

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



March 8, 2023

Jonathan Morse
Sr. Manager Rates & Regulatory
California-American Water Company
520 Capitol Mall Ste. 630
Sacramento, CA 95814

Dear Mr. Morse,

The Water Division of the California Public Utilities Commission has approved California-American Water Company's Advice Letter No. 1387-A (Supplement to Advice Letter No. 1387), filed on October 13, 2022, regarding 2021 WRAM/MCBA for the Central Division district.

Enclosed are copies of the following revised tariff sheets, effective September 13, 2022, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
10712-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 4
10713-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 5
10714-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 4
10715-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 5
10716-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 7
10717-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 5
10718-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 4

P.U.C. Sheet

No.	Title of Sheet
10719-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 5
10720-W	Table Of Contents, Sheet 3
10721-W	Table Of Contents, Sheet 1
Cancel	10567-W, 10565-W

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

Thank you.

Enclosures



October 13, 2022

ADVICE LETTER NO. 1387-A

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (California American Water) (U210W) hereby submits for review this advice letter including the following tariff sheets applicable to its Central Division which are attached hereto:

PURPOSE

Supplemental Information:

The purpose of this supplemental filing is to correct an allocation factor for MCBA costs between the Monterey Residential and Non-Residential WRAM/MCBAs.

Original Information:

The purpose of this advice letter filing is to request recovery of the 2021 Water Revenue Adjustment Mechanism ("WRAM") and Modified Cost Balancing Account ("MCBA") balances. This request is in compliance with authorizations of the California Public Utilities Commission as detailed in D.08-11-023, D.12-04-048, D.13-07-041, D.18-12-021, and D.21-11-018.

BACKGROUND

D.09-07-021 originally approved the WRAM and MCBA for Monterey. Certain requirements from the original process approved in D.09-07-021 were modified in D.13-07-041, issued in California American Water's general rate case Application 10-07-007. Notably, the settlement adopted by D.13-07-041 agreed to certain procedures outlined D.12-04-048, which California American Water was not a party to.

The parties agree that California American Water would use the same amortization schedules and procedures that were established for other Class A water utilities in D.12-04-048 for the WRAM/MCBA in all districts.

This includes:

- 1. Amortization of net WRAM/MCBA balances at or above 2% of the last authorized revenue requirement, as described in Ordering Paragraph 2;*
- 2. The process to not initiate the cap until 2015, which is the first test year of the GRC to be filed July 1, 2013, as discussed in Ordering Paragraph 3;...*
- 3. A vigorous review of the WRAM/MCBA as well as sales forecasting to be conducted in the next GRC (Test Year 2015), as discussed in Ordering Paragraph 3;*

4. *California American Water will submit its annual request for amortization of net WRAM/MCBA balances by a Tier 1 advice letter on or before March 31, as described in Ordering Paragraph 5;*
5. *California American cannot include any additional type or category of cost in their Tier 1 Advice Letters that was not included in their Annual Report as described in Ordering Paragraph 9;*
6. *California American Water will separate the WRAM/MCBA surcharges on customer bills if it is capable of doing so with its new billing system, as discussed for other utilities in Ordering Paragraph 10.*

In D.18-12-021, which resolved California American Water's general rate case Application 16-07-002, the Commission increased the cap on amortization of the WRAM/MCBA balances from 10% to 15%. D.21-11-018, which resolved California American Water's General Rate Case Application 19-07-004, maintained the cap through the next GRC cycle:

We find the Settlement, as it relates to Cal-Am's WRAM/MCBA balances and the authorized cap established in D.18-12-021, is reasonable in light of the whole record of this proceeding, consistent with the law, and in the public interest, pursuant to the Commission's approval of the temporary 15% cap in Cal-Am's prior GRC proceeding. Cal-Am shall maintain the 15% cap related to its WRAM/MCBA balances as authorized in D.18-12-021 through this GRC cycle.¹

In addition, D.21-11-018 the Commission also adopted a Partial Settlement between California American Water and Monterey Peninsula Water Management District. In the Partial Settlement, the parties agreed California American Water is authorized to establish a residential and non-residential WRAM/MCBA surcharges based on the authorized 15% cap to recover all cumulative under-collected balances following the end of the Pre-2015 WRAM/MCBA meter-based surcharge. The Pre-2015 surcharge ceased at the end of February 2022. California American Water has recalculated the cumulative balances to include the 2021 WRAM/MCBA data.

