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 Sacramento, CA 95838
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June 24, 2020

ADVICE LETTER NO. 1299

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 applicable to California American Water’s Hillview Service Area, which are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet TITLE</u>	<u>Canceling Sheet No.</u>
XXXX-W	TARIFF SCHEDULES APPLICABLE TO WATER SERVICE	9486-W
NEW	Service Area Map Hillview Service Area SERVICE AREA MAP - Hillview	NEW
NEW	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE (Page 1)	NEW
NEW	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE (Page 2)	NEW
NEW	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE (Page 3)	NEW
NEW	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE (Page 4)	NEW
XXXX-W	Schedule No. CA-FEES California American Water (Page 1)	9493-W
NEW	Schedule No. CA-FEES California American Water – Hillview (Page 3)	NEW
NEW	Schedule No. H-LC Hillview Service Area LATE PAYMENT CHARGE	NEW

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
NEW	Schedule No. H-4H Hillview Service Area PRIVATE FIRE HYDRANT SERVICES	NEW
XXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE	9496-W
XXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE	9152-W
NEW	Schedule No. H-9M Hillview Service Area MEASURED SERVICES FOR TRUCKS	NEW
XXXX-W	PRELIMINARY STATEMENT SUMMARY TABLE (Sheet 1)	XXXX-W
XXXX-W	PRELIMINARY STATEMENT SUMMARY TABLE (Sheet 2)	XXXX-W
XXXX-W	PRELIMINARY STATEMENT A. Territory Served by Utility	XXXX-W
XXXX-W	PRELIMINARY STATEMENT AH. The Memorandum Account for Environmental Improvements and Compliance Issues for Acquisitions	XXXX-W
NEW	PRELIMINARY STATEMENT BF. Hillview Service Area Memo & Balancing Accounts	NEW
NEW	PRELIMINARY STATEMENT BG. Hillview Memorandum Account for Deferred Income Taxes	NEW

Background:

California American Water filed (“A.”) 18-04-025 requesting the approval of the sale of Hillview Water Company, Inc. (“Hillview”) to California American Water. The Commission approved the transfer of ownership in Decision (“D.”) 19-11-003. California American Water closed the sale on June 24, 2020.

Discussion:

The requests contained in this advice letter relate to Ordering Paragraphs (“OP”) 2, 3, and 5 of D. 19-11-003, which state:

2. Upon closing of the purchase, California-American Water company shall (a) increase its rate base by \$6,500,000; (b) amortize \$970,459 of the total purchase price over a period of 40 years; (c) create an Account for Deferred Income Taxes in the amount of \$2,014,575; and (d) amortize the Account for Deferred Incomes Taxes over a period of 40 years.

3. Hillview Water Company Inc.'s Certificate of Public Convenience and Necessity (CPCN) is cancelled and California-American Water Company's CPCN is expanded to include the service territory of Hillview Water Company, Inc.

5. The "Memorandum Account for Environmental Improvements and Compliance Issues for Acquisitions" is expanded to allow the same costs as may be required in the Hillview Water Company, Inc. acquisition as were allowed in the already approved account as related to the acquisitions of service areas in Dunnigan, Geyserville, Meadowbrook, and Rio Plaza is approved, subject to the provision that the account exclude funds authorized in Advice Letter 113.

Based on the foregoing OPs, California American Water submits the following requests to incorporate Hillview's rates, rules and service area maps into California American Water's tariffs.

Requests:

California-American Water requests authority to integrate the Hillview service area and rates into its existing tariffs and maps. Included in this integration are Hillview's existing surcharges outlined in Schedule No. H-1 and Schedule No. H-LC. Also included are Hillview's existing memorandum and balancing accounts outlined in Preliminary Statement BF.

In compliance with OP 2 of D.19-11-003, California American Water requests authorization to establish an Account for Deferred Income Taxes and to amortize this account over a period of 40 years.

In compliance with OP 5 of D. 19-11-003, California American Water requests Commission authorization to expand California American Water's existing Memorandum Account for Environmental Improvement and Compliance Issues with Acquisitions to include Hillview.

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.

Tier Designation:

California American Water submits this as a Tier 1 advice letter pursuant to General Order No. 96-B.

Effective Date:

California American Water requests an effective date of June 24, 2020, the date of closing.

Notice:

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being provided to those entities listed in the attached "SERVICE LIST PURSUANT TO SECTION 4.3 OF G.O. NO. 96-B." Per guidance from the California Public Utilities Commission's Water Division, during the COVID-19 pandemic, advice letters will only be delivered electronically to the service list. Hardcopy advice letters will be mailed as soon as administrative staff are able to return to California American Water offices.

Protests and Responses:

Anyone may respond to or protest this advice letter. 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 advice letter. A **protest** objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds¹ 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 shall provide citations or proofs where available to allow staff to properly consider the protest.

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

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

¹ G.O. 96-B, General Rule 7.4.2

In the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Email Address:

vera.kostikova@amwater.com

sarah.leeper@amwater.com

ca.rates@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

555 Montgomery Street, Suite 816
San Francisco, CA 94111

4701 Beloit Drive
Sacramento, CA 95838

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, 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.

If you have not received a reply to your protest within 10 business days, please contact Vera Kostikova at (916) 568-4246.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Vera Kostikova

Vera Kostikova
Financial Analyst - Rates & Regulatory

TITLE
TARIFF SCHEDULES
Applicable to WATER SERVICE

Sheet 1

Together with Information Affecting

RATES AND SERVICE
Of
CALIFORNIA-AMERICAN WATER COMPANY

655 West Broadway, #1410

San Diego, CA 92101

Telephone Number: 619-446-4760

Internet Address: <http://www.calamwater.com>

Operating In or Near

Coronado, Imperial Beach, and San Diego County; Baldwin Hill, Bradbury, Duarte, Irwindale, Ladera Heights, Monrovia, Rosemead, San Gabriel, San Marino, Temple City, Windsor Hills, and Viewpark, Adams Ranch, Los Angeles County; El Rio, City of Oxnard, Ventura County; Carmel-by-the Sea, Carmel Valley, Monterey, Pacific Grove, Seaside, Del Rey Oaks, Sand City, Hidden Hills, Ryan Ranch, Bishop, Laguna Seca, Ambler Park, Oaks, Rim Rock, Rancho El Toro, Salina, Ralph Lane, Chualar, Toro, Garrapata, Monterey County; Thousand Oaks and Camarillo, Newbury Park, Ventura County; Larkfield, Fulton, San Rosa and Sonoma County; Cordova, Rosemont, Parkway Estates, Lindale, Foothill Farms, Arlington Heights, Arden Highlands, Arden Estates and Security Park, City of Citrus Heights, Antelope, Sabre City, Fruitridge in Sacramento and Placer County; Dunnigan in Yolo County; Hillview Service Area including Coarsegold Highlands, Raymond, and subdivisions in and near Oakhurst, Madera County; Geyserville in Sonoma County; Meadowbrook in Merced County; City of Isleton, Walnut Grove, Morgan Creek, Doyle Ranch, Sun Valley and Riolo Greens.

