

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



May 13, 2019

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

Dear Mr. Linam,

The Commission has approved California-American Water Company's Advice Letter No. 1227-A (Supplement to Advice Letter No. 1227), filed on April 11, 2019, regarding authorization to close and modify purchase water memo and balancing accounts for the Monterey and Sacramento County Districts.

Enclosed are copies of the following revised tariff sheets for the utility's files:

P.U.C. Sheet	
No.	Title of Sheet
8888-W	Schedule No. MO-1-SF (Continued), Monterey County District Tariff Area, General Metered Service, Single Family Residential Customers
8889-W	Schedule No. MO-1-MF (Continued), Monterey County District Tariff Area, General Metered Service, Multi-Family Residential Customers,
8890-W	Schedule No. MO-1-1C (Continued), General Metered Service in The Monterey County District Tariff Area, Non-Residential
8891-W	Schedule No. MO-1-1O (Continued), General Metered Service in The Monterey County District Tariff Area, Other Customers
8892-W	Schedule No. SC (Continued), Sacramento District Tariff Area, General Metered Service
8893-W	Table of Contents, (Page 3)
8894-W	Table of Contents, (Page 2)
8895-W	Table of Contents, (Page 1)

Please contact Bradley Leong at 415-703-2307, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water & Sewer Advisory Branch
Water Division

Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: California American Water Monterey and Sacramento	Date Mailed to Service List: April 11, 2019
District: County District	
CPUC Utility #: U210W	Protest Deadline (20th Day): May 1, 2019
Advice Letter #: 1227-A	Review Deadline (30th Day): May 11, 2018
Tier <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> Compliance	Requested Effective Date: February 19, 2019
Authorization D.18-12-021	
Description: This supplemental advice letter is to revise the CEBA surcharge in Monterey	Rate Impact: \$See AL See AL%

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Kamilah Jones
Phone: 916-568-4232
Email: Kamilah.Jones@amwater.com

Utility Contact: Jonathan Morse
Phone: 916-568-4237
Email: Jonathan.morse@amwater.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



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

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

April 11, 2019

ADVICE LETTER NO. 1227-A

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (Cal-Am) (U210W) submits this advice letter, including the following tariff sheet applicable to its Sacramento and Monterey County District water customers.

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
8888-W	Schedule No. MO-1-SF (Continued) Monterey County District Tariff Area General Metered Service SINGLE FAMILY RESIDENTIAL CUSTOMERS	8817-W
8889W	Schedule No. MO-1-MF (Continued) Monterey County District Tariff Area General Metered Service <u>MULTI-FAMILY RESIDENTIAL CUSTOMERS</u>	8824-W
8890-W	Schedule No. MO-1-1C (Continued) General Metered Service in the Monterey County District Tariff Area <u>NON-RESIDENTIAL</u>	8829-W
8891-W	Schedule No. MO-1-1O (Continued) General Metered Service in the Monterey County District Tariff Area <u>OTHER CUSTOMERS</u>	8836-W
8892-W	Schedule No. SC (Continued) Sacramento District Tariff Area <u>GENERAL METERED SERVICE</u>	8781-W
8893-W	TABLE OF CONTENTS (Page 3)	8850-W
8894-W	TABLE OF CONTENTS (Page 2)	8873-W

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
8895-W	TABLE OF CONTENTS (Page 1)	8887-W

Purpose:

This supplemental advice letter is being filed to revise the Consolidated Expense Balancing Account ("CEBA") surcharge for Monterey County district. In addition, Toro and Ambler Park, Ralph Lane, and Chualar Tariffs have been removed.

This advice letter filing is to comply with Decision (D.) 18-12-021, Ordering Paragraph 26, which requires Cal-Am to: 1) close the Coastal Water Project Balancing Account; 2) close Seaside Groundwater Basin Memo Account; 3) close the Los Angeles Main San Gabriel Contamination Memorandum; 4) modify Purchased Power and Pump Tax Balancing Account to exclude Sacramento District; and (5) modify the Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memo Account.

