

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



February 23, 2022

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

Dear Mr. Linam,

The Water Division of the California Public Utilities Commission has approved California-American Water Company's Advice Letter No. 1353, filed on December 23, 2021, regarding California American Water 2019 General Rate Case Implementation Advice Letter.

Enclosed are copies of the following revised tariff sheets, effective March 4, 2022, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
10167-W	Preliminary Statement, Summary Table, Sheet 1
10168-W	Preliminary Statement, Summary Table, Sheet 2
10169-W	Preliminary Statement (Continued), Sheet 1, A. Territory Served by the Utility B. Types and Classes of Service
10170-W	Preliminary Statement (Continued), Sheet 1 C. Description of Service D. Procedure to Obtain Service E. Symbols
10171-W	Preliminary Statement (Continued), Sheet 1 F. Affiliate Transaction Rule IV.D.2 Memorandum Account ("ATRMEMO")
10172-W	Preliminary Statement (Continued), Sheet 1 G. Catastrophic Event Memorandum Account ("CEMA")
10173-W	Preliminary Statement (Continued), Sheet 2 G. Catastrophic Event Memorandum Account ("CEMA") (continued)

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No.	Title of Sheet
10174-W	Preliminary Statement (Continued), Sheet 1 I. Cease and Desist Order Memorandum Account (“CDOMA”)
10175-W	Preliminary Statement (Continued), Sheet 1 J. Cease and Desist Order Penalties and Fines Memorandum Account
10176-W	Preliminary Statement (Continued), Sheet 1 K. Chromium-6 Memorandum Account (Hexavalent Chromium) Memorandum Accounts
10177-W	Preliminary Statement (Continued), Sheet 2 K. Chromium-6 Memorandum Account (Hexavalent Chromium) Memorandum Account (continued)
10178-W	Preliminary Statement (Continued), Sheet 1 L. Consolidated Expense Balancing Account (“CEBA”)
10179-W	Preliminary Statement (Continued), Sheet 1 M. Emergency Rationing Costs Incurred by CAW Memorandum Account
10180-W	Preliminary Statement (Continued), Sheet 1 N. Endangered Species Act (“ESA”) Memorandum Account
10181-W	Preliminary Statement (Continued), Sheet 1 P. Safe Drinking Water State Revolving Fund (SDWSRF) Loan Repayment Balancing Account.
10182-W	Preliminary Statement (Continued), Sheet 1 Q. Monterey Peninsula Water Management District (“MPWMD”) Conservation Balancing Account
10183-W	Preliminary Statement (Continued), Sheet 1 R. Customer Assistance Program (“CAP”) Balancing Account
10184-W	Preliminary Statement (Continued), Sheet 2 R. Customer Assistance Program (“CAP”) Balancing Account (continued)
10185-W	Preliminary Statement (Continued), Sheet 1 S. National Oceanic and Atmospheric Administration Endangered Species Act (“NOAA/ESA”) Memorandum Account
10186-W	Preliminary Statement (Continued), Sheet 1 T. Other Post-Employment Benefits Balancing Account (“OPEBBA”)
10187-W	Preliminary Statement (Continued), Sheet 1 U. Pension Balancing Account (“PBA”)
10188-W	Preliminary Statement (Continued), Sheet 1 V. San Clemente Dam Balancing Account
10189-W	Preliminary Statement (Continued), Sheet 1 W. Coastal Water Project Memorandum Account

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No.	Title of Sheet
10190-W	Preliminary Statement (Continued), Sheet 1 Y. Seaside Groundwater Basin Balancing Account (“SGBA”)
10191-W	Preliminary Statement (Continued), Sheet 1 Z. Water Contamination Litigation Expense Memorandum Account (“WCLEMA”)
10192-W	Preliminary Statement (Continued), Sheet 1 AA. West Placer Memorandum Account
10193-W	Preliminary Statement (Continued), Sheet 1 AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (“WRAM/MCBA”)
10194-W	Preliminary Statement (Continued), Sheet 2 AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (“WRAM/MCBA”) (continued)
10195-W	Preliminary Statement (Continued), Sheet 3 AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (“WRAM/MCBA”) (continued)
10196-W	Preliminary Statement (Continued), Sheet 4 AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (“WRAM/MCBA”) (continued)
10197-W	Preliminary Statement (Continued), Sheet 1 AD. Water Cost of Capital Adjustment Mechanism
10198-W	Preliminary Statement (Continued), Sheet 1 AE. Credit Card Fee Memorandum Account
10199-W	Preliminary Statement (Continued), Sheet 1 AF. Purchased Water, Purchased Power and Pump Tax Balancing Account
10200-W	Preliminary Statement (Continued), Sheet 1 AG. School Lead Testing Memorandum Account
10201-W	Preliminary Statement (Continued), Sheet 1 AH. The Memorandum Account for Environmental Improvements and Compliance Issues for Acquisitions.
10202-W	Preliminary Statement (Continued), Sheet 1 AI. Dunnigan Consulting Memorandum Account
10203-W	Preliminary Statement (Continued), Sheet 1 AJ. Water-Energy Nexus Memorandum Account (“WENMA”)
10204-W	Preliminary Statement (Continued), Sheet 1 AK. Special Facilities Fee Memorandum Account
10205-W	Preliminary Statement (Continued), Sheet 2 AK. Special Facilities Fee Memorandum Account (continued)

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No.	Title of Sheet
10206-W	Preliminary Statement (Continued), Sheet 1 AL. Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account
10207-W	Preliminary Statement (Continued), Sheet 1 AM. Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account
10208-W	Preliminary Statement (Continued), Sheet 1 AN. Public Safety Power Shut-Off Memorandum Account (PSPSMA)
10209-W	Preliminary Statement (Continued), Sheet 2 AN. Public Safety Power Shut-Off Memorandum Account (PSPSMA) (continued)
10210-W	Preliminary Statement (Continued), Sheet 1 AO. General Rate Case Interim Rate True-Up Memorandum Account
10211-W	Preliminary Statement (Continued), Sheet 1 AR. Sustainable Groundwater Management Act Memorandum Account (SGMA)
10212-W	Preliminary Statement (Continued), Sheet 1 AS. Group Insurance Balancing Account ("GIBA")
10213-W	Preliminary Statement (Continued), Sheet 1 AT. Rio Plaza Groundwater Management Memorandum Account
10214-W	Preliminary Statement (Continued), Sheet 1 AU. Rio Plaza Transaction Memorandum Account
10215-W	Preliminary Statement (Continued), Sheet 1 AV. MPWSP Phase 1 Project Cost Memorandum Account
10216-W	Preliminary Statement (Continued), Sheet 1 AW. MPWSP Operations and Maintenance Memorandum Account
10217-W	Preliminary Statement (Continued), Sheet 1 AX. Meadowbrook Contribution in Aid of Construction ("CIAC") Account
10218-W	Preliminary Statement (Continued), Sheet 1 AZ. Monterey Wastewater Purchased Power Balancing Account
10219-W	Preliminary Statement (Continued), Sheet 1 BC. Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)

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No.	Title of Sheet
10220-W	Preliminary Statement (Continued), Sheet 1 BD. Fruitridge Vista Transaction Memorandum Account (FVTMA)
10221-W	Preliminary Statement (Continued), Sheet 1 BE. Sacramento District Voluntary Conservation or Mandatory Rationing Memorandum Account.
10222-W	Preliminary Statement (Continued), Sheet 1 BF. HILLVIEW SERVICE AREA
10223-W	Preliminary Statement (Continued), Sheet 1 BG. Hillview Memorandum Account for Deferred Income Taxes (HMADIT)
10224-W	Preliminary Statement (Continued), Sheet 1 BH. Central Basin Contamination Memorandum Account (“CBCMA”)
10225-W	Preliminary Statement (Continued), Sheet 1 BI. Drought Memorandum Account (DRMA)
10226-W	Preliminary Statement (Continued), Sheet 1 BJ. Fruitridge Vista Multifamily Meter Retrofit Memorandum Account (MFMRMA)
10227-W	Preliminary Statement (Continued), Sheet 1 BK. East Pasadena Transaction Memorandum Account (EPTMA)
10228-W	Preliminary Statement (Continued), Sheet 1 BL. East Pasadena Purchased Power Balancing Account (EPPBA)
10229-W	Preliminary Statement (Continued), Sheet 1 BM. East Pasadena Purchased Water Balancing Account (EPPWBA)
10230-W	Preliminary Statement (Continued), Sheet 1 BN. East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA)
10231-W	Preliminary Statement (Continued), Sheet 1 BO. Drinking Water Fees Memorandum Account (DWFMA)
10232-W	Preliminary Statement (Continued), Sheet 1 BP. TCP Litigation Proceeds Memorandum Account (“TCPLMA”)
10233-W	Preliminary Statement (Continued), Sheet 1 BQ. Central Satellite Service Area- Cost Allocation Tariff
10234-W	Preliminary Statement (Continued), Sheet 2 BQ. Central Satellite Service Area- Cost Allocation Tariff (continued)

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No.	Title of Sheet
10235-W	Preliminary Statement (Continued), Sheet 1 BR. Central Division - Chualar System – Tariff Rate Design
10236-W	Preliminary Statement (Continued), Sheet 1 BS. Larkfield Consolidation Tariff
10237-W	Preliminary Statement (Continued), Sheet 2 BS. Larkfield Consolidation Tariff (continued)
10238-W	Preliminary Statement (Continued), Sheet 1 BT. Annual Consumption Adjustment Mechanism (“ACAM”)
10239-W	Schedule No. CA-CAP, California American Water Customer Assistance Program, Sheet 1
10240-W	Schedule No. CA-CAP, California American Water Customer Assistance Program, Sheet 2
10241-W	Schedule No. CA-CAP, California American Water Customer Assistance Program, Sheet 3
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10243-W	Schedule No. CA-CAP, California American Water Customer Assistance Program, Sheet 5
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10249-W	Schedule No. CA-CAP, California American Water Customer Assistance Program, Sheet 11
10250-W	Schedule No. CA-4, California American Water Private Fire Protection Service, Sheet 1
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10256-W	Schedule No. CA-4H, California American Water Tariff Area Private Fire Hydrant Service, Sheet 1
10257-W	Schedule No. CA-4H, California American Water Tariff Area Private Fire Hydrant Service, Sheet 2
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10259-W	Schedule No. CA-4H, California American Water Tariff Area Private Fire Hydrant Service, Sheet 4
10260-W	Schedule No. CA-Multi-Use, California American Water Multi-Use Residential Customers, Sheet 1
10261-W	Schedule No. CA-Multi-Use, California American Water Multi-Use Residential Customers, Sheet 2
10262-W	Schedule No. CA-Temp, California American Water CAW Construction and Temporary Service Tariff, Sheet 1
10263-W	Schedule No. CA-Temp, California American Water CAW Construction and Temporary Service Tariff, Sheet 2
10264-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 1
10265-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 2
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10267-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 4
10268-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 5
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10270-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 1

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No.	Title of Sheet
10271-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 2
10272-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 3
10273-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 4
10274-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 5
10275-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 6
10276-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 1
10277-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 2
10278-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 3
10279-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 4
10280-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 5
10281-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 6
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No.	Title of Sheet
10284-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 9
10285-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 1
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10287-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 3
10288-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 4
10289-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 5
10290-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 6
10291-W	Schedule No. MO-1O, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 7
10292-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 1
10293-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 2
10294-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 3
10295-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 4
10296-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 5
10297-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 1
10298-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 2
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No.	Title of Sheet
10300-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 4
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10302-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 6
10303-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 7
10304-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 8
10305-W	Schedule No. ND-1, Northern Division Tariff Area General Metered Services, Sheet 9
10306-W	Schedule No. ND-HV-9M, Northern Division Tariff Area Measured Services For Trucks, Sheet 1
10307-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 1
10308-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 2
10309-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 3
10310-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 4
10311-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 5
10312-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 6
10313-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 7
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10315-W	Schedule No. UF, Surcharge To Fund Public Utilities Commission Reimbursement Fee, Sheet 1
10316-W	Schedule No. CA-FEES, California American Water, Sheet 1
10317-W	Rule No. 15, Main Extensions, Sheet 15
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**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: California American Water	Date Mailed to Service List: December 23, 2021
District: All Service Area	
CPUC Utility #: U210W	Protest Deadline (20th Day): January 12, 2022
Advice Letter #: 1353	Review Deadline (30th Day): January 22, 2022
Tier <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> Compliance	Requested Effective Date: March 4, 2022
Authorization D.21-11-018	
Description: California American Water 2019 General Rate Case Implementation Advice Letter	Rate Impact: \$See AL See AL%

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

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

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

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

DWA USE ONLY

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

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



December 23, 2021

ADVICE LETTER NO. 1353

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Pursuant to General Order 96-B, California-American Water Company (“California American Water”) (U210W) submits for filing the attached changes in tariff schedules applicable to all Districts:

Purpose:

Decision (“D.”) 21-11-018, issued November 28, 2021, resolved California American Water’s general rate case application A.19-07-004. The purpose of this advice letter filing is to file implementation tariffs in compliance with Ordering Paragraph 3 of D.21-11-018, which states:

No later than 30 days following the issuance of this Decision, California American Water Company (Cal-Am) shall file its Tier 1 General Rate Case implementation advice letter, including updated tariffs as necessary to reflect all of the agreements related to capital expenditures and projects in the Los Angeles County, San Diego County, Ventura County, Central Division, Monterey County Wastewater, Sacramento County, and Larkfield Districts reached between the Public Advocates Office of the California Public Utilities Commission; the Cities of Duarte, San Marino, and Thousand Oaks; the Las Palmas Wastewater Committee; the Monterey Peninsula Water Management District; and Cal-Am. Given the timing of the issuance of the decision, the 2021 authorized rates and tariff changes shall be implemented concurrently with California American Water’s escalation filing for attrition year 2022.

Discussion:

In compliance with D.21-11-018, California American Water submits these implementation tariffs. The following describes and reflects all rate changes included in the implementation tariffs that have occurred since A.19-07-004 was filed.¹ Additionally, California American Water made several modifications to the implementation tariffs from the exemplary tariffs included in Appendix B to D.21-11-018.