(T)

(T)

(T)

The following tariff schedules embracing Rates and Rules have been regularly filed with the Public Utilities Commission of the State of California and are the effective rates and rules of this Utility.

No officer, inspector, solicitor, agent or employee of the Utility has any authority to waive, alter or amend these tariff schedules or any part thereof in any respect.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1299	J. T. LINAM	Date Filed	June 24, 2020
Decision		DIRECTOR - Rates & Regulatory	Effective	
			Resolution	

Hillview Service Area Map

Sheet 1

(See Attached – Hillview Service Area)

(Continued)

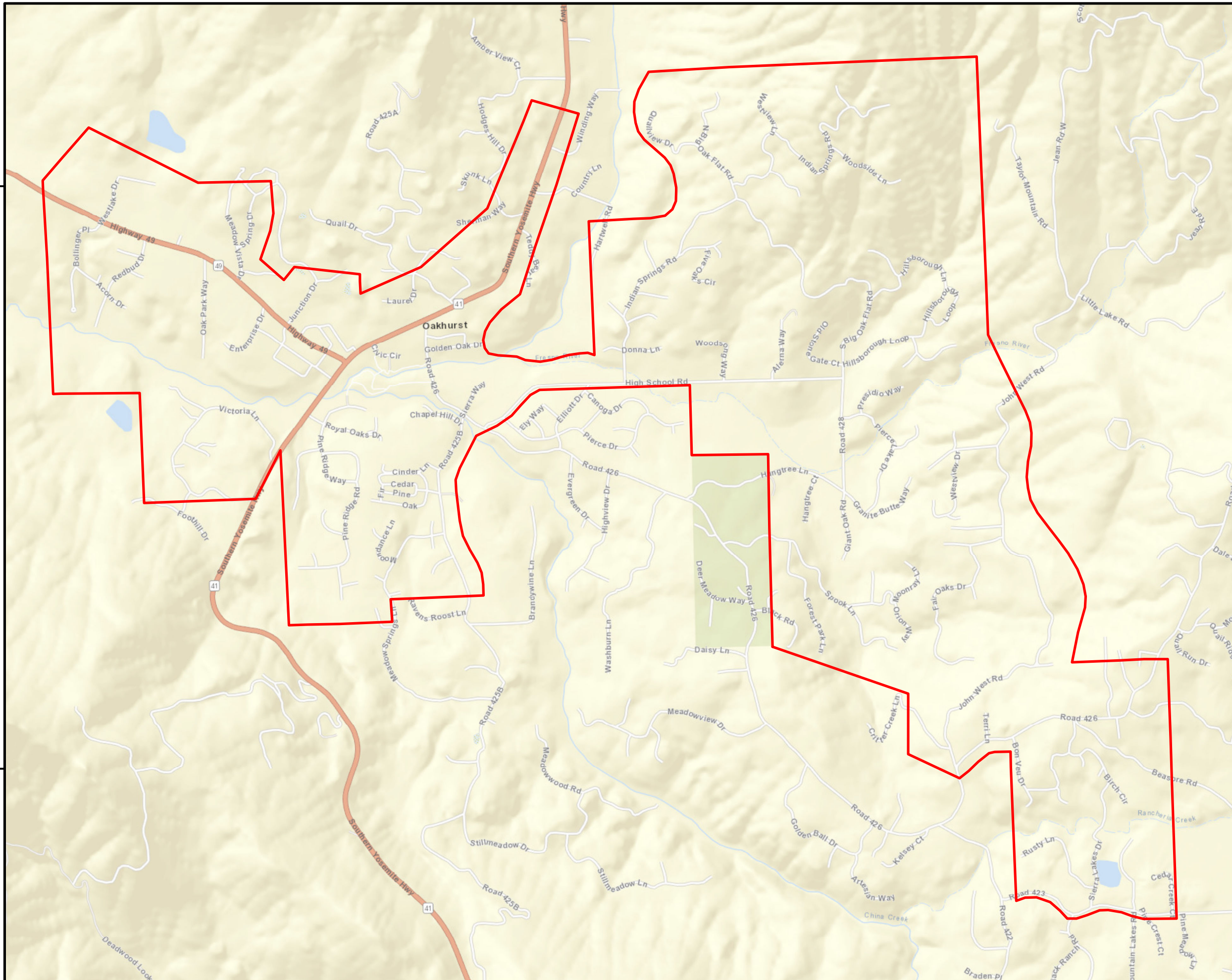
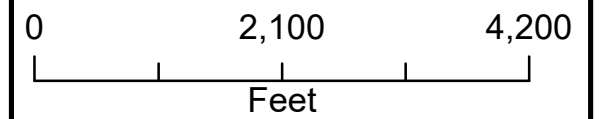
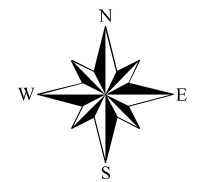
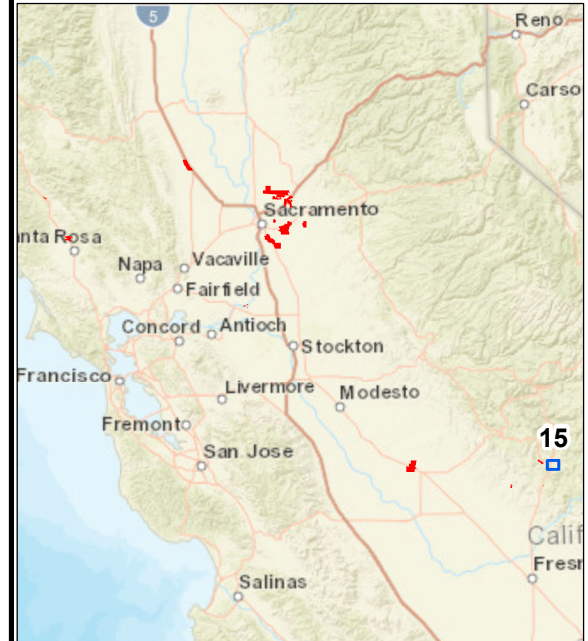
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1299	J. T. LINAM	Date Filed <u>June 24, 2020</u>
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Service Area Map