This advice letter also provides notice of compliance with Ordering Paragraph 24 of D.18-12-021, which requires Cal-Am to transfer the balance from the Monterey Peninsula Water Management District Conservation Balancing Account to the Consolidated Expense Balancing Account.

Background:

D.18-12-021, Ordering Paragraph 26, provides as follows.

26. Within 60 days of the issuance of this decision, California-American Water Company shall file a Tier 1 advice letter with Water Division to do the following:

- a. Close the Coastal Water Project Balancing Account.
- b. Close the Seaside Groundwater Basin Memorandum Account.
- c. Close the Los Angeles Main San Gabriel Contamination Memorandum Account.
- d. Modify the Purchased Power, and Pump Tax Balancing Account to exclude the Sacramento District from being included in the account.
- e. Modify the Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memorandum Account to exclude lost revenues associated with reduced sales from being recorded in the account.

Each component of Ordering Paragraph 26, as well as Cal-Am's compliance with Ordering Paragraph 24, is addressed below.

- a) Close Coastal Water Project Balancing Account

In A.16-07-002 Cal-Am requested to continue the Coastal Water Project Balancing Account and to transfer the over-collected balance of \$1,623,491 to the CEBA. ORA did not object to Cal-Am's request to transfer the over-collected balance to the CEBA but recommended that the Coastal Water Project Balancing Account be closed. The Commission stated that there was no specific Commission authority granting the establishment of the Coastal Water Project Balancing Account and that Cal-Am should close the Coastal Water Project Balancing Account. The Commission further stated

In A.16-07-002 Cal-Am requested to continue the Coastal Water Project Balancing Account and to transfer the over-collected balance of \$1,623,491 to the CEBA. ORA did not object to Cal-Am's request to transfer the over-collected balance to the CEBA but recommended that the Coastal Water Project Balancing Account be closed. The Commission stated that there was no specific Commission authority granting the establishment of the Coastal Water Project Balancing Account and that Cal-Am should close the Coastal Water Project Balancing Account. The Commission further stated that Cal-Am must obtain Commission authority, either through a decision or resolution, to recover, refund, or transfer any balances recorded in the Coastal Water Project Memorandum Account. Cal-Am was ordered to refund the balance of \$1,623,491 that was over-collected in the Coastal Water Project Balancing Account by transferring the balance to the CEBA.

Cal-Am will be transferring a credit of \$1.7M including interest into the Monterey Main CEBA.

b) Close Seaside Groundwater Basin Memo Account,

In A.16-07-002 Cal-Am requested that the Seaside Groundwater Basin Memorandum Account remain open, while ORA recommended that the account be closed. The Commission stated:

Cal-Am has not presented sufficient evidence to demonstrate that it will not have advance notice from the Seaside Basin Watermaster such that the process of re-establishing the account through an advice letter will not allow the account to open in time to record Cal-Am's payments. In addition, if these costs will be substantial as Cal-Am asserts, it will be beneficial that the Commission be alerted of these costs. ORA's recommendation of the filing of an advice letter accomplishes this. When Cal-Am files an advice letter to request a memorandum account, the Commission will know to begin assessing the reasonableness of these costs, which is important if the costs are large. If this current memorandum account were to remain open, then the Commission would not know whether Cal-Am had recorded any large amounts of costs until Cal-Am either asks for recovery or files its next GRC. For these reasons, the Commission finds ORA's recommendations reasonable. Cal-Am shall close the Seaside Groundwater Basin Memorandum Account by filing a Tier 1 advice letter.

The Seaside Groundwater Basin Memorandum account currently has zero funds.

c) Close the Los Angeles Main San Gabriel Contamination Memorandum Account,

The purpose of the account is to track the costs that Cal-Am incurs for responding to, mitigating, or controlling contamination in the Main San Gabriel Groundwater Basin, including costs of additional sampling, pumping modifications, engineering consultant fees, permitting costs, treatment facilities, government agency coordination, and legal fees.