- Northern Division
 - Schedule ND-1
 - Added Conservation Refunds schedule from Advice Letter 1322
 - Included current special condition language for 2020 WRAM/MCBA filings

¹ D.21-11-018, p.153 (“Cal-Am’s implementation Advice Letter for this Decision should describe and reflect all rate changes that have occurred in the time since A.19-07-004 was filed.”)

- Removed 2018 and 2019 Excess Accumulated Deferred Income Tax (ADIT) language because the refund is complete
 - Added 2020 Excess ADIT special condition language and refund schedule consistent with Advice Letter 1340
- Central Division
 - Schedules No. MO-1-SF, Schedule No. MO-1-MF, Schedule No. MO-1C, Schedule No. MO-1O
 - Updated the Monterey CEBA based on Advice Letter 1322
 - Included current special condition language for effective WRAM/MCBA filings
 - Removed 2018 and 2019 Excess Accumulated Deferred Income Tax (ADIT) language because the refund is complete
 - Added 2020 Excess ADIT special condition language and refund schedule consistent with Advice Letter 1340
 - Updated purchased water offset rates and special condition language consistent with Advice Letter 1336
 - Schedule No. CEN-SAT
 - Updated the Central-Satellite CEBA based on Advice Letter 1322
 - Included current special condition language for effective WRAM/MCBA filings
 - Removed 2018 and 2019 Excess Accumulated Deferred Income Tax (ADIT) language because the refund is complete
 - Added 2020 Excess ADIT special condition language and refund schedule consistent with Advice Letter 1340
- Southern Division
 - Schedule No. SOU-1
 - Added Conservation Refund schedule from Advice Letter 1322
 - Included current special condition language for 2020 WRAM/MCBA filings
 - Removed 2018 and 2019 Excess Accumulated Deferred Income Tax (ADIT) language because the refund is complete
 - Added 2020 Excess ADIT special condition language and refund schedule consistent with Advice Letter 1340
- Schedule No. CA-CAP
 - Removed Hillview section because Hillview is now part of the Sacramento ratemaking area
 - Fixed tier 3 rates for Southern Division
 - Updated CAP Fees and Surcharges Special condition language for clarity
- Private Fire
 - Schedule No. CA-4 and Schedule No. CA-4H
 - Added the following systems:
 - Hillview System
 - East Pasadena System
 - 2020 Excess ADIT special condition language and refund schedule consistent with Advice Letter 1340
 - Removed 2018 and 2019 Excess Accumulated Deferred Income Tax (ADIT) language for all districts because the refund is complete
 - Modified language for clarity

- Added Fruitridge Vista Tariffs through Advice Letter 1279
- Added Hillview Tariffs through Advice Letter 1299
- Added East Pasadena Tariffs through Advice Letter 1344
- Schedule No. CA-Multi-Use
 - Added additional discount categories on tariff
- Preliminary Statements
 - Added the following Preliminary Statements:
 - BB. Public Safety and Power Shut-off Memorandum Account (Advice Letter 1275)
 - BF. Fruitridge Vista Meter Installation Memorandum Account (Advice Letter 1279)
 - AX. Meadowbrook CIAC Regulatory Asset (Advice Letter 1280-A)
 - AY. All District Conservation Rationing Memorandum Account (Advice Letter 1280-A)
 - AZ. Monterey Wastewater Purchased Power Balancing Account (Advice Letter 1280-A)
 - BA. Sand City Desalination Plant Purchased Water Balancing Account (Advice Letter 1280-A)
 - BB. Chromium-6 Balancing Account (Advice Letter 1280-A)
 - BI. Drought Memorandum Account (DRMA) (Advice Letter 1343)
 - BJ. Fruitridge Vista Multifamily Meter Retrofit Memorandum Account (Advice Letter 1320 (pending))
 - BK. East Pasadena Transaction Memorandum Account (Advice Letter 1344)
 - BL. East Pasadena Purchased Power Balancing Account (Advice Letter 1347)
 - BM East Pasadena Purchased Water Balancing Account (Advice Letter 1347)
 - BN. East Pasadena Pumping Assessment Cost Balancing Account (Advice Letter 1347)
 - BO. Drinking Water Fees Memorandum Account (Advice Letter 1350 (pending))
 - BP. TCP Litigation Proceeds Memorandum Account (Advice Letter 1351 (pending))
 - Removed the following Preliminary Statements:
 - Y. Sand City Desalination Plant Purchased Water Balancing Account (Advice Letter 1266)
 - AB. Tax Act Memorandum account (Advice Letter 1266)
 - AI. Operational Energy Efficiency Program Memorandum Account (Advice Letter 1280-A)
 - S. Main San Gabriel Groundwater Basin Contamination Memorandum Account (Advice letter 1280-A)
 - AJ. Purchased Water, Purchased Power and Pump Tax balancing Account ((Advice Letter 1280-A)
 - AK. Temporary Interest Rate Balancing Account (Advice Letter 1280-A)
 - AU. Cost of Capital Memorandum Account (Advice letter 1280-A)
 - Chromium-6 Balancing Account (Advice Letter 1324)

- Updated the language for clarity purposes on the following Preliminary Statements:
 - K. Chromium-6 Memorandum Account
 - R. Customer Assistance Program Balancing Account

The tariffs included in this filing will be effective and implemented with the 2022 escalation filing per Ordering Paragraph 4 of D.21-11-018, which states:

California-American Water Company (Cal-Am) is authorized to revise tariff schedules and to concurrently cancel its present schedules for such service upon the effective date of its 2022 escalation filing. The revision of tariff schedules for authorized rates in 2021 shall be included and subsumed in Cal-Am's escalation filing for attrition year 2022.

D.21-11-018 also states that California American Water "shall cap surcharge costs on residential customer bills at 20% of the bill," with certain exceptions, for the 2021 test year.² Additionally, per Ordering Paragraph 14, California American Water "shall design its Southern Division rates so customers with median and below-median consumption will not see more than the average system-wide increase in monthly bills." Through this advice letter, California American Water complies with these conditions.

Tier Designation:

Pursuant to General Order No. 96-B, this advice letter is designated as a Tier 1 filing.

Effective Date:

California American Water requests that the tariff changes requested in the Advice Letter be made effective upon the effective date of California American Water's 2022 Escalation Year filing. This is consistent with the authorization contained in Ordering Paragraph 4 of D.21-11-018. Tariff changes requested in this Advice letter will be reflected in the 2022 Escalation Year filing and the rates herein will be subsumed by the 2022 rates.

Service List:

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed workpapers and documents supporting this Advice Letter have also been furnished to the Commission Staff.

Protests and Responses:

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

² D.21-11-018, p.174. There are four exceptions to the 20% cap outlined on page 174 of D.21-11-018: "A. For the Monterey District, the 20% cap applies but with adjustments made to exclude water supply-related surcharges; B. For the Hillview District, the impact of the existing SRF surcharge is excluded; C. Interim rates are excluded from the forecast of surcharges; and D. Any surcharge that would go above the 20% cap would be deferred for future recovery through rates."

A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds³ are:

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

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.⁴ A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

DWA must receive a response or protest via email (or postal mail) within 20 days of the date the AL is filed.⁵ When submitting a response or protest, please include the utility name and advice letter number in the subject line.

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
Water Division
505 Van Ness Avenue
San Francisco, CA 94102

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

Recipients:

Kamilah Jones
Senior Analyst – Rates &
Regulatory

E-Mail:

Kamilah.jones@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838
Fax: (916) 568-4260

Sarah E. Leeper
*Vice President – Legal,
Regulatory*

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333 Hayes Street, Ste. 202
San Francisco, CA 94102
Fax: (415) 863-0615

³ General Order 96-B, General Rule 7.4.2

⁴ *Id.*

⁵ General Order 96-B, General Rule 7.4.1.

CA Rates

ca.rates@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 DWA, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within 5 business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.⁶

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

This filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

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

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Vice President - Rates & Regulatory

⁶ General Order 96-B, General Rule 7.4.3.

P.U.C. Sheet

No.	Title of Sheet
Cancel	9494, 9559, 9563, 9565, 9588, 9637, 9645, 9655, 9663, 9678, 9679, 9687, 9689, 9729, 9884, 9886-9889, 9904-9908, 9963, 9966-9969, 10002, 10012, 10018, 10020, 10029, 10032, 10035, 10051-10053, 10055, 10056, 10058-10060, 10062, 10064, 10069, 10070-10075, 10086, 10087

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

Thank you.

Enclosures

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
10167-W	PRELIMINARY STATEMENT Summary Table Sheet 1	10095-W
10168-W	PRELIMINARY STATEMENT Summary Table Sheet 2	10118-W
10169-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10098-W
10170-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9632-W
10171-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9633-W
10172-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9634-W
10173-W	PRELIMINARY STATEMENT (Continued) Sheet 2	9635-W
10174-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9638-W
10175-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9639-W
10176-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9640-W
10177-W	PRELIMINARY STATEMENT (Continued) Sheet 2	9641-W
10178-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9642-W
10179-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9643-W
10180-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9644-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
10181-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9646-W
10182-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9647-W
10183-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9983-W
10184-W	PRELIMINARY STATEMENT (Continued) Sheet 2	9984-W
10185-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9650-W
10186-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9651-W
10187-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9652-W
10188-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9653-W
10189-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9654-W
10190-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9656-W
10191-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9657-W
10192-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9658-W
10193-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9659-W
10194-W	PRELIMINARY STATEMENT (Continued) Sheet 2	9660-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
10195-W	PRELIMINARY STATEMENT (Continued) Sheet 3	9661-W
10196-W	PRELIMINARY STATEMENT (Continued) Sheet 4	9662-W
10197-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9664-W
10198-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9665-W
10199-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9666-W
10200-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9667-W
10201-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10091-W
10202-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9669-W
10203-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9670-W
10204-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9671-W
10205-W	PRELIMINARY STATEMENT (Continued) Sheet 2	9672-W
10206-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9673-W
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10209-W	PRELIMINARY STATEMENT (Continued) Sheet 2	9676-W
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10211-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9680-W
10212-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9681-W
10213-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9682-W
10214-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9683-W
10215-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9684-W
10216-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9685-W
10217-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9686-W
10218-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9688-W
10219-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9691-W
10220-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9692-W
10221-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9693-W
10222-W	PRELIMINARY STATEMENT (Continued) Sheet 1	9758-W

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10224-W	Preliminary Statement Sheet 1	10047-W
10225-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10119-W
10226-W	PRELIMINARY STATEMENT (Continued) Sheet 1	XXXX-W
10227-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10092-W
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10229-W	PRELIMINARY STATEMENTS (Continued) Sheet 1	10100-W
10230-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10101-W
10231-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10159-W
10232-W	PRELIMINARY STATEMENT Sheet 1	10162-W
10233-W	PRELIMINARY STATEMENT (Continued) Sheet 1	
10234-W	PRELIMINARY STATEMENT (Continued) Sheet 2	
10235-W	PRELIMINARY STATEMENT (Continued) Sheet 1	
10236-W	PRELIMINARY STATEMENT (Continued) Sheet 1	

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10237-W	PRELIMINARY STATEMENT (Continued) Sheet 2	
10238-W	PRELIMINARY STATEMENT (Continued) Sheet 1	
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10240-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 2	9953-W
10241-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 3	9954-W
10242-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 4	9955-W
10243-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 5	9956-W
10244-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 6	9957-W
10245-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 7	9958-W
10246-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 8	9959-W
10247-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 9	9998-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
10248-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 10	9961-W
10249-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 11	9962-W
10250-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 1	10103-W
10251-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 2	9807-W
10252-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 3	9527-W
10253-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 4	9808-W
10254-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 5	10049-W
10255-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 6	10050-W
10256-W	Schedule No. CA-4H California American Water Tariff Area PRIVATE FIRE HYDRANT SERVICE Sheet 1	9805-W
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10260-W	Schedule No. CA-Multi-Use California American Water Multi-Use Residential Customers Sheet 1	
10261-W	Schedule No. CA-Multi-Use California American Water Multi-Use Residential Customers Sheet 2	
10262-W	Schedule No. CA-Temp California American Water CAW Construction and Temporary Service Tariff Sheet 1	
10263-W	Schedule No. CA-Temp California American Water CAW Construction and Temporary Service Tariff Sheet 2	
10264-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 1	9895-W
10265-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 2	9896-W
10266-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 3	9972-W
10267-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 4	9770-W
10268-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 5	9973-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
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10270-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 1	9897-W
10271-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 2	9898-W
10272-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 3	9974-W
10273-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 4	9778-W
10274-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 5	9975-W
10275-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 6	9934-W
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Cal P.U.C. Sheet No.	Title of Sheet	
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10279-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 4	9786-W
10280-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 5	9787-W
10281-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 6	9788-W
10282-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 7	9976-W
10283-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 8	9935-W
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10285-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 1	9900-W
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10289-W	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 5	9977-W
10290-W	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 6	9936-W
10291-W	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 7	10063-W
10292-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 1	9902-W
10293-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 2	9903-W
10294-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 3	9978-W
10295-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 4	10011-W
10296-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 5	10065-W

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10298-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 2	9892-W
10299-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 3	9893-W
10300-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 4	9894-W
10301-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 5	9979-W
10302-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 6	10066-W
10303-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 7	10067-W
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10305-W	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 9	10068-W
10306-W	Schedule No. ND-HV-9M Northern Division Tariff Area MEASURED SERVICES FOR TRUCKS Sheet 1	
10307-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 1	

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
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10313-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 7	
10314-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 8	
10315-W	Schedule No. UF SURCHARGE TO FUND PUBLIC UTILITIES COMMISSION REIMBURSEMENT FEE Sheet 1	9626-W
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10317-W	Rule No. 15 MAIN EXTENSIONS Sheet 15	9075-W
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10322-W	TABLE OF CONTENTS Sheet 1	10166-W
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DELETE	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE Sheet 1	9884-W
DELETE	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE Sheet 2	9559-W
DELETE	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE Sheet 3	9966-W
DELETE	Schedule No. H-1 Hillview Service Area GENERAL METERED SERVICE Sheet 4	9967-W
DELETE	Schedule No. H-4H Hillview Service Area PRIVATE FIRE HYDRANT SERVICES ON PRIVATE PROPERTY Sheet 1	9565-W
DELETE	Schedule No. H-LC Hillview Service Area LATE PAYMENT CHARGE Sheet 1	9729-W
DELETE	Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE Sheet 8	9889-W
DELETE	Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE Sheet 9	9588-W
DELETE	Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE Sheet 10	9969-W

