

**CALIFORNIA PUBLIC UTILITIES
COMMISSION
DIVISION OF WATER AND
AUDITS
Advice Letter Cover Sheet**

(Date Filed / Received Stamp by CPUC)

AL # 1072-A	Date Mailed to Service List: May 15, 2015	Requested Effective Date: January 1, 2015	Requested Tier: <input checked="" type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3	
Replacing AL#: N/A	Authorized by: D. 15-04-007	Compliance Filing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Rate \$ \$2,481,909	Impact % 1.22%

<u>The public has 20 days from Date Mailed (above) to protest this advice letter. If you chose to protest or respond to the advice letter, send Protest and/or Correspondence within 20 days to:</u>	Director Division of Water and Audits 505 Van Ness Ave. San Francisco, CA 94102
<u>and if you have email capability, also email to:</u>	water_division@cpuc.ca.gov
<u>Your protest also must be served on the Utility</u>	(see attached advice letter for more information and grounds for protest)

Company Name: CALIFORNIA-AMERICAN WATER COMPANY	CPUC Utility Number: WTA: <u>U-210W</u>
Address: 1033 B AVENUE, SUITE 200	WTB _____
City, State, Zip: CORONADO, CA 92118	WTC _____
	WTD _____
	SWR _____

	Contact Name:	Phone No.	Fax No.	Email Address:
Filer	Bentley Erdwurm	916-568-4275	916-568-4255	bentley.erdwurm@amwater.com
Alternate	Todd Pray	916-568-4232	916-568-4260	todd.pray@amwater.com

Description:
In this space or on the back of this form:

1. Explain justification for requested Tier – Implementing General Rate Case Rates in accordance with D. 15-04-007
2. Describe service affected and how it is affected – Change rates for all water districts in accordance with the decision.
3. Describe differences from related Advice Letters (Similar service, replacement filing) – N/A

(FOR CPUC USE ONLY)

WTS Budget/Activity/Type _____/_____/_____	Process as: <input type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3
Project Manager: _____	20th Day _____ 30th Day _____
Analyst: _____	Suspended on: _____
Due Date: _____	Extended on: _____
Completion Date: _____	Resolution No.: _____
	AL/Tariff Effective Date: _____



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 Sacramento, CA 95838
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P (916)-568-4251
 F (916) 568-4260

May 15, 2015

ADVICE LETTER NO. 1072-A

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company ("Cal-Am") (U210W) hereby submits for review this advice letter, including the following tariff sheets applicable to its Sacramento, Larkfield, Monterey County(which includes the Garrapata, Toro, Ambler Park, Ralph Lane and Chualar service areas), Ventura County, Los Angeles County and San Diego County Districts:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
7654-W	Schedule No. SC-1 Sacramento District Tariff Area <u>GENERAL METERED SERVICE</u>	7598-W
7655-W	Schedule No. SC-1 (Continued) Sacramento District Tariff Area <u>GENERAL METERED SERVICE</u>	7597-W
7656-W	Schedule No. SC-1 (Continued) Sacramento District Tariff Area <u>GENERAL METERED SERVICE</u>	7178-W
DELETE	Schedule No. SC-1 (Continued) Sacramento District Tariff Area <u>GENERAL METERED SERVICE</u>	7107-W
DELETE	Schedule No. SC-2R Sacramento District Tariff Area <u>RESIDENTIAL FLAT RATE SERVICE</u>	6961-W
DELETE	Schedule No. SC-2R (Continued) Sacramento District Tariff Area <u>RESIDENTIAL FLAT RATE SERVICE</u>	7108-W
DELETE	Schedule No. SC-4 Sacramento District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7596-W
DELETE	Schedule No. SC-4 (Continued) Sacramento District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7179-W
7657-W	Schedule No. LK-1 Larkfield District Tariff Area <u>GENERAL METERED SERVICE</u>	7619-W

7658-W	Schedule No. LK-1 (Continued) Larkfield District Tariff Area <u>GENERAL METERED SERVICE</u>	7618-W
7659-W	Schedule No. LK-1 (Continued) Larkfield District Tariff Area <u>GENERAL METERED SERVICE</u>	7457-W
DELETE	Schedule No. LK-1 (Continued) Larkfield District Tariff Area <u>GENERAL METERED SERVICE</u>	7164-W
DELETE	Schedule No. LK-4 Larkfield District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7617-W
DELETE	Schedule No. LK-4 (Continued) Larkfield District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7166-W
7660-W	Schedule No. MO-1 Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7611-W
7661-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	6500-W
7662-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	6509-W
7663-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7253-W
7664-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7252-W
7665-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7254-W
7666-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7255-W

7667-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7257-W
7668-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7347-W
7669-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7259-W
7670-W	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7260-W
7671-W	UPDATED Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS</u>	7651-W
DELETE	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u>	7256-W
DELETE	Schedule No. MO-1 (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u>	7059-W
7672-W	Schedule No. MO-1C Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7610-W
7673-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7264-W
7674-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7265-W
7675-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7266-W
7676-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7267-W

7677-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7268-W
7678-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7269-W
7679-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7270-W
7680-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7348-W
7681-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7272-W
7682-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7652-W
7683-W	UPDATED Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	NEW
DELETE	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	7270-W
7684-W	Schedule No. MO-1O Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7609-W
7685-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7608-W
7686-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7276-W

7687-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7277-W
7688-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7278-W
7689-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7279-W
7690-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7349-W
7691-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7281-W
7692-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	7282-W
DELETE	Schedule No. MO-4 Monterey County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7604-W
DELETE	Schedule No. MO-4 (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	6520-W
DELETE	Schedule No. MO-4 (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7214-W
DELETE	Schedule No. MO-4 (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7215-W
DELETE	Schedule No. MO-4 (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7216-W
DELETE	Schedule No. MO-4H Monterey County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	7603-W
DELETE	Schedule No. MO-4H (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	7217-W

DELETE	Schedule No. MO-4H (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	7218-W
DELETE	Schedule No. MO-4H (Continued) Monterey County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	7219-W
7693-W	Schedule No. MO-GA-2 Monterey County District Tariff Area Garrapata Service Area <u>FLAT RATE SERVICE</u>	7620-W
7694-W	Schedule No. MO-GA-2 (Continued) Monterey County District Tariff Area Garrapata Service Area <u>FLAT RATE SERVICE</u>	7621-W
DELETE	Schedule No. MO-GA-4 Monterey County District Tariff Area Garrapata Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7600-W
DELETE	Schedule No. MO-GA-4 (Continued) Monterey County District Tariff Area Garrapata Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7365-W
DELETE	Schedule No. MO-GA-4H Monterey County District Tariff Area Garrapata Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7599-W
DELETE	Schedule No. MO-GA-4H (Continued) Monterey County District Tariff Area Garrapata Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7367-W
7695-W	Schedule No. MO-TO-1 Monterey County District Tariff Area Toro Service Area <u>GENERAL METERED SERVICE</u>	7602-W
7696-W	Schedule No. MO-TO-1 (Continued) Monterey County District Tariff Area Toro Service Area <u>GENERAL METERED SERVICE</u>	7228-W
7697-W	Schedule No. MO-ARC-1 Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>GENERAL METERED SERVICE</u>	7607-W
7698-W	Schedule No. MO-ARC-1 (Continued) Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>GENERAL METERED SERVICE</u>	7648-W

7699-W	Schedule No. MO-ARC-1 (Continued) Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>GENERAL METERED SERVICE</u>	7222-W
DELETE	Schedule No. MO-ARC-1 (Continued) Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>GENERAL METERED SERVICE</u>	7223-W
7700-W	Schedule No. MO-ARC-1 (Continued) Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>GENERAL METERED SERVICE</u>	7344-W
DELETE	Schedule No. MO-ARC-4 Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7605-W
DELETE	Schedule No. MO-ARC-4 (Continued) Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7225-W
DELETE	Schedule No. MO-ARC-4 (Continued) Monterey County District Tariff Area Ambler Park, Ralph Lane and Chualar Service Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7226-W
7701-W	Schedule No. VN-1 Ventura County District Tariff Area <u>GENERAL METERED SERVICE</u>	7591-W
7702-W	Schedule No. VN-1 (Continued) Ventura County District Tariff Area <u>GENERAL METERED SERVICE</u>	7590-W
7703-W	Schedule No. VN-1 (Continued) Ventura County District Tariff Area <u>GENERAL METERED SERVICE</u>	7466-W
DELETE	Schedule No. VN-1 (Continued) Ventura County District Tariff Area <u>GENERAL METERED SERVICE</u>	7182-W
DELETE	Schedule No. VN-4 Ventura County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7589-W
DELETE	Schedule No. VN-4 (Continued) Ventura County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	6952-W
DELETE	Schedule No. VN-4 (Continued) Ventura County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7467-W

7704-W	Schedule No. VN-9MC Ventura County District Tariff Area <u>METERED CONSTRUCTION SERVICE</u>	7588-W
7705-W	Schedule No. VN-9MC (Continued) Ventura County District Tariff Area <u>METERED CONSTRUCTION SERVICE</u>	7468-W
7706-W	Schedule No. LA-1 Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7616-W
7707-W	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7615-W
7708-W	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7614-W
7709-W	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7169-W
7710-W	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7370-W
DELETE	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7171-W
DELETE	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	6830-W
DELETE	Schedule No. LA-1 (Continued) Los Angeles County District Tariff Area <u>GENERAL METERED SERVICE</u>	7172-W
7711-W	Schedule No. LA-3M Los Angeles County District Tariff Area <u>MEASURED IRRIGATION SERVICE</u>	7613-W
7712-W	Schedule No. LA-3M (Continued) Los Angeles County District Tariff Area <u>MEASURED IRRIGATION SERVICE</u>	6933-W
7713-W	Schedule No. LA-3M (Continued) Los Angeles County District Tariff Area <u>MEASURED IRRIGATION SERVICE</u>	7174-W
DELETE	Schedule No. LA-3M (Continued) Los Angeles County District Tariff Area <u>MEASURED IRRIGATION SERVICE</u>	7175-W
DELETE	Schedule No. LA-4 Los Angeles County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7612-W

DELETE	Schedule No. LA-4 (Continued) Los Angeles County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	6565-W
DELETE	Schedule No. LA-4 (Continued) Los Angeles County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7176-W
7714-W	Schedule No. SD-1 San Diego County District Tariff Area <u>GENERAL METERED SERVICE</u>	7595-W
7715-W	Schedule No. SD-1 (Continued) San Diego County District Tariff Area <u>GENERAL METERED SERVICE</u>	7594-W
7716-W	Schedule No. SD-1 (Continued) San Diego County District Tariff Area <u>GENERAL METERED SERVICE</u>	7359-W
DELETE	Schedule No. SD-1 (Continued) San Diego County District Tariff Area <u>GENERAL METERED SERVICE</u>	7188-W
DELETE	Schedule No. SD-1 (Continued) San Diego County District Tariff Area <u>GENERAL METERED SERVICE</u>	7096-W
DELETE	Schedule No. SD-4 San Diego County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7593-W
DELETE	Schedule No. SD-4 (Continued) San Diego County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	6941-W
DELETE	Schedule No. SD-4 (Continued) San Diego County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7360-W
DELETE	Schedule No. SD-4 (Continued) San Diego County District Tariff Area <u>PRIVATE FIRE PROTECTION SERVICE</u>	7097-W
DELETE	Schedule No. SD-4H San Diego County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	7592-W
DELETE	Schedule No. SD-4H (Continued) San Diego County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	6944-W
DELETE	Schedule No. SD-4H San Diego County District Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	7361-W
7717-W	Schedule No. CA-LIRA California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW

7718-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7719-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7720-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7721-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7722-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7723-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7724-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7725-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
7726-W	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	NEW
DELETE	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	7122-W
DELETE	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	7463-W
DELETE	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	6804-W
DELETE	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	6805-W
DELETE	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	6806-W
DELETE	Schedule No. CA-LIRA (Continued) California American Water <u>LOW INCOME RATEPAYER ASSISTANCE PROGRAM</u>	6807-W

7727-W	Schedule No. MO-1 MU California American Water GENERAL METERED SERVICE <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7728-W	Schedule No. MO-1 MU (Continued) California American Water GENERAL METERED SERVICE <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7729-W	Schedule No. MO-1 MU (Continued) California American Water GENERAL METERED SERVICE <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7730-W	Schedule No. MO-1 MU (Continued) California American Water GENERAL METERED SERVICE <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7731-W	Schedule No. MO-1 MU (Continued) California American Water GENERAL METERED SERVICE <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7732-W	Schedule No. MO-1 MU (Continued) California American Water General Metered Service <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7733-W	Schedule No. MO-1 MU (Continued) California American Water General Metered Service <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7734-W	Schedule No. MO-1 MU (Continued) California American Water General Metered Service <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7735-W	Schedule No. MO-1 MU (Continued) California American Water General Metered Service <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7736-W	UPDATED Schedule No. MO-1 MU (Continued) California American Water General Metered Service <u>RESIDENTIAL/NON-RESIDENTIAL MIXED USE</u>	NEW
7737-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW
7738-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW

7739-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW
7740-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW
7741-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW
7742-W	Schedule No. CA-4H California American Water Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	NEW
7743-W	Schedule No. CA-4H (Continued) California American Water Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	NEW
7744-W	Schedule No. CA-4H (Continued) California American Water Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	NEW
7745-W	Schedule No. CA-4H (Continued) California American Water Tariff Area <u>PRIVATE FIRE HYDRANT SERVICE</u>	NEW
7746-W	<u>PRELIMINARY STATEMENT</u>	NEW
7747-W	<u>PRELIMINARY STATEMENT (Continued)</u>	NEW
7748-W	<u>PRELIMINARY STATEMENT (Continued)</u>	4957-W
7749-W	<u>PRELIMINARY STATEMENT (Continued)</u>	4144-W
7750-W	<u>PRELIMINARY STATEMENT (Continued)</u>	6223-W
7751-W	<u>PRELIMINARY STATEMENT (Continued)</u>	NEW
7752-W	<u>PRELIMINARY STATEMENT (Continued)</u>	5377-W
7753-W	<u>PRELIMINARY STATEMENT (Continued)</u>	4965-W
7754-W	<u>PRELIMINARY STATEMENT (Continued)</u>	NEW
7755-W	<u>PRELIMINARY STATEMENT (Continued)</u>	7577-W
7756-W	<u>PRELIMINARY STATEMENT (Continued)</u>	5882-W
7757-W	<u>PRELIMINARY STATEMENT (Continued)</u>	NEW

7758-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7293-W
7759-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7760-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7472-W
7761-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7471-W
7762-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7473-W
7763-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7474-W
7764-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7475-W
7765-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7489-W
7766-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7491-W
7767-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7477-W
7768-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7478-W
7769-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7770-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7771-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7772-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7056-W
7773-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7352-W
7774-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7587-W
7775-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6825-W
7776-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7777-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7778-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6798-W
7779-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW

7780-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6890-W
7781-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6898-W
7782-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5881-W
7783-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5880-W
7784-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6822-W
7785-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7146-W
7786-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7787-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5275-W
7788-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5317-W
7789-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5291-W
7790-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7791-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5379-W
7792-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6882-W
7793-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7285-W
7794-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7576-W
7795-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7796-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7797-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7050-W
7798-W	<u>PRELIMINARY STATEMENT</u> (Continued)	6225-W
7799-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5287-W
7800-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5871-W
7801-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW

7802-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
7803-W	<u>PRELIMINARY STATEMENT</u> (Continued)	7403-W
7804-W	<u>PRELIMINARY STATEMENT</u> (Continued)	5595-W
7805-W	<u>PRELIMINARY STATEMENT</u> (Continued)	NEW
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	6356-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5288-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5289-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5656-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5402-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5657-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5658-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	5869-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	6800-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	6355-W
DELETE	<u>PRELIMINARY STATEMENT</u> (Continued)	6282-W
7806-W	Schedule No. CA-FEES California American Water <u>LATE PAYMENT FEES, RECONNECTION FEES AND CONNECTION FEES</u>	NEW
7807-W	<u>Rule 9 (Cont.)</u> <u>Rendering and Payment of Bills</u>	NEW
7808-W	Rule 11 (Cont.) Discontinuance and Restoration of Service	6636-W
7809-W	Rule 15 (Continued) Main Extensions	NEW

7810-W	Schedule No. CA-Compound Meters	NEW
7811-W	TABLE OF CONTENTS Page 2	7645-W
7812-W	TABLE OF CONTENTS Page 3	7649-W
7813-W	TABLE OF CONTENTS Page 4	7396-W
7814-W	TABLE OF CONTENTS Page 5	7550-W
7815-W	TABLE OF CONTENTS Page 1	7650-W

Purpose:

The purpose of this supplemental is to update the special condition on the Sand City surcharge applied to customers in the Monterey Main system to align with the amounts adopted in D.15-04-007 for 2015.

This advice letter filing is to implement rates reflecting the new revenue requirements for the Sacramento, Larkfield, Monterey County(including the Garrapata, Toro, Ambler Park, Ralph Lane and Chualar service areas) , Ventura County, Los Angeles County and San Diego County Districts.

Background:

Submission of these tariffs is made in compliance with Ordering Paragraph 14 of Decision (D.)15-04-007 dated April 9, 2015 which states

Within 30 days of the effective date of this decision, California-American Water Company is authorized to file Tier 1 Advice Letters with revised tariff schedules in compliance with this decision for each district and rate area in the proceeding. The adopted rates for test year 2015 are included as Attachment A to this decision and shall be retroactively effective to January 1, 2015 in conformance with the Commission's interim rate process. The filing shall be subject to approval by the Commission's Division of Water Audits.....

Submission of these tariffs is also made in compliance with the agreement of Special Request 29-1:2 between CAW and ORA regarding the preliminary statements, which states

CAW's preliminary statements shall be updated to reflect all current individual memorandum and balancing accounts, with an alpha-numerical reference to those accounts. CAW shall also provide a summary table listing each account, the accounts corresponding alphabetical label, and the CPUC Sheet Number referencing the accounts preliminary statement. This summary table along with the updated preliminary statements shall be uploaded to CAW's website...

Included with this submittal are 1) the recast of conservation surcharges for recovery within the remaining three-year GRC cycle per the settlement adopted under D.15-04-007 and 2) the transfer and recognition of approved memorandum and balancing account balances and ongoing surcharge collections in the Consolidated Expense Balancing Accounts (CEBA).

In accordance with Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in Exhibit A.

Copies of the detailed workpapers and the documents supporting this Advice Letter have been furnished to the Commission Staff.

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

Tier Designation:

Pursuant to D. 15-04-007, this advice letter is submitted with a Tier 1 designation.

Effective Date:

Per D. 15-04-007, California American requests an effective date of January 1, 2015.

Service List:

In accordance with Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in Exhibit A.

Protests and Responses:

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter.

A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter 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 advice letter contain material errors or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter 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.)

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

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

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

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

Recipients:	E-Mail:	Mailing Address:
CA Rates.....	ca.rates@amwater.com.....	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260
Sarah E. Leeper <i>Vice President – Legal, Regulatory</i>	sarah.leeper@amwater.com.....	333 Hayes Street San Francisco, CA 94102 Fax: (415) 863-0615
Bentley Erdwurm..... <i>Financial Analyst III – Rates & Regulatory</i>	bentley.erdwurm@amwater.com	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260

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

If you have not received a reply to your protest within 10 business days, contact this person at (916) 568-4222.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Bentley Erdwurm

Bentley Erdwurm
Financial Analyst III

Schedule No. SC-1
Sacramento District Tariff Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

The unincorporated communities, subdivisions, and adjacent areas generally known as Cordova, Rosemont, Parkway Estates, Lindale, Foothill Farms, Arlington Heights, Linwood, Loretto Heights, Arden Highlands, Arden Estates and Sunrise Security Park. A part of the City of Citrus Heights and the communities of Antelope and Sabre City in Sacramento and Placer counties. The city of Isleton and vicinity and the unincorporated community of Walnut Grove in Sacramento County. The lower southwestern portion of Placer County including the areas Known as Morgan Creek, Doyle Ranch, Sun Valley Oaks and Riolo Greens.

RATES

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
<u>Residential Customers:</u>		
For the first 142.1 CGL	\$0.3698	(N)
For all water delivered over 142.1 CGL	\$0.4030	(N)
<u>All Other Customers:</u>		
For all water delivered, per CGL	\$0.3767	(N),(I)

Service Charge: General Metered

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$11.99	(R)
For 3/4-inch meter.....	\$17.98	
For 1-inch meter.....	\$29.97	
For 1-1/2-inch meter	\$59.95	
For 2-inch meter.....	\$95.91	
For 3-inch meter.....	\$179.84	
For 4-inch meter.....	\$299.73	
For 6-inch meter.....	\$599.46	
For 8-inch meter.....	\$959.14	
For 10-inch meter.....	\$1,378.76	
For 12-inch meter.....	\$1,978.23	(R)

The Service Charge is a readiness-to-serve charge which is applicable to all general metered services and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. <u>1072-A</u>	ISSUED BY <u>D. P. STEPHENSON</u> <small>NAME</small>	(TO BE INSERTED BY C.P.U.C.) DATE FILED _____ EFFECTIVE _____ RESOLUTION _____
DECISION NO. <u>D.15-04-007</u>	<u>DIRECTOR – Rates & Regulatory</u> <small>TITLE</small>	

Schedule No. SC-1 (Continued)
Sacramento District Tariff Area
GENERAL METERED SERVICE

RATES (Continued)

Service Charge: Residential Fire Sprinkler System (RFSS)

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch residential to 1-inch residential metered fire sprinkler	\$17.95	(R)
For 5/8 x 3/4-inch residential to 1 1/2-inch residential metered fire sprinkler	\$21.00	
For 5/8 x 3/4-inch residential to 2-inch residential metered fire sprinkler	\$22.02	
For 3/4-inch residential to 1-inch residential metered fire sprinkler	\$26.17	
For 3/4-inch residential to 1 1/2-inch residential metered fire sprinkler	\$29.21	
For 3/4-inch residential to 2-inch residential metered fire sprinkler	\$30.22	
For 1-inch residential to 1 1/2-inch residential metered fire sprinkler	\$45.31	
For 1-inch residential to 2-inch residential metered fire sprinkler	\$46.15	
For 1 1/2-inch residential to 2-inch residential metered fire sprinkler	\$86.37	(R)

The Service Charge is a readiness-to-serve charge which is applicable to all Residential Fire Sprinkler System metered services only and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____

Schedule No. SC-1 (Continued)
Sacramento District Tariff Area
GENERAL METERED SERVICE

SPECIAL CONDITIONS:

General Items:

- 1. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (N)
2. Any customer paying for service at a premise where a Residential Fire Sprinkler System (RFSS) is required/requested to be installed by local fire and building codes shall be allowed to have their monthly service charge modified in accordance with the monthly costs for RFSS service charges. Provided, however, that the RFSS rate has been requested by the customer and verified by the Company that the smaller size of meter would be large enough to provide adequate service for the property in absence of the additional demand necessary to supply water to the sprinkler system. The RFSS will not be considered a fire service by the Company, but as an oversized general metered service. As such the rules and conditions of service for general metered service shall apply.

Fees and Surcharges:

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. Per Advice Letter 1072-A, a surcharge of \$0.0052 per hundred gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. (C)(I)
3. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)
4. Per Advice Letter 1072-A, the over-collected balance in the Sacramento District Consolidated Expense Balancing Account (CEBA) will be distributed through a quantity based surcredit of \$0.0081 per 100 gallons over 12 months effective April 9, 2015. The total amount will be distributed to all classes of customers. (C)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION

Schedule No. LK-1
 Larkfield District Tariff Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The unincorporated areas known as the Larkfield and Wikiup subdivisions and the community of Fulton, three miles north of Santa Rosa, Sonoma County.

RATES

Quantity Rates:

	Base Rate Per 100 gal (CGL)	
<u>Residential Customers:</u>		
For the first 52.4 CGL	\$0.7900	C) (I),(C)
For the next 52.4 CGL	\$0.9081	(I),(C)
For the next 139.4 CGL	\$1.1792	(R),(C)
For all water delivered over 243.9 CGL	\$1.5437	(R),(C)
<u>All Other Customers:</u>		
For all water delivered, per CGL.....	\$0.9081	(I)

Service Charge: General Metered

	<u>Per Meter Per Month</u>	
For 5/8 x 3/4-inch meter	\$17.22	(R) (R)
For 3/4-inch meter	\$25.83	
For 1-inch meter	\$43.05	
For 1-1/2-inch meter	\$86.10	
For 2-inch meter	\$137.75	
For 3-inch meter	\$258.29	
For 4-inch meter	\$430.48	
For 6-inch meter	\$860.95	
For 8-inch meter	\$1,377.52	(R)

The Service Charge is a readiness-to-serve charge which is applicable to all general metered services and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

Schedule No. LK-1 (Continued)
 Larkfield District Tariff Area
GENERAL METERED SERVICE

RATES (Continued):

Service Charge: Residential Fire Sprinkler System (RFSS)

	<u>Per Meter</u>		
	<u>Per Month</u>		
For 5/8 x 3/4-inch residential to 1-inch residential metered fire sprinkler	\$21.63	(R)	
For 5/8 x 3/4-inch residential to 1 1/2-inch residential metered fire sprinkler	\$24.88		
For 5/8 x 3/4-inch residential to 2-inch residential metered fire sprinkler	\$25.90		
For 3/4-inch residential to 1-inch residential metered fire sprinkler	\$31.50		
For 3/4-inch residential to 1 1/2-inch residential metered fire sprinkler	\$35.19		
For 3/4-inch residential to 2-inch residential metered fire sprinkler	\$36.11		
For 1-inch residential to 1 1/2-inch residential metered fire sprinkler	\$54.57		
For 1-inch residential to 2-inch residential metered fire sprinkler	\$55.59		
For 1 1/2-inch residential to 2-inch residential metered fire sprinkler	\$103.01		(R)

The Service Charge is a readiness-to-serve charge which is applicable to all Residential Fire Sprinkler System metered services only and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

Schedule No. LK-1 (Continued)
Larkfield District Tariff Area
GENERAL METERED SERVICE

SPECIAL CONDITIONS

General Items:

1. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (N)

2. Any customer paying for service at a premise where a Residential Fire Sprinkler System (RFSS) is required/requested to be installed by local fire and building codes shall be allowed to have their monthly service charge modified in accordance with the monthly costs for RFSS service charges. Provided, however, that the RFSS rate has been requested by the customer and verified by the Company that the smaller size of meter would be large enough to provide adequate service for the property in absence of the additional demand necessary to supply water to the sprinkler system. The RFSS will not be considered a fire service by the Company, but as an oversized general metered service. As such the rules and conditions of service for general metered service shall apply. (L)

Fees and Surcharges:

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

2. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 1.00% (L)

3. Per Advice Letter 1072-A, a surcharge of \$0.0120 per 100 gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. (C)(R)

4. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program (“LIRAP”) Balancing Account will be collected from all non-low income water and wastewater customers. (N)

5. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge.
 - a. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2013, the net under-collection totals \$417,832 including interest. The surcharge is \$0.0487 per 100 gallons and will remain effective for 36 months beginning April 30, 2014.