In D.18-12-021, the Commission stated that this memorandum account may not be necessary. The Commission ordered Cal-Am to file a Tier 1 Advice Letter to close this account. The Commission also stated that Cal-Am may file a Tier 2 Advice Letter with Water Division if it becomes necessary to record these costs in the future and request

In A.16-07-002 Cal-Am requested to continue the Coastal Water Project Balancing Account and to transfer the over-collected balance of \$1,623,491 to the CEBA. ORA did not object to Cal-Am's request to transfer the over-collected balance to the CEBA but recommended that the Coastal Water Project Balancing Account be closed. The Commission stated that there was no specific Commission authority granting the establishment of the Coastal Water Project Balancing Account and that Cal-Am should close the Coastal Water Project Balancing Account. The Commission further stated that Cal-Am must obtain Commission authority, either through a decision or resolution, to recover, refund, or transfer any balances recorded in the Coastal Water Project Memorandum Account. Cal-Am was ordered to refund the balance of \$1,623,491 that was over-collected in the Coastal Water Project Balancing Account by transferring the balance to the CEBA.

Cal-Am will be transferring a credit of \$1.7M including interest into the Monterey Main CEBA.

b) Close Seaside Groundwater Basin Memo Account,

In A.16-07-002 Cal-Am requested that the Seaside Groundwater Basin Memorandum Account remain open, while ORA recommended that the account be closed. The Commission stated:

Cal-Am has not presented sufficient evidence to demonstrate that it will not have advance notice from the Seaside Basin Watermaster such that the process of re-establishing the account through an advice letter will not allow the account to open in time to record Cal-Am's payments. In addition, if these costs will be substantial as Cal-Am asserts, it will be beneficial that the Commission be alerted of these costs. ORA's recommendation of the filing of an advice letter accomplishes this. When Cal-Am files an advice letter to request a memorandum account, the Commission will know to begin assessing the reasonableness of these costs, which is important if the costs are large. If this current memorandum account were to remain open, then the Commission would not know whether Cal-Am had recorded any large amounts of costs until Cal-Am either asks for recovery or files its next GRC. For these reasons, the Commission finds ORA's recommendations reasonable. Cal-Am shall close the Seaside Groundwater Basin Memorandum Account by filing a Tier 1 advice letter.

The Seaside Groundwater Basin Memorandum account currently has zero funds.

c) Close the Los Angeles Main San Gabriel Contamination Memorandum Account,

The purpose of the account is to track the costs that Cal-Am incurs for responding to, mitigating, or controlling contamination in the Main San Gabriel Groundwater Basin, including costs of additional sampling, pumping modifications, engineering consultant fees, permitting costs, treatment facilities, government agency coordination, and legal fees.

In D.18-12-021, the Commission stated that this memorandum account may not be necessary. The Commission ordered Cal-Am to file a Tier 1 Advice Letter to close this account. The Commission also stated that Cal-Am may file a Tier 2 Advice Letter with Water Division if it becomes necessary to record these costs in the future and request

an earlier effective date, with an explanation of why an earlier effective date is necessary.

The Los Angeles Main San Gabriel Contamination Memorandum account currently has zero funds.

- d) Modify Purchased Power and Pump Tax Balancing Account to exclude Sacramento District

In D.18-12-021, the Commission authorized the continuation of the Purchased Water, Purchased Power, and Pump Tax Balancing Account, the removal of the Sacramento District from the account, and the transfer of the \$195,074 in account balance to the CEBA.

Cal-Am will transfer the \$195,074 to the Sacramento CEBA and close the account, since the funds are being picked up through the Sacramento MCBA.

- e) Modify Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memo Account

The Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memorandum Account tracks impacts of voluntary conservation or mandatory rationing on quantity revenues for the Sacramento District.

In D.18-12-021, the Commission ordered Cal-Am to (1) continue this account; and (2) exclude lost revenues associated with reduced sales from recovery in the account. Cal-Am was ordered to file a Tier 1 advice within 60 days of the decision to modify its Preliminary Statement tariffs accordingly.

The Sacramento District voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memo Account has zero funds. Funds were transferred to the CEBA in Advice letter 1102 effective June 28, 2016 in compliance to Resolution W-5099. Cal-Am will close the account due to fund being picked up in the Sacramento WRAM.