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DELETE	Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE Sheet 11	10087-W
DELETE	Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE Sheet 12	10058-W
DELETE	Schedule No. LA-1 Los Angeles County District Tariff Area GENERAL METERED SERVICE Sheet 1	9886-W
DELETE	Schedule No. LA-1 Los Angeles County District Tariff Area GENERAL METERED SERVICE Sheet 2	9887-W
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DELETE	Schedule No. LA-1 Los Angeles County District Tariff Area GENERAL METERED SERVICE Sheet 4	9968-W
DELETE	Schedule No. LA-1 Los Angeles County District Tariff Area GENERAL METERED SERVICE Sheet 5	10086-W
DELETE	Schedule No. LA-1 Los Angeles County District Tariff Area GENERAL METERED SERVICE Sheet 6	10055-W
DELETE	Schedule No. LA-1 Los Angeles County District Tariff Area GENERAL METERED SERVICE Sheet 7	10056-W
DELETE	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 10	10062-W

Cal P.U.C. Sheet No.	Title of Sheet	
DELETE	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 7	10020-W
DELETE	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 8	10060-W
DELETE	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 8	10064-W
DELETE	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 7	10018-W
DELETE	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 8	10059-W
DELETE	Schedule No. ND-1 Northern Division Tariff Area GENERAL METERED SERVICES Sheet 10	10069-W
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DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9637-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9645-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9655-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9663-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
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DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9679-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9687-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	9689-W
DELETE	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 7	10051-W
DELETE	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 8	10052-W
DELETE	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 9	10053-W
DELETE	Schedule No. SD-1 San Diego County District Tariff Area General Metered Service Sheet 1	9904-W
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Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
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Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
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PRELIMINARY STATEMENT
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AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	10203-W

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Summary Table

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Reference	Account	Tariff	
AK	Special Facilities Fee Memorandum Account	10204-W, 10205-W	
AL	Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	10206-W	
AM	Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	10207-W	
AN	Public Safety Power Shut-Off Memorandum Account (PSPSMA)	10208-W, 10209-W	
AO	2019 General Rate Case Interim Rate True-up Memorandum Account	10210-W	
AR	Sustainable Groundwater Management Act Memorandum Account (SGMA)	10211-W	(D)
AS	Group Insurance Balancing Account (GIBA)	10212-W	(D)
AT	Rio Plaza Groundwater Management Memorandum Account	10213-W	
AU	Rio Plaza Transaction Memorandum Account	10214-W	
AV	MPSWP Phase 1 Project Cost Memorandum Account (PCMA)	10215-W	
AW	MPSWP Operations and Maintenance Memorandum Account (MOMMA)	10216-W	
AX	Meadowbrook CIAC Regulatory Asset	10217-W	(D)
AZ	Monterey Wastewater Purchased Power Balancing Account	10218-W	
BC	Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)	10219-W	(D)
BD	Fruitridge Vista Transaction Memorandum Account (FVTMA)	10220-W	(D)
BE	Sacramento Service Area Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA)	10221-W	
BF	Hillview Service Area Memorandum & Balancing Accounts	10222-W	
BG	Hillview Memorandum Account for Deferred Income Taxes (HMADIT)	10223-W	
BH	Central Basin Contamination Memorandum Account	10224-W	
BI	Drought Memorandum Account (DRMA)	10225-W	
BJ	Fruitridge Vista Multifamily Meter Retrofit Memorandum Account (MFMRMA)	10226-W	
BK	East Pasadena Transaction Memorandum Account (EPTMA)	10227-W	(P)
BL	East Pasadena Purchased Power Balancing Account (EPPPBA)	10228-W	
BM	East Pasadena Purchased Water Balancing Account (EPPWBA)	10229-W	(L)
BN	East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA)	10230-W	(L)
BO	Drinking Water Fees Memorandum Account	10231-W	(L)
BP	TCP Litigation Proceeds Memorandum Account	10232-W	(P)
BQ	Central Satellite Service Area - Cost Allocation Tariff	10233-W, 10234-W	(P)
BR	Central Division – Chualar System – Tariff Rate Design	10235-W	(N)
BS	Larkfield Consolidation Tariff	10236-W, 10237-W	(N)
BT	Annual Consumption Adjustment Mechanism	10238-W	(N)

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Sheet 1

C. Description of Service

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

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.
- (P) To signify new material subject to change under a pending application or advice letter.
- (R) To signify reduction.
- (T) To signify change in wording of text but not change in rate, rule or condition.

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Sheet 1

F. Affiliate Transaction Rule IV.D.2 Memorandum Account (“ATRMEMO”)

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.) 21-11-018.

(T)

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.
- b. A debit 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, 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.

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Sheet 1

I. Cease and Desist Order Memorandum Account (“CDOMA”)

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 Service Area. California American Water was granted authority to continue this balancing in Decision (D.) 21-11-018.

(T)

2. APPLICABILITY:

The Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account:

- 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.
- 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.

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Sheet 1

J. Cease and Desist Order Penalties and Fines Memorandum Account

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 Service Area. California American Water was granted authority to continue this account in Decision (D.) 21-11-018.

(T)

2. APPLICABILITY:

The Monterey 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.

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Sheet 1

K. Chromium-6 Memorandum Account (Hexavalent Chromium) Memorandum Accounts

1. PURPOSE:

The purpose of the Sacramento Service Area Chromium-6 Memorandum Account 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 Sacramento Service Area, including the Dunnigan service area. The Sacramento Service Area Chromium-6 memo account is to remain open per Resolution W-5212.

3. RATES:

The Sacramento Service Area Chromium-6 Memorandum Account has 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 could not have been reasonably forecasted for inclusion in California American Water's next general rate case application, A.16-07-002.

(T)
(T)

- 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.

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Sheet 2

K. Chromium-6 Memorandum Account (Hexavalent Chromium) Memorandum Account (continued): (D)(T)

5. EFFECTIVE DATE:

The Chromium-6 Memorandum Account is 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. (D)(T)

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 Chromium-6 Memorandum Account for tracking purposes. (D)(T)

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Sheet 1

L. Consolidated Expense Balancing Account (“CEBA”)

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.) 21-11-018. (T)

2. APPLICABILITY:

Applicable all service areas served by California American Water, excluding Chualar and Rio Plaza. (C)

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the CEBA:

- 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.

4. RATEMAKING PROCEDURE:

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.

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Sheet 1

M. Emergency Rationing Costs Incurred by CAW Memorandum Account

1. PURPOSE:

The purpose of this memorandum account is to track increased expenses that California American Water would incur in its Monterey Service Area 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.) 21-11-018. (T)

2. APPLICABILITY:

The Monterey Service Area which includes Monterey Main, Hidden Hills, Ryan Ranch, and Bishop.

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.

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Sheet 1

P. Safe Drinking Water State Revolving Fund (SDWSRF) Loan Repayment Balancing Account.

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 of SDWSRF projects authorized by Resolution W-4788, dated September 24, 2009.

2. APPLICABILITY:

Applicable to the Garrapata Service Area of the Central Satellites within the Central Division.

3. ACCOUNTING PROCEDURE:

California American Water shall use a balancing account to track revenues collected through the SDWSRF surcharge, and payments, included interest, on the SDWSRF loan.

The surcharge rates to repay the loan shall last until the loan is fully paid.

- 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.

4. RATEMAKING PROCEDURE:

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

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Sheet 1

Q. Monterey Peninsula Water Management District (“MPWMD”) Conservation Balancing Account

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.) 21-11-018. (T)

2. APPLICABILITY:

The Monterey Service Area which includes Monterey Main, Hidden Hills, Bishop, and Ryan Ranch.

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 Consolidated Expense Balancing Account (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.

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.

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Sheet 1

R. Customer Assistance Program (“CAP”) Balancing Account

1. PURPOSE:

The purpose of the CAP Balancing Account is to track the CAP discounts provided, the CAP surcharges collected, and to adjust the CAP surcharges on January 1 of each year. The surcharge will be applicable to all non-customer assistance program water and wastewater customers. California American Water was granted authority to continue this account in Decision (D.) 21-11-018.

(T)

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 CAP for the current year that reflects.
 - i. The most recent recorded balance;
 - ii. The assumption that the proportion of CAP to non-customer assistance program residential enrollment in September will remain constant as a proportion of adopted numbers for October through December; and
 - iii. The assumption that current CAP surcharges will be applied to the estimated non-CAP portion of adopted sales (adopted sales minus estimated CAP sales based on the proportion of CAP to non-customer assistance program residential customers in September), plus interest; and
- b. A forecast of the December 31 balance in the CAP for the following year that reflects:
 - i. The assumption that the proportion of CAP to non-customer assistance program 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-customer assistance program portion of adopted sales (adopted sales minus estimated CAP sales based on the proportion of CAP to non-customer assistance program residential customers in September of the previous year), plus interest.

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Sheet 1

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

1. PURPOSE:

The purpose of the Other Post-Employment Benefits Balancing Account ("OPEBBA") is to track the difference between Commission-authorized Other Post-Employment Benefits ("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.) 21-11-018. (T)

2. APPLICABILITY:

All areas served by California American Water

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account:

- a. The OPEBBA shall be calculated monthly. The calculation shall be the expense difference of the adopted costs and the actual required payments.
- b. A debit or credit entry will be created each month to record the expense difference discussed above.
- 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.
- 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. (T)

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Sheet 1

Z. Water Contamination Litigation Expense Memorandum Account (“WCLEMA”)

1. PURPOSE:

The purpose of the WCLEMA is to track costs associated with litigating water contamination legal cases. California American Water was granted authority to continue this account in Decision (D.) 21-11-018.

(T)

2. APPLICABILITY:

All customers in the Sacramento and Los Angeles Districts.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account:

- a. A debit entry will be recorded expenses associated with the WCLEMA.
- 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 (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.

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Sheet 1

AA. West Placer Memorandum Account

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 Service Area within the Northern Division. California American Water was granted authority to maintain its memorandum account in Decision (D.) 21-11-018. (T)

2. APPLICABILITY:

Applicable to the Sacramento Service Area within the Northern Division.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account:

- 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 Service Area rate base.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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Advice 1353

J. T. LINAM

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (“WRAM/MCBA”)

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.

2. APPLICABILITY:

Applicable customers in the following areas –Southern Division (Los Angeles Service Area, San Diego Service Area, Ventura Service Area), Northern Division, and Central Division Service Areas. The WRAM/MCBA excludes Chualar in the Central Satellite Service Area within the Central Division, Fruitridge Vista within the Northern Division, and Rio Plaza within the Southern Division.

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.

4. ACCOUNTING PROCEDURE:

- 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)

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PRELIMINARY STATEMENT
(Continued)

Sheet 3

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

5. RATEMAKING PROCEDURE:

- a. By November 30th of each year, California American Water will provide Division of Water and Audits a written report on the status of the WRAM and MCBAs (with a copy to CAL PA). 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% of the district's total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter March 31st 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.

**6. MONTEREY SPECIFIC WRAM/MCBA ITEMS
SAND CITY DESALINATION PLANT EXPENSES**

- a. D.18-12-021 authorized (1) the elimination of the Sand City Desalination Plant Purchased Water Balancing Account and (2) that all costs for the San City production facility be included in Monterey Service Area base rates and any change in the appropriate cost applicable to the customers be tracked in the MCBA.

1. PURPOSE:

Sand City Desalination Plant expenses will be treated as any other purchased water cost, including flow through to the Monterey MCBA per D. 18-12-021.

2. APPLICABILITY:

The Monterey Service Area

3. ACCOUNTING PROCEDURE

The authorized price per acre foot is determined as follows:

Repair Costs	\$242,458
Other O&M Costs	\$24,667
Purchased Power	\$152,421
Property Taxes	<u>\$73,324</u>
Total Variable Cost	\$492,870
Fixed Cost	<u>\$414,677</u>
Total Cost	\$907,548
Divided by AF	300
Price per AF	\$3,025

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PRELIMINARY STATEMENT
(Continued)

Sheet 4

**AB. Water Revenue Adjustment Mechanism / Modified Cost Balancing Account (“WRAM/MCBA”)
(continued)**

SAND CITY DESALINATION PLANT EXPENSES (continued):

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 Service Area 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.

CENTRAL SATELLITE WRAM/MCBA

- a. D.21-11-018 authorized consolidation of the WRAM/MCBA and associated balances for Ambler, Garrapata, Ralph Lane, and Toro into the Central Satellite Service Area within the Central Division. (T)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AE. Credit Card Fee Memorandum Account

1. PURPOSE:

In accordance with Decision (D.) 18-12-021 Credit Card Fee Memorandum Account (CCFMA) is to track the fees that have been waived as well as the cost savings that result from the use of a credit card compared to the costs associated with bank fees and lock box fees.

2. APPLICABILITY:

Applicable to all non-low-income customers served by California American Water. In accordance with AB 1180 the costs of the pilot program are not applicable to low-income customers.

3. ACCOUNTING PROCEDURE:

- a. The following entries will be recorded monthly in the CCFMA:
 - 1. Debit the CCFMA for costs associated with implementing the pilot program, using the appropriate WBS element
 - 2. Debit the CCFMA for the costs of the waived transaction fees for utilizing bill payment options, including but not limited to credit card, debit card, and prepaid card bill payment options, using the appropriate WBS elements
 - 3. The decision states that cost savings from this program will also be included in and reduce this account balance. Under the pilot program the Company will track types of billing and payment used, volume of customer shut-off notices and shut-offs, and lockbox payments at a minimum. The Company will work through quantifying these cost savings.
 - 4. The CCFMA will accrue interest at the 90-day commercial paper rate
 - 5. The CCFMA will be recorded by district
 - 6. The duration of the pilot program is limited to the Company's current rate case cycle, which ends on 12/31/2020.
 - 7. The estimated amount of the deferral through 12/31/2020 is less than \$100,000
 - 8. The program is anticipated to begin in 2019

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to this memorandum account.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

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

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.) 21-11-018. (T)

2. APPLICABILITY:

Not currently applicable to any California American Water Service Areas.

