

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



December 14, 2020

Jeffrey T. Linam
Vice President of Rates & Regulatory
California-American Water Company
4701 Beloit Drive
Sacramento, CA 95838-2434

Dear Mr. Linam,

The Commission has approved California-American Water Company's Advice Letter No. 1312, filed on October 16, 2020, regarding the Update - Effective Date to November 1, 2020 - 2019 Excess Protected (Plant) ADIT Refund.

Enclosed are copies of the following revised tariff sheets, effective November 1, 2020, for the utility's files:

P.U.C.	Sheet No.	Title of Sheet
	9820-W	Schedule No. MO-1-SF (Continued), General Metered Service in the Monterey County District Tariff Area Other Customers
	9821-W	Schedule No. MO-1-MF (Continued), General Metered Service in the Monterey County District Tariff Area Multi-Family Residential Customers
	9822-W	Schedule No. MO-1C (Continued), General Metered Service in the Monterey County District Tariff Area Non-Residential Customers
	9823-W	Schedule No. MO-1O (Continued), General Metered Service in the Monterey County District Tariff Area, Other Customers
	9824-W	Schedule No. CEN-SAT (Continued) Central Division Tariff Area, General Metered Services
	9825-W	Schedule LA-1, Los Angeles County District Tariff Area General Metered Customers
	9826-W	Schedule LA-3M, Los Angeles County District Tariff Area Measured Irrigation Service
	9827-W	Schedule No. No. ND-1 (Continued), Northern Division Tariff Area, General Metered Service
	9828-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area, General Metered Service

P.U.C.

Sheet No.	Title of Sheet
9829-W	Schedule No. CA-4 (Continued), California American Water Private Fire Protection Service
9830-W	Schedule No. CA-4 (Continued), California American Water Private Fire Protection Service
9831-W	Schedule No. CA-4 (Continued), California American Water Private Fire Protection Service
9832-W	Schedule No. CA-4 (Continued), California American Water Private Fire Protection Service
9833-W	Schedule No. CA-4 (Continued), California American Water Private Fire Protection Service
9834-W	Schedule No. CA-4 (Continued), California American Water Private Fire Protection Service
9835-W	Schedule No. SD-1 (Continued) San Diego Country District Tariff Area, General Metered Service
9836-W	Schedule No. VN-1 (Continued) Ventura County District Tariff Area, General Metered Service
9837-W	Schedule No. VN-9MC, Ventura County District Tariff Area General Constructions Service
9838-W	Table of Contents (Page 3)
9839-W	Table of Contents (Page 2)
9840-W	Table of Contents (Page 1)

Please contact Bradley Leong at BL4@cpuc.ca.gov or 415-703-2307, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water Division

Enclosures



4701 Beloit Drive
 Sacramento, CA 95838
www.amwater.com

P (916)-568-4251
 F (916) 568-4260

October 16, 2020

ADVICE LETTER NO. 1312

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Pursuant to General Order 96-B, California-American Water Company ("California American Water") (U210W) hereby submits for review this advice letter, including the following tariff sheets, which are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
9820-W	Schedule No. MO-1-SF (Continued) GENERAL METERED SERVICE in the Monterey County District Tariff Area <u>OTHER CUSTOMERS</u>	9813-W
9821-W	Schedule No. MO-1-MF (Continued) GENERAL METERED SERVICE in the Monterey County District Tariff Area <u>MULTI FAMILY RESIDENTIAL CUSTOMERS</u>	9814-W
9822-W	Schedule No. MO-1C (Continued) GENERAL METERED SERVICE in the Monterey County District Tariff Area <u>NON-RESIDENTIAL CUSTOMERS</u>	9815-W
9823-W	Schedule No. MO-1O (Continued) GENERAL METERED SERVICE in the Monterey County District Tariff Area <u>OTHER CUSTOMERS</u>	9816-W
9824-W	Schedule No. CEN-SAT (Continued) Central Division Tariff Area <u>GENERAL METERED SERVICES</u>	9803-W
9825-W	Schedule LA-1 Los Angeles County District Tariff Area <u>GENERAL METERED CUSTOMERS</u>	9586-W
9826-W	Schedule LA-3M Los Angeles County District Tariff Area <u>MEASURED IRRIGATION SERVICE</u>	9591-W

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
9827-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area <u>GENERAL METERED SERVICE</u>	9704-W
9828-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area <u>GENERAL METERED SERVICE</u>	9594-W
9829-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	9809-W
9830-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	9597-W
9831-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	9598-W
9832-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	9599-W
9833-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	9600-W
9834-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	9601-W
9835-W	Schedule No. SD-1 (Continued) San Diego Country District Tariff Area <u>GENERAL METERED SERVICE</u>	9623-W
9836-W	Schedule No. VN-1 (Continued) Ventura County District Tariff Area <u>GENERAL METERED SERVICE</u>	9603-W

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
9837-W	Schedule No. VN-9MC Ventura County District Tariff Area <u>GENERAL CONSTRUCTIONS SERVICE</u>	9604-W
9838-W	TABLE OF CONTENTS (Page 3)	9817-W
9839-W	TABLE OF CONTENTS (Page 2)	9818-W
9840-W	TABLE OF CONTENTS (Page 1)	9819-W

PURPOSE

The purpose of this advice letter is to request an effective date of November 1, 2020 for the tariffs approved in Advice Letter 1300, which was approved October 13, 2020.