Ordering Paragraph 24 of D.18-12-021 states:

Within 60 days of the issuance of this decision, California American Water Company shall file a Tier 2 advice letter with Water Division to transfer the net balance in the Monterey Peninsula Water Management District Conservation Balancing Account to the Consolidated Expense Balancing Account. The net balance shall include the removal of the disputed balance of \$888,297 and any invoices for recovery by Monterey Peninsula Water Management Conservation District for conservation costs incurred through April 17, 2017.

Cal-Am previously complied with this ordering paragraph through Advice Letter 1176-A filed on October 26, 2017, approved by the Commission on November 29, 2017. Advice Letter 1176-A allowed Cal-Am to transfer funds to the Monterey district CEBA. Given that Cal-Am has complied with the directive of Ordering Paragraph 24 in D.18-12-021, this advice letter provides additional notice of compliance with Ordering Paragraph 24.

an earlier effective date, with an explanation of why an earlier effective date is necessary.

The Los Angeles Main San Gabriel Contamination Memorandum account currently has zero funds.

- d) Modify Purchased Power and Pump Tax Balancing Account to exclude Sacramento District

In D.18-12-021, the Commission authorized the continuation of the Purchased Water, Purchased Power, and Pump Tax Balancing Account, the removal of the Sacramento District from the account, and the transfer of the \$195,074 in account balance to the CEBA.

Cal-Am will transfer the \$195,074 to the Sacramento CEBA and close the account, since the funds are being picked up through the Sacramento MCBA.

- e) Modify Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memo Account

The Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memorandum Account tracks impacts of voluntary conservation or mandatory rationing on quantity revenues for the Sacramento District.

In D.18-12-021, the Commission ordered Cal-Am to (1) continue this account; and (2) exclude lost revenues associated with reduced sales from recovery in the account. Cal-Am was ordered to file a Tier 1 advice within 60 days of the decision to modify its Preliminary Statement tariffs accordingly.

The Sacramento District voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memo Account has zero funds. Funds were transferred to the CEBA in Advice letter 1102 effective June 28, 2016 in compliance to Resolution W-5099. Cal-Am will close the account due to fund being picked up in the Sacramento WRAM.

Ordering Paragraph 24 of D.18-12-021 states:

Within 60 days of the issuance of this decision, California American Water Company shall file a Tier 2 advice letter with Water Division to transfer the net balance in the Monterey Peninsula Water Management District Conservation Balancing Account to the Consolidated Expense Balancing Account. The net balance shall include the removal of the disputed balance of \$888,297 and any invoices for recovery by Monterey Peninsula Water Management Conservation District for conservation costs incurred through April 17, 2017.

Cal-Am previously complied with this ordering paragraph through Advice Letter 1176-A filed on October 26, 2017, approved by the Commission on November 29, 2017. Advice Letter 1176-A allowed Cal-Am to transfer funds to the Monterey district CEBA. Given that Cal-Am has complied with the directive of Ordering Paragraph 24 in D.18-12-021, this advice letter provides additional notice of compliance with Ordering Paragraph 24.

Request:

In compliance with Decision D.18-12-021 California American Water requests authority to, 1) Close the Coastal Water Project Balancing Account, 2) Close Seaside Groundwater Basin Memo Account, 3) Close the Los Angeles Main San Gabriel Contamination Memorandum, 4) Modify Purchased Power and Pump Tax Balancing Account to exclude Sacramento District, and (5) Modify Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memo Account.

Tier Designation:

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

Effective Date:

California American requests an effective date of February 19, 2019.

RESPONSE OR PROTEST¹

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

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

- (1) The utility did not properly serve or give notice of the AL;
- (2) The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the AL contain material error or omissions;
- (4) The relief requested in the AL is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
- (6) The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require relitigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

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

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

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 Cal-Am at:

Email Address:

Mailing Address:

Kamilah.Jones@amwater.com

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.