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. (T)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

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

1. PURPOSE:

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

2. APPLICABILITY:

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

3. ACCOUNTING PROCEDURE:

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

4. RATEMAKING PROCEDURE:

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

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<p>(TO BE INSERTED BY UTILITY)</p> <p>Advice 1353</p> <p>Decision</p>	<p>ISSUED BY</p> <p>J. T. LINAM</p> <p>DIRECTOR - Rates & Regulatory</p>	<p>(TO BE INSERTED BY C.P.U.C.)</p> <p>Date Filed <u>12/23/2021</u></p> <p>Effective <u>03/04/2022</u></p> <p>Resolution</p>
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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AI. Dunnigan Consulting Memorandum Account

1. PURPOSE:

The purpose of the account is to track consulting costs resulting from the settlement between California American Water, Grant Park Development, and Public Advocates Office for a period of six years following the close of the transaction. (T)

2. APPLICABILITY:

California American Water’s Sacramento – Dunnigan Service Area in the Northern Division.

3. ACCOUNTING PROCEDURE:

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

4. RATEMAKING PROCEDURE:

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

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AK. Special Facilities Fee Memorandum Account

1. PURPOSE:

The Memorandum Account will be used to record all of the costs associated with purchasing additional capacity from Placer County Water Agency (PCWA). These costs will be offset by the total amount of the contributions made to the company by customers. If California American Water customer in the service area's potable surface water demand reaches the Maximum Delivery Rate of 80 percent or Maximum Day Demand, Cal-Am can purchase additional capacity to accommodate the increased volume and flows. In addition, it will include all earnings from the allowance for funds used during construction (AFUDC). (T)

2. APPLICABILITY:

This schedule is applicable to the West Placer Service Area designated in the 2015 water purchase agreement with Placer County Water Agency in Cal-Am's Sacramento District.

3. RATES:

a. The cost of a Unit of Capacity from PCWA is as follows:

Component:	Amount for first 3,000 Connections	Amount after first 3,000 Connections
Treatment	\$10,096	\$10,096
Storage	\$0	\$0
Transmission	\$5,136	\$5,136
Planning	\$88	\$88
Transmission	\$563	\$0
Total	\$15,883	\$15,320

b. The water connection charges for residential and non-residential customers is given in Special Facilities Fee Schedule, West Placer Service Area Unit of Capacity Charge.

4. ACCOUNTING PROCEDURE:

a. The following entries shall be recorded to the memorandum account:

1. A credit entry equal to the Facilities Fees received for each new service connection in the West Placer County Service Area.
2. A debit entry equal to the costs incurred for purchasing additional water capacity from PCWA.
3. A debit or credit entry equal to the 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.
4. A credit entry will be made to transfer the balances to the appropriate account for the applicable district.

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PRELIMINARY STATEMENT
(Continued)

Sheet 2

AK. Special Facility Fee Memorandum Account (Continued)

4. RATEMAKING PROCEDURE:

The PCWA's assumed meter size and capacity require for a typical Zone 1 dwelling units is 5/8 inch with a maximum day demand of 1,150 gallons (Unit of Capacity). The Maximum Day Demand shall be increased by 1,150 gallons per day, and the Maximum Delivery Rate shall be increased by 0.80 gallons per minute, for each unit of additional capacity purchased by Cal-Am.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AL. Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account

1. PURPOSE:

The purpose of the WRAM/MCBA pre-2015 Residential undercollection/recovery Balancing Account is to track the recovery of the \$28.3 million (\$32.8 million authorized in Decision 16-12-003 minus \$4.5 million collected from the existing surcharges) authorized for the residential customers by the Commission to be recovered by the authorized monthly meter surcharge over a 5-year period beginning on the date of approval of the tariffs by the Commission.

2. APPLICABILITY:

Applicable to residential and multi-residential customers in the Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account and added to the prior accumulated monthly balance:

- a. A debit entry to record the Commission authorized \$32.8 million under-collection of pre-2015 WRAM/MCBA balances applicable to residential customers.
- b. A credit entry to record any amounts the Commission orders to be placed in this account from previous authorized surcharges applicable to recoveries of pre-2015 WRAM/MCBA balances recovered after July 1, 2015.
- c. A monthly credit entry to record the amounts recovered from residential customers.
- 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 and updated monthly in the Federal Reserve Statistical Release, H.15 or its successor.
- e. The monthly meter surcharges noted below will cease at the earlier of 60-month from the Commission approval date of the required tier 2 advice letter or once the balance in the account reaches zero.

4. RATEMAKING PROCEDURE:

In accordance with Commission Decision D.16-12-003, and the approval of Advice Letter No. 1146 effective January 29, 2017, a meter surcharge based on the applicable meter capacity ratio between meter sizes will be placed on the bills of all residential and multi-residential customers until such time as the entire initial balance of \$28.3 million is recovered, but shall not exceed 60 months. The account will accrue interest per item 3d above.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AM. Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account

1. PURPOSE:

The purpose of the WRAM/MCBA pre-2015 Non-Residential undercollection/recovery Balancing Account is to track the recovery of the \$3.5 million (\$7.0 million authorized in Decision 16-12-003 minus \$3.5 million collected from the existing surcharges) authorized for the non-residential customers by the Commission to be recovered by the authorized monthly meter surcharge over a 5-year period beginning on the date of approval of the tariffs by the Commission.

2. APPLICABILITY:

Applicable to non-residential customers in the Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account and added to the prior accumulated monthly balance:

- a. A debit entry to record the Commission authorized \$7.0 million under-collection of pre-2015 WRAM/MCBA balances applicable to non-residential customers.
- b. A credit entry to record any amounts the Commission orders to be placed in this account from previous authorized surcharges applicable to recoveries of pre-2015 WRAM/MCBA balances recovered after July 1, 2015.
- c. A monthly credit entry to record the amounts recovered from non-residential customers.
- 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 and updated monthly in the Federal Reserve Statistical Release, H. 15 or its successor.
- e. The monthly meter surcharges noted below will cease at the earlier of 60-month from the Commission approval date of the required tier 2 advice letter or once the balance in the account reaches zero

4. RATEMAKING PROCEDURE:

In accordance with Commission Decision D. 16-12-003, and the approval of Advice Letter No. 1146 effective January 29, 2017, a meter surcharge based on the applicable meter capacity ratio between meter sizes will be placed on the bills of all non-residential customers until such time as the entire initial balance of \$3.5 million is recovered but shall not exceed 60 months. The account will accrue interest per item 3d above.

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(TO BE INSERTED BY UTILITY) Advice 1353 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>12/23/2021</u> Effective <u>03/04/2022</u> Resolution _____
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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AN. Public Safety Power Shut-Off Memorandum Account (PSPSMA)

1. PURPOSE:

The purpose of the PSPSMA is to record the incremental Operation and Maintenance (O&M) expenses and carrying costs of the new facilities costs, that are not otherwise covered in California American Water’s revenue requirement, to address public safety needs in the event of a proposed or declared Public Safety Power Shut-Off (PSPS) event by any of the electric utilities that provide electric service to California American Water’s ratemaking areas, including advanced preparation costs.

2. APPLICABILITY:

Incremental O&M costs California American Water expect to incur include, but are not limited to the following:

- Purchased fuel for generators;
- Service contracts for generator maintenance, inspection and repair

Incremental plant investment California American Water expects to make include, but are not limited to the following:

- Generator costs;
- Automatic transfer switch costs;
- SCADA integration costs (i.e. programming to incorporate generator into SCADA system for remote monitoring and data acquisition);
- Equipment installation costs;
- Generator site preparation costs (i.e. cabling, hook ups, electrical box panel switches, and ancillary equipment to properly operator generators);
- Engineering and design costs;
- Project Management costs;
- Permitting costs

The PSPSMA shall only be used to track costs associated with potential and declared Public Safety Power Shut-off events. Costs that are duplicative or requested in a general rate case shall not be recorded.

3. RATES:

The memorandum account currently has no rate component.

4. ACCOUNTING PROCEDURE:

Expenditure Entries:

- a. A debit entry shall be made to the PSPSMA to record all PSPS-related costs including but not limited, purchased fuel for generators and service contracts.

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PRELIMINARY STATEMENT
(Continued)

Sheet 2

AN. Public Safety Power Shut-Offs Memorandum Account (PSPSMA) (Continued):

Revenue Requirement Entries:

- a. Amounts equal to the revenue requirements of each capital expenditures at California American Water's authorized rate of return and related expenses (including return, income taxes, ad valorem tax, depreciation, and other taxes and fees).

Interest:

- b. Interest shall accrue on the PSPSMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month 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.

2. EFFECTIVE DATE:

The PSPSMA shall have the effective date of December 19, 2019.

3. DISPOSITION:

Disposition of amounts recorded in the PSPSMA shall be determined in California American Water's next General Rate Case application or by as otherwise determined by the Commission, if the account's cumulative balance exceeds 2% of California American Water's adopted gross revenues.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AO. General Rate Case Interim Rate True-Up Memorandum Account

1. PURPOSE:

The purpose of the General Rate Case Interim Rate True-Up Memorandum Account 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.) 19-07-004. (C)

2. APPLICABILITY:

Applicable to all service areas served by California American Water.

3. ACCOUNTING PROCEDURE:

The difference in revenues resulting from revenues billed under Interim rates effective January 1, 2021 pursuant to Advice Letter 1318-A and revenue that should have billed had the final rates from a decision in A. 19-07-004 been in place January 1, 2021 should be treated as follows (including interest at the 90-day commercial paper rate). (C)

- a. A debit entry based on the final rates granted in the General Rate Case Application (A.) 19-07-004. (C)
- b. A credit entry based on the Interim Rates paid by customers. (C)
- c. The difference between the two shall be the balance of the account.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AR. Sustainable Groundwater Management Act Memorandum Account (SGMA)

1. PURPOSE:

The SGMA Memorandum Account will track the cost of complying with the Sustainable Groundwater Management Act Regulations signed into law September 16, 2014, which set forth a framework for regulating groundwater. California American Water will track every cost that California American Water records in the SGMA Memorandum Account, identify each cost incurred, the purpose of each cost, and an explanation of why the costs are necessary. In addition, Cal-Am may also book cost of employees who spend less than 5% of their time related to the SGMA, with a general explanation of work. California American Water will provide any additional information for employees that spend more than 5% of their time on the SGMA, identifying each of these employees by their employee identification number, position title, the number of hours the employee worked, and the purpose of the work performed. (T)

2. APPLICABILITY:

All areas served by California American Water.

3. ACCOUNTING PROCEDURE:

California-American Water Company shall maintain the SGMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the SGMA to record any expense incurred.
- b. A debit entry shall be made to the SGMA to record any employee spending less than 5% of their time on SGMA compliance
- c. A debit entry shall be made to the SGMA to record any employee that spends more than 5% of their time complying with the SGMA.
- d. Interest shall accrue to the SGMA 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. RATEMAKING PROCEDURE:

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

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AT. Rio Plaza Groundwater Management Memorandum Account (T)

1. PURPOSE:

The purpose of this memorandum account is to recover the cost associated with Fox Canyon Groundwater Management Agency (GMA) Ordinance Code restricting the quantities pumped and surcharging production in excess of those amounts or the purchase of in lieu water to avoid the payment of the surcharges. The authority to establish this account was granted by Commission Decision No 94-06-033, June 22, 1994.

2. APPLICABILITY:

Applicable to the Rio Plaza Service Area of the Los Angeles District of California American Water.

3. ACCOUNTING PROCEDURE:

California American Water may maintain a memorandum account for its expenses and other recovery/reimbursements in connection with the GMA Ordinance Code. These expenses must be additional or incremental to those allowed in California American Water last general rate case proceeding. California American Water shall make entries to this account at the end of each month as follows:

- a. Debit entries equal to the incremental or additional amounts recorded in California American Water administrative and general expense accounts that were incurred as a result of the exceeding their production under the terms of the GMA Ordinance Code.
- b. Credit or Debit entries equal to the average balances in the memorandum account in accordance with the 90-day commercial paper rate.
- c. Credit entries equal to the proceeds received by California American Water from customer billings authorized by the Commission.

In addition, the water utility shall file an advice letter to the Commission detailing the charges to this account for cost recovery from the customers. Recovery of a memorandum account requires full justification of all expenses and a recorded earnings test for the calendar period during which the expense was incurred. Recovery of memorandum accounts should be spread across all utility service that have benefitted from the actions that resulted from the money spent and booked to the memorandum account.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to this memorandum account.

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1353
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AU. Rio Plaza Transaction Memorandum Account

California-American Water Company request to establish a Rio Plaza Transaction Memorandum Account.

1. PURPOSE:

The purpose of this advice letter filing is to request the Rio Plaza Transaction Memorandum Account to track all costs resulting from the purchase of Rio Plaza Water Company, Inc. Examples of such costs include, but are not limited to, outside legal expenses, engineering, surveying, the appraisal, and other professional activities necessary to complete the transaction, including costs associated with the noticing of customers.

2. APPLICABILITY:

Applicable to the Rio Plaza Service Area of the Los Angeles District of California American Water.

3. ACCOUNTING PROCEDURE:

California-American Water Company shall maintain the Rio Plaza Transaction Memo Account by making entries at the end of each month as follows:

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

(T)

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.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
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			Resolution	<u></u>

PRELIMINARY STATEMENT (Continued)

Sheet 1

AV. MPWSP Phase 1 Project Cost Memorandum Account

(D) (T)

1. PURPOSE:

The purpose of the Project Cost Memorandum Account is to record and track the capital cost associated with the desalination plant and the Remaining California-American Water Only Facilities (Phase 1 project) as approved in D.18-09-017. The PCMA will track capital costs and the allocated portion of the Construction Funding Charge in separate subaccounts for the desalination plant and remaining California-American Water-Only facilities, in order to calculate the Allowance for Funds Used During Construction (AFUDC). AFUDC will be calculated monthly based on the capital costs net of the construction funding charge collections. The PCMA will also track and record the revenue requirement and related financing costs for any portion of Phase 1 Costs placed in service prior to the Commission approving the costs to be included in plant in service and recovered in base rates.