BACKGROUND

California Water filed Advice Letter 1300 on July 2, 2020 in compliance with Ordering Paragraph 19 of D.18-12-021. Specifically, Ordering Paragraph 19, D.18-12-021, p.324-5, states:

- 19. By June 30, 2019, California American Water Company (Cal-Am) shall file a Tier 3 advice letter to refund the 2018 Excess Protected Accumulated Deferred Income Tax (ADIT), which should have been recorded in the Tax Memorandum Account, to ratepayers as a bill credit, based on the size of the customer's meter. Cal-Am shall file Tier 3 advice letter by June 30, 2020 and a Tier 3 advice letter by June 30, 2021 to refund the 2019 Excess Protected ADIT and the 2020 Excess Protected ADIT to ratepayers as a bill credit, based on the size of the customer's meter. Each refund shall be amortized evenly over a period of one year. Each advice letter shall include any necessary revenue requirement adjustments to rate base caused by the return of the ADIT balances. In each advice letter, Cal-Am shall provide calculations and supporting documentations that demonstrate: (1) an estimation of the Excess Protected ADIT for each year, (2) how the Excess Protected ADIT balances were calculated for each year, and (3) the normalization method used. Cal-Am is not required to refund the Excess Protected ADIT balances faster or sooner than allowed pursuant to the normalization rules of the Internal Revenue Service.*

Given that AL 1300 was a tier 3 filing, California American Water anticipated a resolution authorizing the 2019 Excess Accumulated Deferred Income Tax (ADIT) customer refunds. Water Division notified California American Water that that it did not receive any protests and would process AL 1300 as a Tier 2 advice letter which it approved on October 13, 2020. Therefore, through this advice letter California American Water requests November 1, 2020 as the effective date for customers to begin receiving refunds.

REQUEST

This advice letter requests an effective date of November 1, 2020 to refund the previously approved plant-related 2019 Excess Protected ADIT over a period of one year as a bill credit to all customers based on meter size.

Tier Designation:

This advice letter is submitted pursuant to General Order No. 96-B and D.18-12-021 and is designated as a Tier 1 filing.

EFFECTIVE DATE

California American Water requests an effective date of November 1, 2020.

SERVICE LIST

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed work papers and the documents supporting this Advice Letter have also been furnished to the Commission Staff.

RESPONSE OR PROTEST¹

Anyone may submit a response or protest for this AL. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds² are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL 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 AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding;
or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL 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 protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

DWA must receive a response or protest via email (**or** postal mail) within 20 days of the date the AL is filed. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

The addresses for submitting a response or protest are:

Email Address: Water.Division@cpuc.ca.gov	Mailing Address: CA Public Utilities Commission Division of Water and Audits 505 Van Ness Avenue San Francisco, CA 94102
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On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to Cal-Am at:

Email Address: jonathan.morse@amwater.com	Mailing Address: 4701 Beloit Drive Sacramento, CA 95838
sarah.leeper@amwater.com	555 Montgomery Street, Suite 816 San Francisco, CA 94111
Kamilah.Jones@amwater.com	4701 Beloit Drive Sacramento, CA 95838

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES³

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

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

If you have not received a reply to your protest within 10 business days, please contact me at (916) 568-4232.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Vice President of Rates & Regulatory

³ G.O. 96-B, General Rule 7.4.3

Schedule No. MO-1-SF (Continued)
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 8

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

14. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month periods beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8-inch meter	\$0.30
3/4-inch meter	\$0.45
1-inch meter	\$0.75
1-1/2-inch meter	\$1.51
2-inch meter	\$2.41
3-inch meter	\$4.52
4-inch meter	\$7.53
6-inch meter	\$15.05
8-inch meter	\$24.08
10-inch meter	\$34.62

15. Per Advice Letter 1311, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$405,474 or 0.53%. The surcharge of \$0.2011 per cgl is added to the quantity charge beginning October 21, 2020.

16. Per D. 18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020.

(C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1-1/2	\$1.07
2	\$1.70
3	\$3.20
4	\$5.33
6	\$10.66
8	\$17.05
10	\$24.51

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1312
 Decision

ISSUED BY

J. T. LINAM
 DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)

Date Filed 10/16/2020
 Effective 11/01/2020
 Resolution _____

Schedule No. MO-1-MF (Continued) Sheet 8
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):
Fees and Surcharges:

14. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month periods beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8-inch meter	\$0.30
3/4-inch meter	\$0.45
1-inch meter	\$0.75
1-1/2-inch meter	\$1.51
2-inch meter	\$2.41
3-inch meter	\$4.52
4-inch meter	\$7.53
6-inch meter	\$15.05
8-inch meter	\$24.08
10-inch meter	\$34.62

15. Per Advice Letter 1311, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$405,474 or 0.53%. The surcharge of \$0.2011 per cgl is added to the quantity charge beginning October 21, 2020.