6. Per Advice Letter 1072-A, the under-collected balance in the Larkfield District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0528 per 100 gallons over 36 months effective April 9, 2015. The total amount will be recovered from all classes of customers. (R),(L)
(C)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. <u>1072-A</u>	ISSUED BY <u>D. P. STEPHENSON</u> <small>NAME</small>	(TO BE INSERTED BY C.P.U.C.) DATE FILED _____ EFFECTIVE _____ RESOLUTION _____
DECISION NO. <u>D. 15-04-007</u>	<u>DIRECTOR – Rates & Regulatory</u> <small>TITLE</small>	

Schedule No. MO-1
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

Residential & Multi-Residential Customers:	Base Rate Per 100 gal (CGL)	
For the first 74.8 gal x Customer Allotment	\$0.6054	(I)
For the second 74.8 gal x Customer Allotment	\$0.9081	
For the third 74.8 gal x Customer Allotment	\$2.4217	
For the fourth 74.8 gal x Customer Allotment.....	\$4.8434	
All Water over 299.2 gal x Customer Allotment.....	\$6.0543	(I)

Meter Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$9.67	(R)
For 3/4-inch meter.....	\$14.51	
For 1-inch meter.....	\$24.18	
For 1-1/2-inch meter	\$48.36	
For 2-inch meter.....	\$77.37	
For 3-inch meter.....	\$145.07	
For 4-inch meter.....	\$241.78	
For 6-inch meter.....	\$483.56	
For 8-inch meter.....	\$773.69	(R)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

NAME
DIRECTOR – Rates & Regulation
TITLE

EFFECTIVE _____
RESOLUTION NO. _____

Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

General Items:

- 1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules. (L)(T)
2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
3. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (C)
4. The per capita design shall remain in effect and until ordered otherwise by the Commission. (C)
5. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner. (L)

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

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EFFECTIVE
RESOLUTION

Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

General Items:

(L)

- 6. Moratorium: In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
c. This special condition does not authorize California-American Water Company to deny service to:
i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017 ;
ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
iii. Security National Guaranty, Inc. under its frontloading agreement;
iv. the Ralph Lane, Chular, Bishop, Ambler Park, Ryan Ranch, Hidden Hills, and Toro subsystems within the Monterey District; and
v. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.
d. California-American Water Company shall not deny a request for new service or prohibit the increased use of water at an existing service address if an authorized official of the State Water Resources Control Board has given written approval for such service or increased use.
e. This special condition shall expire at the filing by California-American Water Company of a Tier 1 advice letter with the Commission transmitting the written concurrence of the Deputy Director of Water Rights of the State Water Resources Control Board with California-American Water Company's finding that a permanent supply of water is ready to serve as a replacement for the unlawful diversions of Carmel River water

(L)

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

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EFFECTIVE
RESOLUTION

Schedule No. MO-1 (Continued)
 Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

General Items:

7.

Block Width Adjustment for Landscape
Available in summer (May through October) only

(T)
(L)

Size of Lot	Allotted 10 cfs per month per block in Blocks 3, 4 & 5	Equivalent gallons per day
No outside space	0	0
Up to ¼ acre	10	25
Over ¼, up to ½ acre	20	50
Over ½ acre, up to 1 acre	20	50
Over 1 acre, up to 2 acres	30	75
Over 2 acres, up to 3 acres	30	75
Over 3 acres, up to 4 acres	30	75
Greater than 4 acres	30	75

- a. Each customer's total block width for each block are calculated by adding block width adjustments according to the below:

Blocks 1 and 2 will only have an allotment for the number of people and number of large animals. Block 1 will also include an allotment for medical needs, if applicable. For authorization of additional water for medical needs, the customer will have to provide an authorization from a physician stating the quantity of water that will be necessary for the medical needs as well as the duration.

Blocks 3 and 4 will have an allotment for landscape in summer months (with decreasing amount per acre above 1 acre) as well as the per person allotment and the large animal allotment. Summer months are defined here as May, June, July, August, September, and October.

Example: The allotment, or total block width for each block, for a four person household on 1 acre lot with no large animals is as follows;

Calculation of allotment

	Winter (in 10 Cfs) Nov 1 – Apr 30	Summer (in 10 Cfs) May 1 – Oct 31
Adjustment for People	60	60
Adjustment for Animals	0	0
Adjustment for Landscape	0	20
Total Cfs Allowed in Each Block	60	80

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

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DECISION NO. D.15-04-007

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RESOLUTION _____

Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued)

General Items:

- (T)
- 8. Calculation of residential and multi-residential allotment for Monterey Main, Hidden Hills, Ryan Ranch and Bishop systems: (L)
 - a. The five consumption blocks are calculated for each residential and multi-residential customer based on the number of people, season (winter/summer), size of lot, and number of large animals according to the following allotments for each characteristic:

Block Width Adjustment for Number of People

Number of people in a residence	Equivalent gallons per day
1	37.5
2	75
3	112.5
4	150
5	187.5
6	225
7	262.5

Block Width Adjustment for Large Animals

Number of large animals	Equivalent gallons per day
1 or 2	12.5
3 to 5	25
6 to 10	37.5
11 to 20	50
Over 20	62.5

(Continued)

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D. P. STEPHENSON
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Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges:

- 1. All bills are subject to the reimbursement fee set forth in Schedule No.UF. (L)
2. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. (L)
3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. (T)(D)
4. Per Advice Letter 1072-A, a surcharge of \$1.54 per hundred gallons for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)
5. Per Advice Letter 1072-A, a surcharge of \$0.0245 per hundred gallons will be applied to each bill to fund California American Water conservation efforts. (C)(R)
6. Per Advice Letter 1072-A, a volumetric surcharge of \$0.0096 per hundred gallons will be applied to each customer's bill to fund conservation efforts for the Monterey Peninsula Water Management District (MPWMD). (R)

(Continued)

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Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

- 7. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The Seaside Basin Adjudication Balancing Account and surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will earn interest at the 90-day commercial rate.

(L)

Table with 2 columns: Meter Size, Meter Surcharge. Rows include meter sizes from 5/8 x 3/4 to 8 meters with corresponding surcharge amounts.

(L)

- 8. Per Decision 15-04-007, the capped 2015 amount of \$2,367,219 related to the Carmel River Mitigation Program Balancing Account will be collected through a 4.64% surcharge on a customer's meter and total tiered charges over a 12 month period beginning January 1 and ending December 31, 2015. The surcharge is applicable to customers in the Monterey Main and Ryan Ranch Service areas.

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

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RESOLUTION

Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

(T)

Fees & Surcharges

- 9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):
 - a. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011

	Surcharge per 100 gal (CGL)
Residential & Multi-Residential	
Monterey Main System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0623
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1247
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2493
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4364
Hidden Hills & Ryan Ranch System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0623
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1247
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1870
Block 5: All water over 299.2 gal x Customer Allotment	\$0.3118
Bishop System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0468
Block 3: For the third 74.8 gal x Customer Allotment	\$0.0779
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1091
Block 5: All water over 299.2 gal x Customer Allotment	\$0.1247

(Continued)

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Schedule No. MO-1 (Continued)
 Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

(T)

Fees & Surcharges

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

b. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$13,404,349 as of December 31, 2011. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2012

	Surcharge per 100 gal (CGL)
Residential & Multi-Residential	
Monterey Main, Hidden Hills & Ryan Ranch Systems:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0702
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1404
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2807
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4913
Bishop System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0702
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1404
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1755
Block 5: All water over 299.2 gal x Customer Allotment	\$0.2807

c. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$10,470,901 as of December 31, 2012. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2013

	Surcharge per 100 gal (CGL)
Residential & Multi-Residential	
Monterey Main, Hidden Hills & Ryan Ranch Systems:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2182
Block 5: All water over 299.2 gal x Customer Allotment	\$0.3817
Bishop System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1636
Block 5: All water over 299.2 gal x Customer Allotment	\$0.2727

(Continued)

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TITLE

RESOLUTION _____

Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

(T)

Fees & Surcharges:

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

d. For billing purposes, the 2010, 2011, and 2012 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance

WRAM/MCBA SURCHARGE BILLED						
	[A] 2010 Surcharge Billed in 2011 per 100 gal	[B] 2011 Surcharge Billed in 2012 per 100 gal	[C] 2012 Surcharge Billed in 2013 per 100 gal	[D] TOTAL SURCHARGE BILLED PER 100 GAL (5/9/13-6/30/14) [A] + [B] + [C]	[E] TOTAL SURCHARGE BILLED PER 100 GAL (7/1/14-5/8/15) [B] + [C]	[F] TOTAL SURCHARGE BILLED PER 100 GAL (5/9/15-5/9/16) [C]
<u>Monterey Main Residential & Multi-Residential:</u>						
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0623	\$0.0702	\$0.0545	\$0.1870	\$0.1247	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1247	\$0.1404	\$0.1091	\$0.3742	\$0.2495	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2493	\$0.2807	\$0.2182	\$0.7483	\$0.4989	\$0.2182
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4364	\$0.4913	\$0.3817	\$1.3094	\$0.8730	\$0.3817
<u>Hidden Hills & Ryan Ranch Residential & Multi-Residential:</u>						
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0623	\$0.0702	\$0.0545	\$0.1870	\$0.1247	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1247	\$0.1404	\$0.1091	\$0.3742	\$0.2495	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1870	\$0.2807	\$0.2182	\$0.6860	\$0.4989	\$0.2182
Block 5: All water over 299.2 gal x Customer Allotment	\$0.3118	\$0.4913	\$0.3817	\$1.1848	\$0.8730	\$0.3817
<u>Bishop Residential & Multi-Residential:</u>						
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0468	\$0.0702	\$0.0545	\$0.1715	\$0.1247	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.0779	\$0.1404	\$0.1091	\$0.3274	\$0.2495	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1091	\$0.1755	\$0.1636	\$0.4483	\$0.3392	\$0.1636
Block 5: All water over 299.2 gal x Customer Allotment	\$0.1247	\$0.2807	\$0.2727	\$0.6782	\$0.5535	\$0.2727

(Continued)

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RESOLUTION

Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

10. Per Advice Letter 1072-A, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.0876	36
Bishop	\$0.0635	24
Hidden Hills	\$0.0636	24
Ryan Ranch	\$0.0635	24
Ambler Park	\$0.0440	12
Ralph Lane	\$0.0424	36

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

11. 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. (L)

Monterey Main & Ryan Ranch

<u>Residential & Multi-Residential:</u>	<u>SCD Surcharge Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

Bishop

<u>Residential & Multi-Residential:</u>	<u>Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

(Continued)

(L)

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Schedule No. MO-1 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

- 12. 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. (T)
13. Per Advice Letter 1072-A, 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. (C) (C) (C)

Monterey Main Residential & Multi-Residential:

Block 4: For the fourth 74.8 gal x Customer Allotment
Block 5: All water over 299.2 gal x Customer Allotment

Surcharge
Per 100 gal (CGL)

\$0.1089 (R)
\$0.1089 (R)

(Continued)

(TO BE INSERTED BY UTILITY)

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DIRECTOR - Rates & Regulatory

RESOLUTION

TITLE

Schedule No. MO-1C
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

APPLICABILITY

Applicable to all water furnished on a metered basis to non-residential customers in the service areas defined below.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	Base Rate Per 100 gal (CGL)	
Division 1.....	\$0.9086	(R)
Division 2.....	\$1.0222	
Division 3.....	\$1.1357	
Division 4.....	\$2.2715	(R)

Meter Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$19.34	(R)
For 3/4-inch meter.....	\$29.01	
For 1-inch meter.....	\$48.36	
For 1-1/2-inch meter.....	\$96.71	
For 2-inch meter.....	\$154.74	
For 3-inch meter.....	\$290.14	
For 4-inch meter.....	\$483.56	
For 6-inch meter.....	\$967.12	
For 8-inch meter.....	\$1547.39	(R)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. <u>1072-A</u>	ISSUED BY <u>D. P. STEPHENSON</u> <small>NAME</small>	(TO BE INSERTED BY C.P.U.C.) DATE FILED _____ EFFECTIVE _____ RESOLUTION _____
DECISION NO. <u>D.15-04-007</u>	<u>DIRECTOR OF RATES</u> <small>TITLE</small>	

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

DEFINITIONS:

1. SUPPLEMENTAL IRRIGATION SYSTEM – “Supplemental irrigation system” shall mean irrigation systems other than natural precipitation.
2. WATER BUDGET FEATURE – “Water budget feature” shall mean percent up/down adjust feature such as a button or dial on an irrigation controller that permits the user to increase or decrease the runtimes or application rate as for each zone by a prescribed amount or percent, by means of one adjustment without modifying the settings for that individual zone.
3. GEAR DRIVE ROTOR SPRINKLERS – “Gear drive rotor sprinklers” shall mean Irrigation sprinklers with high uniformity rates and lower precipitation rates than conventional sprinkler heads or impact rotors resulting in more efficient irrigation.
4. MULTI STREAM, MULTI TRAJECTORY ROTATING SPRINKLERS (MSMTR) – “Multi stream, multi trajectory rotating sprinklers” shall mean slowly turning irrigation sprinklers distributing water in a number of individual streams of varying trajectories with lower precipitation rates and higher uniformity than traditional fixed spray head sprinklers.
5. HIGH EFFICIENCY FIXED SPRAY NOZZLES – “High efficiency fixed spray nozzles” shall mean precision irrigation spray nozzles with larger and more uniform droplet size resulting in better wind resistance, lower precipitation rates and higher irrigation efficiency.
6. DRIP IRRIGATION - “Drip Irrigation” shall mean a low pressure, low volume watering system that applies water slowly to plants, near or at ground level, to minimize runoff and loss to evaporation. The term “Drip Irrigation” shall have the same meaning as “Micro Irrigation” and “Trickle Irrigation.”
7. SUB SURFACE LOW VOLUME EMITTERS – “Sub surface low volume emitters” shall mean drip or low volume, low pressure irrigation systems that deliver a low flow of water at or near the root zone of plants - measured in gallons per hour versus gallons per minute.
8. LOW VOLUME IRRIGATION – “Low volume irrigation” shall mean drip, low volume or Micro Spray Irrigation, includes Low volume fixed spray nozzles.
9. Best Management Practices - “BMP” as referenced in Section V of the Settlement attached to D.13-07-041.
10. Customer Classification Conservation Base Rate – “CCCB” the “Customer Class Conservation Base Rate” (“CCCB”) is defined as the low block or division quantity rate from each billing customer classification under conservation rates, and is determined as the rate necessary to equal the billing classification revenue requirement given the defined rate design parameters.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
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DECISION NO. D.15-04-007

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TITLE

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RESOLUTION _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS:

(N)

General Items:

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. This non-residential rate design shall remain in effect and until ordered otherwise by the Commission.
3. Abbreviations as used in this tariff are defined above.
4. Non-residential customers billed under this tariff shall be placed into one of four divisions for billing purposes. The determination of under which Division each individual customer shall be billed will be based on the following:
 - a. Division 1: Customers that are indoor/outdoor Rate BMP-compliant and have outdoor landscape irrigation of no more than 10% of total parcel size covered by the meter (or meters) meant to serve such parcel, and excluding from the total parcel size for purposes of the 10% calculation areas of natural, non-irrigated open space. Meters designated as irrigation only meters will not be included in Division 1 regardless of the 10% parcel size allowance noted above.
 - b. Division 2: Customers that are indoor/outdoor Rate BMP-compliant and have a business where the watering is essential to the product of the business (nurseries), golf courses and government parks, ball fields, and cemeteries.
 - c. Division 3: Customers that are indoor/outdoor Rate BMP-compliant and have outdoor landscape irrigation exceeding the 10% parcel limit for Division 1, as well all Rate BMP-compliant irrigation meters, as previously noted in Special Condition 6 (a).
 - d. Division 4: Customers that are not in compliance with Rate BMPs.
5. Upon approval of the tariff all customers who respond to the request to provide self-certified Rate BMP information will be appropriately categorized into Division 1, 2, 3 or 4 immediately so that all bills issued under the new tariff reflect the provision of a completed survey.
6. Customers that are subsequently found to be non Rate BMP compliant will be given 30 days from the date of notification to achieve compliance as noted in the non-compliance letter.
7. All Del Monte Forest golf courses served with emergency potable water from the connection at the Viscaino tank will be assigned an emergency allocation of 30 AF/year. Any potable use within this allotment will be billed at customer Division 1 rates. Usage above the annual allotment would be billed at customer Division 2 rates.

(Continued)

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RESOLUTION _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS(Continued):

General Items:

(N)

8. Rate BMP Compliant will be defined as follows:

a. Indoor Usage

- i. Showerheads – Maximum flow rate of 2.5 gallons per minute (“GPM”).
- ii. Washbasin faucets with a maximum flow rate of 2.5 GPM.
- iii. Ultra low flow toilets (1.6 gallons per flush (“GPF”)), High Efficiency Toilets (1.28 GPF) or Ultra High Efficiency Toilets (0.8 GPF). All toilets replaced after December 31, 2014 will have to be High Efficiency or Ultra High Efficiency
- iv. Water efficient urinals designed to flush with a maximum of 1.0 GPF. Includes High Efficiency Urinals (0.5 GPF), pint urinals (0.25 GPF), or waterless urinals. All urinals replaced after December 31, 2014 will have to be High Efficiency, Ultra High Efficiency, or waterless.
- v. Water Efficient (1.6 GPM) Pre-Rinse spray valves (as applicable), Medical and laboratory photographic, and/or X-Ray processing systems must recirculate water used in the rinse process.
- vi. Visitor-serving, Public, and Quasi-Public facilities must display placards or decals promoting water awareness and the need for conservation in visible locations in restrooms, kitchens, and dining areas.
- vii. Visitor-serving facilities must offer towel and linen reuse programs by providing written notice in the rooms.
- viii. Restaurants must provide written notice that drinking water is available only upon request. Notices must be placed on tables and/or menus. Drinking water will not be provided from the Monterey Peninsula Water Resource System, unless specifically requested.

b. Outdoor Usage

- i. All supplemental irrigation systems require the use of an automated irrigation controller, which must include a water budget feature and may include products, which rely on soil or weather sensors to adjust irrigation schedules.
- ii. Turf grass areas that receive supplemental irrigation must be watered with gear drive rotor sprinklers, multi stream, multi trajectory rotating sprinklers, high efficiency fixed spray nozzles or sub surface low volume emitters.
- iii. Low volume irrigation is encouraged for landscaped areas containing trees, shrubs and groundcover. The use of standard fixed spray nozzles will not be allowed in landscape beds measuring 3’ or less.
- iv. All automated irrigation controllers must include sensors, or devices that interrupt, or delay a scheduled irrigation event due to rainfall that equals or exceeds an established threshold.
- v. Hoses, used to hand water landscaped areas must be equipped with a positive shut off device.

9. The rate for Division 1 will be defined as the CCCBR for non-residential billing and will be set at the 100% level. It will be solved for in consideration of the fact that the rate for Division 2 shall be set at 112.5% of the Division 1 CCCBR, the rate for Division 3 will be set at 125% of the CCCBR and the rate for Division 4 will be set at 250% of the CCCBR.

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. D. 15-04-007

DIRECTOR OF RATES

TITLE

RESOLUTION _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (Continued):

General Items:

(N)

10. Leak adjustments will be provided in accordance with present determination of eligibility and calculated by billing all determined excess usage as a result of the leak at the SBR. The "Standard Base Rate" ("SBR") is defined as the quantity rate derived from the Commission's Standard Rate Design calculation, as established in D.86-05-064, for each of the customer class groupings and is the sum of the remainder of fixed costs not recovered through the fixed fees, plus variable costs, divided by the total authorized consumption.

11. Every meter will be categorized and issued a single bill unless a customer requests that a single consolidated bill be provided and then only if the system is capable of doing so without loss of any necessary data or delays in billing.

12. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:

(L)

- a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
- b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
- c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017 ;
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. the Ralph Lane, Chuluar, Bishop, Ambler Park, Ryan Ranch, Hidden Hills, and Toro subsystems within the Monterey District; and
 - v. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(L)

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR OF RATES
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EFFECTIVE _____
RESOLUTION _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (Continued):

General Items:

- 12. **Moratorium(Continued):** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - d. California-American Water Company shall not deny a request for new service or prohibit the increased use of water at an existing service address if an authorized official of the State Water Resources Control Board has given written approval for such service or increased use.
 - e. This special condition shall expire at the filing by California-American Water Company of a Tier 1 advice letter with the Commission transmitting the written concurrence of the Deputy Director of Water Rights of the State Water Resources Control Board with California-American Water Company's finding that a permanent supply of water is ready to serve as a replacement for the unlawful diversions of Carmel River water

(L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

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DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR OF RATES

TITLE

EFFECTIVE _____

RESOLUTION _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS: (Continued)

Fees and Surcharges:

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF. (L)
- 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand, City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%. (L)
- 3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Per Decision No. 11-09-039, the surcharge is currently 15% until the outstanding approved amounts, with interest at 4%, are recovered. This surcharge is applicable to customers in the Monterey main system. (T)
- 4. Per Advice Letter 1072-A, a surcharge of \$0.0245 per hundred gallons will be applied to each bill to fund California American Water conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane, Chualar, Ambler, and Toro areas. (C)(R)
|
(C)
- 5. Per Advice Letter 1072-A, a volumetric surcharge of \$0.0096 per hundred gallons will be applied to each customer's bill to fund conservation efforts for the Monterey Peninsula Water Management District (MPWMD). The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas. (R)
- 6. Per Advice Letter 1072-A, a surcharge of \$1.54 per hundred gallons for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

NAME
DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____
O _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges: (continued):

- 7. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The Seaside Basin Adjudication Balancing Account and surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will earn interest at the 90-day commercial rate. (L)

Meter Size	Meter Surcharge
For 5 / 8 x 3 / 4 meter	\$0.37
For 3 / 4 meter	\$0.55
For 1 meter	\$0.91
For 1 1 / 2 meter	\$1.83
For 2 meter	\$2.93
For 3 meter	\$5.49
For 4 meter	\$9.15
For 6 meter	\$18.29
For 8 meter	\$29.27

- 8. Per Decision 15-04-007, the capped 2015 amount of \$2,367,219 related to the Carmel River Mitigation Program Balancing Account will be collected through a 4.64% surcharge on a customer's meter and total tiered charges over a 12 month period beginning January 1 and ending December 31, 2015. The surcharge is applicable to customers in the Monterey Main and Ryan Ranch Service areas. (N)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-1C (Continued)
 Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges: (Continued):

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop): (T)

a. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011 as modified in D.13-07-041.

Non-residential	
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge per 100 gal
Division 1	\$0.1178
Division 2	\$0.1325
Division 3	\$0.1472
Division 4	\$0.2944

b. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$13,404,349 as of December 31, 2011. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2012 as modified in D.13-07-041.

Non-residential	
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge per 100 gal
Division 1	\$0.1329
Division 2	\$0.1495
Division 3	\$0.1660
Division 4	\$0.3321

(Continued)

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Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges (continued):

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

c. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$10,470,901 as of December 31, 2012. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2013 as modified in D.13-07-041.

Non-residential	
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge per 100 gal
Division 1	\$0.1012
Division 2	\$0.1138
Division 3	\$0.1265
Division 4	\$0.2529

d. For billing purposes, the 2010, 2011, and 2012 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance.

WRAM/MCBA SURCHARGE BILLED						
Non-Residential						
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:						
	[A]	[B]	[C]	[D]	[E]	[F]
	2010 Surcharge Billed in 2011 per 100 gal	2011 Surcharge Billed in 2012 per 100 gal	2012 Surcharge Billed in 2013 per 100 gal	TOTAL SURCHARGE BILLED PER 100 GAL (5/9/13-6/30/14) [A] + [B] + [C]	TOTAL SURCHARGE BILLED PER 100 GAL (7/1/14-5/8/15) [B] + [C]	TOTAL SURCHARGE BILLED PER 100 GAL (5/9/15-5/9/16) [C]
Division 1	\$0.1178	\$0.1329	\$0.1012	\$0.3519	\$0.2341	\$0.1012
Division 2	\$0.1325	\$0.1495	\$0.1138	\$0.3957	\$0.2632	\$0.1138
Division 3	\$0.1472	\$0.1660	\$0.1265	\$0.4397	\$0.2925	\$0.1265
Division 4	\$0.2944	\$0.3321	\$0.2529	\$0.8794	\$0.5850	\$0.2529

(D)

(Continued)

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Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges: (Continued)

10. Per Advice Letter 1072-A, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (L),(C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.0876	36
Bishop	\$0.0635	24
Hidden Hills	\$0.0636	24
Ryan Ranch	\$0.0635	24
Ambler Park	\$0.0440	12
Ralph Lane	\$0.0424	36

(R)
|
(R)

11. 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.