REQUEST

Pursuant to D.21-11-018, California American Water requests authorization to establish new Monterey Residential and Non-Residential WRAM/MCBA surcharges based on the 15% cap for existing under-collected balances. The remaining authorized unrecovered WRAM/MCBA balances for the Monterey Residential and Non-Residential classes and the Central Satellites are summarized below.

The 2021 balances for the WRAM and MCBA are summarized in the table below.

Supplemental Information:

¹ D.21-11-018 at 147.

Tables for Monterey Residential and Non-Residential have been updated in this Supplemental filing.

Recovery of WRAM/MCBA Balances				
DESCRIPTION	Authorized WRAM/MCBA Over/(Under) Collection	Cumulative Interest Earned/ Accrued	Cumulative Surcharge Collections	Balance
Monterey Main Residential				
Authorized Prior Balances Remaining at 12/31/2021	(\$16,508,144)	(\$8,637)	\$9,864,756	(\$6,652,025)
Recorded Balance not yet Approved for YR 2021	\$1,911,105	\$705	\$0	\$1,911,105
UAW Penalty/(Reward)				(\$354,086)
Residential Balance 2021				(\$5,094,300)
Monterey Main Non-Residential				
Authorized Prior Balances Remaining at 12/31/2021	(\$9,527,771)	(\$6,160)	\$2,098,809	(\$7,435,122)
Recorded Balance not yet Approved for YR 2021	(\$1,015,557)	(\$801)	\$0	(\$1,016,358)
UAW Penalty/(Reward)				(\$175,354)
Non-Residential Balance 2021				(\$8,626,833)
Monterey Main District				
Balance 2021				(\$13,721,134)
2021 Revenue Requirement				\$69,418,485
2021 Balance % of Revenue				19.8%

Recovery of WRAM/MCBA Balances

DESCRIPTION	Authorized WRAM/MCBA Over/(Under) Collection	Cumulative Interest Earned/ Accrued	Cumulative Surcharge Collections	Balance
Central Satellites				
Authorized Prior Balance Remaining at 12/31/2021	(\$1,549,102)	(\$860)	\$389,643	(\$1,160,318)
Recorded Balance not yet Approved for YR 2021	(\$93,031)	(\$29)	\$0	(\$93,060)
UAW Penalty/(Reward)				(\$8,246)
Balance 2021				(\$1,261,624)
2021 Revenue Requirement				\$1,559,923
2021 Balance % of Revenue				80.9%

EFFECTIVE DATE

California American Water submits this as a Tier 1 Advice Letter per D.13-07-041 and requests an effective date of September 13, 2022.

SERVICE LIST

Service Lists – In accordance with General Rules 4.3 and 7.2, and Water Industry Rule 4.1, of General Order (GO) 96-B, Cal-Am served copies of this Advice Letter to adjacent utilities and other parties requesting such notification. Please note that, consistent with the Commission’s guidelines for service during the COVID-19 pandemic, this Advice Letter is only being distributed electronically.

RESPONSE OR PROTEST²

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 grounds³ 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;

² G.O. 96-B, General Rule 7.4.1

³ G.O. 96-B, General Rule 7.4.2

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 re-litigating a prior order of the Commission.
7. 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.**

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

On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to California American Water at:

Email Address:

nancy.hollingsworth@amwater.com

Mailing Address:

520 Capital Mall, Suite 630
Sacramento, CA 95814

sarah.leeper@amwater.com

555 Montgomery Street, Suite 916
San Francisco, CA 94111

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.