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Meter Size	Refunds by Meter Equivalents
5/8x3/4-inch meter	\$0.21
3/4-inch meter	\$0.32
1-inch meter	\$0.53
1-1/2-inch meter	\$1.07
2-inch meter	\$1.70
3-inch meter	\$3.20
4-inch meter	\$5.33
6-inch meter	\$10.66
8-inch meter	\$17.05
10-inch meter	\$24.51

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1312	J. T. LINAM	Date Filed <u>10/16/2020</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>11/01/2020</u>
		Resolution _____

Schedule No. MO-1C (Continued) Sheet 9
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

11. Per Advice Letter 1291-A, the net under-collected balance of the 2019 residential WRAM/MCBA is \$982,007, including interest. D. 18-12-021 raises the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
12. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month periods beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8-inch meter	\$0.30
3/4-inch meter	\$0.45
1-inch meter	\$0.75
1-1/2-inch meter	\$1.51
2-inch meter	\$2.41
3-inch meter	\$4.52
4-inch meter	\$7.53
6-inch meter	\$15.05
8-inch meter	\$24.08
10-inch meter	\$34.62

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Meter Size	Refunds by Meter Equivalents
5/8x3/4inch meter	\$0.21
3/4-inch meter	\$0.32
1-inch meter	\$0.53
1-1/2-inch meter	\$1.07
2-inch meter	\$1.70
3-inch meter	\$3.20
4-inch meter	\$5.33
6-inch meter	\$10.66
8-inch meter	\$17.05
10-inch meter	\$24.51

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1312	J. T. LINAM	Date Filed <u>10/16/2020</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>11/01/2020</u>
		Resolution _____

Schedule No. MO-10 (Continued) Sheet 7
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

SPECIAL CONDITIONS (Continued)

Fees and Surcharges:

11. Per Advice Letter 1291-A, the net under-collected balance of the 2019 residential WRAM/MCBA is \$982,007, including interest. D. 18-12-021 raises the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
12. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month periods beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8-inch meter	\$0.30
3/4-inch meter	\$0.45
1-inch meter	\$0.75
1-1/2-inch meter	\$1.51
2-inch meter	\$2.41
3-inch meter	\$4.52
4-inch meter	\$7.53
6-inch meter	\$15.05
8-inch meter	\$24.08
10-inch meter	\$34.62

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14. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8x3/4inch meter	\$0.21
3/4-inch meter	\$0.32
1-inch meter	\$0.53
1-1/2-inch meter	\$1.07
2-inch meter	\$1.70
3-inch meter	\$3.20
4-inch meter	\$5.33
6-inch meter	\$10.66
8-inch meter	\$17.05
10-inch meter	\$24.51

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1312	J. T. LINAM	Date Filed <u>10/16/2020</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>11/01/2020</u>
		Resolution _____

Schedule No. CEN-SAT (Continued)
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 5

SPECIAL CONDITIONS (Continued)
Fees and Surcharges (Continued):

ALL CENTRAL SATELLITE TARIFF AREA (Continued)

9. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.42
3/4	\$0.63
1	\$1.04
1-1/2	\$2.08
2	\$3.33
3	\$6.25
4	\$10.42
6	\$20.83
8	\$33.34
10	\$47.92

10. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning November 1, 2020.

(C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.29
3/4	\$0.44
1	\$0.73
1-1/2	\$1.46
2	\$2.34
3	\$4.39
4	\$7.31
6	\$14.62
8	\$23.40
10	\$33.63

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1312
Decision

ISSUED BY
J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
Date Filed 10/16/2020
Effective 11/01/2020
Resolution _____

Schedule No. LA-1
Los Angeles County District Tariff Area
GENERAL METERED SERVICE

Sheet 7

SPECIAL CONDITIONS

Fees and Surcharges (Continued):

6. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.16
3/4	\$0.24
1	\$0.41
1 1/2	\$0.82
2	\$1.31
3	\$2.45
4	\$4.08
6	\$8.16
8	\$13.05
10	\$18.77

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1312
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)

Date Filed 10/16/2020
Effective 11/01/2020
Resolution _____

Schedule No. LA-3M
Los Angeles County District Tariff Area
MEASURED IRRIGATION SERVICE

Sheet 12

SPECIAL CONDITIONS
Fees and Surcharges:

8. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.16
3/4	\$0.24
1	\$0.41
1 1/2	\$0.82
2	\$1.31
3	\$2.45
4	\$4.08
6	\$8.16
8	\$13.05
10	\$18.77

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1312
Decision

ISSUED BY
J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
Date Filed 10/16/2020
Effective 11/01/2020
Resolution _____

Schedule No. ND-1 (Continued)
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 7

SPECIAL CONDITIONS (Continued):
Fees and Surcharges

SACRAMENTO AND MEADOWBROOK TARIFF AREAS

7. Per D.18-12-021 a meter- based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customer over 12-months beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.16
3/4	\$0.23
1	\$0.39
1 1/2	\$0.78
2	\$1.25
3	\$2.35
4	\$3.91
6	\$7.83
8	\$12.52
10	\$18.00
12	\$25.83

SACRAMENTO TARIFF AREA

1. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2019, the net under-collection totals \$7,501,194 including interest. The surcharge of \$0.0906 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.18-12-021.