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
Financial Analyst - Rates & Regulatory

³ G.O. 96-B, General Rule 7.4.3

Schedule No. MO-1-SF (Continued) Sheet 7
GENERAL METERED SERVICE in the Monterey County District Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):
Fees and Surcharges

(T)

9. Per Advice Letter 1227, the balance in the Monterey County District Consolidated Expenses Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is February 19, 2019 (for Monterey Main only) and will be recovered from all customer classes excluding Chualar service area. Similarly, the effective date for Bishop, Hidden Hills, Ryan Ranch, and Ralph Lane's surcharges is February 19, 2019 and will be recovered from all customer classes. (R) (R) (R)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey (Main)	\$0.0746	12
Bishop	\$0.0746	12
Hidden Hills	\$0.0746	12
Ryan Ranch	\$0.0746	12

(I)
(R)
(R)
(I)

10. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates. Rates reflected on first tariff sheet of Schedule No. MO-1-SF.
11. Per Advice Letter 1011-A, a surcharge is to be included as a part of the cost of water authorized by D.13-04-015 for each new service connection in Sand City authorized by D.11-03-048 to reflect the additional incremental cost of the Sand City Desalination Plant over the current average cost of production. The surcharge will be \$0.4434 per hundred gallons and will be effective July 11, 2013, and will terminate in accordance with lifting of the Moratorium authorized by D.11-03-048.
12. Per Advice Letter 1072-B, a surcharge is included on the 4th and 5th tiers for each bill in the Monterey Main system to recover the forecasted costs of the Sand City Desalination Plant. For additional information, please refer to the preliminary statement. Rates reflected on first tariff sheet of Schedule No. MO-1-SF.

(T)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1227-A	J. T. LINAM	Date Filed <u>04/11/2019</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>02/19/2019</u>
		Resolution _____

Schedule No. MO-1-MF (Continued) Sheet 7
 GENERAL METERED SERVICE in the Monterey County District Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):
Fees and Surcharges

9. Per Advice Letter 1227, the balance in the Monterey County District Consolidated Expenses Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is February 19, 2019 (for Monterey Main only) and will be recovered from all customer classes excluding Chualar service area. Similarly, the effective date for Bishop, Hidden Hills, Ryan Ranch, and Ralph Lane's surcharges is February 19, 2019 and will be recovered from all customer classes. (C)
(C)
(C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey (Main)	\$0.0746	12
Bishop	\$0.0746	12
Hidden Hills	\$0.0746	12
Ryan Ranch	\$0.0746	12

(I)
(R)
(R)
(I)

10. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates. Rates reflected on first tariff sheet of Schedule No. MO-1-MF.
11. Per Advice Letter 1011-A, a surcharge is to be included as a part of the cost of water authorized by D. 13-04-015 for each new service connection in Sand City authorized by D.11-03-048 to reflect the additional incremental cost of the Sand City Desalination Plant over the current average cost of production. The surcharge will be \$0.4434 per hundred gallons and will be effective July 11, 2013, and will terminate in accordance with lifting of the Moratorium authorized by D.11-03-048.
12. Per Advice Letter 1072-B, a surcharge is included on the 4th and 5th tiers for each bill in the Monterey Main system to recover the forecasted costs of the Sand City Desalination Plant. For additional information, please refer to the preliminary statement. Rates reflected on first tariff sheet of Schedule No. MO-1-MF.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1227-A

J. T. LINAM

Date Filed 04/11/2019

Decision

DIRECTOR - Rates & Regulatory

Effective 02/19/2019

Resolution _____

Schedule No. MO-1C (Continued)
 General Metered Service in the Monterey County District Tariff Area
NON-RESIDENTIAL CUSTOMERS

Sheet 9

SPECIAL CONDITIONS (continued):
Fees and Surcharges

8. Per Advice Letter 1227, the balance in the Monterey County District Consolidated Expenses Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is February 19, 2019 (for Monterey Main only) and will be recovered from all customer classes excluding Chualar service area. Similarly, the effective date for Bishop, Hidden Hills, Ryan Ranch, and Ralph Lane's surcharges is February 19, 2019 and will be recovered from all customer classes. (C)
 (C)
 (C)

Service Area	Consolidated Express Balance Account Surcharge per 100	Number of Months Applicable from Effective Date
Monterey Main	\$0.0746	12
Bishop	\$0.0746	12
Hidden Hills	\$0.0746	12
Ryan Ranch	\$0.0746	12