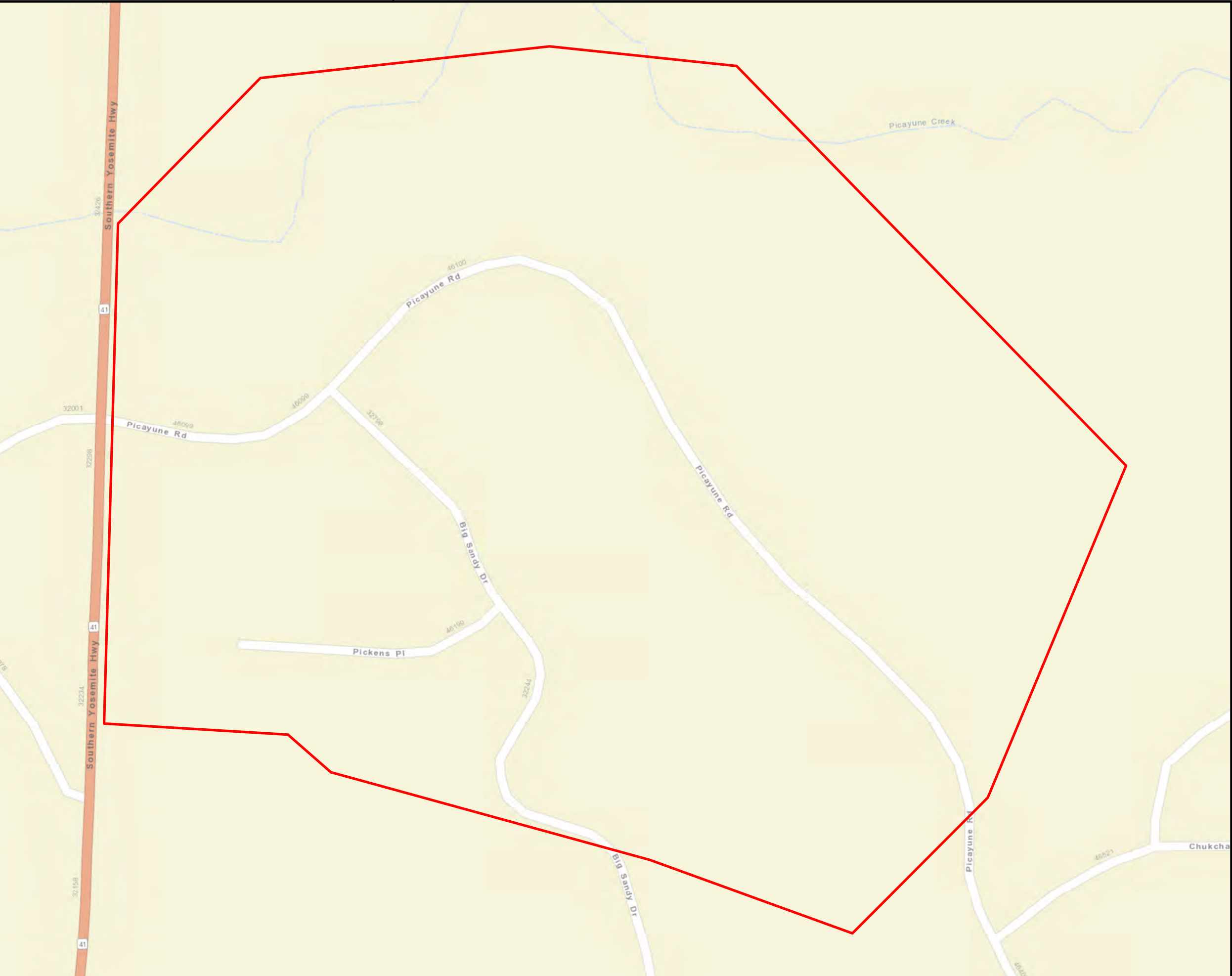
Hillview - Oakhurst

Legend

 Service Area Boundary



7230000



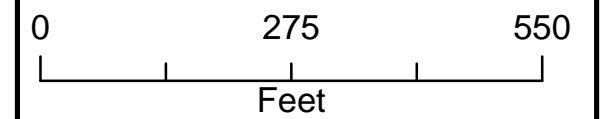
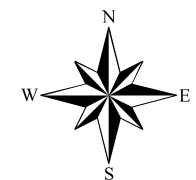
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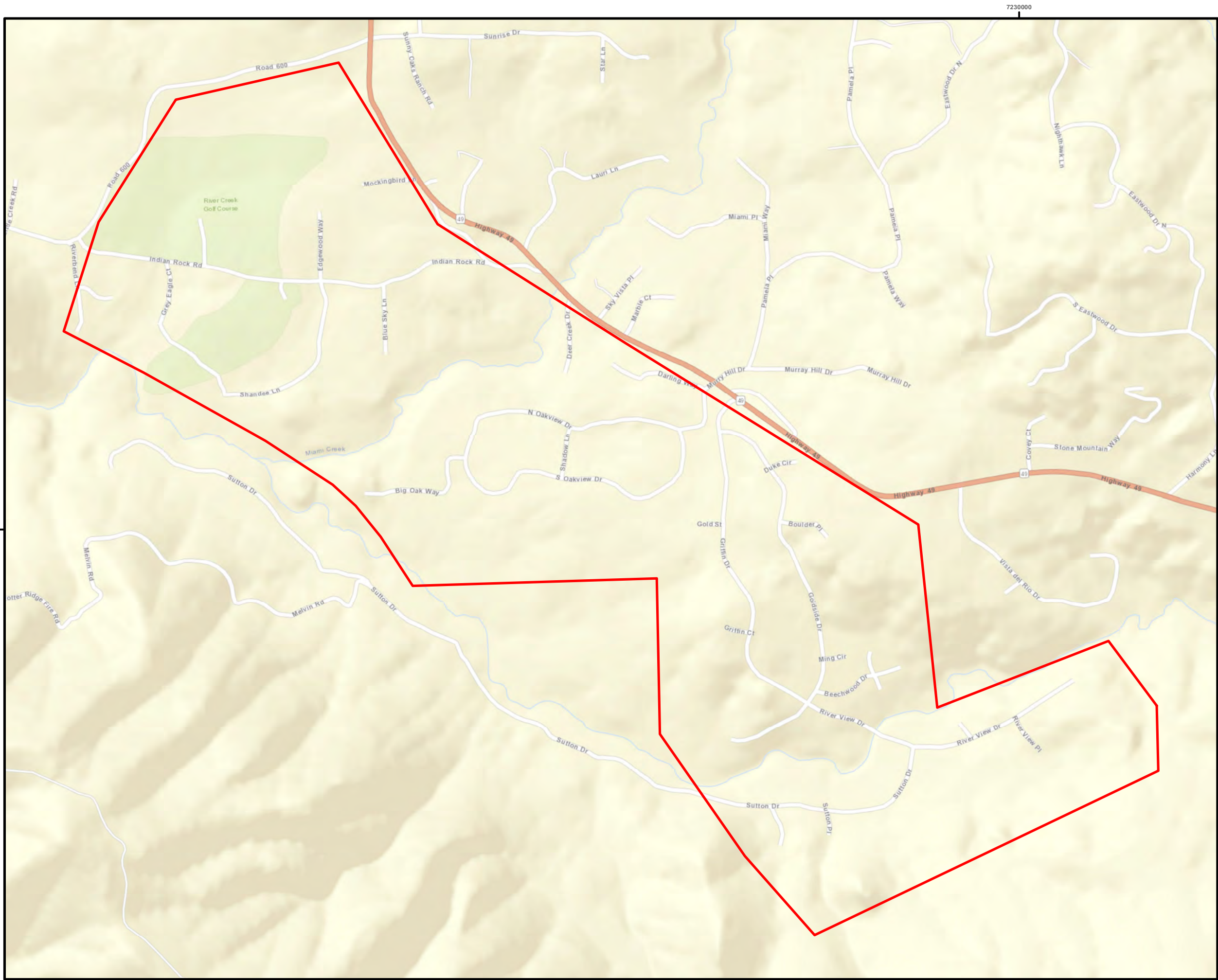
Service Area Map