LARKFIELD TARIFF AREA

1. D.18-12-021 authorized a three-year conservation budget of \$45,700 for 2018-2020 for the Larkfield District. Per AL 1230-B, a surcharge of \$0.0190 per hundred gallons will be applied to each bill to fund California American Water conservation efforts.
2. Per Advice Letter 1252, the under-collected balance in the Larkfield District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0617 per 100 gallons over 36 months effective September 22, 2019. The total amount will be recovered from all classes of customers.
3. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2019, the net under-collection totals \$962,646 including interest. The surcharge of \$0.1875 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.18-12-021.

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1312
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)

Date Filed 10/16/2020
Effective 11/01/2020
Resolution _____

Schedule No. ND-1 (Continued)
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 9

Fees and Surcharges (Continued)

LARKFIELD TARIFF AREA (Continued)

7. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.32
3/4	\$0.48
1	\$0.80
1 1/2	\$1.59
2	\$2.55
3	\$4.78
4	\$7.96
6	\$15.92
8	\$25.47
10	\$36.61

MEADOWBROOK TARIFF AREA

1. Per Advice Letter 1166, the total transaction cost of \$61,002.13 will be recovered through a meter surcharge from all customers over 36 months.

Meter Size	Rate
5/8" x 3/4"	\$ 0.81
3/4"	\$ 0.81
1"	\$ 2.01
1 1/2"	\$ 4.03
2"	\$ 6.44
3"	\$ 12.08
4"	\$ 20.14
6"	\$ 40.28

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1312
Decision

ISSUED BY
J. T. LINAM
DIRECTOR - Rates & Regulatory

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Resolution _____

Schedule No. CA-4 (Continued)
 California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 5

SPECIAL CONDITIONS FOR MONTEREY SERVICE AREA (Continued)

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 1-inch service	\$0.26
For each 1-1/2-inch service	\$0.18
For each 2-inch service	\$0.19
For each 3-inch service	\$0.22
For each 4-inch service	\$0.24
For each 6-inch service	\$0.41
For each 8-inch service	\$0.62
For each 10-inch service	\$1.23
 Hydrant	 \$0.99

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

For each 1-inch service	\$0.18
For each 1-1/2-inch service	\$0.13
For each 2-inch service	\$0.13
For each 3-inch service	\$0.15
For each 4-inch service	\$0.17
For each 6-inch service	\$0.29
For each 8-inch service	\$0.44
For each 10-inch service	\$0.87
 Hydrant	 \$0.14

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

1. A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2% to City of San Diego and the City of Imperial Beach.

(Continued)

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Advice 1312

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Schedule No. CA-4 (Continued)
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 6

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

2. Per D.18-12-021 a meter based bill surcharge for the 2016 GRC Interim Rate True-up to be collected from customers over 24 month period.

Private Fire Service Surcharge

For each 4-inch service	\$ 1.21
For each 6-inch service	\$ 2.24
For each 8-inch service	\$ 3.25
For each 10-inch service	\$ 4.51
For each 12-inch service	\$ 6.44
Hydrant	\$ 0.67

3. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$6.83
For each 6-inch service	\$12.62
For each 8-inch service	\$18.30
For each 10-inch service	\$25.38
Hydrant	\$3.76

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.25
For each 6-inch service	\$0.47
For each 8-inch service	\$0.68
For each 10-inch service	\$0.94
Hydrant	\$3.76

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

For each 4-inch service	\$0.24
For each 6-inch service	\$0.45
For each 8-inch service	\$0.65
For each 10-inch service	\$0.90
Hydrant	\$0.13

(Continued)

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Schedule No. CA-4 (Continued)
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 7

SPECIAL CONDITIONS APPLICABLE TO VENTURA COUNTY DISTRICT (Continued)

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.
2. Per D.18-12-021 a meter based bill surcharge for the 2016 GRC Interim Rate True-up to be collected from customers over a 12 month period.

Private Fire Service Surcharge	
For each 4-inch service	\$ 1.62
For each 6-inch service	\$ 2.60
For each 8-inch service	\$ 3.60
For each 10-inch service	\$ 4.63
For each 12-inch service	\$ 6.10
 Hydrant	 \$ 1.13

3. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$5.90
For each 6-inch service	\$9.46
For each 8-inch service	\$13.09
For each 10-inch service	\$16.83

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.59
For each 6-inch service	\$0.94
For each 8-inch service	\$1.30
For each 10-inch service	\$1.67

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

For each 4-inch service	\$0.45
For each 6-inch service	\$0.71
For each 8-inch service	\$0.99
For each 10-inch service	\$1.27

(Continued)

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Schedule No. CA-4 (Continued)
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 8

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES DISTRICT (Continued)

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 2.00%; City of San Gabriel 2.001%; City of Rosemead 1.183%; County of Los Angeles 2.00%; City of Duarte 2.00%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

2. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$4.81
For each 6-inch service	\$7.67
For each 8-inch service	\$10.59
For each 10-inch service	\$13.59

Hydrant \$3.12

3. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.90
For each 6-inch service	\$1.44
For each 8-inch service	\$1.99
For each 10-inch service	\$2.55

Hydrant \$3.12

4. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

For each 4-inch service	\$0.68
For each 6-inch service	\$1.09
For each 8-inch service	\$1.51
For each 10-inch service	\$1.93

Hydrant \$0.44

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

1. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 2.00%

(Continued)

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Schedule No. CA-4 (Continued)
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 9

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

2. Per D.18-12-021 a meter based bill surcharge for the 2016 GRC Interim Rate True-up will be collected from customers over a 24 month period.