Monterey Main, Ryan Ranch, Bishop	
	Surcharge Per 100 gal
Division 1	\$0.2298
Division 2	\$0.2586
Division 3	\$0.2872
Division 4	\$0.5745

(T)

12. Per Advice Letter 987, a surcharge is included in each bill in the Monterey Main system to recover the under-collection in the Old Monterey-Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account of \$2,413,408. The surcharge is shown in the table below and will remain effective for 21 months beginning April 1, 2013.

Monterey Main	
	Surcharge Per 100 gal
Division 1	\$0.0393
Division 2	\$0.0441
Division 3	\$0.0491
Division 4	\$0.0981

(Continued)

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RESOLUTION _____

Schedule No. MO-1C (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges: (continued):

13. 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.

(T)

14. Per Advice Letter 1072-A, 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.

(C)

(C)

(C)

Monterey Main	
	Surcharge Per 100 gal
Division 1	\$0.0000
Division 2	\$0.0928
Division 3	\$0.1031
Division 4	\$0.2062

(R)

(R)

(TO BE INSERTED BY UTILITY)

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-10
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

APPLICABILITY

Applicable to all water furnished on a metered basis to miscellaneous, construction, and other water utility customers in the service areas defined below.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Misc and Construction Quantity Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	Base Rate Per 100 gal (CGL)	
Miscellaneous and construction.....	\$0.8293	(R)

Misc and Construction Meter Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	<u>Per Meter Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$19.72	(R)
For 3/4-inch meter.....	\$29.58	
For 1-inch meter.....	\$49.31	
For 1-1/2-inch meter.....	\$98.61	
For 2-inch meter.....	\$157.78	
For 3-inch meter.....	\$295.84	
For 4-inch meter.....	\$493.06	
For 6-inch meter.....	\$986.13	
For 8-inch meter.....	\$1,577.80	(R)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate

(Continued)

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ISSUED BY
D. P. STEPHENSON
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DECISION NO. D.15-04-007

DIRECTOR OF RATES
TITLE

EFFECTIVE _____
RESOLUTION _____

Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

RATES (continued)

Other Water Utility (Permanent Service) Quantity Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

Table with 3 columns: Description, Base Rate Per 100 gal (CGL), and Rate. Rows include Block 1, Block 2, and Block 3.

Other Water Utility (Temporary Service) Quantity Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

Table with 3 columns: Description, Base Rate Per 100 gal (CGL), and Rate. Row includes Other Water Utility (Temporary Service).

Other Water Utility (Permanent & Temporary) Meter Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

Table with 3 columns: Description, Per Meter Per Month, and Rate. Rows include meter sizes from 5/8 x 3/4-inch to 8-inch.

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate

(Continued)

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ADVICE LETTER NO. 1072-A

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DIRECTOR OF RATES
TITLE

EFFECTIVE
RESOLUTION

Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS

General Items:

(T)

- 1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
- 2. Leak adjustments will be provided in accordance with present determination of eligibility and calculated by billing all determined excess usage as a result of the leak at the SBR. The "Standard Base Rate" ("SBR") is defined as the quantity rate derived from the Commission's Standard Rate Design calculation, as established in D.86-05-064, for each of the customer class groupings and is the sum of the remainder of fixed costs not recovered through the fixed fees, plus variable costs, divided by the total authorized consumption.
- 3. Every meter will be categorized and issued a single bill unless a customer requests that a single consolidated bill be provided and then only if the system is capable of doing so without loss of any necessary data or delays in billing.
- 4. This rate design shall remain in effect and until ordered otherwise by the Commission.

5. Permanent Service to Other Water Utility consumption blocks are outlined as follows:

(N)

- a. Block 1: 52 CGL's of water per residential living unit
- b. Block 2: An additional 52 CGL's of water per residential living unit above Block 1
- c. Block 3: All water in excess of 104 CGL's per residential living unit

(Continued)

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DECISION NO. D.15-04-007

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Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS

General Items:(continued)

(L)(T)

- 6. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017 ;
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. the Ralph Lane, Chualar, Bishop, Ambler Park, Ryan Ranch, Hidden Hills, and Toro subsystems within the Monterey District; and
 - v. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.
 - d. California-American Water Company shall not deny a request for new service or prohibit the increased use of water at an existing service address if an authorized official of the State Water Resources Control Board has given written approval for such service or increased use.
 - e. This special condition shall expire at the filing by California-American Water Company of a Tier 1 advice letter with the Commission transmitting the written concurrence of the Deputy Director of Water Rights of the State Water Resources Control Board with California-American Water Company's finding that a permanent supply of water is ready to serve as a replacement for the unlawful diversions of Carmel River water.

(Continued)

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D. P. STEPHENSON

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DIRECTOR OF RATES

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RESOLUTION _____

Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges

- 1. All bills are subject to the reimbursement fee set forth in Schedule No.UF (L)
- 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand, City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%. (L)
- 3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Per Decision No. 11-09-039, the surcharge is currently 15% until the outstanding approved amounts, with interest at 4%, are recovered. This surcharge is applicable to customers in the Monterey main system. (T)(D)
- 4. Per Advice Letter 1072-A, a surcharge of \$0.0245 per hundred gallons will be applied to each bill to fund California American Water conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane, Chualar, Ambler, and Toro areas. (C)(R)
- 5. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)
- 6. Per Advice Letter 1072-A, a volumetric surcharge of \$0.0096 per hundred gallons will be applied to each customer's bill to fund conservation efforts for the Monterey Peninsula Water Management District (MPWMD). The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas. (R)

(Continued)

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ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges

(L)

- 7. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The Seaside Basin Adjudication Balancing Account and surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will earn interest at the 90-day commercial rate.

Meter Size	Meter Surcharge
For 5 / 8 x 3 / 4 meter	\$0.37
For 3 / 4 meter	\$0.55
For 1 meter	\$0.91
For 1 1 / 2 meter	\$1.83
For 2 meter	\$2.93
For 3 meter	\$5.49
For 4 meter	\$9.15
For 6 meter	\$18.29
For 8 meter	\$29.27

(N)

- 8. Per Decision 15-04-007, the capped 2015 amount of \$2,367,219 related to the Carmel River Mitigation Program Balancing Account will be collected through a 4.64% surcharge on a customer's meter and total tiered charges over a 12 month period beginning January 1 and ending December 31, 2015. The surcharge is applicable to customers in the Monterey Main and Ryan Ranch Service areas.

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

(T),(C)

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

- a. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011

Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge Per 100 gal
Misc Construction	\$0.5889
OWU-Permanent	
Block 1	\$0.1178
Block 2	\$0.2356
Block 3	\$0.9422
OWU-Temporary	\$0.1178

- b. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$13,404,349 as of December 31, 2011. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2012

Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge Per 100 gal
Misc Construction	\$0.6644
OWU-Permanent	
Block 1	\$0.1329
Block 2	\$0.2658
Block 3	\$1.0631
OWU-Temporary	\$0.1329

- c. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$10,470,901 as of December 31, 2012. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2013

Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge Per 100 gal
Misc Construction	\$0.5060
OWU-Permanent	
Block 1	\$0.1012
Block 2	\$0.2024
Block 3	\$0.8096
OWU-Temporary	\$0.1012

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-10 (Continued)
Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges:

- 9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) (T)
Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop): (L)
- d. For billing purposes, the 2010, 2011, and 2012 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance.

WRAM/MCBA SURCHARGE BILLED						
	[A]	[B]	[C]	[D]	[E]	[F]
	2010 Surcharge Billed in 2011 per 100 gal	2011 Surcharge Billed in 2012 per 100 gal	2012 Surcharge Billed in 2013 per 100 gal	TOTAL SURCHARGE BILLED PER 100 GAL (5/9/13-6/30/14) [A] + [B] + [C]	TOTAL SURCHARGE BILLED PER 100 GAL (7/1/14-5/8/15) [B] + [C]	TOTAL SURCHARGE BILLED PER 100 GAL (5/9/15-5/9/16) [C]
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop						
Misc Construction	\$0.5889	\$0.6644	\$0.5060	\$1.7594	\$1.1705	\$0.5060
OWU-Permanent: Block 1	\$0.1178	\$0.1329	\$0.1012	\$0.3519	\$0.2341	\$0.1012
OWU-Permanent: Block 2	\$0.2356	\$0.2658	\$0.2024	\$0.7037	\$0.4682	\$0.2024
OWU-Permanent: Block 3	\$0.9422	\$1.0631	\$0.8096	\$2.8150	\$1.8727	\$0.8096
OWU-Temporary	\$0.1178	\$0.1329	\$0.1012	\$0.3519	\$0.2341	\$0.1012

- 10. Per Advice Letter 1072-A, 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, over 36 months. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.0876	36
Bishop	\$0.0635	24
Hidden Hills	\$0.0636	24
Ryan Ranch	\$0.0635	24
Ambler Park	\$0.0440	12
Ralph Lane	\$0.0424	36

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

(Continued)

Schedule No. MO-10 (Continued)
 Monterey County District Tariff Area
GENERAL METERED SERVICE
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

11. 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.

Monterey Main, Ryan Ranch, and Bishop	
	Surcharge Per 100 gal
Misc Construction	\$1.1491
OWU-Permanent: Block 1	\$0.2298
OWU-Permanent: Block 2	\$0.4596
OWU-Permanent: Block 3	\$1.8385
OWU-Temporary	\$0.2298

12. Per Advice Letter 987, a surcharge is included in each bill in the Monterey Main system to recover the under-collection in the Old Monterey-Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account of \$2,413,408. The surcharge is shown in the table below and will remain effective for 21 months beginning April 1, 2013.

Monterey Main	
	Surcharge Per 100 gal
Misc Construction	\$0.1965
OWU-Permanent: Block 1	\$0.0393
OWU-Permanent: Block 2	\$0.0786
OWU-Permanent: Block 3	\$0.3144
OWU-Temporary	\$0.0393

13. 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.

(Continued)

Schedule No. MO-GA-2
Monterey County District Tariff Area
Garrapata Service Area
FLAT RATE SERVICE

APPLICABILITY

Applicable to all water service on a flat rate basis.

TERRITORY

The unincorporated communities, subdivisions, and adjacent areas generally known as Garrapata and vicinity.

RATES

	<u>Flat Rate Per Month</u>	
For each residential dwelling connected below main tank, which is not specified below.....	\$128.42	(I)
For each residential dwelling connected above the main tank and below the upper reservoir.....	\$145.11	(I)
For each residential dwelling connected above the first upper reservoir.....	\$151.53	(I)
For Rocky Point Restaurant and Damon Ranch.....	\$218.31	(I)

SPECIAL CONDITIONS

General Items:

1. The flat rates for water service listed in the table above shall be administered on a monthly basis.
2. The charges applicable to opening periods, closing bills and bill rendered for periods corresponding to less than 27 days or more than 33 days for monthly billing periods will be computed in accordance with Rule No 9.
3. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (N)
4. **Moratorium:** In the Garrapata service area of Monterey County District, California-American Water Company shall deny requests for new service connections. (L)
(L)

(Continued)

Schedule No. MO-GA-2 (Continued)
Monterey County District Tariff Area
Garrapata Service Area
FLAT RATE SERVICE

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF. (L)
- 2. 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 9/24/09. 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 \$20 for years 1-10; and \$18.20 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. (L)
- 3. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-TO-1
Monterey County District Tariff Area
Toro Service Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Toro sub-unit, Monterey County.

RATES

Quantity Rates:

Table with 3 columns: Description, Base Rate Per 100 gal (CGL), and Rate Code. Rows include Residential Customers for various CGL ranges.

Table with 3 columns: Description, Base Rate Per 100 gal (CGL), and Rate Code. Row includes All Other Customers for all water delivered.

Service Charge: General Metered

Table with 3 columns: Description, Per Meter Per Month, and Rate Code. Rows list service charges for various meter sizes from 5/8 x 3/4-inch to 8-inch.

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION

Schedule No. MO-TO-1 (Continued)
Monterey County District Tariff Area
Toro Service Area
GENERAL METERED SERVICE

SPECIAL CONDITIONS

General Items:

- 1. Any customer paying for service at a premise where a Residential Fire Sprinkler System (RFSS) is required/requested to be installed by local fire and building codes shall be allowed to have their monthly service charge modified in accordance with the monthly costs for RFSS service charges.
2. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (N)

Fees & Surcharges:

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. Per Advice Letter 1072-A, a surcharge of \$0.0245 per 100 gallons will be applied to each bill to fund California American Water conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane, Chualar, Ambler, and Toro areas. (R)
3. Per Advice Letter 1072-A, the under-collected balance in the Toro Consolidated Expense Balancing Account will be recovered through a quantity based surcharge of \$0.1035 per 100 gallons over 36 months effective April 9, 2015. The total amount will be recovered from all classes of customers. (C), (R)
4. Per Advice Letter 1072-A, a surcharge of \$1.54 per hundred gallons for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION

Schedule No. MO-ARC-1
Monterey County District Tariff Area
Ambler Park, Ralph Lane, and Chualar Service Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Ambler Park subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club, located nine miles southwest of Salinas, Ralph Lane and Chualar sub-units, Monterey County, and vicinity.

RATES

AMBLER PARK

Quantity Rates:

	Base Rate Per 100 gal (CGL)	
Residential & Multi-Residential Customers:		
Block 1: For the first 89.8 CGL.....	\$0.5868	(I)
Block 2: For the next 44.9 CGL.....	\$0.7823	(I)
Block 3: For the next 725.6 CGL.....	\$1.1734	(R)
Block 4: For all water delivered over 860.2 CGL.....	\$1.5645	(N)
 Non-Residential Customers:		
For all water delivered, per CGL	\$0.7823	(I)

Meter Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$9.67	(R) (R)
For 3/4-inch meter	\$14.51	
For 1-inch meter	\$24.18	
For 1-1/2-inch meter	\$48.36	
For 2-inch meter	\$77.37	
For 3-inch meter	\$145.07	
For 4-inch meter	\$241.78	
For 6-inch meter	\$483.56	
For 8-inch meter	\$773.69	

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____

Schedule No. MO-ARC-1 (Continued)
 Monterey County District Tariff Area
 Ambler Park, Ralph Lane, and Chualar Service Area
GENERAL METERED SERVICE

RATES (continued)

RALPH LANE

Quantity Rates:

	Base Rate Per 100 gal (CGL)	
Block 1: For the first 59.8 CGL	\$0.4074	(R)
Block 2: For the next 164.5 CGL	\$0.4890	(R)
Block 3: For all water delivered over 224.4 CGL.....	\$0.8155	(R)

Meter Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$6.35	(R)
For 3/4-inch meter	\$9.52	
For 1-inch meter	\$15.86	
For 1-1/2-inch meter	\$31.74	
For 2-inch meter	\$50.77	
For 3-inch meter	\$95.20	
For 4-inch meter	\$158.66	
For 6-inch meter	\$317.31	
For 8-inch meter	\$507.69	(R)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

CHUALAR

Base Rate
Per 100 gal (CGL)

Residential and Commercial:

For all water delivered, per CGL	\$0.0917	(R)
Meter Charge for all sizes.	\$23.94	(R)

Public School:

For all water delivered, per CGL	\$0.0556	(R)
Meter Charge for all sizes.	\$31.22	(R)

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. <u>1072-A</u>	ISSUED BY <u>D. P. STEPHENSON</u> <small>NAME</small>	(TO BE INSERTED BY C.P.U.C.) DATE FILED _____ EFFECTIVE _____ RESOLUTION _____
DECISION NO. <u>D.15-04-007</u>	<u>DIRECTOR – Rates & Regulatory</u> <small>TITLE</small>	

Schedule No. MO-ARC-1 (Continued)
Monterey County District Tariff Area
Ambler Park, Ralph Lane, and Chualar Service Area
GENERAL METERED SERVICE

SPECIAL CONDITIONS

General Items:

- 1. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (L,T)
(C)
- 2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size for 3/4" and 1" meters and a reduction of two meter sizes for all 1-1/2" meters, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
- 3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.

Fees and Surcharges:

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF
- 2. A 1.00% surcharge is included on each bill to collect franchise taxes and/or business license fees paid to Monterey County. The amount collected is based on a percentage of the gross revenues of each bill.
- 3. Per Advice Letter 1072-A, a surcharge of \$0.0245 per hundred gallons will be applied to each bill to fund California American Water conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane, Chualar, Ambler, and Toro areas. (D)
(R)
- 4. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-ARC-1 (Continued)
Monterey County District Tariff Area
Ambler Park, Ralph Lane, and Chualar Service Area
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

(L)(T)

Fees and Surcharges (continued):

- 5. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge -- Applicable to the Ambler Park Service Area ONLY

A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2012, the net under-collection totals \$489,116 including interest. The surcharges below will remain effective for 36 months beginning May 9, 2013.

AMBLER PARK SYSTEM SURCHARGE BILLED	
	TOTAL SURCHARGE BILLED per 100 gal
<u>Residential:</u>	
Block 1: For the first 598 gal delivered, per 74.8 gal	\$0.1667
Block 2: For the next 1,197 gal, per 74.8 gal	\$0.2223
Block 3: For all water delivered over 1,795 gal, per 74.8 gal	\$0.5557
<u>Non-Residential:</u>	
Block 1: For all water delivered up to monthly allotment, per 74.8 gal	\$0.2223

- 6. Per Advice Letter 1072-A, amounts related to 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 April 9, 2015 and will be recovered from all customer classes in all service areas excluding the Chualar service area

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Ambler Park	\$0.0440	12
Ralph Lane	\$0.0424	36

(L),(R)
(L),(R)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

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

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Thousand Oaks, Newbury Park, an area adjacent to Camarillo, and vicinity, Ventura County .

RATES

Quantity Rates:

<u>Residential Customers:</u>	Base Rate Per 100 gal (CGL)	
For the first 89.7 CGL	\$0.4823	(I)
For the next 89.7 CGL	\$0.6184	
For the next 269.2 CGL	\$0.8206	
For all water delivered over 448.8 CGL.....	\$1.2136	(I)
<u>All Other Customers:</u>		
For all water delivered, per CGL.....	\$0.6184	(I)

Service Charge: General Metered

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$9.03	(I)
For 3/4-inch meter	\$13.55	
For 1-inch meter	\$22.58	
For 1-1/2-inch meter	\$45.15	
For 2-inch meter	\$72.25	
For 3-inch meter	\$135.46	
For 4-inch meter	\$225.77	
For 6-inch meter	\$451.55	
For 8-inch meter	\$722.47	
For 10-inch meter	\$1,038.55	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all general metered services and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

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

RATES (Continued)

Service Charge: Residential Fire Sprinkler System (RFSS)

Table with 3 columns: Description, Per Meter Per Month, and a vertical line with (I) at the top and bottom. Rows list various residential fire sprinkler configurations and their corresponding monthly rates.

The Service Charge is a readiness-to-serve charge which is applicable to all Residential Fire Sprinkler System metered services only and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION

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

SPECIAL CONDITIONS:

General Items:

- 1. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA.
- 2. Any customer paying for service at a premise where a Residential Fire Sprinkler System (RFSS) is required/requested to be installed by local fire and building codes shall be allowed to have their monthly service charge modified in accordance with the monthly costs for RFSS service charges. Provided, however, that the RFSS rate has been requested by the customer and verified by the Company that the smaller size of meter would be large enough to provide adequate service for the property in absence of the additional demand necessary to supply water to the sprinkler system. The RFSS will not be considered a fire service by the Company, but as an oversized general metered service. As such the rules and conditions of service for general metered service shall apply.

(T)

Fees and Surcharges:

- 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 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.
- 3. Per Advice Letter 1072-A, a surcharge of \$0.0062 per 100 gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission.
- 4. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.
- 5. Per Advice Letter 1072-A, the under-collected balance in the Ventura County District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0217 per 100 gallons over 24 months effective April 9, 2015. The total amount will be recovered from all classes of customers.

(I)

(N)

(L),(R)
(C)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. VN-9MC
Ventura District Tariff Area
METERED CONSTRUCTION SERVICE

APPLICABILITY

Applicable to all water service furnished for construction purposes.

TERRITORY

Portions of Thousand Oaks, Newbury Park, an area adjacent to Camarillo, and vicinity, Ventura County.

RATES

Quantity Rates:

	<u>Per Month</u>	
	<u>for 100 gal (CGL)</u>	
For all water delivered, per CGL.....	\$0.5677	(l)

Minimum Charge:

	<u>Per Day</u>	
For all sizes of meters.....	\$33.43	(l)

The Minimum Charge will entitle the customer to the quantity of water which that minimum charge will purchase at the Quantity Rates

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

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

SPECIAL CONDITIONS:

General Items:

- 1. Construction water service under this schedule will be furnished only when surplus water is available over the requirements for domestic service and under conditions which will not adversely affect domestic service. The utility will be the sole judge as to the availability of such surplus water.
- 2. Applicants for metered construction service will be required to apply for the service at least 48 hours in advance of the time delivery of water is requested and to pay the costs and charges as provided in Rule 13, Temporary Service.

Fees and Surcharges:

- 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 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.
- 3. Per Advice Letter 1072-A, a surcharge of \$0.0062 per hundred gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. (I)
- 4. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (D)
- 5. Per Advice Letter 1072-A, the under-collected balance in the Ventura County District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0217 per hundred gallons over 24 months effective April 9, 2015. (R)
- The total amount will be recovered from all classes of customers. (C)
- (D)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____

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

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Baldwin Hills Service Area consisting of Baldwin Hills, Windsor Hills, View Park, Ladera Heights, and vicinity, Duarte Service Area consisting of Bradbury, Duarte, portions of Irwindale, Monrovia, and vicinity, and San Marino Service Area consisting of San Marino, Rosemead, portions of San Gabriel, Temple City, and vicinity, Los Angeles County.

RATES

Quantity Rates:

	Winter (Nov-Apr) Base Rate	Summer (May- Oct.) Base Rate	
	Per 100 gal (CGL)	Per 100 gal (CGL)	
<u>Baldwin Hills Service Area:</u>			
<u>Residential Customers:</u>			
For the first 82.2 CGL.....	\$0.4067	\$0.4270	(I)
For the next 52.3 CGL.....	\$0.4960	\$0.5208	
For the next 164.5 CGL.....	\$0.6447	\$0.6745	
For all water delivered over 299.2 CGL	\$0.8927	\$0.9374	(I)
 <u>All Other Customers:</u>			
For all water delivered, CGL	\$0.4960	\$0.5208	(I)
 <u>Duarte Service Area:</u>			
<u>Residential Customers:</u>			
For the first 82.2 CGL.....	\$0.2610	\$0.2741	(R)
For the next 89.7 CGL.....	\$0.3263	\$0.3426	
For the next 1,099.5 CGL.....	\$0.3948	\$0.4143	
For all water delivered over 1,271.6 CGL	\$0.6036	\$0.6329	(R)
 <u>Commercial, Public Authority and Industrial Customers:</u>			
For all water delivered, per 100 cu. CGL	\$0.3263	\$0.3426	(R)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

EFFECTIVE _____

TITLE

RESOLUTION _____

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

RATES (Continued)

Quantity Rates:

	Winter (Nov–Apr) Base Rate	Summer (May–Oct) Base Rate	
<u>San Marino Service Area:</u>	<u>Per 100 gal (CGL)</u>	<u>Per 100 gal (CGL)</u>	
<u>Residential Customers:</u>			
For the first 97.2 CGL	\$0.2721	\$0.2857	(l)
For the next 112.2 CGL	\$0.3678	\$0.3861	
For the next 351.5 CGL	\$0.5406	\$0.5663	
For all water delivered over 561.0 CGL	\$0.7171	\$0.7539	(l)
 <u>All Other Customers:</u>			
For all water delivered, per CGL	\$0.3678	0.3861	(l)

Service Charge: General Metered

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$8.66	(l)
For 3/4-inch meter	\$12.99	
For 1-inch meter	\$21.65	
For 1-1/2-inch meter	\$43.30	
For 2-inch meter	\$69.28	
For 3-inch meter	\$129.91	
For 4-inch meter	\$216.51	
For 6-inch meter	\$433.02	
For 8-inch meter	\$692.83	
For 10-inch meter	\$995.95	(l)

The Service Charge is a readiness-to-serve charge which is applicable to all general metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

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

RATES (Continued)

Service Charge: Residential Fire Sprinkler System (RFSS)

Table with 3 columns: Description, Per Meter Per Month, and Rate. Includes rates for various residential fire sprinkler configurations ranging from \$9.42 to \$42.97.

The Service Charge is a readiness-to-serve charge which is applicable to all Residential Fire Sprinkler System metered services only and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION

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

SPECIAL CONDITIONS:

General Items:

- 1. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA. (N)
- 2. Any customer paying for service at a premise where a Residential Fire Sprinkler System (RFSS) is required/requested to be installed by local fire and building codes shall be allowed to have their monthly service charge modified in accordance with the monthly costs for RFSS service charges. Provided, however, that the RFSS rate has been requested by the customer and verified by the Company that the smaller size of meter would be large enough to provide adequate service for the property in absence of the additional demand necessary to supply water to the sprinkler system. The RFSS will not be considered a fire service by the Company, but as an oversized general metered service. As such the rules and conditions of service for general metered service shall apply. (L)

Fees and Surcharges:

- 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: City of San Marino 1.143%; City of San Gabriel 2.0%; City of Rosemead 1.183%; County of Los Angeles 2.417%; City of Duarte 1.966%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis. (I)
- 3. Per Advice Letter 1072-A, a surcharge of \$0.0039 per hundred gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. (D)
- 4. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges. (L)
 - a. **Baldwin Hills:**
 - i. For the Baldwin Hills service area, a surcharge is included on each bill to recover the net under-collection in the WRAM and MCBA of \$478,688, including interest, as of December 31, 2012. The surcharge is \$0.0226 per 100 gallons and will remain effective for 24 months beginning May 9,2013.
 - b. **Duarte:**
 - i. For the Duarte service area, a surcharge is included on each bill to recover the net under-collection in the WRAM and MCBA of \$1,333,903, including interest, as of December 31, 2012. The surcharge is \$0.0266 per 100 gallons and will remain effective for 36 months beginning May 9, 2013.