Hillview - Coarsegold Highlands

Legend

 Service Area Boundary



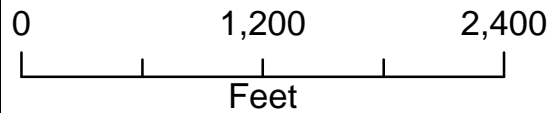
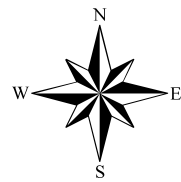


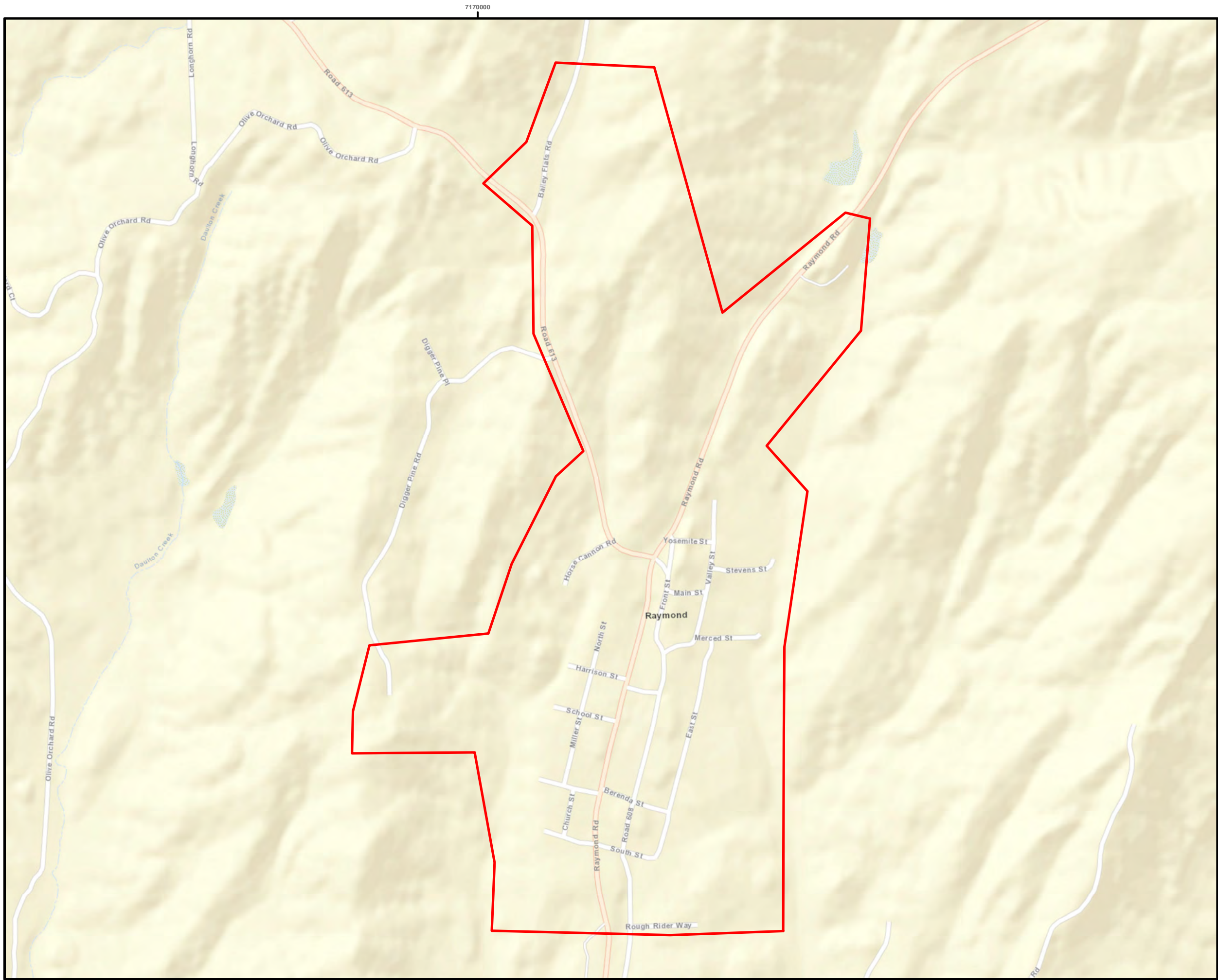
Service Area Map

Hillview - Goldside

Legend

 Service Area Boundary



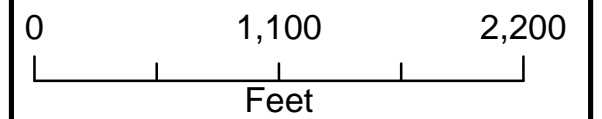
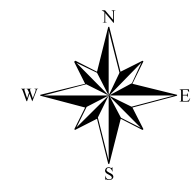


Service Area Map

Hillview - Raymond

Legend

-  Service Area Boundary



655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. H-1
Hillview Service Area
GENERAL METERED SERVICE

Sheet 1

HILLVIEW TARIFF AREA

(N)

APPLICABILITY

Applicable to all metered water service.

LIMITATIONS

Hillview may add up to a maximum of one-hundred services to its Oakhurst-Sierra lakes Service Area without further CDPH approval. Thereafter, Hillview must seek CDPH approval for further additions. Except, however, service may be provided to a person or entity that developed and contributes additional source and storage adequate to supply the additional demand that the person or entity proposes to add in the Oakhurst-Sierra Lakes Service Area. The additional source and storage must be developed in a location specified by Hillview and must be constructed to meet standards acceptable to Hillview and CDPH.

TERRITORY

Coarsegold Highlands, Raymond, and subdivisions in and near Oakhurst, Madera County.