Private Fire Service Surcharge

For each 4-inch service	\$4.08
For each 6-inch service	\$4.92
For each 8-inch service	\$8.02
For each 10-inch service	\$11.19
For each 12-inch service	\$14.48

3. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$2.30
For each 6-inch service	\$2.77
For each 8-inch service	\$4.52
For each 10-inch service	\$6.30
For each 12-inch service	\$8.16

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 1 ½-inch service	\$0.74
For each 4-inch service	\$0.89
For each 6-inch service	\$1.46
For each 8-inch service	\$2.03
For each 10-inch service	\$3.77

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

For each 1-1/2-inch service	\$0.46
For each 4-inch service	\$0.56
For each 6-inch service	\$0.91
For each 8-inch service	\$1.27
For each 10-inch service	\$2.37

SPECIAL CONDITIONS APPLICABLE TO RIO PLAZA DISTRICT

1. As authorized by the California Public Utilities Commission all bills are subject to a 12-month surcharge of \$2.88 per month offsetting Fox Canyon Groundwater Management Agency pumping fee for exceeding the groundwater allocation for 2018 a total of \$17,996.

(Continued)

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Schedule No. CA-4 (Continued)
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 10

SPECIAL CONDITIONS APPLICABLE TO SACRAMENTO COUNTY DISTRICT

1. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$6.25
For each 6-inch service	\$10.49
For each 8-inch service	\$14.88
For each 10-inch service	\$18.23
For each 12-inch service	\$20.52

2. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.89
For each 6-inch service	\$1.50
For each 8-inch service	\$2.13
For each 10-inch service	\$2.60
For each 12-inch service	\$2.93

3. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020.

(C)

For each 4-inch service	\$0.65
For each 6-inch service	\$1.09
For each 8-inch service	\$1.54
For each 10-inch service	\$1.89
For each 12-inch service	\$2.13

(Continued)

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Schedule No. SD-1 Continued
 San Diego County District Tariff Area
General Metered Service

Sheet 5

SPECIAL CONDITIONS

Fees and Surcharges (Continued):

9. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.05
3/4	\$0.08
1	\$0.14
1 1/2	\$0.27
2	\$0.43
3	\$0.81
4	\$1.35
6	\$2.71
8	\$4.33
10	\$6.23

(Continued)

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Schedule No. VN-1 (Continued)
Ventura County District Tariff Area
GENERAL METERED SERVICE

Sheet 5

SPECIAL CONDITIONS
Fees and Surcharges (Continued):

10. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.10
3/4	\$0.15
1	\$0.25
1 1/2	\$0.50
2	\$0.79
3	\$1.49
4	\$2.48
6	\$4.96
8	\$7.94
10	\$11.41

(Continued)

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Advice 1312
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Schedule No. VN-9MC (Continued)
Ventura County District Tariff Area
METERED CONSTRUCTION SERVICE

Sheet 4

SPECIAL CONDITIONS

Fees and Surcharges (continued):

10. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2020. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.10
3/4	\$0.15
1	\$0.25
1 1/2	\$0.50
2	\$0.79
3	\$1.49
4	\$2.48
6	\$4.96
8	\$7.94
10	\$11.41

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MO-1C	General Metered Service	9783-W, 9784-W, 9785-W, 9786-W, 9787-W, 9788-W,	
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MO-1O	General Metered Service	9792-W, 9793-W, 9794-W, 9795-W, 9796-W, 9797-W,	
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Central Satellite

CEN-1	General Metered Service	9799-W, 9800-W, 9801-W, 9802-W, 9824-W, 9804-W	(C)
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Northern District

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San Diego County District

SD-1	General Metered Service	9385-W, 9386-W, 9698-W, 9622-W, 9835-W	(C)
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Ventura County District

VN-1	General Metered Service	9377-W, 9378-W, 9695-W, 9220-W, 9836-W	(C)
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ALL DISTRICTS SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1312

BY MAIL:

