection in authorized balancing and memorandum accounts, a credit in the total amount of \$113.86 will be applied to the service charge portion of each customer's bill over a period of twelve months after the effective date of Advice Letter 331-W, July 1, 2025. The amount of the credit per two-months billing cycle will be \$18.98 over six billing cycles. The amount of the credit per one-month billing cycle will be \$9.49 over twelve billing cycles. Only active customers with accounts established by December 31, 2023, will receive the credit against the service charge.
7. To amortize the net under-collection in the Purchased Power Balancing Account, a surcharge of \$0.1469 per 100 cubic feet shall be added to the quantity rate for all water delivered beginning April 1, 2026, and shall remain in effect for twelve months. (N)
|
(N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 336-W

Juan Liem
NAME

Date Filed _____

Decision No. _____

Treasurer and Secretary
TITLE

Effective _____

Resolution No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information.

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>	
Title Page	346-W	
Table of Contents	1115-W	(T)
Preliminary Statement 347-W, 348-W, 1004-W, 785-W, 1079-W, 874-W, 743-W, 783-W, 1005-W, 1008-W, 850-W, 1009-W, 887-W, 936-W, 976-W, 977-W, 978-W, 996-W, 997-W, 998-W, 1011-W, 1012-W, 1052-W, 1054-W, 1093-W, 1111-W		
Service Area Map	644-W to 670-W	
Rate Schedules:		
Schedule No. 1, General Metered Service	1102-W, 1103-W, 1113-W	(I)
Schedule No. 3M, Irrigation Service	1104-W, 1114-W	(I)
Schedule No. 4, Private Fire Protection Service	1099-W	
Schedule No. 5, Public Fire Hydrant Service	3-W	
Schedule No. 6, Contract Resale Service	1106-W	
Schedule No. 9C, Construction Flat Rate Service	817-W, 818-W	
Schedule No. 14.1 Mandatory Water Conservation	768-W, 968-W, 969-W, 771-W, 772-W, 773-W	
Schedule UF, Surcharge to Fund Public Utilities		
Commission Reimbursement Fee	1109-W	
Summary List of Contracts & Deviations	477-W	
Rules:		
No. 1 Definitions	917-W, 918-W	
No. 2 Description of Services	191-W	
No. 3 Application for Service	10-W, 503-W, 600-W	
No. 4 Contracts	11-W	
No. 5 Special Information Required on Forms	919-W - 921-W	
No. 6 Establishment and Re-establishment of Credit	14-W	
No. 7 Deposits	601-W, 602-W	
No. 8 Notices	922-W, 923-W, 900-W	
No. 9 Rendering and Payment of Bills	18-W, 19-W, 598-W, 787-W	
No. 10 Disputed Bills	924-W, 902-W	
No. 11 Discontinuance and Restoration of Service	903-W – 904-W, 925-W- 927-W, 910-W, 911-W, 928-W	
No. 12 Information Available to Public	25-W, 26-W	
No. 13 Temporary Service	27-W, 28-W	
No. 14 Continuity of Service	29-W	
No. 14.1 Water Conservation and Rationing Plan	540-543-W	
No. 15 Main Extensions	232-234-W, 349-W, 236-245-W, 852-W	
No. 16 Service Connections, Meters and Customers' Facilities	324-W, 350-W, 351-W, 327-330-W	
No. 17 Standards for Measurement of Service	352-W	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	43-45-W	
No. 19 Service to Separate Premises and Multiple Units, Resale of Water	279-W, 854-W	
No. 20 Water Conservation	538-W	
No. 21 Fire Protection	537-W	
No. 22 Low Income Customer Assistance Program	490-W	

(To be inserted by utility)

Issued by

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

Advice Letter No. 336-W

Juan Liem

Date Filed _____

Decision No. _____

Treasurer and Secretary

Effective _____

TITLE