(Continued)

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

SPECIAL CONDITIONS:

Fees and Surcharges: (Continued)

4. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges. (Continued)

c. **San Marino:**

i. For the San Marino service area, a surcharge is included on each bill to recover the net under-collection in the WRAM and MCBA of \$1,333,903, including interest, as of December 31, 2012. The surcharge is \$0.0266 per 100 gallons and will remain effective for 36 months beginning May 9, 2013.

5. Per Advice Letter 1072-A, a surcharge of \$ 1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

6. Per Advice Letter 1072-A, the under-collected balance in the Los Angeles County District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge, as shown in the below table effective April 9, 2015. The total amount will be recovered from all classes of customers. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Baldwin Hills	\$0.0247	36
Duarte	\$0.0184	36
San Marino	\$0.0157	36

(C)
(C)

(I,C)
(R,C)
(R,C)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____

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

APPLICABILITY

Applicable to all measured service for irrigation purposes as defined in the special conditions below. Applicable only to premises serviced under Schedule No. LA-3M on a continued basis on and after January 1, 1969.

TERRITORY

Bradbury, Duarte, portions of Irwindale, Monrovia, and vicinity, Los Angeles County.

RATES

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 Gal (CGL)</u>	
A. Pressure service all water, per CGL.....	\$0.2138	(R)
B. Gravity service all water, per CGL.....	\$0.1890	(R)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 1-inch meter.....	\$5.42	(R)
For 1-1/2-inch meter.....	\$10.87	
For 2-inch meter.....	\$17.36	
For 3-inch meter.....	\$32.56	
For 4-inch meter.....	\$54.19	(R)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

NAME
DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____

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

SPECIAL CONDITIONS:

General Items:

1. To better manage peak demands, there will be time and day of use restrictions on all measured irrigation services. Customers will be split into two groups who will irrigate on alternate days and only during cooler evening and morning hours. Customers with even numbered addresses will be allowed to irrigate only on even numbered days of the month and customers with odd numbered addresses will be allowed to irrigate only on odd numbered days of the month.

(L)

a. Limits on water hours: Water or irrigating of lawn, landscape or other vegetated area with water is prohibited between the hours of 9:00 a.m. and 5:00 p.m. on any day.

b. Fines and Flow Restrictors:

- i. During 2012 California American Water will only issue warnings to customers who violate of the day and time of use restrictions.
- ii. Beginning in 2013, California American Water may impose penalties on customers who violate the day and time of use restrictions if peak use in 2012 continued to necessitate supplementation of the system with potable water.
- iii. Penalties for violation of the day and time of use restrictions will become effective upon California American Water filing a Tier 1 Advice Letter
- iv. If the Utility determines that a customer is in violation, the customer will be subject to the following fine structure.

First Offense: Written warning, including explanation of penalty for subsequent offense.

Second Offense: Written warning, including explanation of penalty for subsequent offense and a \$100 fine.

Third Offense: Installation of flow restrictor, and written warning, including explanation of penalty for subsequent offense.

v. Flow Restrictor Removal Charge: The charge for the removal of a flow restrictor shall be:

<u>Connection Sizes</u>	<u>Removal Charges</u>
5/8" to 1"	\$150.00
1 1/2" to 2"	\$200.00
3" and Larger	Actual Cost

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____
EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory RESOLUTION
TITLE

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

SPECIAL CONDITIONS (continued):

Fees and Surcharges:

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: City of Duarte, 1.966%; and City of Bradbury, 1.959%.
3. Per Advice Letter 1072-A, a surcharge of \$0.0039 per hundred gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. (N)
4. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (C)
5. Per Advice Letter 1072-A, the under-collected balance in the Los Angeles County District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge, as shown in the below table effective April 9, 2015. The total amount will be recovered from all classes of customers. (C)

Service Area	Consolidated Expense Balancing Account Surcharge per 100 gallons	Number of Months Applicable From Effective Date
Duarte	\$0.0184	36

(R)

(D)

Schedule No. SD-1
San Diego County District Tariff Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

Coronado, Imperial Beach, and portions of San Diego, and vicinity San Diego County.

RATES

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
<u>Residential Customers:</u>		
For the first 59.8 CGL	\$0.6230	(I)
For the next 52.4 CGL	\$0.7120	
For the next 112.2 CGL	\$1.0484	
For all water delivered over 224.4 CGL	\$1.4080	
 <u>All Other Customers:</u>		
For all water delivered, per CGL	\$0.7120	(I)

Service Charge: General Metered

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$7.05	(I)
For 3/4-inch meter	\$10.57	
For 1-inch meter	\$17.62	
For 1-1/2-inch meter	\$35.23	
For 2-inch meter	\$56.37	
For 3-inch meter	\$105.70	
For 4-inch meter	\$176.16	
For 6-inch meter	\$352.33	
For 8-inch meter	\$563.73	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all general metered services and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

Schedule No. SD-1 (Continued)
San Diego County District Tariff Area
GENERAL METERED SERVICE

RATES (Continued):

Service Charge: Residential Fire Sprinkler System (RFSS)

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch residential to 1-inch residential metered fire sprinkler	\$7.28	(I)
For 5/8 x 3/4-inch residential to 1 1/2-inch residential metered fire sprinkler	\$10.92	
For 5/8 x 3/4-inch residential to 2-inch residential metered fire sprinkler	\$12.07	
For 3/4-inch residential to 1-inch residential metered fire sprinkler	\$6.99	
For 3/4-inch residential to 1 1/2-inch residential metered fire sprinkler	\$10.68	
For 3/4-inch residential to 2-inch residential metered fire sprinkler	\$11.78	
For 1-inch residential to 1 1/2-inch residential metered fire sprinkler	\$18.84	
For 1-inch residential to 2-inch residential metered fire sprinkler	\$20.05	
For 1 1/2-inch residential to 2-inch residential metered fire sprinkler	\$31.59	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all Residential Fire Sprinkler System metered services only and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____
EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

RESOLUTION _____

Schedule No. SD-1 (continued)
San Diego County District Tariff Area
GENERAL METERED SERVICE

SPECIAL CONDITIONS:

General Items:

- 1. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-LIRA.
2. Any customer paying for service at a premise where a Residential Fire Sprinkler System (RFSS) is required/requested to be installed by local fire and building codes shall be allowed to have their monthly service charge modified in accordance with the monthly costs for RFSS service charges. Provided, however, that the RFSS rate has been requested by the customer and verified by the Company that the smaller size of meter would be large enough to provide adequate service for the property in absence of the additional demand necessary to supply water to the sprinkler system. The RFSS will not be considered a fire service by the Company, but as an oversized general metered service. As such the rules and conditions of service for general metered service shall apply.

Fees and Surcharges:

- 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 gross revenues of each bill. The percentage is 2% to City of San Diego and City of Imperial Beach.
3. Per Advice Letter 1072-A, a surcharge of \$0.0054 per 100 gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. (I)
4. Per Advice Letter 1072-A, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)
5. Per Advice Letter 1072-A, the under-collected balance in the San Diego County District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0218 per 100 gallons over 24 months effective April 9, 2015. The total amount will be recovered from all classes of customers. (C)
(C)
(R)

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION

Schedule No. CA-LIRA
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

All territories served by California American Water Company

RATES:

Northern Division:
Sacramento District

Quantity Rates:

Table with 2 columns: Description and Base Rate Per 100 gal (CGL). Includes rows for first 142.1 CGL and all water delivered over 142.1 CGL.

Service Charge: General Metered

Table with 2 columns: Description and Per Meter Per Month. Lists rates for various meter sizes from 5/8 x 3/4-inch to 12-inch.

Larkfield District

Quantity Rates:

Table with 2 columns: Description and Base Rate Per 100 gal (CGL). Includes rows for first 52.4 CGL, next 52.4 CGL, next 139.4 CGL, and all water delivered over 243.9 CGL.

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

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

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

EFFECTIVE
RESOLUTION

Schedule No. CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

RATES:

Larkfield District (Continued):

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	(L,R)
For 5/8 x 3/4-inch meter	\$13.78	
For 3/4-inch meter	\$20.66	
For 1-inch meter	\$34.44	
For 1-1/2-inch meter	\$68.88	
For 2-inch meter	\$110.20	
For 3-inch meter	\$206.63	
For 4-inch meter	\$344.38	
For 6-inch meter	\$688.76	

Central Division:

Monterey Main, Hidden Hills, Ryan Ranch, and Bishop Systems

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	(L,R)
For the first 0.748 CGL x Customer Allotment	\$0.4843	
For the second 0.748 CGL x Customer Allotment	\$0.7265	
For the third 0.748 CGL x Customer Allotment	\$2.4217	
For the fourth 0.748 CGL x Customer Allotment	\$4.8434	
All Water over 2.992 CGL x Customer Allotment	\$6.0543	

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	(L,R)
For 5/8 x 3/4-inch meter	\$7.74	
For 3/4-inch meter	\$11.61	
For 1-inch meter	\$19.34	
For 1-1/2-inch meter	\$38.68	
For 2-inch meter	\$61.90	
For 3-inch meter	\$116.05	
For 4-inch meter	\$193.42	
For 6-inch meter	\$386.85	
For 8-inch meter	\$618.96	

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

EFFECTIVE _____

RESOLUTION _____

Schedule No. CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

RATES:

Central Division:

Ambler Park

Quantity Rates:	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
Block 1: For the first 89.8 CGL.....	\$0.4694	(L, R)
Block 2: For the next 44.9 CGL.....	\$0.6258	(L, R)
Block 3: For the next 725.6 CGL.....	\$1.1734	(L, I)
Block 4: For all water delivered over 860.2 CGL.....	\$1.5645	(N)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$7.74	(L, R)
For 3/4-inch meter.....	\$11.61	
For 1-inch meter.....	\$19.34	
For 1-1/2-inch meter.....	\$38.68	
For 2-inch meter.....	\$61.90	
For 3-inch meter.....	\$116.05	
For 4-inch meter.....	\$193.42	
For 6-inch meter.....	\$386.85	
For 8-inch meter.....	\$618.96	

Ralph Lane

Quantity Rates:	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
Block 1: For the first 5.98 CGL.....	\$0.3259	(L, I)
Block 2: For the next 16.45 CGL.....	\$0.3912	(L, I)
Block 3: For all water delivered over 22.24 CGL.....	\$0.8155	

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$5.08	(L, R)
For 3/4-inch meter.....	\$7.62	
For 1-inch meter.....	\$12.69	
For 1-1/2-inch meter.....	\$25.39	
For 2-inch meter.....	\$40.62	
For 3-inch meter.....	\$76.16	
For 4-inch meter.....	\$126.93	
For 6-inch meter.....	\$253.85	
For 8-inch meter.....	\$406.16	

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

Schedule No. CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

RATES:

Central Division:

Toro

Table with 3 columns: Quantity Rates, Base Rate Per 100 gal (CGL), and (L, R). Rows include rates for 89.8 CGL, 44.9 CGL, 725.6 CGL, and over 860.2 gal.

Service Charge: General Metered

Table with 3 columns: Meter size, Per Meter Per Month, and (L, R). Rows list meter sizes from 5/8 x 3/4-inch to 8-inch.

Southern Division:

Ventura

Table with 3 columns: Quantity Rates, Base Rate Per 100 gal (CGL), and (L, R). Rows include rates for 89.7 CGL, 89.7 CGL, 269.2 CGL, and over 448.8 CGL.

Service Charge: General Metered

Table with 3 columns: Meter size, Per Meter Per Month, and (L, R). Rows list meter sizes from 5/8 x 3/4-inch to 10-inch.

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED

NAME

EFFECTIVE

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

RESOLUTION

Schedule No. CA-LIRA
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

RATES:

Southern Division:

Los Angeles

Quantity Rates:

Baldwin Hills Service Area

	Winter (Nov-Apr) Base Rate Per 100 gal (CGL)	Summer (May- Oct.) Base Rate Per 100 gal (CGL)	
For the first 82.2 CGL	\$0.3254	\$0.3416	(L, R)
For the next 52.4 CGL	\$0.3968	\$0.5208	(L, R, I)
For the next 164.6 CGL	\$0.6447	\$0.6745	(L, I)
For all water delivered over 299.2 CGL	\$0.8927	\$0.9373	(L, I)

Duarte Service Area

	Winter (Nov-Apr) Base Rate Per 100 gal (CGL)	Summer (May- Oct.) Base Rate Per 100 gal (CGL)	
For the first 82.2 CGL	\$0.2088	\$0.2741	(L, R)
For the next 89.8 CGL	\$0.2610	\$0.3426	
For the next 1,099.6 CGL	\$0.3948	\$0.4144	
For all water delivered over 1,271.6 CGL	\$0.6036	\$0.6330	(L, R)

San Marino Service Area

	Winter (Nov-Apr) Base Rate Per 100 gal (CGL)	Summer (May- Oct.) Base Rate Per 100 gal (CGL)	
For the first 82.2 CGL	\$0.2177	\$0.2857	(L, R, I)
For the next 89.8 CGL	\$0.2942	\$0.3861	(L, R, I)
For the next 1,099.6 CGL	\$0.5406	\$0.5663	(L, I)
For all water delivered over 1,271.6 CGL	\$0.7171	\$0.7539	(L, I)

Service Charge: General Metered

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$6.93	(L, R)
For 3/4-inch meter	\$10.39	
For 1-inch meter	\$17.32	
For 1-1/2-inch meter	\$34.64	
For 2-inch meter	\$55.43	
For 3-inch meter	\$103.93	
For 4-inch meter	\$173.21	
For 6-inch meter	\$346.42	
For 8-inch meter	\$554.27	
For 10-inch meter	\$796.76	(L, R)

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RESOLUTION _____

Schedule No. CA-LIRA
 California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

RATES:

**Southern Division:
 San Diego**

<i>Quantity Rates:</i>	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
<i>For the first 59.8 CGL</i>	\$0.4984	(L, I)
<i>For the next 52.4 CGL.....</i>	\$0.5696	
<i>For the next 112.2 CGL.....</i>	\$1.0484	
<i>For all water delivered over 224.4 CGL</i>	\$1.4080	(L, I)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
<i>For 5/8 x 3/4-inch meter.....</i>	\$5.64	(L, R)
<i>For 3/4-inch meter.....</i>	\$8.46	
<i>For 1-inch meter.....</i>	\$14.09	
<i>For 1-1/2-inch meter</i>	\$28.19	
<i>For 2-inch meter.....</i>	\$45.10	
<i>For 3-inch meter.....</i>	\$84.56	
<i>For 4-inch meter.....</i>	\$140.93	
<i>For 6-inch meter.....</i>	\$281.86	
<i>For 8-inch meter.....</i>	\$450.98	(L, R)

(TO BE INSERTED BY UTILITY)

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

Schedule No.CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO LOW INCOME

(L)(T)

General Items:

1. **Low Income Ratepayer Assistance Program (LIRA):** As reflected in this tariff, qualifying customers receive a surcredit, as noted above, per month per qualifying residential customer. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program.

a. **LIRA Household:** A LIRA Household is a household where the total gross income from all sources, including total income from all persons living full-time in the household, is less than shown on the table below based on the number of persons in the household. Total gross income shall include both taxable and non-taxable income. Persons who are claimed as a dependent on another person's income tax return are not eligible for this program. The California American Water bill must be in the customer's name.

Household Size	CARE & Energy Savings Assistance Program (LIRA program)
1-2	\$31,460
3	\$39,580
4	\$47,700
5	\$55,820
6	\$63,940
7	\$72,060
8	\$80,180
Each Additional person	\$8,120

(Continued)

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EFFECTIVE
RESOLUTION

Schedule No. CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO LOW INCOME

General Items:

(L)(T)

1. **Low Income Ratepayer Assistance Program (LIRA)** (Continued):

- b. **Application and Eligibility Declaration:** An application and eligibility declaration on a form authorized by the Commission is required for each request for service under this schedule. Renewal of a customer's eligibility declaration will be required every two years and may be required on an annual basis. Customers are only eligible to receive service under this rate schedule at one residential location at any one time, and the rate applies only to the customer's permanent primary residence. This schedule is not applicable where, in the opinion of the Company, either the accommodation or the occupancy is transitory. Customers may self-certify and may be requested to present documentation verifying participation in a low income assistance program.
- c. **Commencement of Rate:** Eligible customers shall be billed on this schedule commencing no later than one billing period after receipt and approval of the customer's application by the Company.
- d. **Verification:** Information provided by the applicant is subject to verification by the Company. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Company, upon the request of the Company, shall result in removal from this rate schedule.
- e. **Notice from Customer:** It is the customer's responsibility to notify the Company if there is a change in the customer's eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
- f. Customers may be re-billed for periods of ineligibility under the applicable rate schedule.

(Continued)

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RESOLUTION _____

Schedule No. CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO LOW INCOME (Continued):

(L,T)

General Items:

2. **Low Income Ratepayer Assistance Program (LIRA) for Migrant Farm Worker Housing Centers (MFHC):** Consistent with Assembly Bill (AB) 868, signed on September 21, 2004, and with California Public Utilities Commission Decision No. 08-03-022, the low-income discount shall be offered to non-profit farm worker housing centers, including those not managed by the Office of Migrant Services (OMS). Qualifying facilities receive a surcredit equal to the applicable Low Income monthly discount in the service area per qualifying housing unit. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program.

a. **LIRA for MFWHC:** An MFWHC applying for acceptance into the program must meet the requirements listed below;

- 1. The facility must provide pursuant to section 50710 of the Health and Safety Code or meet the definition in Subdivision (b) of Section 1140.4 of the Labor Code and have an exemption from local property taxes pursuant to Subdivision (g) of Section 214 of the Revenue and Taxation Code.
- 2. The facility must provide a copy of current contract with the Office of Migrant Services, or a copy of tax-exempt documentation.

3. **Low-Income Ratepayer Assistance Program (LIRA) for Nonprofit Group Living Facilities:** Group living facilities, homeless shelters, hospices and women's shelters may be eligible for the low-income discount. Qualifying facilities receive a surcredit equal to the applicable Low-Income monthly discount in the service area per qualifying housing unit. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program.

a. **LIRA for Nonprofit Group Living Facilities:** A nonprofit group living facility applying for acceptance into the program must meet the following requirements;

- 1. The organization operating the facility must provide a copy of the 501(c) (3) document certifying tax-exempt status.
- 2. All California American Water accounts must be in the name of the organization holding the tax-exempt status.
- 3. All of the residents or clients (including family units) occupying the facility at any given time must individually meet current income eligibility requirements as shown in Section 1 of this tariff schedule.

(Continued)

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ADVICE LETTER NO. <u>1072-A</u>	<u>D. P. STEPHENSON</u>	DATE FILED _____
	NAME	EFFECTIVE _____
DECISION NO. <u>D.15-04-007</u>	<u>DIRECTOR – Rates & Regulatory</u>	RESOLUTION _____
	TITLE	

Schedule No. CA-LIRA (Continued)
California American Water
LOW INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO LOW INCOME (Continued):

(L,T)

General Items:

3. **Low-Income Ratepayer Assistance Program (LIRA) for Nonprofit Group Living Facilities:**
(Continued)

b. Facilities that are not eligible for the program:

1. Nonprofit facilities providing social services only.
2. Group living facilities providing no other service than a place to live.
3. Government owned or operated facilities.
4. Government-subsidized facilities providing lodging only.

c. Additional requirements:

Group living facilities must provide special-needs social services such as meals or rehabilitation, and may have satellite facilities in the name of one licensed organization that meet The same requirements as the main facility. Group living facilities include transitional housing such As drug rehabilitation centers or halfway houses, short-or long-term – care facilities, group homes for the physically or mentally Challenged and other nonprofit group living facilities.

Homeless shelters, hospices and women’s shelters must provide lodging as the primary Function, must be open for operation with at least six beds for a minimum of 180 days and/or nights per year and may also have satellite facilities in the name of one licensed organization that meet the same requirements as the main facility.

Separate applications must be filed for each type of facility (a homeless shelter, a women’s shelter, a hospice or group living facility), even if they are under one licensed organization.

Fees and Surcharges:

Please reference each district’s Tariff Schedule 1 for a list of applicable fees and surcharges. Low Income Rate Assistance customers are exempt from the Low-Income Ratepayer Assistance Program (“LIRAP”) Balancing Account surcharge.

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Schedule No. MO-1 MU
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

APPLICABILITY –

Applicable to all water furnished on a metered basis to mixed-use customers of record as of December 31, 2014. See special conditions below for new mixed-use customers requesting service after this date.

TERRITORY –

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	Base Rate Per 100 gal (CGL)
Residential & Multi-Residential Customers:	
For the first 74.8 gal x Customer Allotment.....	\$0.6054
For the second 74.8 gal x Customer Allotment.....	\$0.9081
For the third 74.8 gal x Customer Allotment	\$2.4217
For the fourth 74.8 gal x Customer Allotment	\$4.8434
All Water over 299.2 gal x Customer Allotment	\$6.0543

Meter Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS:

	<u>Per Meter Per Month</u>
For 5/8 x 3/4-inch meter	\$9.67
For 3/4-inch meter	\$14.51
For 1-inch meter	\$24.18
For 1-1/2-inch meter	\$48.36
For 2-inch meter	\$77.37
For 3-inch meter	\$145.07
For 4-inch meter	\$241.78
For 6-inch meter	\$483.56
For 8-inch meter	\$773.69

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION

TITLE

Schedule No. MO-1 MU (Continued)
 California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

General Items:

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. The per capita design shall remain in effect and until ordered otherwise by the Commission.
3. New mixed-use customers requesting service after December 31, 2014 will not be billed under this tariff, but will be billed under the appropriate non-residential rate division as defined in Tariff MO-1 C.
4. Calculation of residential and multi-residential allotment for Monterey Main, Hidden Hills, Ryan Ranch and Bishop systems:
 - a. The five consumption blocks are calculated for each residential and multi-residential customer based on the number of people, season (winter/summer), size of lot, and number of large animals according to the following allotments for each characteristic:

Block Width Adjustment for Number of People

Number of people in a residence	Equivalent gallons per day
1	37.5
2	75
3	112.5
4	150
5	187.5
6	225
7	262.5

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TITLE

RESOLUTION _____

Schedule No. MO-1 MU (Continued)
 California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS (continued)

General Items:

Block Width Adjustment for Large Animals

Number of large animals	Equivalent gallons per day
1 or 2	12.5
3 to 5	25
6 to 10	37.5
11 to 20	50
Over 20	62.5

Block Width Adjustment for Landscape Available in summer (May through October) only

Size of Lot	Equivalent gallons per day
No outside space	0
Up to ¼ acre	25
Over ¼, up to ½ acre	50
Over ½ acre, up to 1 acre	50
Over 1 acre, up to 2 acres	75
Over 2 acres, up to 3 acres	75
Over 3 acres, up to 4 acres	75
Greater than 4 acres	75

Block Width Adjustment for Non-Residential Use

Block	Equivalent gallons per day
1	0
2	100% of Non-Residential Allotment
3	7.5% of Non-Residential Allotment
4	7.5% of Non-Residential Allotment
5	All usage over 115% of Non-Residential Allotment

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Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS (continued)

General Items:

- b. Each customer's total block width for each block are calculated by adding block width adjustments according to the below:

Blocks 1 will only have an allotment for the number of people and number of large animals. Blocks 2 will only have an allotment for the number of people, number of large animals and the 100% of non-residential set non-residential allotment.

Blocks 3 and 4 will have an allotment for landscape in summer months (with decreasing amount per acre above 1 acre) as well as the per person allotment, the large animal allotment and 15% of the non-residential allotment. Summer months are defined here as May, June, July, August, September, and October.

Fees & Surcharges:

- 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand, City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
- 3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Per Decision No. 11-09-039, the surcharge is currently 15% until the outstanding approved amounts, with interest at 4%, are recovered. This surcharge is applicable to customers in the Monterey main system.
- 4. Per Advice Letter 1072-A, a surcharge of \$1.54 per hundred gallons for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.
- 5. Per Advice Letter 1072-A, a surcharge of \$0.0245 per hundred gallons will be applied to each bill to fund California American Water conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane, Chualar, Ambler, and Toro areas.

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TITLE

Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS: (Continued)

Fees & Surcharges:

- 6. Per Advice Letter 1072-A, a volumetric surcharge of \$0.0096 per hundred gallons will be applied to each customer's bill to fund conservation efforts for the Monterey Peninsula Water Management District (MPWMD). The surcharge will remain in effect until otherwise directed by the Commission. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas.

- 7. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The Seaside Basin Adjudication Balancing Account and surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will earn interest at the 90-day commercial rate.

Meter Size	Meter Surcharge
For 5 / 8 x 3 / 4 meter	\$0.37
For 3 / 4 meter	\$0.55
For 1 meter	\$0.91
For 1 1 / 2 meter	\$1.83
For 2 meter	\$2.93
For 3 meter	\$5.49
For 4 meter	\$9.15
For 6 meter	\$18.29
For 8 meter	\$29.27

- 8. Per Decision D. 15-04-007, the capped 2015 amount of \$2,367,219 related to the Carmel River Mitigation Program Balancing Account will be collected through a 4.64% surcharge on a customer's total bill over a 12 month period beginning January 1 and ending December 31, 2015. The surcharge is applicable to customers in the Monterey Main and Ryan Ranch Service areas.