RATES

Quantity Rates	<u>Base Rate</u> Per 1 CCF (100 cu. ft.)	<u>Base Rate</u> Per 1 CGL (100 gal.)
For all water used	\$3.725	\$0.4980

Service Charge: Metered Services

	<u>Per Meter</u> <u>Per Month</u>
For 3/4-inch meter.....	<u>\$47.07</u>
For 1-inch meter.....	<u>\$78.45</u>
For 1-1/2-inch meter.....	<u>\$156.91</u>
For 2-inch meter.....	<u>\$251.04</u>
For 3-inch meter.....	<u>\$470.71</u>
For 4-inch meter.....	<u>\$784.51</u>
For 6-inch meter.....	<u>\$1,569.02</u>

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.

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

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

Advice 1299

J. T. LINAM

Date Filed

June 24, 2020

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Resolution

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San Diego, CA 92101

Schedule No. H-1 (Continued)
 Hillview Service Area
GENERAL METERED SERVICE

Sheet 2

SRF Surcharge

(N)

Size of Service or Meter	<u>Monthly</u> <u>Surcharge</u>
For Oakhurst, Royal Oaks, Sunnydale & Sierra Lakes	
For 3/4-inch meter.....	\$7.56
For 1-inch meter.....	\$12.60
For 1-1/2-inch meter.....	\$25.20
For 2-inch meter.....	\$40.32
For 3-inch meter.....	\$75.60
For 4-inch meter.....	\$126.00
For 6-inch meter.....	\$252.00
	SRF Service Fee for ALL meters: \$2,000.00 maximum

Grant Tax Loan

Size of Service or Meter	<u>Monthly</u> <u>Surcharge</u>
For all Customers	
For 3/4-inch meter.....	\$5.73
For 1-inch meter.....	\$9.55
For 1-1/2-inch meter.....	\$19.10
For 2-inch meter.....	\$30.56
For 3-inch meter.....	\$57.30
For 4-inch meter.....	\$95.50
For 6-inch meter.....	\$191.00

SPECIAL CONDITIONS

1. Service fee for new service to vacant and undeveloped lots pursuant to Res. W-5190: The amount of the service fee shall be equal to the accumulated total of the monthly surcharge that would have been applicable to such service from the effective date of the surcharge implementation until the date of the new service. The amount of the service fee is subject to a maximum amount of \$2,000. Only the monthly Grant Tax Loan Surcharge applies thereafter.

(N)

(Continued)

(TO BE INSERTED BY UTILITY)
 Advice 1299
 Decision

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

(TO BE INSERTED BY C.P.U.C.)
 Date Filed June 24, 2020
 Effective _____
 Resolution _____

Schedule No. H-1 (Continued)
 Hillview Service Area
GENERAL METERED SERVICE

Sheet 3

SPECIAL CONDITIONS

General Items

(N)

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.

Fees & Surcharges

2. The monthly surcharge rates are subject to periodic adjustment.
3. Effective October 1, 2017, a surcharge will be added to each service charge to recover the increased cost of labor and water treatment operations to meet compliance orders. The surcharge will terminate and expire on the effective date of the next GRC approved after AL112.

The monthly offset surcharge shall be:

Meter Size	Rate
3/4"	\$ 13.91
1"	\$ 23.18
1 1/2"	\$ 46.35
2"	\$ 74.16
3"	\$ 139.05
4"	\$ 231.75
6"	\$ 463.50

4. The net accumulated balance in the purchased power and water testing balancing account will be recovered through a temporary increase in the service charge rate over a period of 12 months effective from the effective date of Advice Letter No. 121 (August 28, 2019). The surcharge will be as follows:

Meter Size	Rate
3/4"	\$ 2.94
1"	\$ 4.91
1 1/2"	\$ 9.82
2"	\$ 15.71
3"	\$ 29.45
4"	\$ 49.08
6"	\$ 98.16

(N)

(Continued)

(TO BE INSERTED BY UTILITY)
 Advice 1299
 Decision

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 J. T. LINAM
 DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
 Date Filed June 24, 2020
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 Resolution _____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. H-1 (Continued)
 Hillview Service Area
GENERAL METERED SERVICE

Sheet 4

5. Effective August 1, 2019, a surcharge will be added to each service charge to recover the increased cost of labor and water treatment operations to meet compliance orders. The surcharge will terminate and expire on the effective date of the next GRC approved after AL 122. (N)

Surcharge per unit of water shall be:

	<u>Base Rate</u>	<u>Base Rate</u>
	<u>Per 1 CCF</u>	<u>Per 1 CGL</u>
	(100 cu. ft.)	(100 gal.)
For all water used	\$0.1473	\$0.0197

The monthly offset surcharge will be:

Meter Size	Rate
3/4"	\$ 2.79
1"	\$ 4.65
1 1/2"	\$ 9.30
2"	\$ 14.88
3"	\$ 27.90
4"	\$ 46.50
6"	\$ 93.00

(N)

(TO BE INSERTED BY UTILITY)
 Advice 1299
 Decision

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

(TO BE INSERTED BY C.P.U.C.)
 Date Filed June 24, 2020
 Effective _____
 Resolution _____

Schedule No. CA-FEES
California American Water

Sheet 1

APPLICABILITY

Applicable to all service areas.

TERRITORY

All territories served by California American Water Company

RATES

Late Payment Fee:

(excludes Fruitridge Vista and Hillview Service Areas)

(N)

A late charge of 1.5% on unpaid balance will be assessed Customers will be notified on the monthly issued bill that the 1.5% late fee will be applied to any account that is not paid before the past due date shown on the bill. The fee shall be applied at the time a late payment notice is issued. If the Customer pays the balance on the date the late payment notice is mailed then that assessed fee will be forgiven. The fee shall be assessed on all open balances regardless of whether it is an initial or subsequent bill when a total balance has not been paid or there should have been a shut off for non-payment agreement. All bills shall be subject to the PUC reimbursement fee as set forth in Schedule No. UF.

Reconnection Fee: Where service has been discontinued for violation of these rules or nonpayment of bills, the Utility may charge \$10.00 for reconnection of service during regular work hours or **\$150.00** for reconnection of service at other than regular working hours when the Customer has requested that the reconnection be made at other than regular working hours. If payment is received after 3:00PM, service will not be restored until the next business day. All bills shall be subject to the PUC reimbursement fee as set forth in Schedule No. UF.

Untested Backflow Fees: Where the Utility elects to have an untested backflow assembly tested and, if needed, repaired or replaced, all charges incurred by the Utility from third party service providers will be added to the Customer bill of the account of record, and shall become due and payable as any other charge, including being part of any unpaid balance subject to late fees and discontinuance of service for non-payment.