2. APPLICABILITY:

The Monterey Service Area, which includes Monterey Main, Hidden Hills, Bishop and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

California-American Water Company shall maintain the PCMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the PCMA at the end of each month to record the incremental project/capital cost. Separate subaccounts will record costs for the desalination plant and remaining California-American Water-Only facilities.
b. A credit entry shall be made to the PCMA at the end of each month to record collections of the Construction Funding Charge allocated by subaccount to the desalination plant and remaining California-American Water-Only facilities.
c. A credit/debit entry shall be made to the PCMA for AFUDC based on the net balance.
d. A debit entry shall be made to the PCMA at the end of each month to record any revenue requirement including financing costs that may occur in between the time the cost are placed In-Service and prior to the Commission approval of base rates.
e. Interest shall accrue monthly to the PCMA on any recorded revenue requirement from item 3.d. above 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 PCMA shall go into effect on December 31, 2018, per D.18-09-17.

5. RATEMAKING PROCEDURE:

In accordance with D.18-09-017 a tier 2 Advice Letter will be filed that will reflect Revenue Requirement to put into rates associated with the PCMA.

(Continued)

Table with 3 columns: (TO BE INSERTED BY UTILITY), ISSUED BY, (TO BE INSERTED BY C.P.U.C.). Rows include Advice, Decision, J. T. LINAM, DIRECTOR - Rates & Regulatory, Date Filed, Effective, Resolution, and dates 12/23/2021 and 03/04/2022.

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AW. MPWSP Operations and Maintenance Memorandum Account

1. **PURPOSE:** The MPWSP Operations and Maintenance Memorandum Account is established in compliance with Ordering Paragraph 20 of D.18-09-017 and will track the differences between estimated costs adopted through the Tier 2 advice letter process and actual Operations and Maintenance (“O&M”) costs incurred during the period of time from the beginning of operation of the plant until the time an estimate of future costs is determined as part of a future general rate case application. It is assumed that O&M costs during plant startup will be capitalized as part of the project costs. However, if for accounting reasons certain O&M costs are required to be expensed, those costs will also be tracked in the MOMMA. (D)
(T)
2. **APPLICABILITY:** The Monterey Service Area, which includes Monterey Main, Bishop, Hidden Hills and Ryan Ranch.
3. **ACCOUNTING PROCEDURE:** California-American Water Company shall maintain the MOMMA by making entries at the end of each month as follows:
 - a. A debit entry shall be made to the MOMMA at the end of each month to record the actual O&M cost.
 - b. A credit entry shall be made to the MOMMA at the end of each month to record the estimated O&M cost.
 - c. A debit entry shall be made to the MOMMA at the end of the month for any O&M cost that are not capitalized as part of the project costs.
 - d. Interest shall accrue to the MOMMA 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 MOMMA shall go into effect on December 31, 2018, per D.18-09-17, to reflect all above-mentioned O&M Cost.
5. **RATEMAKING PROCEDURE:** In accordance with D.18-09-017 a Tier 2 Advice Letter will be filed to place into rates the estimated O&M costs associated with the Phase 1 project. Any balances recorded to the MOMMA as well as future O&M costs will be addressed in the following general rate case proceeding.

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1353
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Resolution _____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AX. Meadowbrook Contribution in Aid of Construction (“CIAC”) Account

1. PURPOSE:

The Purpose of Meadowbrook Contribution on Aid of Construction (“CIAC”) account is to track the \$575,000 expense as part of the total purchase price of Meadowbrook Water Company of Merced. This expense will be recovered by customers in the Sacramento and Meadowbrook Service Areas of the Northern Division.

(T)

(T)

2. APPLICABILITY:

Applicable to the Sacramento and Meadowbrook Service Areas of the Northern Division.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the CIAC account:

- a. A credit entry will be created to add surcharge payments from customers
- b. Interest payments will not be made to this account.
- c.

4. RATEMAKING PROCEDURE:

This \$575,000 will be recovered over 36 months as a surcharge to the customers of the Sacramento and Meadowbrook Service Areas of the Northern Division.

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AZ. Monterey Wastewater Purchased Power Balancing Account

1. PURPOSE:

The purpose of the Purchased Power Balancing Account is to track the differences in the expense based upon changes in recorded unit prices versus adopted. Monterey Wastewater does not have an MCBA but does have an incremental cost balancing account (ICBA) for purchased power. The ICBA captures the difference between the authorized price and actual price charged. The key distinction between the two mechanisms is the ICBA only tracks price differentials and the MCBA tracks both the price and the quantity differentials. California American Water was granted authority to maintain this balancing account in Decision (D.) 21-11-018. (T)

2. APPLICABILITY

All Monterey Wastewater Customers.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account:

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

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the balancing account.

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BC. Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)

1. PURPOSE:

The purpose of the FVMIMA is to record the incremental Operation and Maintenance (O&M) expenses and the revenue requirement of facilities associated with meter installation in the Fruitridge Vista service area during 2020. Costs include, but are not limited to, incremental O&M expenses, meter costs, service installation and replacement costs, engineering and design costs, project management costs, and permitting costs. California American Water was granted authority to establish this account in Decision 19-12-038.

2. APPLICABILITY:

The FVMIMA shall only be used to track costs associated with meter installation costs in the Fruitridge Vista service area incurred in 2020.

3. RATEMAKING PROCEDURE:

The memorandum account currently has no rate component.

4. ACCOUNTING PROCEDURE:

Expenditure Entries:

a. A debit entry shall be made to the FVMIMA to record all incremental O&M-related costs.

Revenue Requirement Entries:

b. Debit entries will also be made for amounts equal to the revenue requirements of each capital expenditure at California American Water's authorized rate of return and related expenses (including return, income taxes, ad valorem tax, depreciation, and other taxes and fees).

Interest:

c. Interest shall accrue on the FVMIMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month 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 FVMIMA shall have the effective date of February 04, 2020.

5. DISPOSITION:

Disposition of amounts recorded in the FVMIMA shall be determined through a Tier 3 advice letter filing or in California American Water's next General Rate Case application or as otherwise determined by the Commission. Upon Commission review and approval, balances shall be transferred to the appropriate district's CEBA for recovery/refund.

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(TO BE INSERTED BY UTILITY)

Advice 1353
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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BD. Fruitridge Vista Transaction Memorandum Account (FVTMA)

1. PURPOSE:

The purpose of the FVTMA is to record and track transactional costs associated with the purchase of Fruitridge Vista Water Company. Examples of such costs include but are not limited to expenses for: outside legal services, engineering, surveying, the appraisal, customer noticing, and other professional activities necessary to complete the transaction. Decision 19-12-038 granted California-American Water authority to establish the FVTMA.

2. APPLICABILITY:

California American Water's Fruitridge Vista Service Area.

3. ACCOUNTING PROCEDURE:

California-American Water shall maintain the FVTMA by making entries at the end of each month as follows:

- a. A debit entry will be created to capture transaction costs associated with the acquisition of Fruitridge Vista Water Company.
- 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:

The memorandum account currently has no rate component.

5. DISPOSITION:

Disposition of amounts recorded in the FVTMA shall be determined through a Tier 3 advice letter filing or in California American Water's next General Rate Case application or as otherwise determined by the Commission. Upon Commission review and approval, balances shall be transferred to the appropriate district's CEBA for recovery/refund.

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Advice 1353
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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BE. Sacramento District Voluntary Conservation or Mandatory Rationing Memorandum Account.

1. Purpose:

The purpose of this Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA) is to track impacts of voluntary conservation or mandatory rationing on variable expenses for purchase water, pump tax and power for future disposition in the Sacramento Service Area. 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. D.18-12-021 authorized continuation of the account with the modification that the account exclude lost revenues associated with reduced sales from being recorded in the account.

2. APPLICABILITY:

Applicable to the Sacramento Service Area, excluding Private and Residential Fire Protection Service. (T)

3. ACCOUNTING PROCEDURE:

California American Water shall maintain the VCRAMA by making entries at the end of each month as follows: (T)

- a. Most recent adopted variable expense for purchase water, pump tax and power.
- b. Actual recorded variable expenses.
- c. Total net VCRAMA balance (a-d)
- d. 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.
- e. The Company will record the accumulated VCRAMA balance monthly, by adding its entry in section d above to the prior accumulated monthly balance.
- f. 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.
- g. Before seeking recovery of the VCRAMA 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. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Request 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 the Sacramento Service Area CEBA for recovery/refund.

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(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BF. HILLVIEW SERVICE AREA

Memorandum Accounts:

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

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

Balancing Accounts:

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

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

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

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

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

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

1. PURPOSE

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

2. APPLICABILITY

California-American Water's Hillview Service Area.

3. ACCOUNTING PROCEDURE:

The following entries will be recorded to the memorandum account:

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

4. RATEMAKING PROCEDURE:

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

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 Advice 1353
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 DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
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 Effective 03/04/2022
 Resolution _____

BH. Central Basin Contamination Memorandum Account (“CBCMA”)

(N)

1. PURPOSE:

The purpose of the Central Basin Contamination Memorandum Account (“CBCMA”) is to track all costs incurred by California American Water associated with replacing the Granulated Activated Carbon filter media for water treatment at the Arlington and 48th Street well sites in its Baldwin Hills service area in the Los Angeles County District.

2. APPLICABILITY

The Los Angeles County District’s Baldwin Hills Service Area.

3. ACCOUNTING PROCEDURE

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

- a. A debit or credit entry will be created each month to record incurred costs.
- b. A debit or credit entry to interest on the balance in the account at the end of the month after the above entry, multiplied by one-twelfth of the most recent month’s interest rate on Commercial Paper, as reported in the Federal Reserve Statistical Release, H-15.
- c. 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.

4. RATEMAKING PROCEDURE:

Currently there is no ratemaking component to this memorandum account.

(N)

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(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BI. Drought Memorandum Account (DRMA)

1. PURPOSE:

The purpose of the Drought Memorandum Account (DRMA) is to track cost and penalties associated with the implementation of Rule 14.1 and Schedules 14.1 and Rule 14.1.1 and Schedule 14.1.1 consistent with Resolution W-4976 in which the Commission adopted Drought Procedures.

2. APPLICABILITY:

Applicable to all service areas served by California American Water. The DRMA will track the following items:

- a. Incremental operating and administrative costs associated with implementing voluntary and mandatory conservation measures consistent with Rule 14.1 and Schedules 14.1 and Rule 14.1.1 and Schedule 14.1.1, such as additional staffing, efforts to encourage conservation, and capital expenditures to ensure a safe, reliable water supply;
- b. Monies paid by customers for fines, penalties or other compliance measures associated with water use violations; and
- c. Penalties paid by California American Water to its wholesalers.

3. ACCOUNTING PROCEDURE:

California American Water Company shall maintain the DRMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the DRMA at the end of each month to record the incremental expenses or penalties paid.
- b. A credit entry shall be made to the DRMA at the end of each month to record the penalty charges collected.
- c. Interest shall accrue to the DRMA 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. RATEMAKING PROCEDURE:

The memorandum account currently has no rate component.

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(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BJ. Fruitridge Vista Multifamily Meter Retrofit Memorandum Account (MFMRMA)

1. PURPOSE:

The purpose of the Fruitridge Vista Multifamily Meter Retrofit Memorandum Account is to track the incremental costs incurred to individually meter the currently master-metered duplex and multi-plex units in the newly acquired Fruitridge Vista service area. The Fruitridge system has around 4,400 customers of which almost 3,200 are unmetered. California American Water is currently authorized, and must by law, install meters on all current unmetered services by 2025. This program will run for three years from 2021 to 2023 and California American Water Company (California American Water) will track all incremental costs, above those already authorized to convert the current meters, including those that are master metered and will become individually metered through this program, in this account and request recovery of the tracked costs through a Tier 3 advice letter to place into rates the cost tracked to the MFMRMA, according to the procedures described below. The cost associated with the MFMRMA will be recovered from non-low-income customers on a statewide basis. (T)

1. APPLICABILITY:

Applicable to the California America Water Service Areas. (T)

2. ACCOUNTING PROCEDURE:

During the three year program period from 2021 to 2023, the "incremental costs", those costs to individually meter currently master metered services, will be tracked in this account including: engineering, design, permitting, construction, capital carrying, labor, overhead, operations and maintenance, and capital related costs (including return on investment, income taxes, ad valorem tax, depreciation, and other taxes and fees), as well as, Allowance for Funds Used During Construction ("AFUDC") on the capital investment that are over and above those that the Commission has approved for recovery through base rates.

- a. A debit or credit entry equal to incremental expenses, 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 meters (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.

3. RATEMAKING PROCEDURE:

Currently there is no ratemaking component to this memorandum account. Request for recovery of any balances may be made through a one-time Tier 3 advice letter or through California American Water's next GRC and 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, of balances. Cost incurred will be collected statewide for this memorandum account.

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(Continued)

Sheet 1

BK. East Pasadena Transaction Memorandum Account (EPTMA)

1. PURPOSE:

The purpose of the EPTMA is to record and track transactional costs associated with the purchase of East Pasadena Water Company. Examples of such costs include but are not limited to expenses for: outside legal services, engineering, surveying, the appraisal, customer noticing, and other professional activities necessary to complete the transaction. Decision 21-08-002 granted California American Water authority to establish the EPTMA.

2. APPLICABILITY:

California American Water's East Pasadena Service Area.

3. ACCOUNTING PROCEDURE:

California-American Water shall maintain the EPTMA by making entries at the end of each month as follows:

- a. A debit entry will be created to capture transaction costs associated with the acquisition of East Pasadena Water Company.
- 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:

The memorandum account currently has no rate component.

5. DISPOSITION:

Disposition of amounts recorded in the EPTMA shall be determined through a Tier 3 advice letter filing or in California American Water's next General Rate Case application or as otherwise determined by the Commission. Upon Commission review and approval, balances shall be transferred to the appropriate district's CEBA for recovery/refund.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BL. East Pasadena Purchased Power Balancing Account (EPPBA)

1. PURPOSE

The purpose of the EPPBA is to track the differences between the actual cost of power and the cost of power authorized in the most recent General Rate Case. Decision 21-08-002 granted California American Water authority to establish the EPPBA.

2. APPLICABILITY

California American Water's East Pasadena Service Area.

3. ACCOUNTING PROCEDURE:

California American Water shall track the cost difference between the actual cost of purchased power and the cost of power authorized in the most recent General Rate Case:

- a. A debit entry will be created each month to record costs.
- b. A credit entry will be created each month for reimbursements.

Interest shall accrue to the EPPBA only on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.

4. RECOVERY:

California American Water may seek recovery of the EPPBA in its next general rate case or through a Tier 2 advice letter filing.

5. EFFECTIVE DATE:

The effective date of the PPBA is August 11, 1992 per Resolution W-3699 and Resolution W-4467.