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DIRECTOR – Rates & Regulatory

RESOLUTION

TITLE

Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS: (Continued)
Fees & Surcharges:

- 9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):
 - a. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011

	Surcharge per 100 gal (CGL)
Residential & Multi-Residential	
Monterey Main System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0623
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1247
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2493
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4364
Hidden Hills & Ryan Ranch System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0623
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1247
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1870
Block 5: All water over 299.2 gal x Customer Allotment	\$0.3118
Bishop System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0468
Block 3: For the third 74.8 gal x Customer Allotment	\$0.0779
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1091
Block 5: All water over 299.2 gal x Customer Allotment	\$0.1247

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TITLE

Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

- b. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$13,404,349 as of December 31, 2011. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2012

	Surcharge per 100 gal (CGL)
Residential & Multi-Residential	
Monterey Main, Hidden Hills & Ryan Ranch Systems:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0702
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1404
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2807
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4913
Bishop System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0702
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1404
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1755
Block 5: All water over 299.2 gal x Customer Allotment	\$0.2807

- c. A surcharge is included in each bill to recover the under-collection in the WRAM and MCBA of \$10,470,901 as of December 31, 2012. The surcharge is shown in the table below and will remain effective for 36 months beginning May 9, 2013

	Surcharge per 100 gal (CGL)
Residential & Multi-Residential	
Monterey Main, Hidden Hills & Ryan Ranch Systems:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.2182
Block 5: All water over 299.2 gal x Customer Allotment	\$0.3817
Bishop System:	
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.0545
Block 3: For the third 74.8 gal x Customer Allotment	\$0.1091
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.1636
Block 5: All water over 299.2 gal x Customer Allotment	\$0.2727

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DIRECTOR – Rates & Regulatory

RESOLUTION

TITLE

Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS (continued):

(L)

Fees & Surcharges:

- 9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):
 - d. For billing purposes, the 2010, 2011, and 2012 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance.

WRAM/MCBA SURCHARGE BILLED						
	[A] 2010 Surcharge Billed in 2011 per 100 gal	[B] 2011 Surcharge Billed in 2012 per 100 gal	[C] 2012 Surcharge Billed in 2013 per 100 gal	[D] TOTAL SURCHARGE BILLED PER 100 GAL (5/9/13-6/30/14) [A] + [B] + [C]	[E] TOTAL SURCHARGE BILLED PER 100 GAL (7/1/14-5/8/15) [B] + [C]	[F] TOTAL SURCHARGE BILLED PER 100 GAL (5/9/15-5/9/16) [C]
<u>Monterey Main Residential & Multi-Residential:</u>						
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Block 2: For the next 74.8 gal x Customer Allotment	\$0.0623	\$0.0702	\$0.0545	\$0.1870	\$0.1247	\$0.0545
Block 3: For the next 74.8 gal x Customer Allotment	\$0.1247	\$0.1404	\$0.1091	\$0.3742	\$0.2495	\$0.1091
Block 4: For the next 74.8 gal x Customer Allotment	\$0.2493	\$0.2807	\$0.2182	\$0.7483	\$0.4989	\$0.2182
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4364	\$0.4913	\$0.3817	\$1.3094	\$0.8730	\$0.3817
<u>Hidden Hills & Ryan Ranch Residential & Multi-Residential:</u>						
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Block 2: For the next 74.8 gal x Customer Allotment	\$0.0623	\$0.0702	\$0.0545	\$0.1870	\$0.1247	\$0.0545
Block 3: For the next 74.8 gal x Customer Allotment	\$0.1247	\$0.1404	\$0.1091	\$0.3742	\$0.2495	\$0.1091
Block 4: For the next 74.8 gal x Customer Allotment	\$0.1870	\$0.2807	\$0.2182	\$0.6860	\$0.4989	\$0.2182
Block 5: All water over 299.2 gal x Customer Allotment	\$0.3118	\$0.4913	\$0.3817	\$1.1848	\$0.8730	\$0.3817
<u>Bishop Residential & Multi-Residential:</u>						
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Block 2: For the next 74.8 gal x Customer Allotment	\$0.0468	\$0.0702	\$0.0545	\$0.1715	\$0.1247	\$0.0545
Block 3: For the next 74.8 gal x Customer Allotment	\$0.0779	\$0.1404	\$0.1091	\$0.3274	\$0.2495	\$0.1091
Block 4: For the next 74.8 gal x Customer Allotment	\$0.1091	\$0.1755	\$0.1636	\$0.4483	\$0.3392	\$0.1636
Block 5: All water over 299.2 gal x Customer Allotment	\$0.1247	\$0.2807	\$0.2727	\$0.6782	\$0.5535	\$0.2727

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(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

EFFECTIVE _____

RESOLUTION _____

TITLE

Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS: (Continued)
Fees & Surcharges:

10. Per Advice Letter 1072-A, the 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 April 9, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area.

Service Area	Quantity Surcharge Per 100 gallons (CGL)	Number of Months Applicable from Effective Date
Monterey Main	\$0.0876	36
Bishop	\$0.0635	24
Hidden Hills	\$0.0636	24
Ryan Ranch	\$0.0635	24
Ambler Park	\$0.0440	12
Ralph Lane	\$0.0424	36

11. 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.

Monterey Main & Ryan Ranch

Residential & Multi-Residential:

	<u>SCD Surcharge Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

Bishop

Residential & Multi-Residential:

	<u>Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

EFFECTIVE _____

TITLE

RESOLUTION _____

Schedule No. MO-1 MU (Continued)
California American Water
GENERAL METERED SERVICE
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS: (Continued)

Fees & Surcharges:

12. Per Advice Letter 987, a surcharge is included in each bill in the Monterey Main system to recover the under-collection in the Old Monterey-Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account of \$2,413,408. The surcharge is shown in the table below and will remain effective for 21 months beginning April 1, 2013.

Table with 2 columns: Description and Surcharge Per 100 gal (CGL). Rows include Monterey Main Residential & Multi-Residential blocks 1 through 5.

13. 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.

14. Per Advice Letter 1072-A, 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. (C) (C) (C)

Table with 2 columns: Description and Surcharge Per 100 gal (CGL). Rows include Monterey Main Residential & Multi-Residential blocks 4 and 5. (R) (R)

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(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED

NAME

EFFECTIVE

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

RESOLUTION

TITLE

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

APPLICABILITY

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

TERRITORY

All territories served by California American Water Company

RATES

Larkfield District	Per Month	
For each 1 1/2-inch connection	\$18.33	(I,L)
For each 4-inch connection	\$26.28	
For each 6-inch connection	\$41.45	
For each 8-inch connection	\$56.85	
For each 10-inch connection	\$72.60	(I,L)
Los Angeles County District		
For each 4-inch connection or smaller	\$42.88	(R)
For each 6-inch connection	\$66.34	(R)
For each 8-inch connection	\$90.04	(R)
For each 10-inch connection	\$114.09	(I)
For each 12-inch connection	\$143.48	(I)
Monterey County District		
For each 1-inch connection	\$17.71	(I,L)
For each 1 1/2-inch connection	\$21.51	(I,L)
For each 2-inch connection	\$25.31	(I,L)
For each 3-inch connection	\$32.89	(I,L)
For each 4-inch connection	\$40.48	(R)
For each 6-inch connection	\$78.62	(R)
For each 8-inch connection	\$121.70	(R)
For each 10-inch connection	\$169.73	(R)
Sacramento District		
For each 4-inch connection or smaller	\$66.73	(R)
For each 6-inch connection	\$111.50	(R)
For each 8-inch connection	\$158.01	(R)
For each 10-inch connection	\$197.11	(R)
For each 12-inch connection	\$281.63	(R)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

NO _____

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

RATES (continued)

	Per Month	
San Diego District		
For each 4-inch connection or smaller	\$28.53	(I)
For each 6-inch connection	\$55.75	(I)
For each 8-inch connection	\$81.54	(R)
For each 10-inch connection	\$117.00	(I)
For each 12-inch connection	\$168.74	(R)
Ventura District		
For each 4-inch connection or smaller	\$38.43	(R)
For each 6-inch connection	\$59.66	(I)
For each 8-inch connection	\$81.13	(I)
For each 10-inch connection	\$102.96	(L,I)
For each 12-inch connection	\$130.13	(I)

SPECIAL CONDITIONS APPLICABLE TO ALL SERVICE AREAS

1. The fire protection service and connection shall be installed by the Utility or under the Utility's direction. Cost of the entire fire protection installation shall be paid for by the applicant. Such payment shall not be subject to refund.
2. If the distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the utility at the cost of the applicant. Such cost shall not be subject to refund.
3. The installation housing the detector type check valve and meter and appurtenances there to shall be in a location mutually agreeable to the applicant and the Utility. Normally, such installation shall be located on the premises of applicant, adjacent to the property line. The expense of maintaining the fire protection facilities on the applicant's premises (including the vault, meter, detector, type check valves, backflow device and appurtenances) shall be paid for by the applicant.

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
NAME

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

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE
RESOLUTION
NO.

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

SPECIAL CONDITIONS APPLICABLE TO ALL SERVICE AREAS (continued)

(C)

- 4. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system.
- 5. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 6. Any unauthorized use of water other than fire protection purposes, charges shall be made therefore under Schedule No. 1 General Metered Service for the applicable district, at the regular established rate for general metered service, including applicable surcharges, and/or may be grounds for the Utility discontinuing the fire protection service without liability to the Utility.
- 7. All facilities paid for by the applicant, excluding the connection at the main and any service pipe located in a public right-of-way, shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to and egress from the premises for all purposes relating to said facilities
- 8. The minimum diameter will be 1 inch, and maximum diameter will be the diameter of the main to which the service is connected. (L)
- 9. Service hereunder if for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction. All facilities are to be installed according to the Utility's specifications and maintained to the Utility's satisfaction. The Utility may require the installation of a backflow prevention device and a standard protection against theft, leakage or waste of water (L)
- 10. No structure shall be built over the fire protection service and the customer shall maintain and safeguard the area occupied by the service from traffic and other hazardous conditions. The customer will be responsible for any damage to the fire protection service facilities (L)
- 11. Subject to the approval of the Utility, any change in the location or construction of fire protection service as may be requested by public authority or the customer will be made by the Utility following payment to the Utility of the entire cost of such change. (L)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

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

SPECIAL CONDITIONS APPLICABLE TO MONTEREY COUNTY DISTRICT (continued)

- 1. Customers who use Cal-Am’s system to provide for fire flow, but do not receive their domestic supply from Cal-Am, will pay a special Private Fire Service rate equal to either the higher of the standard rate for their size service or a rate equal to the sum of the standard monthly Service Charges that would be billed for all the properties served by the Private Fire Service if they did receive domestic service. All fire service to non-domestic customers will be considered private fire service. If a new public fire hydrant is required to be installed for a non-domestic customer and other customers will benefit, no fee will be charged. (L)

- 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%. (L)

- 3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system (L)

(continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

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

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

EFFECTIVE
RESOLUTION

NAME

TITLE

O

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

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

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

SPECIAL CONDITIONS APPLICABLE TO VENTURA DISTRICT

- 1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks. (L)

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES COUNTY DISTRICT

- 1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 1.143%; City of San Gabriel 2.0%; City of Rosemead 1.183%; County of Los Angeles 2.417%; City of Duarte 1.966%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis. (L)

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

- 1. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 1.00% (L)

(continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

O

Schedule No. CA-4H
 California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

APPLICABILITY

Applicable to all water service furnished for fire hydrant service.

TERRITORY

All territories served by California American Water Company

RATES

	<u>Per month</u>	
San Diego District		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$17.53	(R)
Monterey County District		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$35.99	
All Other Districts		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$26.76	(R)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

Schedule No. CA-4H (Continued)
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

SPECIAL CONDITIONS APPLICABLE TO ALL SERVICE AREAS (continued)

1. The fire protection service and connection shall be installed by the Utility or under the Utility's direction. Cost of the entire fire protection installation shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The installation housing the detector type check valve and meter and appurtenances thereto shall be in a location mutually agreeable to the applicant and the Utility. Normally, such installation shall be located on the premises of applicant, adjacent to the property line. The expense of maintaining all facilities which are the sole property of the applicant (including the vault, meter, detector type check valves, backflow devise and appurtenances) shall be paid for by the applicant.
3. All facilities paid for by the applicant, excluding the connection at the main and any service pipe located in a public right-of-way, shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress and to egress from the premises for all purposes relating to said facilities.
4. The minimum diameter will be 6 inches, and the maximum diameter will be the diameter of the main to which the service is connected.
5. If distribution main of adequate size to serve a private fire protection system in addition to all other normal services does no exist in the street or alley adjacent to the premises to be served, then a main from the nearest existing main of adequate capacity shall be installed by the Utility, or under the Utility's direction, and cost paid by the applicant. Such payment shall not be subject to refund.
6. Service hereunder is for private fire hydrant service which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction. All facilities are to be installed according to the Utility's specifications and maintained to the Utility's satisfaction. The Utility may require the installation of a backflow prevention devise and a standard detector type meter approved by the Insurance Services Offices for protection against theft, leakage or waste of water.
7. No structure shall be built over the fire protection service and the customer shall maintain and safeguard the area occupied by the service from traffic and other hazardous conditions. The customer will be responsible for any damage to the fire protection service facilities.

(L)

(L)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

NAME

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DATE FILED

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

EFFECTIVE
RESOLUTION

Schedule No. CA-4H (Continued)
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

SPECIAL CONDITIONS APPLICABLE TO ALL SERVICE AREAS (Continued):

(L)

- 8. Subject to the approval of the Utility, any change in the location or construction of the fire protection service as may be requested by public authority or the customer will be made by the Utility following payment to the Utility of the entire cost of such change.
- 9. Any unauthorized use of water other than fire protection purposes, charges shall be made therefore under Schedule No. 1 General Metered Service for the applicable district, at the regular established rate for general metered service, including applicable surcharges, and/or may be grounds for the Utility discontinuing the fire protection service without liability to the Utility.
- 10. All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

(L)

SPECIAL CONDITIONS APPLICABLE TO MONTEREY DISTRICT:

- 1. Customers who use Cal-Am's system to provide for fire flow, but do not receive their domestic Supply from Cal-Am, will pay a special Private Fire Service rate equal to either the higher of the standard rate for their size service or a rate equal to the sum of the standard monthly Service Charges that would be billed for all the properties served by the Private Fire Service if they did receive domestic service. All fire service to non-domestic customers will be considered private fire service. If a new public fire hydrant is required to be installed for a non-domestic customer and other customers will benefit, no fee will be charged.
- 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.

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(L)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON

NAME

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DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

EFFECTIVE
RESOLUTION

Schedule No. CA-4H
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

SPECIAL CONDITIONS APPLICABLE TO MONTEREY DISTRICT (continued):

- 3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system. (L)

(D)

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

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

(D)

SPECIAL CONDITIONS APPLICABLE TO VENTURA DISTRICT

- 1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks. (N)

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES COUNTY DISTRICT

- 1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 1.143%; City of San Gabriel 2.0%; City of Rosemead 1.183%; County of Los Angeles 2.417%; City of Duarte 1.966%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis. (N)

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

- 1. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 1.00% (N)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

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D. P. STEPHENSON
NAME

(TO BE INSERTED BY C.P.U.C.)
DATE FILED _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory
TITLE

EFFECTIVE _____
RESOLUTION _____

PRELIMINARY STATEMENT

Summary Table

(N)

Reference	Account	Tariff
A	Territory Served by Utility	7748-W
B	Types and Classes of Service	7748-W
C	Description of Service	7749-W
D	Procedure to Obtain Service	7749-W
E	Symbols	7749-W
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATRMEMO)	7750-W
G	Carmel River Mitigation Program Balancing Account	7751-W
H	Catastrophic Event Memorandum Account (CEMA)	7752-W,7753-W,7754-W
I	CAW Conservation Surcharge Balancing Account	7755-W
J	Cease and Desist Order Memorandum Account (CDOMA)	7756-W
K	Cease and Desist Order - Penalties and Fines Memorandum Account	7757-W
L	Chromium-6 Memorandum Accounts - Los Angeles County and Sacramento Districts	7758-W
M	Coastal Water Project Memorandum Account	7759-W
N	Conservation/Rationing Memorandum Account - San Diego County District	7760-W
O	Conservation/Rationing Memorandum Account - Ventura County District	7761-W
P	Conservation/Rationing Memorandum Account - Baldwin Hills Service Area of the Los Angeles District	7762-W
Q	Conservation/Rationing Memorandum Account - Duarte Service Area of the Los Angeles District	7763-W
R	Conservation/Rationing Memorandum Account - San Marino Service Area of the Los Angeles District	7764-W
S	Conservation/Rationing Memorandum Account - Ambler Park, Chualar, Ralph Lane, Garrapata & Toro of the Monterey County District	7765-W
T	Conservation/Rationing Memorandum Account - Monterey Main Service of the Monterey County District	7766-W
U	Conservation/Rationing Memorandum Account - Larkfield District	7767-W
V	Conservation/Rationing Memorandum Account - Sacramento District	7768-W
W	Consolidated Expense Balancing Account	7769-W
X	Emergency Rationing Costs Incurred by CAW Memorandum Account	7770-W
Y	Endangered Species Act (ESA) Memorandum Account (Monterey Main Service Area)	7771-W
Z	Garrapata Service Area Memorandum Accounts	7772-W
AA	Garrapata Service Area - SDWSRF Loan Repayment Balancing Account	7773-W
AB	General Rate Case Interim Rate True Up Memorandum Accounts	7774-W

(N)

(Continued)

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PRELIMINARY STATEMENT
Summary Table

(N)

Reference	Account	Tariff
AC	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account	7775-W
AD	Low-Income Ratepayer Assistance Program (LIRAP) Balancing Account	7776-W, 7777-W
AE	Main San Gabriel Groundwater Basin Contamination Memorandum Account	7778-W
AF	MPWMD Conservation Balancing Account	7779-W
AG	NOAA_ESA Memorandum Account	7780-W
AH	Non-Revenue Water Action Plan Memorandum Account	7781-W
AI	Other Post-Employment Benefits Balancing Account	7782-W
AJ	Pension Balancing Account (PBA)	7783-W
AK	San Clemente Dam Balancing Account	7784-W
AL	Sand City Desalination Plant Purchased Water Balancing Account	7785-W, 7786-W
AM	Seaside Basin Adjudication Balancing Account	7787-W
AN	Seaside Groundwater Basin Balancing Account	7788-W
AO	Seaside Groundwater Basin Memorandum Account	7789-W
AP	Tax Act Memorandum Account	7790-W
AQ	Water Cost of Capital Adjustment Mechanism	7791-W
AR	Water Contamination Litigation Expense Memorandum Account	7792-W
AS	West Placer Memorandum Account	7793-W
AT	Water Revenue Adjustment Mechanism (WRAM) & Modified Cost Balancing Account (MCBA)	7794-W,7795-W, 7796-W
AU	Leak Adjustments Memorandum Account (LAMA)	7797-W
AV	Low Income Customer Data Sharing Memorandum Account	7798-W
AW	Old Monterey Style WRAM Balancing Account	7799-W
AX	Operational Energy Efficiency Program Memorandum Account (OEEPMA)	7800-W, 7801-W
AY	Purchased Water, Purchased Power, & Pump Tax Balancing Account	7802-W
AZ	Sacramento District VCMRRAM Memorandum Account	7803-W
BA	Temporary Interest Rate Balancing Account (TIRBA)	7804-W
BB	Los Angeles DSIC Balancing Account	7805-W

(N)

(Continued)

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A. Territory Served by the Utility

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

<u>Service Area</u>	<u>County</u>	<u>Principal Communities Served in Whole or in Part</u>	
San Diego	San Diego	Coronado, Imperial Beach, City of San Diego; and certain contiguous areas.	(C) (C)
Monterey Main, Bishop, Hidden Hills & Ryan Ranch	Monterey	Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, Seaside, Laguna Seca Ranch Estates; Corral de Tierra Canyon and certain contiguous areas.	(D) (N)
Ambler Park, Ralph Lane & Chualar	Monterey	Ambler Park subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club, Ralph Lane and Chualar sub-units and certain contiguous areas.	(N) (N)
Toro	Monterey	Toro sub-unit and certain contiguous areas.	
Garrapata	Monterey	The unincorporated communities, subdivisions and adjacent areas generally known as Garrapata and certain contiguous areas.	(N)
Baldwin Hills	Los Angeles	Baldwin Hills, Windsor Hills, View Park, Ladera Heights; and certain contiguous areas.	
Duarte	Los Angeles	Bradbury, Duarte, Irwindale, Monrovia; and certain contiguous areas.	
San Marino	Los Angeles	San Marino, San Gabriel, Rosemead, Temple City; and certain contiguous areas.	
Ventura	Ventura	Thousand Oaks, Newbury Park, Camarillo; and certain contiguous areas.	(C)
Sacramento	Sacramento & Placer	Arden, Antelope, Lincoln Oaks, Suburban, Parkway, Sunrise, Walnut Grove, Isleton, West Placer County, Cordova, Rosemont, Lindale, Foothill Farms, Arlington Heights, Linwood, Loretto Heights, Citrus Heights, Sabre City, Morgan Creek, Doyle Ranch, Sun Valley Oaks, Riolo Greens and certain contiguous areas.	(N) (N)
Larkfield	Sonoma	Larkfield, Wikiup, Fulton; and certain contiguous areas.	

B. Types and Classes of Service

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

(continued)

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C. Description of Service (L)

The characteristics of the service furnished are indicated in Rule No. 2, Description of Service. (L)

D. Procedure to Obtain Service

Service as described herein will be furnished to any person or corporation whose premises are within the utility's service area, provided application is made in accordance with Rule No. 3, Application for Service; credit is established as required in Rule No. 6, Establishment and Re-establishment of Credit; Customer's piping and valves are installed as required in Rule No. 16, Service Connections, Meters, and Customer's Facilities, under "Customer's Responsibility"; and a contract is signed in those certain circumstances specified in Rule No. 4, Contracts.

Where an extension of the utility's mains is necessary Rule No. 15, Main Extensions, applies, and if the project is of a temporary or speculative nature, Rule No. 13, Temporary Service, is applicable.

Applicants for service and customers must also conform to and comply with the other established rules as provided herein.

E. Symbols

Whenever tariff sheets are refiled, changes will be identified by the following symbols:

- (C) To signify changed listing, rule or condition which may affect rates or charges.
- (D) To signify discontinued material, including listing, rate, rule or condition.
- (I) To signify increase.
- (L) To signify material relocated from or to another part of tariff schedules with no change in text, rate, rule or condition.
- (N) To signify new material including listing, rate, rule, or condition.
- (R) To signify reduction.
- (T) To signify change in wording of text but not change in rate, rule or condition.

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PRELIMINARY STATEMENT

F. Affiliate Transaction Rule IV.D.2 Memorandum Account ("ATRMEMO") (C)

1. PURPOSE:

The purpose of the Affiliate Transaction Rule IV.D.2 Memorandum Account ("ATRMEMO") is to track the fees paid to the utility for the transfer, assignment, or employment of an employee by an affiliate in compliance with Affiliate Transaction Rule IV.D.2. California American Water was granted authority to establish this memorandum account by Ordering Paragraph 8 of Decision (D.) 10-10-019, which adopted the Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (C)

2. APPLICABILITY:

All areas served by California American Water.

3. ACCOUNTING PROCEDURE:

Rule IV.D.2 provides that fees paid shall be accounted for in a separate memorandum account which tracks them for future ratemaking treatment either on an annual basis, or as otherwise necessary to ensure that the utility's ratepayers receive the fees.

- a. A credit entry will be made to a regulatory liability account for transfer fees. (C)
- b. A debit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's (CEBA) upon Commission approval. (N)

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, ATRMEMO balances shall be transferred to the district CEBA's for refund. California American Water will apply the fees, proportionally based upon the customer service connections, to the applicable district(s) affected by such transfer, assignment or employment. (N)

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G. Carmel River Mitigation Program Balancing Account

(C)(L)

1. PURPOSE:

The purpose of the Balancing Account is to track costs related to the Interim Implementation Agreement for the Carmel River Mitigation Program. Per the agreement, California American Water reimburses the Monterey Peninsula Water Management District (MPWMD) for its work on the program. It also contains the balance of previously recorded and transferred costs from the prior MPWMD User Fee Memorandum Account. California American Water was granted authority to continue this account in Decision (D.) 15-04-007.

2. APPLICABILITY:

The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service Areas

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account:

- a. A debit entry will be created each month to record expenses associated with the agreement
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. A credit entry equal to the amount of surcharge collected to offset the costs associated with the program.

(C)
(N)

4. RATEMAKING PROCEDURE:

The annual costs of the program are \$2,367,219 in 2015, \$2,456,888 in 2016 and \$2,580,129 in 2017. These costs are capped annually at the listed amounts and will be collected through a surcharge applied against the meter and total tiered rates.

(N)(L)

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H. Catastrophic Event Memorandum Account ("CEMA") (C)

1. PURPOSE:

The purpose of the CEMA is to recover the costs resulting from a catastrophic event declared a disaster or state of emergency by competent federal or state authorities. These costs can include but are not limited to expenses related to the restoration of service and California American Water facilities affected by the catastrophic event. California American Water was granted authority for this account in CPUC Resolution E-3238, dated July 24, 1991. (C)

Should a disaster occur, California American Water will inform the Executive Director of the CPUC by letter within 30 days after the catastrophic event that California American Water has started booking costs in the CEMA.

The letter shall specify the declared disaster, date, time, location, service area affected, impact on California American Water's facilities, and an estimate of the extraordinary costs expected to be incurred, with costs due to expenses and capital items shown separately.

California American Water shall not record any capital costs or expenses incurred prior to the start of the declared disaster or state of emergency, as identified by the appropriate Authorities, pursuant to Government Code Sections 8558, 8588, and 8625, or comparable federal authority.

Descriptions of the terms and definitions used in this section are found in Rule 1.

2. APPLICABILITY:

The CEMA balance will be recovered from all customer classes, except those specifically excluded by the CPUC.

3. CEMA RATES:

The CEMA does not currently have a rate component. Any balance in the CEMA will be recovered in rates after CPUC review and audit of the recorded CEMA balance. (N)

4. ACCOUNTING PROCEDURE:

Upon declaration of a disaster or state of emergency, California American Water shall maintain the CEMA from the date of the event causing the disaster occurred by making entries to this account at the end of each month as follows:

- a. A debit entry equal to the amounts recorded in California American Water's Operations and Maintenance, and Administrative and General Expense Accounts that were incurred as a result of the disaster and related events.