	Lloyd W. Lowrey, Jr., ESQ. Noland, Hamerly, Etienne & Hoss 333 Salinas Street Salinas, CA 93901	Mark Brooks Utility Workers Union Of America 521 Central Ave. Nashville, TN 37211
Maxine Harrison California Public Utilities Commission Executive Division 320 West 4th Street Suite 500 Los Angeles, CA 90013	Wallin, Kress, Reisman & Krantz, LLP 11355 West Olympic Blvd., SUITE 300 Los Angeles, CA 90064	Ann Camel City Clerk City of Salinas 200 Lincoln Avenue Salinas, CA 93901
Gregory J. Smith, County Clerk County of San Diego County Administration Center 1600 Pacific Highway, Room 260 San Diego, CA 92101	Barbara Delory 4030 Bartlett Avenue Rosemead, CA 91770-1332	Carol Nickborg POB 4029 Monterey, CA 93942
Jim Sandoval, City Manager City of Chula Vista 276 Forth Avenue Chula Vista, CA 91910	Gary E. Hazelton County Clerk – Recorder Santa Cruz County 701 Ocean Street, Room 210 Santa Cruz, CA 95060	Steven J. Thompson 5224 Altana Way Sacramento, CA 95814
Sacramento County WMD 827 7th Street, Room 301 Sacramento, CA 95814	Henry Nanjo Department of General Services Office of Legal Services, MS-102 PO Box 989052 West Sacramento, CA 95798-9052	Hatties Stewart 4725 S. Victoria Avenue Los Angeles, CA 90043
Citrus Heights Water District 6230 Sylvan Road Citrus Heights, CA 95610 rchurch@chwd.org	City of Chula Vista Director of Public Works 276 Forth Avenue Chula Vista, CA 91910	Anne Moore, City Attorney City of Chula Vista 276 Forth Avenue Chula Vista, CA 91910
San Gabriel County Water District 8366 Grand Ave Rosemead, CA 91770	City of Camarillo 601 Carmen Drive Camarillo, CA 93010	Karen Crouch City Clerk, Carmel-By-The-Sea PO Box CC Carmel-by-the-Sea, CA 93921
Louis A. Atwell Director of Public Works City of Inglewood One W. Manchester Blvd. Inglewood, CA 90301	Los Angeles Docket Office California Public Utilities Commission 320 West 4th Street, Suite 500 Los Angeles, CA 90013	Marcus Nixon Asst. Public Advisor 320 W. 4th Street, Suite 500 Los Angeles, CA 90013

ALL DISTRICTS SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1312

James R. Lough, City Attorney
City of Imperial Beach
825 Imperial Beach Blvd.
Imperial Beach, CA 91932

Ventura County Waterworks District
7150 Walnut Canyon Road
P.O. Box 250
Moorpark, CA 93020

Temple City
City Clerk
9701 Las Tunas Dr.
Temple City, CA 91780

Robert C. Baptiste
9397 Tucumcari Way
Sacramento, CA 95827-1045

Michelle Keith
City Manager
City of Bradbury
600 Winston Avenue
Bradbury, CA 91008

City of Los Angeles
Department of Water and Power
111 North Hope Street
Los Angeles, CA 90012
Attn: City Attorney

Mario Gonzalez
111 Marwest Commons circle
Santa Rosa, CA 95403

City of Sand City
City Hall
California & Sylvan Avenues
Sand City, CA 93955
Attn: City Clerk

Darryl D. Kenyon
Monterey Commercial Property Owners
Association
P.O. Box 398
Pebble Beach, CA 93953

William M. Marticorena
Rutan & Tucker, LLP
611 Anton Blvd., 14th Floor
Costa Mesa, CA 92626-1931

Yazdan Enreni, P.E.
Public Works Director
Monterey County DPW
168 West Alisal Steet, 2nd Floor
Salinas. CA 93901-4303

Edward W. O'Neill
Davis Wright Tremaine LLP
505 Montgomery Street
San Francisco, CA 94111-6533

James L. Markman
Richards, Watson & Gershon
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

Fruitridge Vista Water Company
P.O. Box 959
Sacramento, CA 95812

Marc J. Del Piero
4062 El Bosque Drive
Pebble Beach, CA 93953-3011

Rex Ball
SR/WA, Senior Real Property MGMT
County of Los Angeles
222 South Hill Street, 3rd Floor
Los Angeles, CA 90012

Monterey Regional Water Pollution
Control Agency (MRWPCA)
5 Harris Court Road. Bldg D.
Monterey, CA 93940

Barbara Morris Layne
36652 Hwy 1, Coast Route
Monterey, CA 93940

City of San Gabriel
City Clerk
425 S. Mission Drive
San Gabriel, CA 91776

Carol Smith
6241 Cavan Drive, 3
Citrus Heights, CA 95621

Irvin L. Grant
Deputy County Counsel
County of Monterey
168 W. Alisal Street, 3rd floor
Salinas, CA 93901-2680

Michelle Keith
City Manager
City of Bradbury
600 Winston Avenue
Bradbury, CA 91008

Anthony La Bouff, County Counsel
Placer County
175 Fulweiler Avenue
Auburn, CA 95603

Deborah Mall, City Attorney
City of Monterey
512 Pierce Street
Monterey, CA 93940

ALL DISTRICTS SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1312

Penngrove/Kenwood Water Co
4984 Sonoma Hwy
Santa Rosa 95409

Will and Carol Surman
36292 Highway One
Monterey, CA 93940

City of Thousand Oaks Water Dept.
2100 E. Thousand Oaks Blvd.
Thousand Oaks, CA 91362