(TO BE INSERTED BY UTILITY)

Advice 1353
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 12/23/2021
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Resolution _____

PRELIMINARY STATEMENTS
(Continued)

Sheet 1

BM. East Pasadena Purchased Water Balancing Account (EPPWBA)

1. PURPOSE:

The purpose of the East Pasadena Purchased Water Balancing Account (EPPWBA) is to track the differences between actual purchased water costs and purchased water costs authorized in the most recent General Rate Case.

2. APPLICABILITY:

California American Water’s East Pasadena Service Area

(T)

3. ACCOUNTING PROCEDURE:

California American Water shall track the cost difference between the actual purchased water costs and purchased water costs authorized in the most recent General Rate Case.

- a. A debit entry will be created each month to record costs.
- b. A credit entry will be created each month for reimbursements.

Interest shall accrue to the EPPWBA only on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.

4. RECOVERY:

California American Water may seek recovery of the EPPWBA in its next general rate case or through a Tier 2 advice letter filing.

5. EFFECTIVE DATE:

The effective date of the PWBA is August 23, 2001 per Resolution W-4291 and Resolution W-4467.

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1353

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BN. East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA)

1. PURPOSE:

The purpose of the East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA) is to track the differences between actual cost of pumping assessments and the cost of pumping assessments authorized in the most recent General Rate Case.

2. APPLICABILITY:

California American Water's East Pasadena Service Area (T)

3. ACCOUNTING PROCEDURE:

California American Water shall track the cost difference between the actual cost of pumping assessments and the cost of pumping assessments authorized in the most recent General Rate Case.

- a. A debit entry will be created each month to record costs.
- b. A credit entry will be created each month for reimbursements.

Interest shall accrue to the EPPACBA only on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.

4. RECOVERY:

California American Water may seek recovery of the EPPACBA in its next general rate case or through a Tier 2 advice letter filing.

5. EFFECTIVE DATE:

The effective date of the PACBA is August 11, 1992 per Resolution W-3669 and Resolution W-4467.

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BO. Drinking Water Fees Memorandum Account (DWFMA)

(P)

1. PURPOSE:

The purpose of the Drinking Water Fees Memorandum Account (DWFMA) is to track the difference between all actual drinking water fees charged by the State Water Resources Control Board (State Water Board) (based upon the revised fee schedule adopted by the State Water Board on September 22, 2021) and the drinking water fees authorized in rates.

2. APPLICABILITY:

All areas serviced by California American Water

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the memorandum account:

- a. The DWFMA will track the difference between the annual drinking water fees charged by the State Water Board and the drinking water fees authorized in rates.
- b. Interest shall accrue 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.

5. EFFECTIVE DATE:

The DWFMA shall go into effect on the effective date of Advice Letter 1350. The DWFMA shall sunset with the effective date of the Utility's rates from its 2022 general rate case application.

6. RATEMAKING PROCEDURE:

The memorandum account currently has no rate component.

(P)

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BQ. Central Satellite Service Area- Cost Allocation Tariff

(N)

1. PURPOSE:

As requested by California American Water A.19-07-004 and pursuant to D. 21-11-018, the test year revenue requirement for the Central Satellite Service Area, including Chualar, will be established by escalating the Central Satellite and Chualar revenue requirement by the lower of the total Monterey County District revenue requirement increase or the applicable annual compounded Consumer Price Index (CPI). Additionally, as authorized by the CPUC, the entire revenue requirement of all the various systems have been consolidated for ratemaking purposes, resulting in only one cost of service and summary of earnings for the entire Central Division.

The application of the CPI to determine the test year revenue requirement for the Chualar tariff area has been in effect for many years, recognizing the unique socioeconomic issues of the Chualar service area. As the costs for the other Central Satellite Division become separated from the water supply issues on the Monterey Peninsula, it is appropriate that the cost allocation follow a similar approach.

2. EFFECTIVE DATE/DUARTION:

The Central Satellite Cost Allocation process was established effective January 1, 2021 by the Commission and shall be effective until modified by further Commission action.

3. APPLICABILITY:

Applicable to California American Water's Central Satellite Service Area, which includes customers in Ambler, Toro, Ralph Lane, Garrapata and Chualar.

4. RATEMAKING PROCEDURE:

The revenue in the Monterey Main system (total system minus the Satellite systems) must be captured and accounted for separately from the revenues in the Satellite systems. Within the Central Satellite systems, the revenues for Chualar must be kept separate from the revenues of the remainder of the Central Satellite systems.

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PRELIMINARY STATEMENT
(Continued)

Sheet 2

BQ. Central Division-Satellite System - Cost Allocation Tariff (Continued)

(N)

6. RATEMAKING PROCEDURE:

The revenue requirements for the entire Central Division water system must first be determined in any rate change process (GRC and Advice Letter). To develop the cost of service at present rates in a proposed Test, Escalation or Attrition year, the revenues for the three separate rate areas (Monterey Main, Chualar, remainder of Satellite Systems) must be developed by multiplying the then present rates by the Test, Escalation or Attrition year average customers and projected annual average consumption. For Test Year purposes, the total revenues at present rates in the Satellite systems, including Chualar, will be escalated by the lower of the overall Central Division system proposed increase, or the CPI projected increase for the Test Year. Subtracting the projected proposed rate revenues of the Chualar system and other Satellite systems from the total Central Division revenue requirement will produce the Monterey Main system projected revenue requirement.

This same process will be followed for all Escalation and Attrition year purposes, wherein the lower of the Annual CPI or the overall Central Division authorized rate increase will be used to escalate the satellite system revenue requirements.

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 San Diego, CA 92101

PRELIMINARY STATEMENT
 (Continued)

Sheet 1

BS. Larkfield Consolidation Tariff

(N)

1. OVERVIEW:

Pursuant to D. 18-12-021, the revenue requirement for Larkfield customers within California American Water's Northern Division will remain constant at the level in effect at the time of consolidation (Test Year 2018) with any additional awarded revenue requirements to be collected in rates from the fully consolidated Northern Division. Future Larkfield tariff rates could differ due to changes to the projected average consumption per customer and other rate design modifications.

2. EFFECTIVE DATE/DURATION:

The Larkfield Consolidation Tariff was established effective January 1, 2018 by the Commission shall be effective until modified by further Commission action.

3. PURPOSE:

The purpose of this mechanism is to support rate stabilization for the Larkfield District. The combined revenue requirement, over time, will better allocate the cost of service over a broader customer base, thus reducing the impact of operation, maintenance, and administrative costs in small single Districts. Over time the proposal is to have a single rate tariff for all service areas in the Northern Division, including the Larkfield service area.

4. APPLICABILITY:

Applicable to California American Water's Larkfield customers as well those of the fully consolidation Northern Division.

5. ACCOUNTING PROCEDURE:

Revenues generated from this tariff consolidation will be accounted for exactly as any other revenues with only the revenues generated by the Larkfield Service Area tariff being credited to the Larkfield service area, with all revenue generated by the allocated portion of the of the stand-alone revenue requirement being accounted for in the consolidated Northern Division.

6. RATEMAKING PROCEDURE:

Based on the Larkfield Consolidation Tariff, the Commission approves a continual, set revenue requirement for the Larkfield District of \$3,116,375, as set in Advice Letter 1234-A.

(N)

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(TO BE INSERTED BY UTILITY)
 Advice 1353
 Decision

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 J. T. LINAM
 DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
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PRELIMINARY STATEMENT
(Continued)

Sheet 2

BS. Larkfield Consolidation Tariff (Continued)

(N)

6. RATEMAKING PROCEDURE (Continued):

This \$3.1 million revenue requirement will not increase for the Larkfield service area, until such time as the Commission approved full consolidation into the Northern Division. This full consolidation should be requested by California American Water as such time when the current rates in the Northern Division approach those in the Larkfield service area.

Until full consolidation into the Northern Division is approved, a cost of service and summary of earnings for the Larkfield service area will need to be performed in each GRC. Additionally, annual step rate filings will determine the revenue requirement necessary for the Larkfield service area based on the difference between the true stand-alone revenue requirement and the approved \$3.1 million revenue requirement. All amounts that exceed the actual Larkfield service area revenue requirement will be transferred to the revenue requirement of the Northern Division for collection in the Northern Division consolidated rates.

The rates in Larkfield service area will be set annually based on the set revenue requirement of \$3.1 million and the Commission determined annual consumption and number of customers. Rates can and will changes annually to recover the \$3.1 million revenue requirements as determined by the changed in authorized consumption and average customers.

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(TO BE INSERTED BY UTILITY)

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Advice 1353

J. T. LINAM

Date Filed 12/23/2021

Decision

DIRECTOR - Rates & Regulatory

Effective 03/04/2022

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Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 1

APPLICABILITY

Applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All territories served by California American Water Company

RATES:

**Northern Division:
Sacramento Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 74.8 CGL	\$0.3204	(I)
For next 74.8 CGL	\$0.4295	(I)
For all water delivered over 149.6 CGL.....	\$0.6802	(I)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$14.41	(I)
For 3/4-inch meter.....	\$21.62	
For 1-inch meter.....	\$36.03	
For 1-1/2-inch meter.....	\$72.05	
For 2-inch meter.....	\$115.28	
For 3-inch meter.....	\$216.15	
For 4-inch meter.....	\$360.26	
For 6-inch meter.....	\$720.51	
For 8-inch meter.....	\$1,152.82	
For 10-inch meter.....	\$1,657.17	
For 12-inch meter.....	\$2,679.76	(I)

Larkfield Service Area

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 37.4 CGL	\$0.6539	(C,I)
For the next 97.5 CGL	\$0.6811	
For the next 55.5 CGL	\$0.9791	
For all water delivered over 190.4 CGL.....	\$1.1110	(C,I)

(Continued)

<p>(TO BE INSERTED BY UTILITY)</p> <p>Advice 1353</p> <p>Decision</p>	<p>ISSUED BY</p> <p>J. T. LINAM</p> <p>DIRECTOR - Rates & Regulatory</p>	<p>(TO BE INSERTED BY C.P.U.C.)</p> <p>Date Filed <u>12/23/2021</u></p> <p>Effective <u>03/04/2022</u></p> <p>Resolution _____</p>
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Schedule No. CA-CAP
 California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 2

RATES (Continued):

Northern Division (Continued):

Larkfield District (Continued)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$14.22	(l)
For 3/4-inch meter.....	\$21.32	
For 1-inch meter.....	\$35.54	
For 1-1/2-inch meter.....	\$71.08	
For 2-inch meter.....	\$113.73	
For 3-inch meter.....	\$213.25	
For 4-inch meter.....	\$355.41	
For 6-inch meter.....	\$710.82	
For 8-inch meter.....	\$1,137.31	(l)

Fruitridge Vista Service Area

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For all water used.....	\$0.1766	(l)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$11.43	(l)
For 3/4-inch meter.....	\$17.18	
For 1-inch meter.....	\$28.61	
For 1-1/2-inch meter.....	\$57.19	
For 2-inch meter.....	\$91.51	
For 3-inch meter.....	\$171.57	
For 4-inch meter.....	\$285.99	
For 6-inch meter.....	\$571.98	(l)

Flat Rate:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For a single residential unit, including premises not exceeding 10,000 sq. ft in area	\$40.59	(l)

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California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 3

2TRATES (Continued):

Meadowbrook Service Area

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 34 CGL	\$0.1784	(I)
For the first 24 CGL	\$0.1878	(I)
For all water delivered over 58 CGL	\$0.2616	(I)

Service Charge: General Metered

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 to 3/4-inch meter.....	\$14.86	(I)
For 3/4-inch meter.....	\$22.30	
For 1-inch meter.....	\$37.16	
For 1-1/2-inch meter.....	\$74.32	
For 2-inch meter.....	\$118.91	
For 3-inch meter.....	\$222.95	
For 4-inch meter.....	\$371.59	
For 6-inch meter.....	\$743.17	(I)

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California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 4

RATES:

Central Division:

Monterey Service Area

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 29.9 CGL.....	\$0.7019	(l)
For the next 29.9 CGL.....	\$1.0528	
For the next 54.5 CGL.....	\$2.8075	
For all water delivered over 114.3 CGL.....	\$6.0162	(l)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$19.46	(l)
For 3/4-inch meter.....	\$31.71	
For 1-inch meter.....	\$58.37	
For 1-1/2-inch meter.....	\$155.46	
For 2-inch meter.....	\$259.94	
For 3-inch meter.....	\$487.39	
For 4-inch meter.....	\$840.92	
For 6-inch meter.....	\$1,767.06	
For 8-inch meter.....	\$2,827.25	(l)

Central Satellite -- Ambler Park, Toro, Ralph Lane, Garrapata Service Areas

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 59.8 CGL.....	\$0.5402	(l)
For the next 74.8 CGL.....	\$0.9003	
For the next 650.8 CGL.....	\$1.3504	
For all water delivered over 785.4 CGL.....	\$1.9694	(l)

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Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 5

RATES (Continued):

Central Division (Continued):

Central Satellite -- Ambler Park, Toro, Ralph Lane, Garrapata Service Areas (Continued)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$11.66	(I) (I)
For 3/4-inch meter.....	\$17.50	
For 1-inch meter.....	\$29.16	
For 1-1/2-inch meter.....	\$58.31	
For 2-inch meter.....	\$93.29	
For 3-inch meter.....	\$174.92	
For 4-inch meter.....	\$291.54	
For 6-inch meter.....	\$583.09	
For 8-inch meter.....	\$932.94	(I)

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Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 6

RATES:

Southern Division

Los Angeles Service Areas – Duarte, San Marino, Rio Plaza

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.3698	(C,I)
For the next 50 CGL.....	\$0.5316	
For the next 163 CGL.....	\$0.7627	
For all water delivered over 298 CGL.....	\$0.8569	(C,I)

Los Angeles Service Areas – Baldwin Hills

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.4139	(C,I)
For the next 50 CGL.....	\$0.5950	
For the next 163 CGL.....	\$0.8538	
For all water delivered over 298 CGL.....	\$0.9592	(C,I)

Ventura Service Area

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.4763	(C,I)
For the next 50 CGL.....	\$0.6847	
For the next 163 CGL.....	\$0.9824	
For all water delivered over 298 CGL.....	\$1.1037	(C,I)

San Diego Service Area

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.6521	(C,I)
For the next 50 CGL.....	\$0.9373	
For the next 163 CGL.....	\$1.3449	
For all water delivered over 298 CGL.....	\$1.5110	(C,I)

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Schedule No. CA-CAP
 California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 7

RATES (Continued):

All Southern Division Tariff Area (Continued):

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>
For 5/8 x 3/4-inch meter.....	\$13.08
For 3/4-inch meter.....	\$19.61
For 1-inch meter.....	\$32.69
For 1-1/2-inch meter.....	\$65.38
For 2-inch meter.....	\$104.61
For 3-inch meter.....	\$196.15
For 4-inch meter.....	\$326.91
For 6-inch meter.....	\$653.82
For 8-inch meter.....	\$1,046.12
For 10-inch meter.....	\$1,503.79

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Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 8

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM

General Items

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1. **Customer Assistance Program (CAP):** 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 Customer Assistance Program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program. Effective June 1, 2021 to May 31, 2022.
 - a. **CAP Household:** A CAP 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 (CAP)
1-2	\$34,840
3	\$43,920
4	\$53,000
5	\$62,080
6	\$71,160
7	\$80,240
8	\$89,320
Each Additional person	\$9,080

- 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 customer assistance program

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Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM (Continued):
General Items

(L)

1. **Customer Assistance Program (CAP)** (Continued):

- 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.