(I)
 (R)
 (R)
 (I)

9. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates. Rates reflected on the first tariff sheet of MO-1C.
10. Per Advice Letter 1011-A, a surcharge is to be included as a part of the cost of water authorized by D.13-04-015 for each new service connection in Sand City authorized by D.11-03-048 to reflect the additional incremental cost of the Sand City Desalination Plant over the current average cost of production. The surcharge will be \$0.4434 per hundred gallons and will be effective July 11, 2013, and will terminate in accordance with lifting of the Moratorium authorized by D.11-03-048.
11. Per Advice Letter 1072-B, a surcharge is included for Divisions 2, 3 and 4 on each bill in the Monterey Main system to recover the forecasted costs of the Sand City Desalination Plant. For additional information, please refer to the preliminary statement. Rates reflected on the first tariff sheet of MO-1C.

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1227-A Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>04/11/2019</u> Effective <u>02/19/2019</u> Resolution
---	---	---

Schedule No. MO-10 (Continued)
 General Metered Service in the Monterey County District Tariff Area
OTHER CUSTOMERS

Sheet 7

SPECIAL CONDITIONS (continued):

Fees and Surcharges

8. Per Advice Letter 1227, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is February 19, 2019 (for Monterey Main only) and will be recovered from all customer classes. Similarly, the effective date for Bishop, Hidden Hills, Ryan Ranch, Chualar and Ralph Lane's surcharges is February 19, 2019 and will be recovered from all customer classes. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100	Number of Months Applicable From Effective Date
Monterey Main	\$0.0746	12
Bishop	\$0.0746	12
Hidden Hills	\$0.0746	12
Ryan Ranch	\$0.0746	12

9. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates. Rates reflected on the first Tariff Sheet of MO-10. (I)
10. Per Advice Letter 1011-A, a surcharge is to be included as a part of the cost of water authorized by D.13-04-015 for each new service connection in Sand City authorized by D.11-03-048 to reflect the additional incremental cost of the Sand City Desalination Plant over the current average cost of production. The surcharge will be \$0.4434 per hundred gallons and will be effective July 11, 2013, and will terminate in accordance with lifting of the Moratorium authorized by D.11-03-048. (R)

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1227-A Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>04/11/2019</u> Effective <u>02/19/2019</u> Resolution
---	---	---

TABLE OF CONTENTS

Sheet 3

SUBJECT MATTER OF SHEET

C.P.U.C. SHEET NO.

RATE SCHEDULES (Continued):

(Ambler Park, Ralph Lane & Chualar Service Areas)

MO-ARC-1 General Metered Service 8738-W, 8739-W, 8693-W, 8519-W, 8027-W, 7642-W, 8788-W

(Toro)

MO-TO-1 General Metered Service 8740-W, 8775-W, 8019-W, 7644-W

(Garrapata)

MO-GA-2F Flat Rate Service 8741-W, 8170-W

Sacramento District

SC-1 General Metered Service 8726-W, 8799-W, 8892-W, 8714-W, 8028-W, 7635-W (C)