REPLIES⁴

⁴ G.O. 96-B, General Rule 7.4.3

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.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Senior Director of Rates & Regulatory

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
10712-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 4	10267-W
10713-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 5	10564-W
10714-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 4	10273-W
10715-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 5	10566-W
10716-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 7	10453-W
10717-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 5	10455-W
10718-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 4	10570-W
10719-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 5	10571-W
10720-W	TABLE OF CONTENTS Sheet 3	10710-W
10721-W	TABLE OF CONTENTS Sheet 1	10711-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
DELETE	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 6	10567-W
DELETE	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 6	10565-W

Schedule No. MO-1-SF

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Monterey Service Area (Continued)

- 6. Per Advice Letter 1366, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1458 per 100 gallons over 36 months, beginning May 11, 2022. This total amount will be recovered from all classes of customers. (D)
(T)
- 7. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates. (T)
- 8. Per Advice Letter 1375-A, 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 \$973,958 or 1.16%. The surcharge of \$0.4364 per cgl is added to the quantity charge beginning July 1, 2022. (T)
- 9. Per D. 18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below. (T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.28
3/4	\$0.41
1	\$0.69
1 1/2	\$1.38
2	\$2.21
3	\$4.14
4	\$6.90
6	\$13.79
8	\$22.07
10	\$31.72

- 10. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.1297 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023. (T)

(TO BE INSERTED BY UTILITY)

Advice 1387-A
 Decision

ISSUED BY

J. T. LINAM
 DIRECTOR - Rates & Regulatory

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

Date Filed 10/13/2022
 Effective 09/13/2022
 Resolution _____

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

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:
Fees and Surcharges:

Monterey Service Area

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. 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:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%.
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details.
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1387-A, a surcharge/surcredit is included in each bill to recover the net under/overcollection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2021, the net under collection totals \$5,094,300 including interest. The surcharge of \$0.1904 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.21-11-018.

(C)
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(D)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1387-A	J. T. LINAM	Date Filed <u>10/13/2022</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>09/13/2022</u>
		Resolution _____

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

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area

- 6. Per Advice Letter 1366, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1458 per 100 gallons over 36 months, beginning May 11, 2022. This total amount will be recovered from all classes of customers. (D)
(T)
- 7. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates. (T)
- 8. Per Advice Letter 1375-A, 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 \$973,958 or 1.16%. The surcharge of \$0.4364 per cgl is added to the quantity charge beginning July 1, 2022. (T)
- 9. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2021, as shown in the table below. (T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.28
3/4	\$0.41
1	\$0.69
1 1/2	\$1.38
2	\$2.21
3	\$4.14
4	\$6.90
6	\$13.79
8	\$22.07
10	\$31.72

- 10. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.1297 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023. (T,L)
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(L)

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(TO BE INSERTED BY UTILITY)

Advice 1387-A
 Decision

ISSUED BY

J. T. LINAM
 DIRECTOR - Rates & Regulatory

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

Date Filed 10/13/2022
 Effective 09/13/2022
 Resolution _____

Schedule No. MO-1C
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area

1. All bills are subject to the reimbursement fee set forth in Schedule No.UF.
2. 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:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%.
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details.
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1387-A, a surcharge/surcredit is included in each bill to recover the net under/overcollection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2021, the net under collection totals \$8,626,833 including interest. The surcharge is shown in the table below is set to recover the under collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018

(C)
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(C)

Non-Residential		
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge per 100 gal	Months
Division 1	\$0.3353	30
Division 2	\$0.3772	30
Division 3	\$0.4192	30
Division 4	\$0.8383	30

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(R)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1387-A	J. T. LINAM	Date Filed	<u>10/13/2022</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>09/13/2022</u>
			Resolution	_____

Schedule No. MO-10
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

Sheet 5

CENTRAL DIVISION TARIFF AREA

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area

1. All bills are subject to the reimbursement fee set forth in Schedule No.UF.
2. 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:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%.
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details.
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1387-A, a surcharge/surcredit is included in each bill to recover the net under/overcollection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2021, the net under collection totals \$8,626,833 including interest. The surcharge is shown in the table below is set to recover the under collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018

(C)
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(C)

	Surcharge per 100 gal	Months
OWU-Permanent		
Block 1	\$0.1859	30
Block 2	\$0.3718	30
Block 3	\$1.4873	30
OWU-Temporary	\$0.1859	30

(R)
|
(R)

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1387-A
Decision

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

(TO BE INSERTED BY C.P.U.C.)
Date Filed 10/13/2022
Effective 09/13/2022
Resolution _____

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

Sheet 4

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS

Fees and Surcharges (Continued):

ALL CENTRAL SATELLITE SERVICE AREA (Continued)

- 5. Per Advice Letter 1387-A, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2021, the net under-collection totals \$1,261,624 including interest. The surcharge of \$0.2079 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.21-11-018. The Chualar service area is excluded from this surcharge. (C)
- 6. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning November 1, 2021, as shown in the table below. (C)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.38
3/4	\$0.57
1	\$0.95
1 1/2	\$1.89
2	\$3.03
3	\$5.68
4	\$9.46
6	\$18.93
8	\$30.28
10	\$43.53

- 7. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.0312 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023. The Chualar service area is excluded from this surcharge.