City of Monrovia
City Clerk
415 South Ivy Ave
Monrovia, CA 91016

Don Jacobson
115 Farm Road
Woodside, CA 94062-1210

Rio Linda Water District
730 L Street
Rio Linda, CA 95673

City of Rosemead
City Clerk
8838 E. Valley Blvd
Rosemead, CA 91770

Jose E. Guzman, Jr.
Guzman Law Offices
288 Third Street, Ste. 306
Oakland, CA 94607

Robert A. Ryan, Jr.
County of Sacramento
Downtown Office
700 H Street, Suite 2650
Sacramento, CA 95814

Alco Water Service
249 Williams Road
Salinas, CA 93901

Sacramento Suburban Water District
3701 Marconi Avenue, Suite 100
Sacramento, CA 95821-5303

Gail T. Borkowski, Clerk of the Board
County of Monterey
P.O. Box 1728
Salinas, CA 93902

BY E-MAIL:

Public Advocates Office
California Public Utilities Commission
dra_water_al@cpuc.ca.gov

Lori Ann Dolqueist
Nossaman LLP
50 California Street, 34th Floor
San Francisco, CA 94111
ldolqueist@nossaman.com

Morgan Foley, City Attorney
City of Coronado
1825 Strand Way
Coronado, CA 92118
mfolley@mclex.com

Sunnyslope Water Company
1040 El Campo Drive
Pasadena, CA 91109
sswc01_jcobb@sbcglobal.net

Richard Rauschmeier
California Public Utilities Commission
PAO - Water Branch, Rm 4209
505 Van Ness Ave
San Francisco, CA 94102
rra@cpuc.ca.gov

Ms. Lisa Bilir
California Public Utilities Commission
Public Advocates Office
505 Van Ness Avenue
San Francisco, CA 94102
lwa@cpuc.ca.gov

East Pasadena Water Company
3725 Mountain View
Pasadena, CA 91107
larry@epwater.com

Veronica Ruiz, City Clerk
City of San Marino
2200 Huntington Drive, 2nd floor
San Marino, CA 91108
vrui@cityofsanmarino.org

ALL DISTRICTS SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1312

City of Duarte
City Clerk
1600 Huntington Drive
Duarte, CA 91010
akanam@accessduarte.com

B. Tilden Kim
Attorney At Law
Richards Watson & Gershon
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071

tkim@rwglaw.com
Monterey Peninsula Water Mgmt Dist.
Chief Financial Officer
P.O. Box 85
Monterey, CA 93942
suresh@mpwmd.net
arlene@mpwmd.net

Rates Department
California Water Service Company
1720 North First Street
San Jose, CA 95112
rateshelp@calwater.com

Laura Nieto
City of Irwindale
Chief Deputy City Clerk
5050 North Irwindale Avenue
Irwindale, CA 91706
lnieto@IrwindaleCA.gov

Dana McRae
County Council
County of Santa Cruz
701 Ocean Street, Room 505
Santa Cruz, CA 95060
dana.mcrae@co.santa-cruz.ca.us

Citrus Heights Water District
6230 Sylvan Road
Citrus Heights, CA 95610
rchurch@chwd.org

Johnny Yu
5356 Arnica Way
Santa Rosa, CA 95403
johnnyyu@sbcglobal.net

David E. Morse
1411 W. Covell Blvd., Suite 106-292
Davis, CA 95616-5934
demorse@omsoft.com

Barry Gabrielson
bdgabriel1@aol.com

John Corona
Utilities Superintendent
City of Arcadia Water Dept.
Arcadia, CA 91006
jcorona@arcadiaca.gov

San Gabriel Valley Water Company
11142 Garvey Blvd.
El Monte, CA 91734
dadelloso@sgvwater.com

City of Inglewood
City Hall
One W. Manchester Blvd.
Inglewood, CA 90301
brai@cityofinglewood.org

James Boulter
Larkfield/Wikiup Water District Advisory
133 Eton Court
Santa Rosa, CA 95403
jboulter@comcast.net

Tim & Sue Madura
411 Firelight Drive
Santa Rosa, CA 95403
suemadura@sbcglobal.net

City of Sacramento, Water Division
1391 35th Avenue
Sacramento, CA 95822
dsherry@cityofsacramento.com

Cliff Finley, PE
Director of Public Works
City of Thousand Oaks
2100 Thousand Oaks Blvd
Thousand Oaks, CA 91363
cfinley@toaks.org

Placer County Water Agency
Customer Service Department
customerservices@pcwa.net

John K. Hawks
Executive Director
California Water Association
601 Van Ness Avenue, Suite 2047
San Francisco, CA 94102-3200
jhawks_cwa@comcast.net

Mary Martin
4611 Brynhurst Ave.
Los Angeles, CA 90043
Marymartin03@aol.com

Brent Reitz
Capital Services
P.O. Box 1767
Pebble Beach CA 93953
reitzb@pebblebeach.com