Facility Fee for each Service Connection to existing distribution systems:

(excludes Fruitridge Vista and Hillview Service Areas)

(N)

For 3/4-inch connection	\$3,000.00
For 1-inch connection	\$5,000.00
For 1 1/2-inch connection	\$10,000.00
For 2-inch connection	\$16,000.00

Facility Fees are payable in addition to and do not limit any charges for extensions of mains that may be applicable under Rule 15, Main Extension.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1299	J. T. LINAM	Date Filed	June 24, 2020
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. CA-FEES (Continued)
California American Water

Sheet 3

APPLICABILITY

(N)

Applicable to all customers applying for service in the Hillview service territory for premises not previously connected to its distribution mains, for additional service connections to existing premises, and for increases in size of service connections to existing premises.

TERRITORY

Hillview service area including Coarsegold Highlands, Raymond and subdivisions in and near Oakhurst, Madera County.

RATES

Initial Fee for each Service Connection:

Water Meter Size	Connection Fee
5/8 x 3/4"	\$3,027.90
3/4"	\$4,541.33
1"	\$7,568.17
1-1/2"	\$15,137.39
2"	\$24,220.05
3"	\$45,412.18
4"	\$75,685.92
6"	\$151,372.90

SPECIAL CONDITIONS

1. Facility fees are payable in addition to and do not limit any charges for extensions of mains that may be applicable under Rule 15, Main Extensions
2. These fees are not subject to the Public Utility Commission Reimbursement Fee surcharge in Schedule UF.

(N)

(TO BE INSERTED BY UTILITY)

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Schedule No. H-LC
Hillview Service Area
LATE PAYMENT CHARGE

Sheet 1

APPLICABILITY

Applicable to all metered service.

(N)

TERRITORY

Hillview Service Area including Coarsegold Highlands, Raymond, and subdivisions in and near Oakhurst, Madera County.

RATES

Late Charge: A late charge of \$5.00 on unpaid balance subject to special conditions below

SPECIAL CONDITIONS

1. The balance is unpaid if it is not received by the end of the billing period. This will always provide at least 19 days to pay the bill and avoid the late charge.
2. The late charge should be imposed only once on a delinquent bill since the account would be shut off before a subsequent bill and then subject to the reconnection fee as authorized by Tariff Rule 11.
3. All bills shall be subject to the reimbursement fee as set forth on Schedule UF.

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

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Effective _____

Resolution _____

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San Diego, CA 92101

Schedule No. H-4H
Hillview Service Area
PRIVATE FIRE HYDRANT SERVICES ON PRIVATE PROPERTY

Sheet 1

APPLICABILITY

Applicable to all fire hydrant services rendered from fire hydrants located on private property that are connected to company owned mains

TERRITORY

Royal Oaks Estates, Sunnydale, Goldside Estates, Hillview Estates, Sierra Lake Tracts and vicinity, Madera County.

RATES

4" Riser type fire hydrant with single 2-1/2 outlet:	\$12.02
6" Standard type fire hydrant	\$21.07

SPECIAL CONDITIONS

1. The fire hydrant will be installed by the utility or by a construction agency acceptable to it at the cost of the applicant. The cost will not be subject to refund.
2. The relocation, replacement, or enlargement of any hydrant shall be at the expense of the party asking such request.
3. The cost of maintenance and repair of hydrant will be borne by the utility
4. The utility or its authorized agents shall have at all reasonable times the right of ingress to and egress from the customer's premises for any purpose connected with private fire hydrant services.
5. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service hereunder.
6. The fire hydrant shall be used for fire fighting purposes and fire drills only. Any unauthorized use will be charged for at the regular established rates for general metered service and may be grounds for the utility to discontinue the fire hydrant service without liability to the utility
7. The utility will supply only such water at such pressures as may be available from time to time as the result of its normal operation of the system
8. All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
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			Resolution	_____

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

Sheet 1

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection system.

TERRITORY

All territories served by California American Water Company

RATES

	<u>Per Month</u>	
<u>Fruitridge Vista System</u>		
For each 1-inch connection or smaller	\$7.94	
For each 1-1/2-inch connection or smaller	\$11.91	
For each 2-inch connection	\$15.88	
For each 3-inch connection	\$23.82	
For each 4-inch connection	\$31.76	
For each 6-inch connection	\$47.64	
 <u>Hillview System</u>		
For each 1-inch connection or smaller	\$6.88	(N)
For each 2-inch connection or smaller	\$13.76	
For each 3-inch connection or smaller	\$20.64	
For each 4-inch connection or smaller	\$27.52	
For each 5-inch connection or smaller	\$34.40	
For each 6-inch connection or smaller	\$41.28	(N)
 <u>Larkfield District</u>		
For each 1 1/2-inch connection or smaller	\$25.74	
For each 4-inch connection or smaller	\$31.04	
For each 6-inch connection	\$50.60	
For each 8-inch connection	\$70.64	
For each 10-inch connection	\$91.37	
 <u>Los Angeles District</u>		
For each 4-inch connection or smaller	\$42.11	
For each 6-inch connection	\$67.19	
For each 8-inch connection	\$92.76	
For each 10-inch connection	\$119.03	
For each 12-inch connection	\$155.99	
 <u>Los Angeles District – Rio Plaza System</u>		
For each 1-inch connection or smaller	\$15.06	
For each 1 1/2-inch connection or smaller	\$22.59	
For each 4-inch connection or smaller	\$60.24	
For each 6-inch connection	\$90.36	
For each 8-inch connection	\$120.48	
For each 10-inch connection	\$150.60	

(Continued)

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Date Filed

June 24, 2020

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Resolution

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

Sheet 2

RATES: (continued)

	<u>Per Month</u>	
<u>Monterey County District</u>		
For each 1-inch connection or smaller	\$25.33	(L) (L)
For each 1 1/2-inch connection or smaller	\$27.86	
For each 2-inch connection or smaller	\$30.39	
For each 3-inch connection or smaller	\$35.45	
For each 4-inch connection or smaller	\$40.51	
For each 6-inch connection or smaller	\$75.38	
For each 8-inch connection or smaller	\$113.87	
For each 10-inch connection or smaller	\$156.13	
 <u>Sacramento District</u>		
For each 4-inch connection or smaller	\$58.01	
For each 6-inch connection	\$97.30	
For each 8-inch connection	\$138.08	
For each 10-inch connection	\$174.38	
For each 12-inch connection	\$248.09	
 <u>Sacramento District - Meadowbrook System</u>		
For each 4-inch connection or smaller	\$14.80	
For each 6-inch connection	\$22.20	
For each 8-inch connection	\$29.58	
 <u>San Diego District</u>		
For each 4-inch connection or smaller	\$32.54	
For each 6-inch connection	\$60.13	
For each 8-inch connection	\$87.10	
For each 10-inch connection	\$120.97	
For each 12-inch connection	\$172.83	
 <u>Ventura District</u>		
For each 4-inch connection or smaller	\$39.14	
For each 6-inch connection	\$62.74	
For each 8-inch connection	\$86.82	
For each 10-inch connection	\$111.61	
For each 12-inch connection	\$147.09	

(Continued)

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655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. H-9M
Hillview Service Area
MEASURED SERVICES FOR TRUCKS

Sheet 1

APPLICABILITY

Applicable to all tank truck water sales.