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H. Catastrophic Event Memorandum Account ("CEMA") (continued) (N)

b. A debit entry equal to: (L)

- 1) depreciation expense on the average of the beginning and the end-of-month balance of plant installed to restore service to customers, or to replace, repair, or restore any plant or facilities, or to comply with government agency orders, in connection with events declared disasters, at one-twelfth the annual depreciation rates approved by the CPUC for these plant accounts; plus
- 2) the return on investment on the average of the beginning and the end-of-month balance of plant installed to restore service to customers or replace, repair, or restore any plant or facilities, or to comply with government agency orders, in connection with events declared disasters, at one-twelfth of the annual rate of return on investment last adopted for California American Water by the CPUC; plus (D)(L)
- 3) the return on the appropriate allowance for working capital using calculations last adopted by the CPUC, and the return in Section 4.b.2 above; plus (D)(D)
- 4) the return on net cost of removal of facilities required as a result of the disaster and related events, using the rate of return in Section 4.b.2 above; less (D)
- 5) the return on the average of beginning and end-of-month accumulated depreciation, and on average accumulated net deferred taxes on income resulting from the normalization of federal tax depreciation, using the rate of return in Section 4.b.2 above. (D)

c. A debit entry equal to federal and state taxes based on income associated with Section 4.b.2 above, calculated at marginal tax rates currently in effect. This will include all applicable statutory adjustments. For federal and state taxes, this will conform to normalization requirements as applicable. Interest cost will be at the percentage of net investment last adopted by the CPUC with respect to California American Water. (D)

d. A credit entry to transfer all or a portion of the balance in this CEMA to other adjustment clauses for future rate recovery, as may be approved by the CPUC.

(continued)

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H. Catastrophic Event Memorandum Account ("CEMA") (continued) (N)

e. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the entries from Section 4.a through 4.c above, at a rate equal to one twelfth the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release or its successor. Entries in items 4.a and 4.b above, shall be made net of the appropriate insurance proceeds. Items 4.a, 4.b, and the appropriate determinants of item 4.c above, in any month, shall be prorated to reflect the latest jurisdictional allocation factors. (C) (L) (D) (D)

5. FINANCIAL REPORTING:

California American Water may, at its discretion, record the balance in the CEMA as a deferred debit on its balance sheet with entries to the appropriate income statement accounts, as necessary. (C) (C) (L)

(continued)

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PRELIMINARY STATEMENT

I. California American Water Conservation Surcharge ("CAWCS") Balancing Accounts (C)

1. PURPOSE:

The purpose of the CAWCS Balancing Accounts is to track conservation-related expenses and surcharges associated with California American Water's conservation efforts. The balancing account shall be capped at \$5,950,302 for the three year period from January 1, 2015 through December 31, 2017. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (C)

District	3 year Combined Conservation Budget (2015-2017)
Larkfield	\$90,524
Los Angeles County	\$642,929
Monterey County	\$2,398,500
Sacramento	\$1,463,998
San Diego County	\$493,053
Ventura County	\$861,298
Total California American	\$5,950,302

(C)
(N)

2. APPLICABILITY:

All ratemaking areas included in Application A.13-07-002 covering the years 2015-2017. (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the balancing account:

- a. A debit entry equal to the amounts spent as part of conservation efforts.
- b. A credit entry equal to the amounts collected through surcharges as part of conservation efforts.
- c. This is a one-way balancing account, whereby California American Water will refund customers through the appropriate district CEBA:
 - i. Amounts that were collected as part of the authorized conservation budget, but were not spent and/or
 - ii. Amounts collected in excess of the authorized conservation budget for each district.
 - iii. Any amounts subject to refund will be amortized after the end of the district's rate case period.

(C)

4. RATEMAKING PROCEDURE:

One-way conservation program dollars remain funded through a separate surcharge and tracked, along with related expenses, in the Conservation Surcharge Balancing Accounts. The dollars funded begin with the start of the rate case cycle and continue through the end of the cycle. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA for refund after the end of the rate case cycle. (N)

(D)

(continued)

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J. Cease and Desist Order Memorandum Account ("CDOMA") (C)

1. PURPOSE:

The purpose of the Cease and Desist Order Memorandum Account ("CDOMA") is to track outside legal counsel; experts needed to represent California American Water in administrative proceedings; temporary legal measures regarding stays of the CDO; court appeals related to any final CDO adopted by the SWRCB; challenges, clarifications, and/or compliance with the CDO including any additional or more stringent conservation and reporting activities, the development and obtainment of water supply and water rights; and any and all other immediate activities beyond those approved in the general rate case related to the CDO to address the State Water Resources Control Board ("SWRCB") Cease and Desist Order for unauthorized diversion of water from the Carmel River in the Monterey District. California American Water was granted authority to continue this balancing in Decision (D.) 15-04-007. (C) (C) (C) (C) (N) (N)

2. APPLICABILITY:

The Monterey County District Main Service Area. (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account: (C)

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

4. RATEMAKING PROCEDURE:

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

(continued)

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K. Cease and Desist Order Penalties and Fines Memorandum Account

(N)

1. PURPOSE:

The purpose of the Cease and Desist Order Penalties and Fines Memorandum Account is to track all penalties and fines that could be assessed as a result of a violation of the State Water Resources Control Board ("SWRCB") Cease and Desist Order for unauthorized diversion of water from the Carmel River in the Monterey District. California American Water was granted authority to create this account in Decision (D.) 15-04-007.

2. APPLICABILITY:

The Monterey County District Main Service Area.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account:

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

4. RATEMAKING PROCEDURE:

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

(N)

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(D)
(C)

L. Los Angeles County and Sacramento Districts Chromium-6 Memorandum Accounts Chromium 6 (Hexavalent Chromium) Memorandum Accounts

1. **PURPOSE:** The purpose of the Los Angeles County and Sacramento Districts Chromium-6 Memorandum Accounts (LA County and Sacramento Districts Chromium-6 MAs) is to track the incremental costs incurred to comply with the final Chromium-6 Maximum Contaminant Level (MCL) or drinking water standard adopted by the California Department of Public Health (CDPH). California-American Water Company (California American Water) may begin tracking incremental costs in these accounts once a final drinking water standard is adopted by the CDPH, and may request recovery of the tracked costs through a one-time Tier 3 advice letter per district, or through its next GRC, according to the procedures described below.
2. **APPLICABILITY:** Applicable to the Los Angeles County district and Sacramento district. The LA County and Sacramento Districts Chromium-6 MAs are to be closed as part of California American Water's 2016 general rate case application (for Test Year 2018) pursuant to a reasonableness review.
3. **RATES:** The LA County and Sacramento Districts Chromium-6 MAs have no rate component.
4. **ACCOUNTING PROCEDURE:** After a final drinking water standard for Chromium-6 is adopted by the CDPH, California American Water shall make the entries described below. The "incremental costs" that may be tracked in these accounts include: engineering, design, permitting, construction, capital carrying, labor, overhead, operations and maintenance, one-time and ongoing operational and monitoring expenditures for treatment most suited to a particular site or sites; potential acquisition expenditures of purchasing land to construct treatment facilities, and/or expenditures related to well abandonment as a cost-effective strategy for compliance, and capital related costs (including return on investment, income taxes, ad valorem tax, depreciation, and other taxes and fees) that are over and above those that the Commission has approved for recovery through base rates. California American Water may not track in this memo account costs that can be reasonably forecasted for inclusion in California American Water's next general rate case application, to be filed in May 2016 (i.e. California American Water may not include in these memorandum accounts costs and revenue requirement expected to be incurred starting in January 1, 2018, the beginning of the GRC cycle following A.13-07-002).
 - a. A debit or credit entry equal to incremental expenses for compliance with the final drinking water standard, as described above;
 - b. A debit or credit entry equal to the incremental revenue requirement of each operationally in-service and closed to plant capital investment for compliance with the final drinking water standard (including return on investment, income taxes, ad valorem tax, depreciation, and other taxes and fees), as described above;
 - c. A monthly debit or credit entry equal to the average balance in each segment of the account multiplied by 1/12th of the most recent month's interest rate on Commercial Paper (prime, 90-day) published in the Federal Reserve Statistical Release H-15.
 - d. Account balances will be amortized as part of a general rate case or via advice letter, at the Company's discretion, per Standard Practice U-27-W.
5. **EFFECTIVE DATE:** The LA County and Sacramento Districts Chromium-6 MAs are effective the date the California Department of Public Health's final Chromium-6 drinking water standard regulation is approved by the Office of Administrative Law.
6. **REGULATORY PROCEDURE**
 - a. **Required justifications:** For each capital project, California American Water will provide detailed justifications that contain least-cost analyses considering all feasible alternatives, including but not limited to blending, removing the well from active status, and Best Available Technologies ("BATs") for chromium-6 treatment as specified in Title 22, California Code of Regulations. The need to maintain the affected well's active status, thus requiring capital investment, must be supported with consideration of the district's available water supply resources, including new supply projects authorized in the 2013 GRC.
 - b. **For recovery through an advice letter:** California American Water may only file one Tier 3 advice letter per district. When the last capital project in a district is nearing completion (operationally in-service and closed to plant), approximately one month before an advice letter seeking recovery is filed, California American Water will confer with the Office of Ratepayer Advocates to alert it of the advice letter filing, and begin providing the data supporting both the capital projects and expenses in the memo accounts for which recovery will be requested. The advice letter will request (a) inclusion of the revenue requirements for the authorized projects in rates going forward, and (b) a surcharge to recover the incremental revenue requirement and expenses tracked in the memo accounts.
 - c. **For recovery in a GRC:** To the extent that incremental Chromium-6 costs are not included in the beginning plant balance for the next GRC, or are not otherwise recovered, California American Water may request cost recovery in the next GRC. In that event, California American Water shall note the request in the LA County and Sacramento Districts Chromium-6 MAs for tracking purposes.

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PRELIMINARY STATEMENT

- M. Coastal Water Project Memorandum Account (C)(L)
- 1. PURPOSE:
 - The purpose of the Coastal Water Project Memorandum Account is to track costs associated with the development of a new water supply in the Monterey County District. California American Water was granted a memorandum account in Decision No. 03-09-022. Per Decision No. 11-09-039 interest is to accrue at 4%. (C)
- 2. APPLICABILITY:
 - The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service Areas. (C)
- 3. ACCOUNTING PROCEDURE:
 - The following entries will be recorded to the memorandum account:
 - a. A debit entry equal to the amount of costs associated with the Coastal Water Project. (C)
 - b. A credit entry equal to the amount of surcharge collected to offset the costs associated with the Coastal Water Project. (C)
 - c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to 4%. (N)
- 4. RATEMAKING PROCEDURE:
 - The Special Request 1 Surcharge shall remain at the 15% level until the full amount authorized for preconstruction costs is collected. (N)(L)

(continued)

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ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

EFFECTIVE _____

TITLE

RESOLUTION _____

PRELIMINARY STATEMENT

N. San Diego County District Voluntary Conservation/Rationing Memorandum Account (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its San Diego County District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its San Diego County District.
2. APPLICABILITY: The CRMA will record the operating costs and administration costs associate with complying and implementing the mandated conservation practices outlined in Rule 14.1-SO voluntary conservation, Schedule 14.1-SD mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1-SO and/or Schedule No. 14.1-SD in its San Diego. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its San Diego will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission.

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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TITLE

PRELIMINARY STATEMENT

O. Ventura County District Conservation/Rationing Memorandum Account. (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Ventura County District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Ventura County District.
2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1-SO voluntary conservation, Schedule 14.1-VT mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 -SO and/or Schedule No. 14.1-VT in its Ventura County District. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Ventura County District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission.

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

P. Baldwin Hills Service Area of the Los Angeles District Conservation/Rationing Memorandum Account (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Baldwin Hills Service Area of its Los Angeles District.

- 1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Baldwin Hills Service Area of its Los Angeles District.
- 2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1-SO voluntary conservation, Schedule 14.1-BH mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 -SO and/or Schedule No. 14.1-BH in its Baldwin Hills Service Area of its Los Angeles District. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Baldwin Hills Service Area of its Los Angeles District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
- 3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
- 4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
- 5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
- 6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission. (C)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

Q. Duarte Service Area of the Los Angeles District Conservation/Rationing Memorandum Account. (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Duarte Service Area of its Los Angeles District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Duarte Service Area of its Los Angeles District.
2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1-SO voluntary conservation, Schedule 14.1-DT mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 -SO and/or Schedule No. 14.1-DT in its Duarte Service Area of its Los Angeles District. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Duarte Service Area of its Los Angeles District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission. (C)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

R. San Marino Service Area of the Los Angeles District Conservation/Rationing Memorandum Account (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its San Marino Service Area of its Los Angeles District.

- 1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its San Marino Service Area of its Los Angeles District.
- 2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1-SO voluntary conservation, Schedule 14.1-SM mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 -SO and/or Schedule No. 14.1-SM in its San Marino Service Area of its Los Angeles District. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its San Marino Service Area of its Los Angeles District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
- 3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
- 4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
- 5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
- 6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission. (C)

(continued)

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ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

S. Ambler Park, Chualar, Ralph Lane, Garrapata and Toro Service Areas of the Monterey County District (C)
Conservation/Rationing Memorandum Account.

California American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Ambler Park, Chualar, Ralph Lane, Garrapata and Toro service areas of the Monterey County District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Ambler Park, Chualar, Ralph Lane, Garrapata and Toro service areas of the Monterey County District.

2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1 voluntary conservation, Schedule 14.1 mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 and/or Schedule No. 14.1 in its Ambler Park, Chualar, Ralph Lane, Garrapata and Toro Service Areas of the Monterey County District . The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Chualar, Ralph Lane, Garrapata and Toro Service Areas of the Monterey County District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.

3. ACCOUNTING PROCEDURE: California American Water Company shall maintain the CRMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
- b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
- c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

4. EFFECTIVE DATE: The CRMA shall go into effect on August 25, 2014, the filing date of the Letter to the CPUC Water Branch notifying the Commission of the Activation of Rule 14.1.

5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.

6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission. (C)

(continued)

(TO BE INSERTED BY UTILITY)

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

T. Monterey Main Service Area of the Monterey County District Conservation/Rationing Memorandum Account. (C)

California American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Monterey Main service area of the Monterey County District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Monterey Main service area of the Monterey County District.
2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1 voluntary conservation, Schedule 14.1 mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 and/or Schedule No. 14.1 in its Monterey Main Service Area of the Monterey County District . The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Monterey Main Service Areas of the Monterey County District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
3. ACCOUNTING PROCEDURE: California American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
4. EFFECTIVE DATE: The CRMA shall go into effect on August 29, 2014, the filing date of the Letter to the CPUC Water Branch notifying the Commission of the Activation of Rule 14.1.
5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission.

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(TO BE INSERTED BY UTILITY)

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ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

U. Larkfield District Conservation/Rationing Memorandum Account. (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Larkfield District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Larkfield District.
2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1-NO voluntary conservation, Schedule 14.1-LK mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1 -NO and/or Schedule No. 14.1-LK in its Larkfield District. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Larkfield District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission.

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RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

V. Sacramento District Voluntary Conservation/Rationing Memorandum Account. (C)

California-American Water Company requests to establish a Conservation/Rationing Memorandum Account (CRMA) for its Sacramento District.

1. PURPOSE: The purpose of the CRMA is to track all expenses incurred by the Utility to activate Rule 14.1 and/or Schedule 14.1 that have not been considered in a General Rate Case or other proceeding in its Sacramento District.
2. APPLICABILITY: The CRMA will record the operating costs and administration costs associated with complying and implementing the mandated conservation practices outlined in Rule 14.1-NO voluntary conservation, Schedule 14.1-SC mandatory rationing efforts, and other activities such as those associated with any Drought Emergency Declaration and drought procedures ordered by the Commission for water conservation upon the activation of Rule 14.1-NO and/or Schedule No. 14.1-SC in its Sacramento District. The memorandum account will also track the penalties or fees, which may be imposed by the relevant water agency, related to California American Water exceeding any assigned allocation. Any additional revenue generated from the above in its Sacramento District will also be recorded in this memorandum account. The authority to establish this account was granted in Resolution W-4976 dated February 27, 2014.
3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the CRMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the CRMA at the end of each month to record the incremental expenses or penalties paid.
 - b. A credit entry shall be made to the CRMA at the end of each month to record the penalty charges collected.
 - c. Interest shall accrue to the CRMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
4. EFFECTIVE DATE: The CRMA shall go into effect on March 13 2014, the filing date of Letter to the CPUC Water Branch notifying the Commission of the Activation of Schedule 14.1.
5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when voluntary conservation is deactivated per Rule 14.1.
6. DISPOSITION: Disposition of amounts recorded in the CRMA will be determined in a regulatory proceeding, as authorized by the Commission, or through a Tier 3 Advice Letter filing.
7. AL HISTORY: AL 1038 – Creation of the Sacramento District Conservation and Rationing Memorandum Accounts

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(TO BE INSERTED BY UTILITY)

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ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

W. Consolidated Expense Balancing Account ("CEBA")

(C)(L)

1. PURPOSE:

The purpose of the Consolidated Expense Balancing Account is to consolidate the amortization of Commission approved balancing and memorandum accounts where appropriate. California American Water was granted authority to continue this balancing account in Decision (D.) 15-04-007.

(C)

(C)

2. APPLICABILITY:

Applicable districts served by California American Water.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the CEBA:

(C)

- a. Authorized balancing or memorandum account under collections will be credited from the current account and debited to the CEBA.
- b. Authorized balancing or memorandum account over collections will be debited from the current account and credited to the CEBA.
- c. Any surcharge collections will be applied as a credit to the overall balance.
- d. Any surcredits will be applied as a debit to the overall balance.
- e. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

(C)

4. RATEMAKING PROCEDURE:

(N)

The CEBA is recoverable through a Tier 1 advice letter filing. If the net CEBA balance after incremental transfers is under collected, the account will be amortized by applying a uniform volumetric surcharge. If the net CEBA balance after incremental transfers is over collected, the net over collection shall be amortized and credited to the service charge of all customers, based upon the meter equivalent size of the service connection.

(N)(L)

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(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT

X. Emergency Rationing Costs Incurred by CAW Memorandum Account

(N)

1. PURPOSE:

The purpose of this memorandum account is to track increased expenses that California American Water would incur in its Monterey County District in the event that rationing is implemented under the Monterey Peninsula Water Management District's (MPWMD) Ordinance No. 92. Ordinance No. 92 is an expanded water conservation and standby water-rationing plan whose implementation requires both California American Water and MPWMD to engage in activities to promote, monitor and enforce its terms. The account shall also capture costs of MPWMD that are considered reasonable and prudent. California American Water was granted authority to continue this account in Decision (D.) 15-04-007.

2. APPLICABILITY:

The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service.

3. ACCOUNTING PROCEDURE:

Upon implementation of rationing, California American Water shall maintain the account from the date of declaration by making entries at the end of each month as follows:

- a. A debit entry to record expenses associated with the emergency rationing.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. A credit entry to transfer all or a portion of the balance in this account to other adjustment clauses for future rate recovery, as may be approved by the CPUC.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision.

(N)

(continued)

(TO BE INSERTED BY UTILITY)

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

ADVICE LETTER NO. 1072-A

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TITLE

PRELIMINARY STATEMENT

Y. Endangered Species Act ("ESA") Memorandum Account

(C)(L)

1. PURPOSE:

The purpose of the ESA Memorandum Account is to track costs incurred for compliance with Endangered Species Act ("ESA") requirements, except for ESA compliance costs associated with the San Clemente Dam. California American Water was granted authority to continue its memorandum account for ESA costs in Decision D.15-04-007.

(N)

(N)

2. APPLICABILITY:

The Monterey County District Main Service Area

(C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account:

(C)

- a. A debit entry equal to the costs associated with ESA compliance.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. Fines related to ESA may not be tracked in this account.
- d. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's ("CEBA") upon Commission approval.

(C)

(N)

4. RATEMAKING PROCEDURE:

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

(N)(L)

(continued)

(TO BE INSERTED BY UTILITY)

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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PRELIMINARY STATEMENT

Z. GARRAPATA SERVICE AREA OF MONTEREY COUNTY DISTRICT (C)

Memorandum Accounts

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

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

Balancing Accounts

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

- 4. Purchased Power, Resolution W-4467, April 22, 2004
- 5. Purchased Water, Resolution W-4467, April 22, 2004
- 6. Pump Tax, Resolution W-4467, April 22, 2004
- 7. Payroll, Resolution W-4467, April 22, 2004
- 8. Payroll Taxes, Resolution W-4467, April 22, 2004
- 9. Contract Labor, Resolution W-4467, April 22, 2004. Note: Restricted to the Operational and Maintenance portion of contract labor
- 10. Water Quality Balancing Account (WQBA), Resolution W-4698, July 31, 2008
- 11. California Department of Public Health User Fees Balancing Account (UFBA), Resolution W-4698, July 31, 2008. Note: Pertains to fees that are billed under Section 4019.10, superseded by Sections 116590 and 116595 of the California Health and Safety Code.

(continued)

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PRELIMINARY STATEMENT

AA. Safe Drinking Water State Revolving Fund (SDWSRF) Loan Repayment Balancing Account (D)(C)

1. PURPOSE:

The purpose of the SDWSRF Loan Repayment Balancing Account is to track recovery of the balance on the SDWSRF loan provided under the American Recovery and Reinvestment Act for SDWSRF projects authorized by Resolution W-4788, dated September 24, 2009.

2. APPLICABILITY:

Applicable to the Monterey County District Garrapata Service Area

(C)

3. ACCOUNTING PROCEDURE:

California American Water shall use a balancing account to track revenues collected through the SDWSRF surcharge, and payments, including interest, on the SDWSRF loan. The surcharge rates to repay the loan shall last until the loan is fully paid.

(C)

a. A credit entry will be made to a regulatory liability account for surcharges collected.

b. A debit entry will be made in the same account for payments on the loan.

(C)

4. RATEMAKING PROCEDURE:

The cost of the capital improvements financed through the surcharge shall be excluded from rate base for ratemaking purposes. Changes in future surcharge rates, or refunds, shall be accomplished by advice letter subject to review and approval.

(N)

(N)

(Continued)

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PRELIMINARY STATEMENT

(Continued)

AB. General Rate Case Interim Rate True-Up Memorandum Accounts (C)

- 1. PURPOSE: The purpose of the General Rate Case Interim Rate True-Up Memorandum Accounts is to track the differences between revenues billed at interim rates and revenues that should have been billed under the final rates granted in the General Rate Case (GRC) Application (A.) 13-07-002.
- 2. APPLICABILITY: Applicable to the Larkfield, Sacramento, Monterey County, Los Angeles County, San Diego County, and Ventura County Districts served by California American Water.
- 3. ACCOUNTING PROCEDURE: The difference in revenues resulting from revenues billed under Interim rates effective January 1, 2015 pursuant to Advice Letter 1064 and revenue that should have billed had the final rates from a decision in A. 13-07-002 been in place January 1, 2015 should be treated as follows (including interest at the 90-day commercial paper rate).
 - a. A debit entry based on the final rates granted in the General Rate Case Application (A.) 13-07-002.
 - b. A credit entry based on the Interim Rates paid by customers.
 - c. The difference between the two shall be the balance of the account.

(continued)

(N)

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PRELIMINARY STATEMENT

AC. Low-Income Ratepayer Assistance ("LIRA") Program Memorandum Account (C)

1. PURPOSE:

The purpose of the LIRA Memorandum Account is to track revenues lost as a result of customer usage of the LIRA Program and incurred costs as a result of mailings and other program setup requirements. California American Water was granted authority to continue this account in Decision (D.) 15-04-007 until the approval of the LIRAP balancing account through the advice letter process. (C)

2. APPLICABILITY:

All districts served by California American Water. (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account through at least December 31, 2014 and until the approval of the LIRA balancing account through the advice letter process: (C)

- a. A debit entry equal to the amounts spent on activities associated with the program. (C)
- b. A debit entry equal to the recorded reduction in billed service charge revenue that results from providing the discount to qualified customers (C)
- c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (N)
- d. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's (CEBA) upon Commission approval. (N)

(continued) (D)

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AD. Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account

(N)

1. PURPOSE:

The purpose of the LIRAP Balancing Account is to track the LIRAP discounts provided, the LIRAP surcharges collected, and to adjust the LIRAP surcharges on January 1 of each year. The surcharge will be applicable to all non-low income water and wastewater customers. California American Water was granted authority to establish this account in Decision (D.) 15-04-007.

2. APPLICABILITY:

All areas served by California American Water.

3. ANNUAL SURCHARGE ADJUSTMENT:

The surcharge will be evaluated and adjusted annually in the annual Step rate filings and will reflect:

a. A forecast of the December 31st balance in the LIRAP for the current year that reflects.

- i. the most recent recorded balance;
- ii. the assumption that the proportion of LIRAP to non-LIRAP residential enrollment in September will remain constant as a proportion of adopted numbers for October through December; and
- iii. the assumption that current LIRAP surcharges will be applied to the estimated non-LIRAP portion of adopted sales (adopted sales minus estimated LIRAP sales based on the proportion of LIRAP to non-LIRAP residential customers in September), plus interest; and

b. A forecast of the December 31 balance in the LIRAP for the following year that reflects:

- i. the assumption that the proportion of LIRAP to non-LIRAP residential enrollment in September of the previous year will remain constant as a proportion of adopted numbers; and
- ii. the assumption that the new surcharges will be applied to the estimated non-LIRAP portion of adopted sales (adopted sales minus estimated LIRAP sales based on the proportion of LIRAP to non-LIRAP residential customers in September of the previous year), plus interest.