2. **Customer Assistance Program (CAP) 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 Customer Assistance Program 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 sur-credit equal to the applicable Customer Assistance Program monthly discount in the service area per qualifying housing unit. Customers must apply with the Company for acceptance into the Customer Assistance Program. Qualification criteria are outlined below. This program also known as the H2O Help the Others Program.

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

- 3. The facility must provide housing 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.
- 4. The facility must provide a copy of current contract with the Office of Migrant Services, or a copy of tax-exempt document.

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Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	<u></u>

Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 10

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM (Continued):
General Items

(L)

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

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

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Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM (Continued):
General Items

(L)

3. **Customer Assistance Program (CAP) for Nonprofit Group Living Facilities:** (Continued)

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

- 1. Please reference each district’s General Metered Tariff Schedule for a list of applicable fees and surcharges. Customer Assistance Program customers are exempt from the Customer Assistance Program (“CAP”) Balancing Account surcharge.

(C)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
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Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 1

APPLICABILITY

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

TERRITORY

All territories served by California American Water Company

RATES

Northern Division

	<u>Per Month</u>	
<u>Fruitridge Vista System</u>		
For each 1-inch connection or smaller	\$9.43	(I)
For each 1-1/2-inch connection	\$14.15	
For each 2-inch connection	\$18.87	
For each 3-inch connection	\$28.30	
For each 4-inch connection	\$37.73	
For each 6-inch connection	\$56.60	(I)
 <u>Larkfield District</u>		
For each 1 1/2-inch connection or smaller	\$39.88	(I)
For each 4-inch connection or smaller	\$42.53	
For each 6-inch connection	\$66.90	
For each 8-inch connection	\$92.02	
For each 10-inch connection	\$118.20	(I)
 <u>Sacramento Service Area</u>		
For each 4-inch connection or smaller	\$56.01	(R)
For each 6-inch connection	\$90.25	
For each 8-inch connection	\$125.74	
For each 10-inch connection	\$159.70	
For each 12-inch connection	\$223.38	(R)
 <u>Meadowbrook Service Area</u>		
For each 4-inch connection or smaller	\$16.28	(N)
For each 6-inch connection	\$24.42	(N)
For each 8-inch connection	\$32.54	(N)

(Continued)

<p>(TO BE INSERTED BY UTILITY)</p> <p>Advice 1353</p> <p>Decision</p>	<p>ISSUED BY</p> <p>J. T. LINAM</p> <p>DIRECTOR - Rates & Regulatory</p>	<p>(TO BE INSERTED BY C.P.U.C.)</p> <p>Date Filed <u>12/23/2021</u></p> <p>Effective <u>03/04/2022</u></p> <p>Resolution</p>
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Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 2

RATES: (continued)

Central Division	<u>Per Month</u>	
<u>Monterey Service Area</u>		
For each 1-inch connection or smaller	\$32.90	(I)
For each 1 1/2-inch connection or smaller	\$40.94	
For each 2-inch connection or smaller	\$42.21	
For each 3-inch connection or smaller	\$44.73	
For each 4-inch connection or smaller	\$47.26	
For each 6-inch connection or smaller	\$79.29	
For each 8-inch connection or smaller	\$113.63	
For each 10-inch connection or smaller	\$150.58	(I)
 <u>Central Satellite Service Area – Ambler Park, Toro, Ralph Lane, Garrapata</u>		
For each 4-inch connection	\$47.26	(N)
For each 6-inch connection	\$79.29	(N)
 Southern Division		
<u>Los Angeles Service Area</u>		
For each 4-inch connection or smaller	\$48.06	(D)
For each 6-inch connection or smaller	\$75.19	(I)
For each 8-inch connection or smaller	\$103.08	
For each 10-inch connection or smaller	\$132.03	
For each 12-inch connection or smaller	\$177.33	
		(I)
 <u>San Diego Service Area</u>		
For each 4-inch connection or smaller	\$43.28	(I)
For each 6-inch connection	\$71.66	
For each 8-inch connection	\$100.25	
For each 10-inch connection	\$133.00	(I)
For each 12-inch connection	\$185.75	
 <u>Ventura Service Area</u>		
For each 4-inch connection or smaller	\$46.58	(I)
For each 6-inch connection	\$72.97	
For each 8-inch connection	\$100.11	
For each 10-inch connection	\$128.32	
For each 12-inch connection	\$172.88	(I)
 <u>East Pasadena System</u>		
For each 1-inch of diameter of Fire Service connection	\$15.95	(N)

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
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Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
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Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 3

SPECIAL CONDITIONS:

(T)

General Items:

California American Water Service Areas

(T)

1. The fire protection service and connection shall be installed by the Utility's 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 of 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.
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. For any unauthorized use of water for other than fire protection purposes, the customer shall be charged under General Metered Services for the applicable district, at the regular metered rate for general metered service, including applicable surcharges, and/or 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.
9. Service hereunder is 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
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.

(T)
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(T)

(Continued)

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			Resolution	<u></u>

Schedule No. CA-4

Sheet 4

California American Water

PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS

Monterey Service Area:

1. Customers who use California American Water system to provide for fire flow, but do not receive their domestic supply from California American Water, will pay a special Private Fire Protection 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. (T)

2. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey Service Area 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12% (D)

3. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below. (T)

Meter Size	Refunds by Meter Equivalents
For each 1-inch service	\$0.24
For each 1-1/2-inch service	\$0.17
For each 2-inch service	\$0.17
For each 3-inch service	\$0.20
For each 4-inch service	\$0.22
For each 6-inch service	\$0.38
For each 8-inch service	\$0.57
For each 10-inch service	\$1.12
Hydrant	\$0.19

(Continued)

(TO BE INSERTED BY UTILITY)

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Advice 1353

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

Sheet 5

SPECIAL CONDITIONS
Fees and Surcharges: (Continued)

San Diego Service Area

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.

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2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

(L)

Meter Size	Refunds by Meter Equivalents
For each 4-inch service	\$0.31
For each 6-inch service	\$0.58
For each 8-inch service	\$0.84
For each 10-inch service	\$1.16
Hydrant	\$0.17

(L)
(D)

Ventura Service Area

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)
(D)
(D)
(D)

2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

(T)

Meter Size	Refunds by Meter Equivalents
For each 4-inch service	\$0.58
For each 6-inch service	\$0.92
For each 8-inch service	\$1.28
For each 10-inch service	\$1.64

(Continued)

(TO BE INSERTED BY UTILITY)

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

SPECIAL CONDITIONS
Fees and Surcharges: (Continued)

Los Angeles Service Area

- 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 2.00%; City of San Gabriel 2.001%; City of Rosemead 1.183%; County of Los Angeles 2.00%; City of Duarte 2.00%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

- 2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
For each 4-inch service	\$0.89
For each 6-inch service	\$1.41
For each 8-inch service	\$1.95
For each 10-inch service	\$2.50
Hydrant	\$0.58

Larkfield Service Area

- 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 – 2.00%

- 2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
For each 4-inch service	\$0.84
For each 6-inch service	\$1.41
For each 8-inch service	\$2.00
For each 10-inch service	\$2.45
For each 12-inch service	\$2.75

(TO BE INSERTED BY UTILITY)

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

Sheet 1

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	\$30.20	(I)
Monterey Service Area		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$36.36	(R)
All Other Districts		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$33.28	(R)

(Continued)

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		Resolution _____

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

Sheet 2

SPECIAL CONDITIONS

General Items:

All Service Areas

1. The private fire hydrant 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 not 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.
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.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
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Schedule No. CA-4H
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

Sheet 3

SPECIAL CONDITIONS(Continued):

General Items:

All Service Areas (Continued):

- 9. For any unauthorized use of water other than fire protection purposes, the customer shall be charged under General Metered Services for the applicable district, at the regular metered rate for general metered service, including applicable surcharges, and/or the Utility discontinue the private fire hydrant service without liability to the Utility. (T)
- 10. All bills are subject to the reimbursement fee set forth on Schedule No. UF. (T)

Fees and Surcharges:

Monterey Service Area:

- 1. Customers who use California American Water system to provide for fire flow, but do not receive their domestic Supply from California American Water, will pay a special Private Fire Hydrant 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. (T)
- 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 percentage are as follows: (T)
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey Service Area 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%

Central Satellite Service Area

- 1. 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.

(Continued)

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

Sheet 4

SPECIAL CONDITIONS (Continued)

Fees and Surcharges:

San Diego Service Area

3. 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 2.0% to City of San Diego and the City of Imperial Beach. (T)

Ventura Service Area

4. 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. (T)

Los Angeles Service Area

5. 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 2.00%; City of San Gabriel 2.001%; City of Rosemead 1.183%; County of Los Angeles 2.00%; City of Duarte 2.00%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis. (T)

Larkfield Service Area

6. 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%. (T)

Sacramento Service Area

7. 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 2.00% to Sacramento County, Placer County, and City of Rancho Cordova respectively. (T)

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655 W. Broadway, Suite 1410
 San Diego, CA 92101

Schedule No. CA-Multi-Use
 California American Water
Multi-Use Residential Customers

Sheet 1

APPLICABILITY

Applicable to all Multi-Use Customers (Formerly RFPS). Multi-Use customer are Residential customers who have upsized their meter in order to meet fire codes.

(N)

TERRITORY

Applicable to all territories served by California American Water.

RATES

Northern Division:

Sacramento Tariff Area

Meter Surcredit

For 1-inch residential meter Multi-Use customers
 For 1 1/2-inch residential meter Multi-Use customers
 For 2-inch residential meter Multi-Use customers

Per Meter
Per Month
 \$13.51
 \$36.03
 \$63.04

Larkfield Tariff Area

Meter Surcredit

For 3/4" to 1-inch residential meter Multi-Use customers
 For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers
 For 1 1/2-inch residential meter Multi-Use customers

Per Meter
Per Month
 \$8.89
 \$13.33
 \$35.54

Central Division:

Monterey County District

Meter Surcredit

For 3/4-inch residential meter Multi-Use customers
 For 1-inch residential meter Multi-Use customers
 For 1 1/2-inch residential meter Multi-Use customers
 For 2-inch residential meter Multi-Use customers
 For 3-inch residential meter Multi-Use customers
 For 4-inch residential meter Multi-Use customers
 For 6-inch residential meter Multi-Use customers
 For 8-inch residential meter Multi-Use customers

Per Meter
Per Month
 \$8.76
 \$19.04
 \$69.35
 \$74.63
 \$162.46
 \$252.52
 \$661.53
 \$757.28

(N)

(Continued)

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 Advice 1353
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655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. CA-Multi-Use
 California American Water
Multi-Use Residential Customers

Sheet 2

RATES (Continued)

(N)

Central Division (Continued)

Central Satellites Tariff Area

Meter Surcredit

	<u>Per Meter</u>
	<u>Per Month</u>
For 3/4" to 1-inch residential meter Multi-Use customers	\$ 7.29
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers	\$ 10.93
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers	\$ 29.15
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers	\$ 51.02

Southern Division:

Southern Division Tariff Area

Meter Surcredit

	<u>Per Meter</u>
	<u>Per Month</u>
For 3/4" to 1-inch residential meter Multi-Use customers	\$ 8.17
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers	\$ 12.26
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers	\$ 32.69
For 1-inch to 2-inch residential meter Multi-Use customers	\$ 44.95
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers	\$ 57.21

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

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Schedule No. CA-Temp
California American Water
CAW Construction and Temporary Service Tariff

Sheet 1

APPLICABILITY

Applicable to all temporary water service furnished for customers engaged in construction and temporary activities within the utility service area. Note that construction meters may also be referred to as hydrant meters.

TERRITORY

This Schedule is applicable to the entire service territory served by the Utility.

RATES

Customers engaged in construction and temporary activities within all service areas except for the Monterey Service Area tariff area will be billed monthly at the non-residential quantity rate.

Customers engaged in construction and temporary activities within in the Monterey service area tariff area will be billed monthly according to Schedule No. MO-10.

SPECIAL CONDITIONS

1. Where it is necessary to obtain a temporary or construction meter, the customer will be required to sign an agreement and deposit \$3,000 for a construction meter.
2. If hardware is lost, stolen, damaged beyond repair, the customer will forfeit their entire deposit. If the meter is returned damaged, but can be repaired, the utility will return to the customer their deposit, less the cost of any repairs other than those due to normal depreciation.
3. If the utility requires the customer to provide the reading each month through approved communication method, it is the customer's responsibility to do so each month. Customers that do not communicate the meter reading each month will have their usage estimated.
4. Any outstanding balance must be paid in full before deposit is returned. Balance cannot be deducted from deposit.
5. In the event of failure to provide a meter read for a period of:
 - a. Two months, meter may be removed, and agreement revoked (if utility is unable to contact customer).
 - b. Six months, the meter will be considered abandoned, and deposit forfeited.
6. Meter can only be used in locations approved by the local fire department and utility; and meter cannot be relocated without utility approval. Persons found using water from a utility hydrant from an unapproved utility location will receive a warning letter and citation. A second citation may result in the suspension of all hydrant use permits issued to that customer for a period of six months.
7. Once water passes through meter it is no longer potable unless otherwise deemed potable by water utility.
8. Water taken from a utility hydrant may not be transported out of the utility's designated service area unless authorized by California American Water in writing.
9. Meter must be inspected annually by utility. Customer must make the meter available for inspection upon request.

