

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



June 10, 2022

Jeffrey T. Linam
Director - Rates & Regulatory
California-American Water Company
520 Capitol Mall Ste. 630
Sacramento, CA 95814

Dear Mr. Linam,

The Water Division of the California Public Utilities Commission has approved California-American Water Company's Advice Letter No. 1365, filed on March 18, 2022, regarding Monterey Non-Residential WRAM Implementation, for the Monterey Service Area.

Enclosed are copies of the following revised tariff sheets, effective March 18, 2022, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
10453-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area, Non-Residential Customers, Sheet 7
10454-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area, Non-Residential Customers, Sheet 8
10455-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area, Other Customers, Sheet 5
10456-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area, Other Customers, Sheet 6
10457-W	Table Of Contents, Sheet 3
10458-W	Table Of Contents, Sheet 1
Cancelled	10284-W, 10291-W

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

Thank you.

Enclosures



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

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

March 18, 2022

ADVICE LETTER NO. 1365

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (U210W) (California American Water) submits this advice letter applicable to its Monterey Non-Residential water customers.

Purpose:

California American Water requests authorization to establish a new Monterey Non-Residential Water Revenue Adjustment Mechanism (“WRAM”) and Modified Cost Balancing Account (“MCBA) surcharge based on the 15% cap to recover all cumulative under collected balances as authorized in D.21-11-018.

Background:

In D.18-12-021, the Commission authorized an increased cap on total net WRAM/MCBA surcharges to 15% of the last authorized revenue requirement for each of California American Water’s service areas for the 2018-2020 GRC cycle.

In D.21-11-018, which adopted three settlement agreements resolving disputed issues in California American Water’s general rate case Application 19-07-004, the Commission authorized California American Water to maintain the 15% cap through the 2021-2023 GRC cycle.

One of the settlements adopted by D.21-11-018 was the 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 new non-residential WRAM/MCBA surcharge 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.

Request:

Pursuant to D.21-11-018, California American Water requests authorization to establish a new Monterey Non-Residential WRAM/MCBA surcharge based on the 15% cap for existing under-collected balances. The remaining authorized unrecovered Non-Residential WRAM/MCBA balances sum to \$6,891,723.

Non-residential customers would be charged over a 24-month period as follows:

Non-Residential - MO-1C		
	Surcharge per 100 gal	Months
Division 1	\$0.3474	24
Division 2	\$0.3908	24
Division 3	\$0.4342	24
Division 4	\$0.8684	24

Non-Residential - MO-10		
OWU-Permanent		
Block 1	\$0.1926	24
Block 2	\$0.3852	24
Block 3	\$1.5409	24
OWU-Temporary		
	\$0.1926	24

Tier Designation:

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

Effective Date:

California American Water requests an effective date of March 18, 2022.

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.

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

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:

kamilah.jones@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

sarah.leeper@amwater.com

555 Montgomery Street, Suite 816
San Francisco, CA 94111

jonathan.morse@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.

³ G.O. 96-B, General Rule 7.4.3

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

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Kamilah Jones

Kamilah Jones
Senior Rates & Regulatory Financial Analyst

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
10453-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 7	10282-W
10454-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 8	10358-W
10455-W	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 5	10289-W
10456-W	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 6	10361-W
10457-W	TABLE OF CONTENTS Sheet 3	10443-W
10458-W	TABLE OF CONTENTS Sheet 1	10452-W
DELETE	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 9	10284-W
DELETE	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 7	10291-W

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 D.21-11-018 and Advice Letter 1365, the remaining Non-Residential WRAM/MCBA balance through 2020 is \$6,891,723 as of March 1, 2022. The surcharge is shown in the table below and will remain effective for 24 months upon approval of Advice Letter 1365.

(C)

Non-Residential		
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge per 100 gal	Months
Division 1	\$0.3474	24
Division 2	\$0.3908	24
Division 3	\$0.4342	24
Division 4	\$0.8684	24

(C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1365	J. T. LINAM	Date Filed <u>03/18/2022</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/18/2022</u>
		Resolution _____

Schedule No. MO-1C

Sheet 8

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 (Continued)

6. Per Advice letter 1357, the under-collected balance in the Monterey Service Area Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1320 per 100 gallons over 36 months, beginning March 4, 2022.
7. Per Advice Letter 1336, 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 \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021.
8. 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.

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

(D)
(D)
(D)
(D)
(L)

(L)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1365

J. T. LINAM

Date Filed 03/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 03/18/2022

Resolution _____

Schedule No. MO-10

Sheet 5

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area

OTHER CUSTOMERS

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 D.21-11-018 and Advice Letter 1365, the remaining Non-Residential WRAM/MCBA balance through 2020 is \$6,891,723 as of March 1, 2022. The surcharge is shown in the table below and will remain effective for 24 months upon approval of Advice Letter 1365.