Marvin Philo
3021 Nikol Street
Sacramento, CA 95826
mhphilo@aol.com

Jim McCauley, Clerk-Recorder
Placer County
2954 Richardson Drive
Auburn, CA 95603
skasza@placer.ca.gov

Jim Heisinger
P.O. Box 5427
Carmel, CA 93921
hbm@carmellaw.com

ALL DISTRICTS SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1312

Florin County Water District
P.O. Box 292055
Sacramento, CA 95829
fcwd@sbcglobal.net

George Riley
Citizens for Public Water
1198 Castro Road
Monterey, CA 91940
georgetriley@gmail.com

City of Del Rey Oaks
City Hall
650 Canyon Del Rey Road
Del Rey Oaks, CA 93940
Attn: City Clerk
citymanager@delreyoaks.org
kminami@delreyoaks.org

David C. Laredo and Fran Farina
Attorneys at Law
DeLay & Laredo
606 Forest Ave
Pacific Grove, CA 93950
dave@laredolaw.net
fran@laredolaw.net

City of El Monte
Chief Deputy City Clerk
11333 Valley Blvd
El Monte CA 91731-3293
Cityclerk@elmonteca.gov

Lloyd Lowery Jr.
Noland, Hammerly, Etienne & Hoss P.C.
333 Salinas St
PO Box 2510
Salinas, CA 93902-2510
lloylow@nheh.com

Linda K. Hascup, City Clerk
City of Coronado
1825 Strand Way
Coronado, CA 92118
cityclerk@coronado.ca.us

Amy Van, City Clerk
City of Citrus Heights
6237 Fountain Square Drive
Citrus Heights, CA 95621
avan@citrusheights.net

Linda Garcia, City Clerk
City of Isleton
P.O. Box 716
Isleton, CA 95641
lgarcia@cityofisleton.com

Gail T. Borkowski, Clerk of the Board
County of Monterey
P.O. Box 1728
Salinas, CA 93902
boydap@co.monterey.ca.us

Bernardo R. Garcia
PO Box 37
San Clemente, CA 92674-0037
uwua@redhabanero.com

Mike Niccum
General Manager
Pebble Beach Community Svcs. District
3101 Forest Lake Road
Pebble Beach, CA 93953
mniccum@pbcsd.org

Carmel Area Wastewater District
3945 Rio Road
Carmel, CA 93923
buikema@cawd.org

Monterey Peninsula Water Mgmt Dist.
Chief Financial Officer
P.O. Box 85
Monterey, CA 93942
suresh@mpwmd.net

Laura L. Krannawitter
California Public Utilities Commission
Executive Division, Rm 5303
505 Van Ness Avenue
San Francisco, CA 94102
llk@cpuc.ca.gov

City of Monterey
City Hall
Monterey, CA 93940
Attn: City Clerk
connolly@ci.monterey.ca.us

City of Seaside, City Hall
Seaside, CA 93955
Attn: City Clerk
dhodgson@ci.seaside.ca.us
to'halloran@ci.seaside.ca.us
cityattv@ix.netcom.com
cityattorney@ci.seaside.ca.us

City of Salinas
Vanessa W. Vallarta – City Attorney
200 Lincoln Avenue
Salinas, CA 93901
vanessav@ci.salinas.ca.us
chrisc@ci.salinas.ca.us

Audrey Jackson
Golden State Water Company
630 E. Foothill Blvd.
San Dimas, CA 91773
afjackson@gswater.com

David Heuck
Accounting
2700 17 Mile Drive
Pebble Beach, CA 93953
heuckd@pebblebeach.com

Mr. Jan Goldsmith, City Attorney
City of San Diego
202 'C' Street
San Diego, CA 92101
cityattorney@sandiego.gov

ALL DISTRICTS SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1312

Thomas Montgomery, County Counsel
County of San Diego
County Administration Center
1600 Pacific Highway, Room 260
San Diego, CA 92101
thomas.montgomery@sdcounty.ca.gov

Sheri Damon
City of Seaside, City Attorney
440 Harcourt Avenue
Seaside, CA 93955
cityatty@ix.netcom.com
cityattorney@ci.seaside.ca.us

Rafael Lirag
California Public Utilities Commission
Administrative Law Judge
505 Van Ness Avenue Room 4101
San Francisco, CA 94102-3214
Rafael.lirag@cpuc.ca.gov

Jacque Hald, City Clerk
City of Imperial Beach
825 Imperial Beach Blvd.
Imperial Beach, CA 91932
ibcclerk@cityofib.org

Susan Sommers
City Of Petaluma
P.O. Box 61
Petaluma, Calif. 94953
suesimmons@ci.petaluma.ca.us

County of Ventura
800 South Victoria Avenue
Ventura, CA 93009
wspc@ventura.org

Elizabeth Maland, City Clerk
City of San Diego
202 'C' Street
San Diego, CA 92101
cityclerk@sandiego.gov

Jon Giffen
City Attorney
City of Carmel-By-The-Sea
P.O. Box 805
Carmel-By-The-Sea, CA 93921
jgiffen@kaglaw.net

William Burke
Deputy County Counsel
County of Sacramento
600 8th Street
Sacramento, CA 95814
burkew@saccounty.net