SC-DU-1 General Metered Service 8728-W

SC-DU-1F Flat Rate Service 8729-W

SC-GY-1 General Metered Service 8730-W

SC-GY-1F Flat Rate Service 8731-W

SC-MB-1 General Metered Service 8732-W, 8522-W

San Diego County District

SD-1 General Metered Service 8733-W, 8800-W, 8808-W, 8778-W, 8013-W, 7624-W

Ventura County District

VN-1 General Metered Service 8735-W, 8801-W, 8848-W, 8014-W, 7627-W

VN-9MC Metered Construction Service 8737-W, 8849-W, 8015-W, 7629-W

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1227-A

J. T. LINAM

Date Filed 04/11/2019

Decision

DIRECTOR - Rates & Regulatory

Effective 02/19/2019

Resolution

TABLE OF CONTENTS

Sheet 2

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
<u>SERVICE AREA MAP (Continued):</u>	
Sacramento	8511-W, 6592-W, 6593-W, 8664-W, 6595-W, 8872-W, 7500-W, 8794-W, 6599-W, 6600-W
Sacramento- Dunnigan	8163-W
Sacramento- Geyserville	8321-W
Sacramento - Meadowbrook	8512-W
San Diego County	6601-W, 6602-W
Ventura County	6603-W, 6604-W
<u>RATE SCHEDULES:</u>	
All Districts -- Low Income Ratepayer Assistance Program	
CA-LIRA	California American Water Low Income Ratepayer Assistance Program
	8745-W, 8746-W, 8747-W, 8748-W, 8749-W, 8750-W, 8762-W, 7724-W, 7725-W, 7726-W
CA-4	California American Water Private Fire Protection Service
	8473-W, 8744-W, 7739-W, 7740-W, 7741-W, 8001-W, 8020-W, 8021-W, 7628-W, 7625-W, 7636-W, 7640-W, 7643-W, 7632-W, 7634-W, 8197-W, 8206-W
CA-4H	Private Fire Hydrant Service
	8742-W, 7743-W, 7744-W, 8186-W, 8002-W, 8022-W, 7626-W, 7641-W
Larkfield District	
LK-1	General Metered Service
	8720-W, 8797-W, 8791-W, 8845-W, 8018-W, 7633-W
LK-F	Facilities Fees
	7651-W
Los Angeles County District	
LA-1	General Metered Service
	8722-W, 8723-W, 8798-W, 8784-W, 8785-W, 8852-W, 8016-W, 7630-W
LA-3M	Measured Irrigation Service
	8725-W, 7712, 8547-W, 8853-W, 8017- W, 7631-W
Monterey County District <i>(Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)</i>	
MO-1-SF	General Metered Service Single Family Residential Customers
	8811-W, 8813-W, 8814-W, 8815-W, 8839-W, 8399-W, 8888-W, 8023-W, 8812-W (C)
MO-1-MF	General Metered Service Multi-Residential Customers
	8818-W, 8820-W, 8821-W, 8822-W, 8840-W, 8889-W, 8819-W (C)
MO-1C	General Metered Service Non-Residential Customers
	8825-W, 7673-W, 7674-W, 7675-W, 8826-W, 8454-W, 8827-W, 8841-W, 8227-W, 8890-W, (C)
MO-1O	General Metered Service Other Customers
	8830-W, 8831-W, 8832-W, 8833-W, 8834-W, 8842-W, 8891-W, (C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1227-A	J. T. LINAM	Date Filed <u>04/11/2019</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>02/19/2019</u>
		Resolution _____

TABLE OF CONTENTS

Sheet 1

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
TITLE PAGE	8662-W
TABLE OF CONTENT	8895-W, 8894-W, 8893-W, 8876-W, (C) 8770-W, 8869-W, 8868-W, 8593-W, 8071-W
PRELIMINARY STATEMENTS	7828-W, 8517-W, 8881-W 7748-W, 7749-W, 7750-W, 7751-W, 7752-W, 7753-W, 7754-W, 7755-W, 7756-W, 7757-W, 8079-W, 7759-W, 7830-W, 7831-W, 7832-W, 7833-W, 7834-W, 7835-W, 7836-W, 7837-W, 7838-W, 7769-W, 7770-W, 7771-W, 7772-W, 7773-W, 7774-W, 7775-W, 7776-W, 7777-W, 7778-W, 7779-W, 7780-W, 7781-W, 7782-W, 7783-W, 7784-W, 7785-W, 7786-W, 7787-W, 7788-W, 7789-W, 7790-W, 7791-W, 7792-W, 7793-W, 7794-W, 7839-W, 7796-W, 7797-W, 7798-W, 7799-W, 7800-W, 7801-W, 7802-W, 7803-W, 7804-W, 8510-W, 8081-W, 8082-W, 8178-W, 8302-W, 8459-W, 8460-W, 8516-W, 8756-W, 8879-W, 8882-W, 8884-W, 8886-W
<u>SERVICE AREA MAP:</u> California-American Water Company	5470-W
Larkfield	6569-W
Los Angeles County Baldwin Hills Duarte San Marino	6570-W 6571-W, 6572-W, 6578-W 6573-W, 6574-W, 6575-W, 6576-W, 8211-W
Monterey County	7053-W, 6580-W, ,6581-W, 6582-W, 6583-W, 6584-W, 6585-W, 6586-W, 6587-W, 6588-W, 6589-W, 6590-W, 944 -W, 945 -W, 947 -W, 948 -W, 949 -W, 950 -W, 951 -W, 952 -W, 953 -W, 954 -W, 955 -W, 957 -W, 958 -W, 959 -W, 960 -W, 961 -W, 962-W, 963 -W, 964 -W, 966 -W, 967 -W, 968 -W, 969 -W, 971 -W, 972 -W, 973 -W, 974 -W, 975 -W, 976 -W, 977 -W, 978 -W, 979 -W, 980 -W, 981 -W, 982 -W, 983 -W, 984 -W, 7054-W