CHUALAR SERVICE AREA ONLY

- 1. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.0073 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023.

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1387-A
Decision

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

(TO BE INSERTED BY C.P.U.C.)
Date Filed 10/13/2022
Effective 09/13/2022
Resolution _____

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

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued)

Fees and Surcharges (Continued):

(D)

GARRAPATA SERVICE AREA ONLY

(D)

1. The Safe Drinking Water State Revolving Fund (SDWSRF) surcharge is in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of a loan under the American Recovery and Reinvestment Act for SDWSRF projects authorized by Resolution W-4788, dated September 24, 2009. The surcharge to repay the loan will last until the loan is fully paid. The surcharge rates are subject to periodic adjustment. The monthly surcharge is \$16.62 for years 1-10; and \$15.11 for years 11-19 of the repayment period. The surcharge revenues shall be tracked separately and shall be used only for the repayment for the SDWSRF loan described in Resolution W-4788. This surcharge only applies to customers in the Garrapata service area.

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1387-A

J. T. LINAM

Date Filed 10/13/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 09/13/2022

Resolution _____

TABLE OF CONTENTS

Sheet 3

SUBJECT MATTER OF SHEET
RATE SCHEDULES (Continued):

C.P.U.C. SHEET NO.

Northern Division

(Fruitridge Vista, Hillview, Larkfield, Meadowbrook, & Sacramento Service Areas)

ND-1	General Metered Service	10670-W, 10671-W, 10672-W, 10637-W, 10638-W, 10559-W, 10560-W, 10304-W, 10561-W, 10441-W, 10442-W, 10708-W	
ND-HV-9M	Measured Services For Trucks	10673-W	
Schedule No. CA- Multi-Use	Multi-Use Residential Customers	10640-W	

Central Division

Monterey Service Area

(Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)

MO-1-SF	General Metered Service	10678-W, 10555-W, 10266-W,	
	Single Family Residential Customers	10712-W, 10713-W, 10703-W	(C),(D)
MO-1-MF	General Metered Service	10679-W, 10553-W, 10272-W,	
	Multi-Residential Customers	10714-W, 10715-W, 10704-W	(C),(D)
MO-1C	General Metered Service	10680-W, 10277-W, 10278-W,	
	Non-Residential Customers	10279-W, 10552-W, 10281-W, 10716-W, 10568-W, 10705-W	(C)
MO-1O	General Metered Service	10651-W, 10652-W, 10554-W,	
	Other Customers	10288-W, 10717-W, 10569-W, 10706-W	(C)
Schedule No. CA-Multi-Use	Multi-Use Residential Customers	10653-W	

Central Satellite Service Area

(Ambler Park, Chualar, Garrapata, Ralph Lane & Toro Service Areas)

CEN-SAT	General Metered Service	10681-W, 10655-W, 10364-W, 10718-W, 10719-W, 10707-W	(C)
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Southern Division

(Los Angeles Service Areas- Duarte, San Marino, Rio Plaza, Baldwin Hills, San Diego & Ventura Service Areas)

SOU-1	General Metered Service	10686-W, 10687-W, 10663-W, 10376-W, 10574-W, 10575-W, 10576-W, 10709-W	
Schedule No. CA-Multi-Use	Multi-Use Residential Customers	10664-W	

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1387-A
 Decision

ISSUED BY

J. T. LINAM
 DIRECTOR - Rates & Regulatory

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

Date Filed 10/13/2022
 Effective 09/13/2022
 Resolution _____

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(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1387-A	J. T. LINAM	Date Filed	<u>10/13/2022</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>09/13/2022</u>
			Resolution	_____

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