(N)

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PRELIMINARY STATEMENT

AD. Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account (continued)

(N)

4. ACCOUNTING PROCEDURE:

The following entries will be recorded effective with the date of Decision (D.) 15-04-007:

- a. A debit entry equal to the recorded customer discounts.
- b. A credit entry equal to the surcharges collected from the customers not qualified to participate in the LIRAP.
- c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

5. RATEMAKING PROCEDURE:

Low income discount of 20% shall be applied to all monthly service fees, the tier one billed usage amount and the tier two usage amount. Surcharges will be evaluated and adjusted annually in the annual Step rate filings to ensure appropriate collection.

(N)

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PRELIMINARY STATEMENT

AE. Main San Gabriel Groundwater Basin Contamination Memorandum Account ("MSGGBCMA")

1. PURPOSE:

The purpose of the Main San Gabriel Groundwater Basin Contamination Memorandum Account ("MSGGBCMA") to track all costs incurred by California American Water to respond to, mitigate, or control contamination in the Main San Gabriel Groundwater Basin, including but not limited to, additional sampling, pumping modifications, engineering consultant fees, permitting costs, treatment facilities, government agency coordination, and legal fees. California American Water was granted authority to continue this account in Decision (D.) 15-04-007.

(N)
(N)

2. APPLICABILITY:

The Los Angeles County District San Marino Service Area

(C)

3. ACCOUNTING PROCEDURE:

California American Water shall track all MSGGBCMA related costs paid by California American Water including, but not limited to, the cost of additional sampling, pumping modifications, engineering consultant fees, permitting costs, treatment facilities, government agency coordination, and legal fees related to contamination in the Man San Gabriel Groundwater Basin.

California American Water shall maintain the MSGGBCMA by making entries as follows:

- a. A debit entry will be created each month to record incurred costs.
- b. A credit entry will be created to reflect any proceeds received from responsible parties or government agencies to offset recorded costs. California American Water will account for contamination proceeds as required by Commission decisions, including D.10-10-018
- c. A debit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entry (a.) , at a rate equal to one-twelfth of the rate on three month Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

4. ACCOUNTING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision

(C)
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PRELIMINARY STATEMENT

AF. Monterey Peninsula Water Management District ("MPWMD") Conservation Balancing Account (L)

1. PURPOSE:

The MPWMD Conservation Balancing Account is a one-way balancing account to track conservation-related expenses, surcharges and credits connected to MPWMD's conservation program. The balancing account shall be capped at \$899,000 for the three year period from January 1, 2015 through December 31, 2017. California American Water was granted authority to continue this account in Decision (D.) 15-04-007.

(C)

(C)

2. APPLICABILITY:

The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service Areas

(C)

(C)

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account:

- a. A debit entry equal to the amounts spent as part of the program.
- b. A credit entry equal to the amounts collected through surcharges.
- c. This is a one-way balancing account, whereby California American Water will refund customers through the appropriate district CEBA:
 - i. Amounts that were collected as part of the authorized conservation budget, but were not spent and/or
 - ii. Amounts collected in excess of the authorized conservation budget.
 - iii. Any amounts subject to refund will be amortized after the end of the rate case period.
 - iv. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

(C)

(N)

4. RATEMAKING PROCEDURE:

One-way conservation program dollars remain funded through a separate surcharge and tracked, along with related expenses, in the MPWMD Conservation Balancing Account. The dollars funded begin with the start of the rate case cycle and continue through the end of the cycle. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA's for refund.

(N)(L)

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PRELIMINARY STATEMENT

AG. National Oceanic and Atmospheric Administration Endangered Species Act ("NOAA/ESA") Memorandum Account (C)

1. PURPOSE:

The purpose of the NOAA Memorandum Account is to track compliance payments made by California American Water to the United States Department of Commerce National Oceanic Atmospheric Administration ("NOAA"), or its designated payee, for Federal Endangered Species Act ("ESA") mitigation. The account shall remain open through the end of the agreement, July 1, 2016. Recovery of these annual payments shall be through a Tier 2 advice letter. In the event the NOAA agreement is extended beyond 2016 due to delays in the water supply project, California American Water may file a Tier 3 advice letter to request such costs be included in the account. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (N)

2. APPLICABILITY:

The Monterey County District Main Service Area (C)

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account: (C)

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

4. RATEMAKING PROCEDURE:

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

(D)

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PRELIMINARY STATEMENT

AH. Non-Revenue Water Action Plan Memorandum Account ("NRWAPMA") (C)

1. PURPOSE:

The purpose of the Non-Revenue Water Action Plan Memorandum account is to track costs related to engineering and financial evaluation and studies of measures to reduce non-revenue water in each district. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (N)

2. APPLICABILITY:

All districts served by California American Water

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account: (C)

- a. A debit entry equal to the amounts spent on the costs related to engineering and financial evaluation and studies of measures to reduce non-revenue water in each district.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (C)
- c. A credit entry will be made to transfer the balances to the appropriate district's Consolidated Expense Balancing Account (CEBA) upon Commission approval. (N)

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA's. California American Water will apply the costs, proportionally based upon the number of customer service connections, to the applicable district(s). (N)

(continued)

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PRELIMINARY STATEMENT

AI. Other Post-Employment Benefits Balancing Account ("OPEBBA") (C)

1. PURPOSE:

The purpose of the Other Post-Employment Benefits Balancing Account ("OPEBBA") is to track the difference between Commission-authorized OPEB costs and actual OPEB payments calculated according Federal Accounting Standard 106. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (C)

2. APPLICABILITY:

All areas served by California American Water (C)

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account: (C)

a. The OPEBBA shall be calculated monthly. The calculation shall be the expense difference of the adopted costs and the actual required payments. (C)

b. A debit or credit entry will be created each month to record the expense difference discussed above. (C)

c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (N)

d. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's (CEBA) upon Commission approval.

4. RATEMAKING PROCEDURE:

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

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PRELIMINARY STATEMENT

AJ. Pension Balancing Account ("PBA") (C)

1. PURPOSE:

The purpose of the Pension Balancing Account ("PBA") is to track the difference between Commission-authorized pension costs and actual pension payments calculated according to ERISA. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (C)

2. APPLICABILITY:

All areas served by California American Water (C)

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account: (C)

a. The PBA shall be calculated monthly. The calculation shall be the expense difference of the adopted costs and the actual required payments. (C)

b. A debit or credit entry will be created each month to record the expense difference discussed above. (C)

c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (N)

d. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's (CEBA) upon Commission approval.

4. RATEMAKING PROCEDURE:

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

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PRELIMINARY STATEMENT

AK. San Clemente Dam Balancing Account (C)

1. PURPOSE:

The purpose of the San Clemente Dam Balancing Account is to track all the authorized and actual expenditures as they are incurred for the Carmel River Reroute and San Clemente Dam Removal Project as authorized in D.12-06-040 and AL 955, effective July 1, 2012. This includes, but it not limited to, incurred pre-construction costs, permitting, compliance review and preliminary engineering costs, construction costs, interim dam and environmental safety measures, post-construction mitigation measures, and other application costs. (C)

2. APPLICABILITY:

Applicable to the Monterey County District Monterey Main, Ryan Ranch, and Bishop service areas (C)

3. ACCOUNTING PROCEDURE:

California American Water was granted authority to establish a balancing account which will track actual expenditures for the project as they are incurred. The construction cost cap is \$49 million, excluding the pre-construction costs and its related interest, interim dam safety and environmental costs for annual drawdowns and post- construction mitigation costs. The actual balance of the balancing account, less accumulated amortization and associated deferred taxes, will be authorized to earn a return based on the currently authorized cost of capital. The balancing account will be closed at the time the regulatory asset moved into base rates. The balance at that point will remain in the regulatory asset/balancing account and will continue to be collected over the remainder of the twenty year collection period using an updated levelized revenue requirement based on the ending net regulatory asset/balancing account balance, the current authorized cost of capital, the remaining years in the twenty year recovery period, projected deferred taxes, uncollectible account expenses and taxes. The levelized revenue requirement set in base rates may still need to be adjusted periodically for changes in authorized cost of capital or for other items that may be delayed into the account such as the tax benefits of the land donation.

- a. A debit entry will be made for project costs and their associated cost of capital.
- b. A credit will be made for the portion of surcharge collection that represents amortization of project costs. Amortization is calculated subtracting cost of capital, taxes and uncollectable accounts expenses from the total surcharges billed.

4. RATEMAKING PROCEDURE:

California American Water will recover the revenue requirement of the regulatory/ balancing account through a surcharge in the applicable service areas. The regulatory asset will be moved into base rates on the first day of the first test year following final project review. (C)

(continued)

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PRELIMINARY STATEMENT

AL. Sand City Desalination Plant Purchased Water Balancing Account ("SCDPPWBA") (D)(C)

1. PURPOSE:

The purpose of the Sand City Desalination Plant Purchased Water Balancing Account is to track Sand City Desalination Plant production costs and associated recoveries. California American Water was granted authority for the balancing account in Decision D.13-04-015 and authority to maintain this balancing account in Decision (D.) 15-04-007. (C)(N) (N)

2. APPLICABILITY:

The Monterey County District Main Service Area (C)

3. ACCOUNTING PROCEDURE:

The authorized price per acre foot is determined as follows: (C)

Repair Costs	\$197,379
Other O&M Costs	\$99,821
Purchased Power	\$168,765
Property Taxes	\$68,509
Total Variable Cost	\$534,474
Fixed Cost	\$414,672
Total Cost	\$949,146
Divided by AF	300
Price per AF	\$3,164

The following entries shall be recorded to the balancing account:

- a. A debit entry equal to the authorized price per acre foot above multiplied by the actual number of acre feet delivered less any amounts delivered to Moratorium Exception Service Tariff customers.
- b. A credit entry equal to the amount of surcharges collected to offset the costs.
- c. An annual true up entry for actual purchased power costs.
- d. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor

4. RATEMAKING PROCEDURE:

- a. Fixed Cost: this amount shall not change for each year over the period of time water is purchased and delivered to the Monterey District for use by District customers, shall not be subject to further review, escalation, or modification, and may in no way be increased to reflect any other cost related to the Sand City Desalination Plant. (C)

(continued)

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PRELIMINARY STATEMENT

AL. Sand City Desalination Plant Purchased Water Balancing Account ("SCDPPWBA") (continued) (N)

4. RATEMAKING PROCEDURE (continued):

- a. Variable Costs: These amounts may be revised by the Commission in subsequent general rate cases.
- b. Actual Purchased Power: Shall be forecasted in each general rate case and trued up annually to actual costs incurred as part of the balancing account adjustment to reflect actual water deliveries.
- c. Annual Plant Production: This amount shall not change for each year over the period of time water is purchased and delivered to the Monterey District for use by District customers, shall not be subject to further review, modification, and may in no way be decreased to reflect any operational changes at the Sand City Desalination Plant, but this amount must be increased to reflect increased production at the Plant.
- d. Surcharges must provide for recovery of amounts properly recorded in the SCDPPWBA and shall apply to all units of water consumed at the top two tiers of residential service, with Best Management Practices in systems subject to the service connection moratorium in Decision 11-03-048.

(N)

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PRELIMINARY STATEMENT

AM. Seaside Basin Adjudication Balancing Account (C)

1. PURPOSE:

The purpose of the Seaside Basin Adjudication Balancing Account is to track the surcharge collections and interest associated with the unamortized balance of costs incurred to litigate and secure Seaside Basin water rights. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (N)

2. APPLICABILITY:

The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service Areas (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the balancing account: (C)

- a. A credit entry equal to the amount of surcharges collected to offset the previously recorded costs.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (C)

4. RATEMAKING PROCEDURE: (N)

In accordance with Advice Letter 778, effective July 19, 2009, a meter surcharge is assessed on customers in the Monterey Main, Hidden Hills, Ryan Ranch, and Bishop areas to recover \$2,755,960 over a ten-year period. This account accrues interest at the 90-day commercial rate. (N)

(continued)

(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT

AN. Seaside Groundwater Basin Balancing Account ("SGBA") (C)

1. PURPOSE:

The SGBA tracks costs associated with Administrative and other payments made to the Seaside Basin Water Master, as well as recovery of such payments from customers in the Monterey County District. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (C)

2. APPLICABILITY:

The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service Areas (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the balancing account: (C)

- a. A debit entry equal to the actual costs associated with the administrative and other payments made to the Seaside Basin Water Master. (C)
- b. A credit entry equal to the amount of costs authorized in the revenue requirement per the general rate case. (C)
- c. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (N)

4. RATEMAKING PROCEDURE:

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

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

AO. Seaside Groundwater Basin Memorandum Account ("SGBMA") (C)

1. PURPOSE:

The purpose of the SGBMA is to track payments made to the Seaside Basin Water Master for replenishment water. California American Water was granted authority to continue this account in Decision (D.) 15-04-007. (C)

2. APPLICABILITY:

The Monterey County District Main, Hidden Hills, Ryan Ranch, and Bishop Service Areas (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account: (C)

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

4. RATEMAKING PROCEDURE:

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

(D)

(continued)

(TO BE INSERTED BY UTILITY)

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ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

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PRELIMINARY STATEMENT

AP. Tax Act Memorandum Account

(N)

1. PURPOSE:

The purpose of the Tax Act Memorandum Account is to reflect any changes in the revenue requirement that could result from changes in Federal Tax Law with regard to bonus depreciation, should the utility take advantage of the new law. Such changes may include, but not limited to, impacts on Section 199 deductions, working cash, and contributions in aid of construction. So as not to discourage utilities from using the tax savings resulting from the New Tax Law for investment in additional, needed infrastructure, the costs and expenses of that infrastructure not otherwise reflected in rates shall also be reflected in the memorandum account, to the extent allowed by the limitations specified in Commission Resolution L-411A. The account shall be effective the date of Decision (D.) 15-04-007.

2. APPLICABILITY:

All areas served by California American Water.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded effective with the date of Decision (D.) 15-04-007 and any change to the Federal Tax Law with regard to bonus depreciation:

- a. Debit for decrease in revenue requirement resulting from increases in deferred tax reserve.
- b. Credit for increase in revenue requirement resulting from the impact of any decrease in Section 199 deductions resulting from bonus depreciation taken.
- c. Credit or debit for increase or decrease, respectively, in revenue requirement resulting from impact of any calculations in the calculation of working cash resulting from the New Tax Law or from bonus depreciation taken.
- d. Credit or debit for increase or decrease, respectively, in revenue requirement resulting from any other direct change in revenue requirement resulting from the Utility's taking advantage of the New Tax Law.
- e. Credit for increase in revenue requirement resulting from additional Utility infrastructure investment consistent with the limitations set forth by Ordering Paragraph 5 of Resolution L-411A and detailed in Purpose of this Preliminary Statement.
- f. Balances in the Tax Memorandum Account will accrue interest at the 90-day commercial paper rate.

4. RATEMAKING PROCEDURE:

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

(N)

(continued)

(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT

AQ. Water Cost of Capital Adjustment Mechanism

(C)

1. PURPOSE: The purpose of the Water Cost of Capital Adjustment Mechanism is to provide for an automatic adjustments, up or down as the case may be, to a water utility's adopted return on equity for 2009 (and thus it's overall rate of return on rate base for 2009) for years 2010 and 2011 only if there is a positive or negative difference of more than 100 basis points between the then current 12-month October 1 through September 30 average Moody's utility bond rates and a benchmark.
2. APPLICABILITY: All districts of California American Water.
3. ACCOUNTING PROCEDURE: California American Water was granted authority to maintain this adjustment mechanism adopted in Appendix A of Decision (D.) 09-07-051.
 - a. The initial benchmark is equal to the average interest rate of Moody's Aa utility bonds for AA or A credit-rated utilities or higher, or Moody's Baa utility bonds for BBB+ credit-rated utilities or lower for the period October 1, 2007 to September 30, 2008. The subsequent October 1 through September 30 average also would be based on the foregoing parameters.
 - b. If the 100 basis point "deadband" (a range of change in interest rates that may occur without automatically triggering a change in embedded long-term debt and preferred stock costs and return on equities) is exceeded, California American Water's return on equity will be adjusted by one-half of the difference between the benchmark and the October 1 to September 30 average.
 - c. In any year where the 12-month October through September average of Moody's utility bond rates triggers an automatic return on equity adjustment, that average becomes the new benchmark.
 - d. If the 100 basis point "deadband" is exceeded, California American Water will file a Tier 2 advice letter by October 15 that updates return on equity and related rate adjustments to become effective on January 1 of the following year. The advice letter would also update long-term debt and preferred stock costs to reflect actual August month-end embedded costs in that year and forecasted interest rates for variable long-term debt and new long-term debt and preferred stock scheduled to be issued.
 - e. California American Water's capital structure, as adopted for base year 2009, shall not be adjusted.
 - f. Workpapers outlining the calculations relating to the change in return on equity, long-term debt costs, preferred stock costs and resulting changes in rates to become effective on the following January 1 are required to accompany the advice letter.

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PRELIMINARY STATEMENT

AR. Water Contamination Litigation Expense Memorandum Account ("WCLEMA") (C)

1. PURPOSE:

The purpose of the WCLEMA is to track costs associated with litigating water (C)
contamination legal cases. California American Water was granted authority to continue (N)
this account in Decision (D.) 15-04-007. (N)

2. APPLICABILITY:

All customers in the Sacramento and Los Angeles Districts. (C)

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account: (C)

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

4. RATEMAKING PROCEDURE:

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

(D)
(D)

(continued)

(TO BE INSERTED BY UTILITY)

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D. P. STEPHENSON

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PRELIMINARY STATEMENT

AS. West Placer Memorandum Account (C)

1. PURPOSE:

The purpose of the West Placer Memorandum Account is to track the construction costs, allowance for funds used during construction and post construction carrying costs at the Commission's authorized pre-tax rate of return, and the Special Facilities Fees collected from developers in the West Placer County service area of the Sacramento District.

California American Water was granted authority to maintain its memorandum account in Decision D. 13- 10-003. (N)

2. APPLICABILITY:

Applicable to the Sacramento District. (C)

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account: (C)

- a. A debit entry equal to construction costs and AFUDC and post construction carrying costs at the Commission's authorized pre-tax rate of return.
- b. A credit entry to capture any Special Facility Fees collected from developers.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Any balances in this account should be resolved as part of a general rate case and any over collection must be treated as a credit against the Sacramento District rate base. (N)

(continued)

(TO BE INSERTED BY UTILITY)

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

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PRELIMINARY STATEMENT

AT. Water Revenue Adjustment Mechanism / Modified Cost Balancing Account ("WRAM/MCBA") (C)

1. PURPOSE:

The purpose of the WRAM Balancing Account is to track the differences between recorded and Commission authorized water revenues. The MCBA tracks the differences between recorded and Commission authorized amounts for purchased water, power, and pump taxes. The Commission has determined that these mechanisms are appropriate in coordination with increasing block rate structures and increased conservation activities. (C)

2. APPLICABILITY:

Applicable customers in the following areas – Larkfield, Los Angeles County, Sacramento, San Diego County, Ventura County, and Monterey County's Ambler, Bishop, Hidden Hills, Main, Ryan Ranch, and Toro Service Areas. (C)

3. DEFINITIONS:

- a. Non-WRAM revenue is all revenue excluded from the WRAM account, including metered service charges, sale for resale customers, private fire service, private hydrant service, irrigation service, flat rate residential service, and other unmetered miscellaneous revenue.
- b. In addition, surcharges and surcredits, unless specifically included in adopted revenue requirement, are excluded from WRAM accounting.
- c. WRAM-eligible revenue is all revenue not excluded in 3.a, above. Generally, WRAM eligible revenue results from potable quantity charges to permanent residential, commercial, industrial and public authority customers.
- d. Recorded WRAM-eligible revenue is the amount of revenue billed to applicable customers in a particular period.
- e. Adopted WRAM-eligible revenue is the amount of usage- related revenue necessary in conjunction with authorized non- WRAM revenue to generate the adopted revenue requirement. (N)

4. ACCOUNTING PROCEDURE: (C)

- a. The following entries will be recorded to each area's WRAM Balancing Account monthly and added to the prior accumulated monthly balance:
 - i. Recorded WRAM-eligible revenue
 - ii. Adopted WRAM-eligible revenue
 - iii. Total net WRAM balance = (i) minus (ii) (C)

(D)

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AT. Water Revenue Adjustment Mechanism / Modified Cost Balancing Account ("WRAM/MCBA")
(continued)

(C)(L)

4. ACCOUNTING PROCEDURE (continued):

b. The following entries will be recorded to each area's MCBA monthly and added to the prior accumulated monthly balance:

- i. Recorded purchased water cost, if applicable
- ii. Adopted purchased water cost, if applicable
- iii. Difference between (i) and (ii)

- iv. Recorded purchased power cost and pump taxes
- v. Adopted purchased power cost and pump taxes
- vi. Difference between (iv) and (v)

vii. Total net MCBA balance = (iii) + (vi)

(C)

c. Total net WRAM/MCBA balance = (a) + (b)

(N)

d. In addition to the above and only for the Monterey district, a Non-Revenue Water Penalty/Reward Program shall be included with the WRAM balancing account as follows:

- i. Calculate the actual non-revenue water for the period by determining the difference between each service area's production and each service area's consumption, in acre feet.
- ii. Adopted non-revenue water for each area shall be the targeted amounts.
- iii. A 5% one-way dead band will provide a cushion between the non-revenue water targets and the triggering of the penalty/reward mechanism. Multiply the target amounts by 1.05%.
- iv. If the actual non-revenue water is less than the adopted, subtract (i) from (ii). Multiply the difference by \$1,820.30 per AF. This total amount is a reward and represents an under-collection (debit balance).
- v. If the actual non-revenue water is greater than the adopted but less than the deadband amount in (iii) above, no penalty is incurred and no amount shall be recorded.
- vi. If the actual non-revenue water is greater than the adopted and greater than the deadband amount in (iii) above, subtract (i) from (iii). Multiply the difference by \$1,820.30 per AF. This is a penalty and represents an over-collection (credit balance).

(N)(L)

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PRELIMINARY STATEMENT

AT. Water Revenue Adjustment Mechanism / Modified Cost Balancing Account ("WRAM/MCBA") (L)
(continued)

5. RATEMAKING PROCEDURE: (N)

a. By March 31st of each year, California American Water will provide the Division of Water and Audits a written report on the status of the WRAM and MCBAs (with a copy to ORA). The written report will include a section on the WRAM in each district showing the net accumulated balance as of December 31st of the preceding calendar year. The written report will also include a section on the MCBA in each district showing the net accumulated balance as of December 31st of the preceding calendar year. If this report shows that the combined net accumulated balance for the WRAM and MCBA in any district exceeds 2.5% of the district's total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that amortizes the combined balance:

b. Recovery of under-collections and refunds of over-collections will be passed on to ratepayers through either volumetric surcharges or surcredits. (N)(L)

(continued)

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ADVICE LETTER NO. 1072-A

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PRELIMINARY STATEMENT

AU. Leak Adjustments Memorandum Account ("LAMA") (C)(D)

1. PURPOSE:

The purpose of the Leak Adjustments Memorandum account is to track revenue collection shortfalls attributable to California American Water's customer billing adjustment program beginning February 26, 2013 and ending December 31, 2014. California American Water was granted a memorandum account in Resolution W-4951. (C)

2. APPLICABILITY:

All customers in the Monterey County District

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account:

- a. A debit entry equal to the customer billing adjustments provided by the Company through its customer billing adjustment program.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. A credit entry will be created once recovery is later determined by the Commission. (C)

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. The memorandum account will be closed for recording new entries, with the exception of interest, on the last day of California American Water's current GRC cycle (December 31, 2014). (N)

(continued)

(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT

AV. Low Income Customer Data Sharing Memorandum Account (C)

1. PURPOSE:

The purpose of the Low Income Customer Data Sharing Memorandum Account is to track the one time and ongoing data sharing costs in compliance with D.11-05-020.

2. APPLICABILITY:

All of California-American Water Company's districts.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account:

- a. A debit entry equal to the amount of costs associated with one time or ongoing data sharing costs.
- b. A credit entry equal to any rate recovery authorized by the CPUC.
- c. A debit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entry (a.) , at a rate equal to one-twelfth of the rate on three month Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor

(N)

4. RATEMAKING PROCEDURE:

Per D. 15-04-007, California American Water will transfer approved balances to each district's Consolidated Expense Balancing Account ("CEBA"). Any remaining historical balances shall be recovered subject to review in the next general rate case or through the advice letter process. For California American Water's 2015 General Rate Case cycle, forecasted costs were included in base rates, therefore such dollars should not be recorded to this memorandum account.

(N)

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PRELIMINARY STATEMENT

AW. Old Monterey Style Water Revenue Adjustment Mechanism ("Old WRAM") Balancing Account (C)

1. PURPOSE: (N)

The Old Monterey Style Water Revenue Adjustment Mechanism ("WRAM") Balancing Account was first approved in D.96-12-050 in conjunction with the rate design effective in Monterey at that time. This WRAM differs from the current WRAM account adopted in D.09-07-021, in that its purpose was to track the difference between revenues that would have been collected under the Commission's standard rate design and the tiered conservation rate design actually implemented. The purpose of the balancing account is to recover the Old WRAM amounts approved in Advice Letter 987. California American Water was granted authority to continue this account in Decision (D.) 15-04-007.

2. APPLICABILITY: (N)
The Monterey County District Main Service Area

3. ACCOUNTING PROCEDURE: (C)
The following entries shall be recorded to the balancing account:

- a. A credit entry equal to the amount of volumetric surcharges collected to offset the approved balance.
b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor. (C)

4. RATEMAKING PROCEDURE: (N)
Any existing balance at the time the surcharge expires on December 31, 2014 shall be reviewed in a Tier 2 advice letter filing or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA. Interest will continue to accrue at the 90-day commercial paper rate until the balance is fully recovered. (N)

(D)

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PRELIMINARY STATEMENT

AX. Operational Energy Efficiency Program Memorandum Account ("OEEPMA") (C)

1. PURPOSE:

The purpose of the Operational Energy Efficiency Program Memorandum Account ("OEEPMA") is to track costs and payments from Southern California Edison Company (SCE), Pacific Gas and Electric Company (PG&E) and San Diego Gas & Electric Company (SDGE) associated with the Operational Energy Efficiency Program (OEEP) approved in D.10-04-031 and 08-11-057.