	Surcharge per 100 gal	Months
OWU-Permanent		
Block 1	\$0.1926	24
Block 2	\$0.3852	24
Block 3	\$1.5409	24
OWU-Temporary	\$0.1926	24

(C)

(C)

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(TO BE INSERTED BY UTILITY)

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Advice 1365

J. T. LINAM

Date Filed 03/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 03/18/2022

Resolution _____

Schedule No. MO-10

Sheet 6

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area

OTHER CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges

Monterey Service Area (Continued)

(D)
(D)
(D)
(D)

6. Per Advice Letter 1357, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1320 per 100 gallons over 36 months, beginning March 4, 2022. This total amount will be recovered from all classes of customers.
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 \$7,921,004 per annum is included in base rates.
8. Per Advice Letter 1336, 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 \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021.
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.

(L)

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

(L)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1365	J. T. LINAM	Date Filed	<u>03/18/2022</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/18/2022</u>
			Resolution	_____

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C.P.U.C. SHEET NO.

RATE SCHEDULES (Continued):

Monterey County District

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

MO-1-SF	General Metered Service	10396-W, 10265-W, 10266-W, 10267-W, 10354-W,	
	Single Family Residential	10269-W	
	Customers		
MO-1-MF	General Metered Service	10397-W, 10271-W, 10272-W, 10273-W, 10356-W,	
	Multi-Residential Customers	10275-W	
MO-1C	General Metered Service	10398-W, 10277-W, 10278-W, 10279-W, 10280-W,	
	Non-Residential Customers	10281-W, 10453-W, 10454-W	(C) (D)
MO-1O	General Metered Service	10359-W, 10360-W, 10287-W, 10288-W, 10455-W,	(C)
	Other Customers	10456-W	(C) (D)
Schedule No. CA-	Multi-Use Residential	10440-W	
Multi-Use	Customers		

Central Division

CEN-1	General Metered Service	10399-W, 10363-W, 10364-W, 10295-W, 10296-W	
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Northern Division

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

ND-1	General Metered Service	10388-W, 10389-W, 10390-W, 10339-W, 10340-W,	
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ND-HV-9M	Measured Services For	10342-W	
	Trucks		
Schedule No. CA-	Multi-Use Residential	10343-W	
Multi-Use	Customers		

Southern Division

(Los Angeles Service Areas- DU, SM, RP & BH, San Diego, Ventura Service Areas)

SOU-1	General Metered Service	10404-W, 10405-W, 10375-W, 10376-W, 10311-W,	
		10312-W, 10313-W, 10314-W	
Schedule No. CA-	Multi-Use Residential	10377-W	
Multi-Use	Customers		

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1365

J. T. LINAM

Date Filed 03/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 03/18/2022

Resolution _____

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(Continued)

<p>(TO BE INSERTED BY UTILITY)</p> <p>Advice 1365</p> <p>Decision</p>	<p>ISSUED BY</p> <p>J. T. LINAM</p> <p>DIRECTOR - Rates & Regulatory</p>	<p>(TO BE INSERTED BY C.P.U.C.)</p> <p>Date Filed <u>03/18/2022</u></p> <p>Effective <u>03/18/2022</u></p> <p>Resolution</p>
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MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1365

BY MAIL:

Joe Lucido 25417 Boots Road Monterey, CA 93940	Los Angeles Docket Office California Public Utilities Commission 320 West 4th Street, Suite 500 Los Angeles, CA 90013	
Alco Water Service 249 Williams Road Salinas, CA 93901	Monterey Regional Water Pollution Control Agency (MRWPCA) 5 Harris Court Road. Bldg D. Monterey, CA 93940	Monterey Peninsula Water Mgmt Dist. Chief Financial Officer P.O. Box 85 Monterey, CA 93942
Yazdan Emrani, P.E. Deputy Pub Works Director – Operations Monterey County DPW 168 W. Alisal Street, 2nd floor Salinas, CA 93901-2680	City of Pacific Grove c/o Community Development Department Attention: Sarah Hardgrave 300 Forest Ave., 2nd floor Pacific Grove, CA 93950	City of Pacific Grove City Attorney/City Hall 300 Forest Ave 2nd floor Pacific Grove, CA 93950
Ann Camel City Clerk City of Salinas 200 Lincoln Avenue Salinas, CA 93901	City of Sand City City Hall California & Sylvan Avenues Sand City, CA 93955 Attn: City Clerk	Deborah Mall, City Attorney City of Monterey 512 Pierce Street Monterey, CA 93940
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MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1365

By E-MAIL:

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

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boydap@co.monterey.ca.us

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