(N)

TERRITORY

Hillview Service Area including Coarsegold Highlands, Raymond, and subdivisions in and near Oakhurst, Madera County.

RATES

	<u>Per 1 CCF</u> (100 cu. ft.)	<u>Per 1 CGL</u> (100 gal.)
A fee charge	\$5.170	\$0.6911

SPECIAL CONDITIONS

1. All bills subject to reimbursement fee set forth on Schedule No. UF.

(N)

(Continued)

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PRELIMINARY STATEMENT
Summary Table

Sheet 1

Reference	Account	Tariff	(P)
A	Territory Served by Utility	XXXX-W	
B	Types and Classes of Service	9499-W	
C	Description of Service	9266-W	
D	Procedure to Obtain Service	9266-W	
E	Symbols	9266-W	
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATMEMO)	9267-W	
G	Catastrophic Event Memorandum Account (CEMA)	9268-W, 9269-W, 9270-W	
H	CAW Conservation Surcharge Balancing Account	9071-W	
I	Cease and Desist Order Memorandum Account (CDOMA)	9272-W	
J	Cease and Desist Order - Penalties and Fines Memorandum Account	9273-W	
K	Chromium-6 Memorandum Accounts - Los Angeles County and Sacramento Districts	9274-W, 9275-W	
L	Consolidated Expense Balancing Account	9276-W	
M	Emergency Rationing Costs Incurred by CAW Memorandum Account	9277-W	
N	Endangered Species Act (ESA) Memorandum Account (Monterey Main Service Area)	9278-W	
O	Garrapata Service Area Memorandum Accounts	9279-W	
P	Garrapata Service Area - SDWSRF Loan Repayment Balancing Account	9280-W	
Q	General Rate Case Interim Rate True Up Memorandum Accounts	9281-W	
R	Low-Income Ratepayer Assistance Program (LIRAP) Balancing Account	9282-W, 9283-W	
S	Main San Gabriel Groundwater Basin Contamination Memorandum Account	9284-W	
T	MPWMD Conservation Balancing Account	9285-W	
U	NOAA_ESA Memorandum Account	9286-W	
V	Other Post-Employment Benefits Balancing Account	9287-W	
W	Pension Balancing Account (PBA)	9288-W	
X	San Clemente Dam Balancing Account	9289-W	
Y	Coastal Water Project Memorandum Account	9290-W	
Z	Seaside Basin Adjudication Balancing Account	9291-W	
AA	Seaside Groundwater Basin Balancing Account	9292-W	
AB	Credit Card Fee Memorandum Account	9293-W	

(Continued)

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PRELIMINARY STATEMENT
Summary Table

Sheet 2

Reference	Account	Tariff	
AG	School Lead Testing Memorandum Account (SLTMA)	XXXX-W	
AH	The Memorandum Account for Environmental Improvement and Compliance Issues for Acquisitions	XXXX-W	(P)
AI	Dunnigan Consulting Memorandum Account	XXXX-W	
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	XXXX-W	
AK	Special Facilities Fee Memorandum Account	XXXX-W	
AL	Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	XXXX-W	
AM	Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	XXXX-W	
AN	Public Safety Power Shut-Off Memorandum Account (PSPSMA)	XXXX-W, XXXX-W	
AO	General Rate Case Interim Rate True-up Memorandum Account	XXXX-W	
AP	Central Division Leak Adjustment Balancing Account	XXXX-W	
AQ	Two-Way Tax Accounting Memorandum Account (TMA)	XXXX-W	
AR	Sustainable Groundwater Management Act Memorandum Account (SGMA)	XXXX-W	
AS	Group Insurance Balancing Account (GIBA)	XXXX-W	
AT	Rio Plaza Groundwater Management Memorandum Account	XXXX-W	
AU	Rio Plaza Transaction Memorandum Account	XXXX-W	
AV	MPSWP Phase 1 Project Cost Memorandum Account (PCMA)	XXXX-W	
AW	MPSWP Operations and Maintenance Memorandum Account (MOMMA)	XXXX-W	
AX	Meadowbrook CIAC Regulatory Asset	XXXX-W	
AY	All District Conservation Rationing Memorandum Account	XXXX-W	
AZ	Monterey Wastewater Purchased Power Balancing Account	XXXX-W	
BA	Sand City Desalination Plant Purchased Water Balancing Account (SCDPPWBA)	XXXX-W	
BB	Chromium-6 Balancing Account	XXXX-W	
BC	Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)	XXXX-W	
BD	Fruitridge Vista Transaction Memorandum Account (FVTMA)	XXXX-W	
BE	Sacramento Service Area Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA)	XXXX-W	
BF	Hillview Service Area Memorandum & Balancing Accounts	XXXX-W	(N)
BG	Hillview Memorandum Account for Deferred Income Taxes (HMADIT)	XXXX-W	(N)

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

A. Territory Served by the Utility

The area in which service is or will be furnished by this utility under its main extension rule is described below and is delineated on the service area maps shown on or attached to the tariff sheets following:

<u>Service Area</u>	<u>County</u>	<u>Principal Communities Served in Whole or in Part</u>	
San Diego	San Diego	Coronado, Imperial Beach, City of San Diego; and certain contiguous areas.	
Central Division	Monterey	Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, Seaside, Laguna Seca Ranch Estates; Corral de Tierra Canyon and certain contiguous areas. Central Satellites include Ambler Park subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club, Ralph Lane and Chualar sub-units and certain contiguous areas. Toro sub-unit and certain contiguous areas. The unincorporated communities, subdivisions and adjacent areas generally known as Garrapata; and certain contiguous areas	
Baldwin Hills	Los Angeles	Baldwin Hills, Windsor Hills, View Park, Ladera Heights; and certain contiguous areas.	
Duarte	Los Angeles, Ventura (Rio Plaza)	Bradbury, Duarte, Irwindale, Monrovia; and certain contiguous areas; and the Rio Plaza section of Oxnard, Ventura County.	
San Marino	Los Angeles	San Marino, San Gabriel, Rosemead, Temple City; and certain contiguous areas.	
Ventura	Ventura	Thousand Oaks, Newbury Park, Camarillo; and certain contiguous areas.	
Northern Division	Sacramento, Placer, Sonoma, Merced, Yolo	Arden, Antelope, Lincoln Oaks, Suburban, Parkway, Sunrise, Walnut Grove, Isleton, West Placer County, Cordova, Rosemont, Lindale, Foothill Farms, Arlington Heights, Linwood, Loretto Heights, Citrus Heights, Sabre City, Morgan Creek, Doyle Ranch, Sun Valley Oaks, Riolo Greens, Larkfield, Wikiup, Fulton, Geyserville, Dunnigan, Meadowbrook, Oxbow; and certain contiguous areas.	
Fruitridge Vista	Sacramento	The unincorporated areas known as Fruitridge Vista Units, Sandra Heights Pacific Terrace Units, Bowling Green Units, and all immediately adjoining territory in Sacramento County including all territory contiguous to the southerly limits of the City of Sacramento.	
Hillview	Madera	Coarsegold Highlands and vicinity, the community of Raymond and vicinity, and various subdivisions in and around the community of Oakhurst.	(P) (P) (P)

B. Types and Classes of Service

The types and classes of service furnished are set forth in each rate schedule under the designation "Applicability".