California American Water was initially granted a Phase 1A Implementation Operational Energy Efficiency Program Memorandum Account (PIOEEPMA) in Advice Letter 814, effective December 25, 2009, to track OEEP costs incurred until the Commission issued D.10-04-030 (N)

Ordering Paragraphs 5 and 6 of D.10-04-030 granted an OEEPMA to replace any similar memorandum account that was previously established. California American Water subsequently filed Advice Letter 837 to rename the PIOEEPMA the OEEPMA. In accordance with Ordering Paragraph 6, the renaming of this memorandum account will not alter its original effective date. (L)

2. APPLICABILITY:

The Los Angeles, Monterey and San Diego Districts. (L)

3. ACCOUNTING PROCEDURE:

California American Water filed Advice letter 853 and 860 to track all reasonable construction and associated costs related to the Monterey and San Diego District's Research, Development and Demonstration (RD&D) Kw demand reduction and Kwh electrical energy recovery projects (C)

California American Water may seek recovery of its OEEPMA balance in its next general rate case or, if it does not have general rate cases, through a Tier 3 advice letter filing. (C)

California American Water is not entitled to a presumption that the costs of the OEEP are appropriate types of costs to recover or that they are reasonable or prudently incurred. California American Water shall bear the burden of proving the prudence and reasonableness of the costs of the OEEP and the appropriateness of separate recovery of these costs.

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PRELIMINARY STATEMENT

AX. Operational Energy Efficiency Program Memorandum Account ("OEEPMA") (continued) (C)(L)

3. ACCOUNTING PROCEDURE (continued):

The OEEPMA shall include:

Costs incurred for the OEEP program as approved in D.10-04-030 and 08-11-057

- a. A debit or credit entry will be created each month to record the costs discussed above and any OEEP payments received from SCE, PG&E and SDGE.
- b. A debit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entry (a.) , at a rate equal to one-twelfth of the rate on three month Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

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(C)(L)

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PRELIMINARY STATEMENT

AY. Purchased Water, Purchased Power and Pump Tax Balancing Account

(C)(L)

1. PURPOSE:

The purpose of the Purchased Water, Purchased Power and Pump Tax Balancing Account is to track differences in the aforementioned expenses based upon changes in recorded unit prices versus adopted. California American Water was granted authority to maintain this balancing account in Decision (D.) 15-04-007.

2. APPLICABILITY:

All customer classes of the Sacramento District

3. ACCOUNTING PROCEDURE:

With the approval of the MCBA in D.15-04-007, expense entries past December 31, 2014 will no longer be recorded to the account. However, prior balances will remain and interest will continue to accrue until all balances are transferred. The entries are as follows:

a. A debit entry will be created each month until December 31, 2014 to record expenses associated with the account. The expenses are determined as follows:

- i. Difference between recorded unit cost for purchased water and adopted, including service charges
- ii. Multiply difference in (i) by recorded quantities
- iii. Difference between recorded unit cost for purchased power and pump taxes and adopted
- iv. Multiply difference in (iii) by recorded quantities
- v. Total net balance = (ii) + (iv)

b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

c. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's ("CEBA") upon Commission approval.

4. RATEMAKING PROCEDURE:

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

(L)

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PRELIMINARY STATEMENT

AZ. Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memorandum Account.

(C)
(L)

1. PURPOSE: The purpose of this Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Account (VCMRRAMA) is to track impacts of voluntary conservation or mandatory rationing on quantity revenues for future disposition in the Sacramento district. The Commission has determined that this mechanism is appropriate in coordination with increasing water conservation activities or mandatory rationing required by outside governmental agencies or entities. The water revenues subject to this account is limited to those which may be affected by Rule 14.1 and Schedule 14.1.

2. APPLICABILITY: The MRRAMA is applicable to all quantity related rate revenue in the Sacramento district, excluding private and public fire protection revenue.

3. ACCOUNTING PROCEDURE: California-American Water Company shall maintain the VCMRRAMA by making entries at the end of each month as follows:

- a. The most recently adopted water sales revenues adjusted for all subsequent rate increases.
b. Actual water sale revenue collected.
c. Most recently adopted variable expenses for purchased water, pump tax and power.
d. Actual recorded variable expenses.
e. Total net VCMRRAMA balance = (a - b) + (c - d)
f. A negative (-) balance in the memorandum account reflects a utility over collection to be refunded, while a positive balance reflects a utility under collection to be recovered in rates.
g. The Company will record the accumulated VCMRRAMA balance monthly, by adding its entry in section e above to the prior accumulated monthly balance.
h. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
i. Before seeking recovery of the VCMRRAMA balance, the balance shall be reduced by an amount equal to a 20-basis point reduction in the most recently adopted return on equity.

4. EFFECTIVE DATE: The VCMRRAMA shall go into effect on the effective date of the Advice Letter activating voluntary conservation or mandatory rationing.

5. TERMINATION DATE: California-American Water Company will terminate this memorandum account when all implementation costs and penalties have been incurred and recorded or upon removal of penalty rates by the City of Sacramento, Placer County Water Agency and/or other relevant water agency.

6. DISPOSITION: Disposition of amounts recorded in the VCMRIMA will be determined in a regulatory proceeding, as authorized by the Commission, or through a Tier 3 Advice Letter Filing.

7. ADVICE LETTER HISTORY: AL 1038 - Creation of Sacramento District Conservation and Rationing Memorandum Accounts.

(L)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-A

D. P. STEPHENSON

DATE FILED

NAME

EFFECTIVE

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

RESOLUTION

TITLE

PRELIMINARY STATEMENT

BA. Temporary Interest Rate Balancing Account

(C)

1. PURPOSE:

The purpose of the Temporary Interest Rate Balancing Account is to record any difference between the forecast incremental cost of debt included in the cost of capital. Additionally, effective November 20, 2009 under D. 09-11-019, California American Water is authorized to record, on a monthly basis, the \$88,958 difference between the forecast interest rate and the actual interest rate on \$35,000,000 of debt issued on November 26, 2008.

2. APPLICABILITY:

All districts served by California American Water.

3. ACCOUNTING PROCEDURE:

California American Water was granted a balancing account in Decision (D.) 09-05-019. The following entries shall be recorded to the balancing account:

a. This balancing account shall record the difference in interest expense between the actual interest cost for long-term debt for debt issued after May 7, 2009, and the interest cost included in the adopted cost of capital for debt issues in 2009 or later subject to a standard reasonableness review. In accordance with D. 09-11-019 and effective November 20, 2009, the balancing account shall also record \$88,958 per month to represent the difference between the forecast interest rate and the actual interest rate on \$35,000,000 of debt issued on November 26, 2008.

b. The balancing account shall remain in effect until the next cost of capital proceeding. The monthly recording of the \$88,958 shall terminate upon either the adoption of a new cost of capital for California American Water or any adjustment to the cost of capital pursuant to the Water Cost of Capital Adjustment Mechanism adopted in D. 09-07-051.

c. A debit entry is equal to the amount overstated between the actual interest cost and the interest cost included in the adopted cost of capital.

d. A credit entry is equal to the amount understated between the actual interest cost and the interest cost included in the adopted cost of capital.

e. The temporary interest rate balancing account will remain in effect until reviewed in the next cost of capital proceeding.

(continued)

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RESOLUTION _____

TITLE

PRELIMINARY STATEMENT

BB. LA DSIC Balancing Account

(C)(L)

- 1. PURPOSE: The purpose of the LA DSIC Balancing Account is to track differences between Commission authorized DSIC revenue and the actual DSIC revenues collected.
- 2. APPLICABILITY: California American Water's LA District.
- 3. ACCOUNTING PROCEDURE:
 - a. A debit entry equals the amount that California American Water is authorized to recover on DSIC projects.
 - b. A credit entry equals the amount collected from customers.

(L)

(continued)

(TO BE INSERTED BY UTILITY)

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RESOLUTION _____

CALIFORNIA-AMERICAN WATER COMPANY

1033 B Avenue, Suite 200
CORONADO, CA 92118

Original C.P.U.C. SHEET NO. 7806-W
CANCELLING C.P.U.C. SHEET NO. NEW

Schedule No. CA-FEES
California American Water
LATE PAYMENT FEES, RECONNECTION FEES, AND CONNECTION FEES

APPLICABILITY

Applicable to all service.

TERRITORY

All territories served by California American Water Company

RATES

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

Reconnection Fee: Where service has been discontinued for violation of these rules or for nonpayment of bills, the utility may charge \$10.00 for reconnection of service during regular working hours or \$175.00 for reconnection of service at other than regular working hours when the customer has requested that the reconnection be made at other than regular working hours. If payment is received after 3:00 PM, service will not be restored until the next business day. All bills shall be subject to the PUC reimbursement fee as set forth in Schedule No. UF.

Connection Fee for each Service Connection:

For 5/8 x 3/4 – inch meter	\$2,000.00
For 3/4 – inch meter	3,000.00
For 1– inch meter	5,000.00
For 1 1/2 – inch meter	10,000.00
For 2 – inch meter	16,000.00

Connections larger than 2" will be billed at actual costs of construction.

Connection fees are payable in addition to and do not limit any charges for extensions of mains that may be applicable under Rule 15, Main Extensions. Connection fees are also in addition to any special facilities fees that may be applicable in any particular area. These fees are not subject to the Public Utility Commission Reimbursement Fee surcharge in schedule UF. These fees shall be used only for the installation of new infrastructure within all services areas, with the exception of Placer County in the Sacramento District. These fees shall be recorded as a contribution-in-aid-of-construction.

(Continued)

(N)

(N)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 1072-A

ISSUED BY
D. P. STEPHENSON
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DECISION NO. D.15-04-007

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RESOLUTION

Rule No. 9 (Continued)
RENDERING AND PAYMENT OF BILLS

C. Late Payment Charge.

A late payment charge of 1.5% may be applied to the total unpaid balance of a domestic or nondomestic Customer Account if the customer's payment is not received before the past due date shown on the bill. Customers will be notified on the monthly issued bill that such a late payment fee will be applied to any account that is not paid before the past due date.

The fee shall be applied at the time a late payment notice is issued. If the customer pays the balance on the date the late payment notice is mailed, then that assessed fee will be forgiven. The fee shall be assessed on all open balances regardless of whether it is an initial or subsequent bill when a total balance has not been paid or there should have been a shut off for non-payment. The fee shall be compounded on all balances that are past due, unless the customer is under a payment agreement or over 180 days old on wastewater customers. CAW and ORA agree that there should be 15% reduction factor on late payments as a result of the implementation of the fee.

Low Income Rate Assistance (LIRA) customers are exempt from application of the late payment charge.

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-A

ISSUED BY

D. P. STEPHENSON

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DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION _____

Rule No.11 (continued)
DISCONTINUANCE AND RESTORATION OF SERVICE

2. For Noncompliance with Rules

The utility may discontinue service to any customer for violation of these rules after it has given the customer at least five days written notice of such intention. Where safety of water supply is endangered, service may be discontinued immediately without notice.

3. For Waste of Water

- a. Where negligent or wasteful use of water exists on a customer's premises, the utility may discontinue the service if such practices are not remedied within five days after it has given the customer written notice to such effect.
- b. In order to protect itself against serious and unnecessary waste or misuse of water, the utility may meter any flat rate service and apply the regularly established meter rates where the customer continues to misuse or waste water beyond five days after the utility has given the customer written notice to remedy such practices.

4. For Unsafe Apparatus or Where Service is Detrimental or Damaging to the Utility or its Customers.

If an unsafe or hazardous condition is found to exist on the customer's premises, or if the use of water thereon by apparatus, appliances, equipment or otherwise is found to be detrimental or damaging to the utility or its customers, the service may be shut off without notice. The utility will notify the customer immediately of the reasons for the discontinuance and the corrective action to be taken by the customer before service can be restored.

5. For Fraudulent Use of Service

When the utility has discovered that a customer has obtained service by fraudulent means, or has diverted the water service for unauthorized use, the service to that customer may be discontinued without notice. The utility will not restore service to such customer until that customer has complied with all filed rules and reasonable requirements of the utility and the utility has been reimbursed for the full amount of the service rendered and the actual cost to the utility incurred by reason of the fraudulent use.

C. Restoration of Service

1. Reconnection Charge

Where service has been discontinued for violation of these rules or for nonpayment of bills, the utility may charge \$10.00 for reconnection of service during regular working hours or \$175 for reconnection of service at other than regular working hours when the customer has requested that the reconnection be made at other than regular working hours.

(C)

(Continued)

<p>(TO BE INSERTED BY UTILITY)</p> <p>ADVICE LETTER NO. <u>1072-A</u></p> <p>DECISION NO. <u>D.15-04-007</u></p>	<p>ISSUED BY</p> <p><u>D. P. STEPHENSON</u></p> <p><small>NAME</small></p> <p><u>DIRECTOR – Rates & Regulatory</u></p> <p><small>TITLE</small></p>	<p>(TO BE INSERTED BY C.P.U.C.)</p> <p>DATE FILED _____</p> <p>EFFECTIVE _____</p> <p>RESOLUTION _____</p>
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Rule No. 15 (Continued)
MAIN EXTENSIONS

C. Extensions to Serve Subdivisions, Tracts, Housing Projects, Industrial
Developments, Commercial Buildings, or Shopping Centers

1. Advances (continued)

- g. Upon expiration of Special Condition General Item #6 for General Metered
Service, a special facility fee for water supply will be contributed in lieu of any
domestic water supply requirement covered under Section C. 1.b in the
Monterey District in all areas that are to be served water produced by the
proposed Monterey Peninsula Water Supply Project ("MPWSP"). This includes
all areas in the Monterey County District except those in the Toro, Garrapata,
Ambler Park, Ralph Lane and Chualar; new connections in Sand City, new
customers in the Pebble Beach area who have purchased water rights through
the Pebble Beach Company, MPWMD Public Allocation water, and properties
with existing MPWMD documented on-site water credits.
h. The special facility fee shall be based on the cost of the additional facilities at
the MPWSP necessary to serve new customers divided by the AF of additional
capacity yield of the new facilities. The fee is agreed to be established at
\$24,000 per acre foot of annual water use. The fee can be charged in
increments of less than an acre foot depending on the projected annual needs.
i. The special facility fee shall be recorded as a contribution-in-aid- of-
construction and as such will offset the cost of the new facilities necessary to
serve these new customers.

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DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

RESOLUTION

Schedule No. CA-Compound Meters
California American Water
COMPOUND METERS

APPLICABILITY

Applicable to all service.

TERRITORY

All territories served by California American Water Company

RATES

Detailed rates to be provided as part of the proposed decision for each district, but in general the total flow of all meters should be used to find the closest flow of a single larger meter. And when deciding between two meter flows, use the lower flow meter, which would result in a lower charge to the customer. For example, consider that a 1.5" inch meter flows 100 gpm. Therefore two, 1.5" meters flow 200 gpm. Given that total flow, the nearest total equivalent flow is either a 2" meter (160 gpm) or a 3" meter (450 gpm). The charge should be rounded down to the customer benefit.

Meter Battery Accounts—flows

<u>Meter size</u>	<u>Average flow at 100% accuracy</u>
5/8"	20 gpm
3/4"	30 gpm
1"	50 gpm
1 1/2"	100 gpm
2"	160 gpm
3"	450 gpm
4"	1,100 gpm
6"	2,300 gpm
8"	4,000 gpm
10"	7,250 gpm

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<u>SERVICE AREA MAP (Continued):</u>			
Sacramento		6591-W, 6592-W, 6593-W, 6594-W, 6595-W, 6596-W, 7500-W, 6598-W, 6599-W, 6600-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	7718-W, 7719-W, 7720-W, 7721-W,	(C)
	Low Income Ratepayer Assistance Program	7722-W, 7723-W, 7724-W, 7725-W	(C)
		7726-W	(N)
CA-4	California American Water	7737-W, 7738-W, 7739-W, 7740-W,	(N)
	Private Fire Protection Service	7741-W	(N)
CA-4H	Private Fire Hydrant Service	7742-W, 7743-W, 7744-W, 7745-W,	(N)
Larkfield District			
LK-1	General Metered Service	7657-W, 7658-W, 7659-W	(C)
			(D)
LK-F	Facilities Fees	7743-W	(C)
Los Angeles County District			
LA-1	General Metered Service	7706-W, 7707-W, 7708-W, 7709-W,	(C)
		7710-W	(D)(C)
LA-3M	Measured Irrigation Service	7711-W, 7712, 7713-W,	(C)
			(D)
			(D)
			(D)
LA-DSIC	DSIC Rate Tariff	7038-W, 7039-W, 7040-W, 7041-W, 7042-W, 7043-W, 7044-W	
Monterey County District			
<i>(Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)</i>			
MO-1	General Metered Service	7660-W, 7661-W, 7662-W, 7663-W,	(C)
	Residential & Multi-Residential Customers	7664-W, 7665-W, 7666-W, 7667-W, 7668-W, 7669-W, 7670-W, 7671-W	(C)
			(D)(C)
			(D)
MO-1C	General Metered Service	7672-W, 7673-W, 7674-W, 7675-W,	(C)
	Non-Residential Customers	7676-W, 7677-W, 7678-W, 7679-W, 7680-W, 7681-W, 7682-W, 7683-W	(D)(C)
			(N)(C)
			(D)
MO-1O	General Metered Service	7684-W, 7685-W, 7686-W, 7687-W,	(C)
	Other Customers	7688-W, 7689-W, 7690-W, 7691-W, 7692-W	(D)(C)
			(C)
			(D)
			(D)
			(D)
			(D)

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C.P.U.C. SHEET NO.

RATE SCHEDULES (Continued):

Monterey County District (Continued)

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

MO-1 MU	General Metered Service	7727-W, 7728-W, 7729-W, 7730-W	(N)
	Residential/Non-Residential Mixed Use	7731-W, 7732-W, 7733-W, 7734-W	
		7735-W, 7736-W	(N)

(Ambler Park, Ralph Lane & Chualar Service Areas)

MO-ARC-1	General Metered Service	7697-W, 7698-W, 7699-W, 7700-W	(C)
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(D)

(D)

(Toro)

MO-TO-1	General Metered Service	7695-W, 7696-W	(C)(D)
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(Garrapata)

MO-GA-2	General Flat Rate Service	7693-W, 7694-W	(C)
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(D)

(D)

Sacramento District

SC-1	General Metered Service	7654-W, 7655-W, 7656-W	(C)(D)
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(D)

(D)

San Diego County District

SD-1	General Metered Service	7714-W, 7715-W, 7716-W	(C)(D)
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(D)

(D)

(D)

Ventura County District

VN-1	General Metered Service	7701-W, 7702-W, 7703-W	(D)
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(D)

VN-9MC	Metered Construction Water	7704-W, 7705-W	(C)(D)
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(D)

(Continued)

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<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>	
<u>RATE SCHEDULES (Continued):</u>		
Applicable to all Districts		
UF	Surcharge to Fund Public Utilities	4559-W
	Commission Reimbursement Fee	
CA-FEES	Late Payment Fees, Reconnection Fees,	7806-W
	Connection Fees	(N)
CA-Compound Meters	Compound Meters	7710-W
		(N)
		(N)
<u>SUMMARY OF CONTRACTS AND DEVIATIONS:</u>		
Monterey County		1975-W, 1976-W, 1977-W, 1978-W, 2555-W
Los Angeles County		5962-W
Sacramento		4110-W
San Diego County		5381-W
Ventura County		4244-W
<u>RULES:</u>		
No. 1	Definitions	6617-W, 6618-W
No. 2	Description of Service	7229-W
No. 3	Application of Service	6620-W, 6621-W
No. 4	Contracts	6622-W
No. 5	Special Information Required of Forms	6623-W, 6624-W
No. 6	Establishment & Reestablishment of Credit	6625-W
No. 7	Deposits	6626-W
No. 8	Notices	7395-W, 6628-W
No. 9	Rendering and Payment of Bills	6629-W, 6630-W, 7807-W
No. 10	Disputed Bills	6631-W
No. 11	Discontinuance & Restoration of Service	6632-W, 6633-W, 6634-W, 6635-W, 7808-W, 6637-W, 6638-W
		(C)
No. 12	Information Available to the Public	6639-W
No. 13	Temporary Service	6640-W
No. 14	Continuity of Service	6641-W, 6642-W, 6643-W, 6644-W
No. 14.1	Water Conservation Plan	6645-W, 6646-W, 6647-W, 6648-W, 6649-W
No. 14.1.1	Water Conservation Plan – Monterey County District	6650-W, 6651-W, 6652-W, 6653-W, 6654-W, 6655-W, 6656-W, 6657-W, 6658-W, 6659-W, 6660-W, 6661-W, 6662-W, 6663-W, 6664-W, 6665-W, 6666-W, 6667-W, 6668-W, 6669-W, 6670-W, 6671-W, 6672-W, 6673-W, 6674-W, 6675-W, 6676-W, 6677-W, 6678-W, 6679-W, 6680-W, 6681-W, 6682-W, 6683-W, 6684-W, 6685-W, 6686-W, 6687-W, 6688-W, 6689-W, 6690-W
	Schedule MO-14.1.1	6691-W
	Schedule MO-8	6692-W

(Continued)

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RULES: (Continued)

No. 14.1-NO	Staged Water Conservation and Rationing Plan- Larkfield and Sacramento District	7532-W, 7533 -W, 7534 -W, 7535-W, 7536 -W, 7537 -W, 7538 -W, 7539 -W, 7540 -W, 7541 -W, 7542 -W, 7543 -W
	Schedule 14.1-LK	7544 -W, 7545 -W, 7546 -W , 7547 – W, 7548-W, 7549-W
No. 14.1-SO	Schedule 14.1-SC Water Conservation Plan – Southern Division	7388-W, 7389-W, 7390-W, 7391-W 7405-W, 7406-W, 7407-W, 7408-W, 7409-W, 7410-W, 7411-W, 7412-W, 7413-W, 7414-W, 7415-W, 7416-W, 7417-W
	Schedule 14.1-BH	7424-W, 7425-W, 7426-W, 7427-W, 7428-W,7429-W
	Schedule 14.1-DT	7430-W, 7431-W, 7432-W, 7433-W, 7434-W, 7435-W
	Schedule 14.1-SM	7436-W, 7437-W, 7438-W, 7439-W, 7440-W, 7441-W
	Schedule 14.1-SD	7418-W, 7419-W, 7420-W, 7421-W, 7422-W, 7423-W
	Schedule 14.1-VN	7442-W, 7443-W, 7444-W, 7445-W, 7446-W, 7447-W
No. 14.2	Voluntary Water Conservation Plan	6722-W,
No. 15	Main Extensions	6753-W, 6754-W, 6755-W, 6756-W, 6757-W, 6758-W, 7287-W, 6761-W, 6762-W, 6763-W, 6764-W, 6765-W, 6766-W, 7809-W
No. 16	Service Connections, Meters and Customers' Facilities	6767-W, 6768-W, 6769-W, 6770-W, 6771-W, 6772-W
No. 17	Measurement of Service	6773-W
No. 18	Meter Tests and Adjustment Bills for Meter Error	6774-W, 6775-W
No. 19	Service to Separate Premises and Multiple Units and Resale	6776-W
No. 20	Fire Protection	6777-W
No. 21	Water Conservation	6778-W
No. 22	The Military Family Financial Relief Act	6779-W, 6780-W
No. 23	Customer Information Sharing	6781-W

(C)

SAMPLE FORMS:

All Areas:

Bill for Water Service	7230-W
Reminder Notice	4049-W
Important Notice on Final Bill for Service	7239-W
Final Bill for Water Service	4051-W
Final Shut-Off Notice	4052-W
Uniform Fire Hydrant Service Agreement	1465-W
Application for Water Service	5977-W

(Continued)

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The following listed tariff sheets contain all effective rates and rules affecting the charges and services of the Utility, together with other pertinent information:

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
TITLE PAGE	7052-W
TABLE OF CONTENTS	7815-W, 7811-W, 7812-W, 7813-W, (C) 7814-W, 6540-W, 7248-W, 7249-W (C)
PRELIMINARY STATEMENTS	7746-W, 7747-W, 7748-W, 7749-W, (N)(C) 7750-W, 7751-W, 7752-W, 7753-W, (D)(N)(C) 7754-W, 7755-W, 7756-W, 7757-W, (D)(N)(C) 7758-W, 7759-W, 7760-W, 7761-W, (D)(N)(C) 7762-W, 7763-W, 7764-W, 7765-W, (D)(C) 7766-W, 7767-W, 7768-W, 7769-W, (D)(N)(C) 7770-W, 7771-W, 7772-W, 7773-W, (D)(N)(C) 7774-W, 7775-W, 7776-W, 7777-W, (D)(N)(C) 7778-W, 7779-W, 7780-W, 7781-W, (D)(N)(C) 7782-W, 7783-W, 7784-W, 7785-W, (D)(C) 7786-W, 7787-W, 7788-W, 7789-W, (C)(N) 7790-W, 7791-W, 7792-W, 7793-W, (C)(N) 7794-W, 7795-W, 7796-W, 7797-W, (C)(N) 7798-W, 7799-W, 7800-W, 7801-W, (C)(N) 7802-W, 7803-W, 7804-W, 7805-W (C)(N)
<u>SERVICE AREA MAP:</u> California-American Water Company	5470-W
Larkfield	6569-W
Los Angeles County	6570-W
Baldwin Hills	6571-W, 6572-W,
Duarte	6578-W
San Marino	6573-W, 6574-W, 6575-W, 6576-W, 6577-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)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
ADVICE LETTER NO. <u>1072-A</u>	<u>D. P. STEPHENSON</u>	DATE FILED _____
	<small>NAME</small>	EFFECTIVE _____
DECISION NO. <u>D. 15-04-00</u>	<u>DIRECTOR – Rates & Regulatory</u>	RESOLUTION _____
	<small>TITLE</small>	

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