(Continued)

<p>(TO BE INSERTED BY UTILITY)</p> <p>Advice 1227-A</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>04/11/2019</u></p> <p>Effective <u>02/19/2019</u></p> <p>Resolution</p>
--	--	--

MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1227

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

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

Karen Crouch
City Clerk,
Carmel-By-The-Sea
PO Box CC
Carmel-by-the-Sea, CA 93921

Donald G. Freeman
City Attorney
City of Carmel-By-The-Sea
PO Box 805
Carmel-by-the-Sea, CA 93921

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

Don Freeman
City of Seaside
City Attorney
440 Harcourt Avenue
Seaside, CA 93955

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

Darryl D. Kenyon
Monterey Commercial Property Owners
Association
P.O. Box 1953
Monterey, CA 93942

Sarah E. Leeper
California American Water
555 Montgomery St, Suite 816
San Francisco, CA 94111

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

MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1227

BY E-MAIL:

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

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

City of Seaside
City Hall
440 Harcourt Avenue
Seaside, CA 93955
Attn: City Clerk
dhodgson@ci.seaside.ca.us
to'halloran@ci.seaside.ca.us

David C. Laredo
Attorney at Law
DeLay & Laredo
606 Forest Ave
Pacific Grove, CA 93950
dave@laredolaw.net

Frances M. Farina
Attorney at Law
389 Princeton Avenue
Santa Barbara, CA 93111
ffarina@cox.net

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

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

Ms. Lisa Bilir
California Public Utilities Commission
Division of Ratepayer Advocates
505 Van Ness Avenue
San Francisco, CA 94102

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

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

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

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

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

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

Division of Ratepayer Advocates
California Public Utilities Commission
dra_water_al@cpuc.ca.gov

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

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

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

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

City of Salinas
Vanessa W. Vallarta – City Attorney
200 Lincoln Avenue
Salinas, CA 93901
vanessav@ci.salinas.ca.us
chrisc@ci.salinas.ca.us
John K. Hawks
Executive Director
California Water Association
601 Van Ness Avenue, Suite 2047
San Francisco, CA 94102-3200
jhawks_cwa@comcast.net

SACRAMENTO DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1227

BY MAIL:

	Walt Shannon 8356 Auberry Drive Sacramento, CA 95828	Placer County Water Agency P.O. Box 6570 Auburn, CA 95604
Carol Smith 6241 Cavan Drive, 3 Citrus Heights, CA 95621	Sacramento County WMD 827 7th Street, Room 301 Sacramento, CA 95814	Mark Norris County Clerk-Recorder County of Sacramento 600 8th Street 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	
Robert A. Ryan, Jr. County of Sacramento Downtown Office 700 H Street, Suite 2650 Sacramento, CA 95814	Sarah E. Leeper California American Water 555 Montgomery St, Suite 816 San Francisco, CA 94111	
	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
Division of Ratepayer Advocates California Public Utilities Commission dra_water_al@cpuc.ca.gov	City of Sacramento, Water Division 1391 35th Avenue Sacramento, CA 95822 dsherry@cityofsacramento.com	Marvin Philo 3021 Nikol Street Sacramento, CA 95826 mhphilo@aol.com
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

BY E-MAIL:

SACRAMENTO DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1227

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

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