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AH. The Memorandum Account for Environmental Improvements and Compliance Issues for Acquisitions.

1. PURPOSE:

The purpose of the account is to track costs associated with required improvements related to environmental and compliance issues in the Dunnigan, Geyserville, Meadowbrook, Rio Plaza, and Fruitridge Vista and Hillview service territories. Example of such costs include, but are not limited to, nitrate mitigation, installation of geosynthetic liners, repair of a cracked surface seal on the main well, construction of a back-up well and back-up electrical power source to maintain minimum pressure in the event of failure in grid power. This account excluded costs related to hexavalent chromium mitigation since there is a separate memorandum account for those costs.

(P)

2. APPLICABILITY:

California American Water's Hillview Service Areas; Fruitridge Vista Service Areas; Sacramento Service Area – Dunnigan, Geyserville, and Meadowbrook Service Areas; Los Angeles County District – Rio Plaza, in the City of Oxnard, Ventura County

(P)

3. ACCOUNTING PROCEDURE:

- a. A debit entry will be created to capture costs associated with the account.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's ("CEBA") upon Commission approval.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate District CEBA's for recovery/fund.

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BF. HILLVIEW SERVICE AREA

(N)

Memorandum Accounts:

The following memorandum accounts were originally established by Hillview Water Company and are only applicable to the Hillview service area. The purpose of these accounts is to recover costs not anticipated in rates. The balance in these accounts will be recovered in rates after CPUC review and audit of the reasonableness of the costs recorded therein. The accounts are listed with the authorizing CPUC Resolution, Decision or Public Utilities Code (PU Code). Additional description can be found in the authorizing document (s)

1. Unanticipated Repair Cost Memorandum Account (URCMA), Decision 92-03-093, dated March 31, 1992.
2. Infrastructure Act Memorandum Account (IAMA), Decision 06-05-041, dated May 25, 2006 and PU Code 789. Note: This account is established to track gains on real property.
3. Water Contamination Litigation Expense Memorandum Account, Resolution W-4094, dated March 26, 1998.

Balancing Accounts:

The following balancing accounts were originally established by Hillview Water Company and are only applicable to the Hillview service area. The purpose of these accounts is to track changes in costs for the named expense category. The balance in these accounts will be recovered in rates after CPUC review and audit of the costs recorded therein. The accounts are listed with the authorizing CPUC Resolution, Decision or Public Utilities Code (PU Code).

1. CoBank Loan Repayment Balancing Account for Taxes Due on Grant Funds Received

PURPOSE: The purpose of the CoBank Loan Repayment Balancing Account is to track recovery of the balance on the loan provided for income taxes and related costs caused by the receipt of grant funds as authorized by Resolution W-5190 dated May 16, 2019.

ACCOUNTING PROCEDURE: California American Water shall use a balancing account to track revenues collected through the loan surcharge, and payments, including interest on the CoBank loan. The surcharge rates to repay the loan shall until the loan is fully paid. Changes in future surcharge rates, or refunds, shall be accomplished by advice letter subject to review and approval.

(N)

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BG. Hillview Memorandum Account for Deferred Income Taxes (HMADIT)

(N)

1. PURPOSE

The purpose of the HMADIT is to record and track for recovery the increase in deferred income taxes caused by the purchase of Hillview Water Company over the 40 years following the purchase (6/24/2020). Decision 19-11-003 granted California-American Water authority to establish the HMADIT.

2. APPLICABILITY

California-American Water's Hillview Service Area.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account:

- a. A debit entry will be created to capture increase in accumulated deferred income taxes (ADIT) related to acquisition of Hillview Water Company at time of close.
- b. A credit entry for amortization of Hillview ADIT through authorized rates as determined in California-American Water General Rate Case (GRC) proceedings.

4. RATEMAKING PROCEDURE:

Recovery of the forecasted increase in deferred taxes authorized in D.19-11-003 is incorporated into forecasted base rates in GRC Application 19-07-004. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate District CEBA's for recovery/fund.

(N)

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Advice 1299

J. T. LINAM

Date Filed June 24, 2020

Decision

DIRECTOR - Rates & Regulatory

Effective June 24, 2020

Resolution _____

SACRAMENTO DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1299

BY MAIL:

	Walt Shannon 8356 Auberry Drive Sacramento, CA 95828	Robert A. Ryan, Jr. County of Sacramento Downtown Office 700 H Street, Suite 2650 Sacramento, CA 95814 Mark Norris County Clerk-Recorder County of Sacramento 600 8th Street Sacramento, CA 95814
Carol Smith 6241 Cavan Drive, 3 Citrus Heights, CA 95621	Sacramento County WMD 827 7th Street, Room 301 Sacramento, CA 95814	
Steven J. Thompson 5224 Altana Way Sacramento, CA 95841	Fruitridge Vista Water Company P.O. Box 959 Sacramento, CA 95812	Robert C. Baptiste 9397 Tucumcari Way Sacramento, CA 95827-1045
Anthony La Bouff, County Counsel Placer County 175 Fulweiler Avenue Auburn, CA 95603	Rio Linda Water District 730 L Street Rio Linda, CA 95673	
	Richard Rauschmeier California Public Utilities Commission DRA - Water Branch, Rm 4209 505 Van Ness Ave San Francisco, CA 94102 rra@cpuc.ca.gov	Heather Hernandez Sacramento Suburban Water District 3701 Marconi Avenue, Suite 100 Sacramento, CA 95821-5303 HHernandez@sswd.org
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Citrus Heights Water District 6230 Sylvan Road Citrus Heights, CA 95610 rchurch@chwd.org	Amy Van, City Clerk City of Citrus Heights 6237 Fountain Square Drive Citrus Heights, CA 95621 avan@citrusheights.net	Jim McCauley, Clerk-Recorder Placer County 2954 Richardson Drive Auburn, CA 95603 skasza@placer.ca.gov
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