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	_____

Schedule No. CA-Temp
California American Water
CAW Construction and Temporary Service Tariff

Sheet 2

SPECIAL CONDITIONS (Continued)

(N)

10. Any BPA provided by customer must be approved by the utility and tested according to requirements set forth by the Division of Drinking Water by a certified backflow specialist. Fee for testing is the responsibility of customer.
11. Utility will require customer to apply for a permanent service to obtain potable water to a premise. This tariff gives customer no implied rights for obtaining building permits and permanent extensions to serve customers are to be made under Rule 15.
12. Meter is not to be used for fire protection such as fire sprinkler or on-site fire hydrants. This tariff does not imply that any fire protection standards required by local or state authorities are met.
13. It is the customer's duty to notify the local fire protection agency of any connection to a fire hydrant and to disclose the intended use of water.
14. Failure of a customer to use proper spanner wrenches on the utility's fire hydrant operating nut, or any damage to the water distribution system by the customer, can result in the immediate termination of service and use of the meter. The costs for making repairs to the damaged facilities shall be borne by the customer.
15. Water used without a meter is water theft and customer can be held accountable in accordance with California Penal Code 498. Persons found using water from a utility hydrant location without the use of proper metering equipment will receive a warning letter and citation. A second citation may result in the suspension of all hydrant use permits issued to that customer for a period of six months. Additionally, copies of the citations will be sent to the local law enforcement authorities and the fire department will be notified that all hydrant use permits have been revoked.

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed 12/23/2021

Decision

DIRECTOR - Rates & Regulatory

Effective 03/04/2022

Resolution _____

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

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

(T)

Monterey Service Area – Single Family Residential

(T)

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:

Residential Customers:

Base Rate
Per 100 gal (CGL)

For the first 29.9 CGL.....	\$1.0027
For the next 29.9 CGL.....	\$1.5040
For the next 54.5 CGL.....	\$4.0108
For all water over 114.3 CGL	\$6.0162

(C),(I)
 |
 |
 (C),(I)
 (D)

Service Charge: General Metered

Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$27.80
For 3/4-inch meter.....	\$45.31
For 1-inch meter.....	\$83.39
For 1-1/2-inch meter.....	\$222.08
For 2-inch meter.....	\$371.35
For 3-inch meter.....	\$696.27
For 4-inch meter.....	\$1,201.31
For 6-inch meter.....	\$2,524.37
For 8-inch meter.....	\$4,038.93

(I)
 |
 (I)

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)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
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Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

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

Sheet 2

CENTRAL DIVISION TARIFF AREA

(N)
(D)

SPECIAL CONDITIONS:

General Items:

Monterey Service Area

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. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on CA-Muti-Use. (N)
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-CAP.
4. 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.
5. **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. 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)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
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Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

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

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS (Continued):

General Items:

Monterey Service Area (Continued)

(N)

- 5. **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.
- 6. Pursuant to Decision D.21-11-018 and in accordance with the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) provides for an annual adjustment with California American Water Monterey Service Area rates based on the 12-month actual consumption ending September 30th of the prior year.

(L)

(L)

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1353
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 12/23/2021
Effective 03/04/2022
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Schedule No. MO-1-SF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 4

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

Monterey Service Area

(N)

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:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%.
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details. (D)
(N)
(N)
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1230-B, the net under-collection balance of the 2016 Residential WRAM/MCBA is \$13,079,785. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. The volumetric surcharge is \$0.2219 per 100 gallon over 36 months beginning March 31, 2019. (C)
(C)
6. Per Advice Letter 1199, the net under-collection balance of the 2017 Residential WRAM/MCBA is \$2,488,319. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization. (C)
7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Residential WRAM/MCBA is \$38,829, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization. (C)
8. Per Advice Letter 1291-A, the net under-collected balance of the 2019 residential WRAM/MCBA is \$1,238,592, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization. (C)

(L)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	<u></u>

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

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

Monterey Service Area (Continued)

(N)

- 9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization. (C) (L)
- 10. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022. (C) (C)

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

- 11. Per D.21-11-018, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons. This total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing. (C) (C) (C)
- 12. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates.
- 13. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021. (L)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
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Schedule No. MO-1-SF
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 6

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

Monterey Service Area (Continued)

(N)

(D)

14. Per D. 18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

(C)

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

(L)

(L)

(D)

(D)

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

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

(T)

Monterey Service Area – Multi-Family Residential

(T)

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:

Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 18.7CGL.....	\$0.7816	(C),(R)
For the next 18.7CGL.....	\$1.1725	
For the next 13.5 CGL.....	\$3.1266	
For all water 50.9 over CGL.....	\$4.6899	(C),(R) (D)

Service Charge: General Metered

Residential Customers:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$27.80	(I)
For 3/4-inch meter.....	\$45.31	
For 1-inch meter.....	\$83.39	
For 1-1/2-inch meter.....	\$222.08	
For 2-inch meter.....	\$371.35	
For 3-inch meter.....	\$696.27	
For 4-inch meter.....	\$1,201.31	
For 6-inch meter.....	\$2,524.37	
For 8-inch meter.....	\$4,038.93	(I)

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)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1353	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

Schedule No. MO-1-MF Sheet 2
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA

(L)

SPECIAL CONDITIONS:
General Items:

Monterey Service Area

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. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on CA-Multi-Use.
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-CAP.
4. 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.
5. **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. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(L)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
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Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	<u></u>

Schedule No. MO-1-MF

Sheet 3

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

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS

General Items

Monterey Service Area

(N)

5. **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:

(L)

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.

6. Pursuant to Decision D.21-11-018 and in accordance to the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) provides for an annual adjustment to California American Water Monterey Service Area rates based on the 12-month actual consumption ending September 30th of the prior year.

(N)

(N)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed 12/23/2021

Decision

DIRECTOR - Rates & Regulatory

Effective 03/04/2022

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

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:
Fees and Surcharges:

Monterey Service Area

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%.
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details. (D)
(C)
(C)
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1230-B, the net under-collection balance of the 2016 Residential WRAM/MCBA is \$13,079,785. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. The volumetric surcharge is \$0.2219 per 100 gallon over 36 months beginning March 31, 2019. (C)
(C)
6. Per Advice Letter 1199, the net under-collection balance of the 2017 Residential WRAM/MCBA is \$2,488,319. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization. (C)
7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Residential WRAM/MCBA is \$38,829, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization. (C)
8. Per Advice Letter 1291-A, the net under-collected balance of the 2019 residential WRAM/MCBA is \$1,238,592, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. After cessation of the 2016 surcharge, a separate Tier 1 filing will be made at that time the tariff language and surcharge with the then current authorized amortization. (C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

(L)

(L)

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

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area

9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization. (C)
10. In accordance with the final decision issued in Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

11. Per D.21-11-018, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons over 36 months. This total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing. (C)
12. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates. (C)
13. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021. (C)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	<u></u>

(L)

(D)

(L)

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

APPLICABILITY

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

CENTRAL DIVISION TARIFF AREA RATES

(N)

Monterey Service Area – Non-Residential

(N)

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:

Non-Residential Customers:

Base Rate
Per 100 gal (CGL)

Division 1.....	\$1.8387	(R)
Division 2.....	\$2.0685	
Division 3.....	\$2.2983	
Division 4.....	\$4.5967	(R)

Service charge: General Metered:

Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$30.36	(I)
For 3/4-inch meter.....	\$45.55	
For 1-inch meter.....	\$75.91	
For 1-1/2-inch meter.....	\$151.82	
For 2-inch meter.....	\$242.92	
For 3-inch meter.....	\$455.47	
For 4-inch meter.....	\$759.12	
For 6-inch meter.....	\$1,518.25	
For 8-inch meter.....	\$2,429.19	(I)

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)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	_____

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

Sheet 2

CENTRAL DIVISION TARIFF AREA

(N)

DEFINITIONS:

Monterey Service Area

- 1. WATER FACTOR - "Water Factor" shall mean a rating of water efficiency established by the U.S Environmental Protection Agency and the U.S. Department of Energy through the Energy Star Program.
2. WATER EFFICIENT ICE MACHINE - "Water Efficient Ice Machine" shall mean a commercial ice machine that meets or exceeds Energy Star standards for air-cooled ice machines.
3. SUPPLEMENTAL IRRIGATION SYSTEM - "Supplemental irrigation system" shall mean irrigation systems other than natural precipitation.
4. 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.
5. 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.
6. 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.
7. 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.
8. 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."
9. 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.
10. LOW VOLUME IRRIGATION - "Low volume irrigation" shall mean drip, low volume or Micro Spray Irrigation, includes Low volume fixed spray nozzles.
11. Best Management Practices - "BMP" as referenced in Section V of the Settlement attached to D.13-07-041.

(L)
(L)

(Continued)

Table with 3 columns: (TO BE INSERTED BY UTILITY), ISSUED BY, (TO BE INSERTED BY C.P.U.C.)
Row 1: Advice 1353, J. T. LINAM, Date Filed 12/23/2021
Row 2: Decision, DIRECTOR - Rates & Regulatory, Effective 03/04/2022
Row 3: Resolution

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

Sheet 3

CENTRAL DIVISION TARIFF AREA

(N)

DEFINITIONS (Continued):

Monterey Service Area

(N)

12. Customer Classification Conservation Base Rate – “CCCBR”. the “Customer Class Conservation Base Rate” (“CCCBR”) 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.

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.
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.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed 12/23/2021

Decision

DIRECTOR - Rates & Regulatory

Effective 03/04/2022

Resolution _____

Schedule No. MO-1C Sheet 4
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued) (N)

SPECIAL CONDITIONS (Continued):

General Items:

Monterey Service Area (N)

- 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. (L)

- 8. Rate BMP Compliant will be defined as follows:
 - a. Indoor Usage
 - i. Showerheads – Rain Bars, or Body Spray Nozzles shall be designed and manufactured to emit a maximum of 2.0 gallons per minute GPM.
 - ii. Public Washbasins shall emit a maximum of 0.5 GPM.
 - iii. Public Washbasins equipped with automatic shut off devices or sensor faucets shall operate with a maximum flow rate of 0.25 gallons per cycle.
 - iv. Private Washbasins (e.g.; Washbasins in hotel or motel guest rooms and hospital patient rooms) shall emit a maximum of 1.5 GPM.
 - v. All other sinks shall be restricted to flow at a maximum of 1.5 GPM.
 - vi. 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
 - vii. Water efficient urinals designed to flush with a maximum of 0.5 GPF. Includes High Efficiency Urinals (0.5 GPF), pint urinals (0.125 GPF), or waterless urinals.
 - viii. 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.
 - ix. All Visitor-Serving Facilities must use Water Efficient Ice Machines
 - x. All Clothes Washers must be rated with a Water Factor of 5.0 or below. There is an exception when the existing appliance was purchased between December 31, 2005 and December 31, 2012, and rates a Water Factor of 5.1-6.0.
 - xi. 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.
 - xii. Visitor-serving facilities must offer towel and linen reuse programs by providing written notice in the rooms.
 - xiii. 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. (L)

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1353 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>12/23/2021</u> Effective <u>03/04/2022</u> Resolution
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Schedule No. MO-1C
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

General Items:

Monterey Service Area (Continued)

(N)

- 8. Rate BMP Compliant will be defined as follows: (Continued) (L)
 - b. Outdoor Usage (Continued)
 - 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. (L)

- 9. 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.

- 10. **Moratorium:** In portions of the Monterey Service Area 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. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

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

Sheet 6

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

General Items:

Monterey Service Area (Continued)

(N)

10. **Moratorium (Continued):** In portions of the Monterey Service Area 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

11. Customers that have heretofore been billed as mixed-use customers prior to March 1, 2017, will now be reclassified into either a multi-residential or non-residential classification. Those prior mixed-use customers with a large number of individual dwelling units on large parcels will be classified as a multi-residential customer after March 1, 2017 and be billed under the same methodology as all other multi-residential customers, which is based on a block use allowance per dwelling unit. All other former mixed-use customers will be billed under the divisional billing parameters and rates for non-residential customers.

12. Pursuant to Decision D.21-11-018 and in accordance with the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) provides for an annual adjustment to California American Water Monterey Service Area rates based on the 12-month actual consumption ending September 30th of the prior year.

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

Schedule No. MO-1C Sheet 7
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued) (N)

SPECIAL CONDITIONS:
Fees and Surcharges:

Monterey Service Area (N)

1. All bills are subject to the reimbursement fee set forth in Schedule No.UF.
2. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%. (D)
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details. (C)
(C)
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1199, the balance of the 2017 Non-Residential WRAM/MCBA is \$2,762,923 as of December 31, 2017. The surcharge is shown in the table below and will remain effective until December 2021.

Non-Residential		
Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Systems:	Surcharge per 100 gal	Months
Division 1	\$0.1363	18
Division 2	\$0.1533	18
Division 3	\$0.1703	18
Division 4	\$0.3407	18

(Continued)

(TO BE INSERTED BY UTILITY)
 Advice 1353
 Decision

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

(TO BE INSERTED BY C.P.U.C.)
 Date Filed 12/23/2021
 Effective 03/04/2022
 Resolution _____

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

Sheet 8

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS:
Fees and Surcharges:

Monterey Service Area (Continued)

(N)

6. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

(T)

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$4.21
For 3/4" meter	\$8.42
For 1" meter	\$12.63
For 1-1/2" meter	\$21.05
For 2" meter	\$33.68
For 3" meter	\$63.15
For 4" meter	\$102.25
For 6" meter	\$210.50
For 8" meter	\$336.80

7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Non-Residential WRAM/MCBA is \$106,180, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
8. Per Advice Letter 1291-A, the net under-collected balance of the 2019 Non-Residential WRAM/MCBA is \$982,007, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
9. Per Advice Letter 1329, the net under-collected balance of the 2020 non-residential WRAM/MCBA is \$4,177,160, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. Per D.21-11-018, the under-collected balance in the Monterey Service Area Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons over 36 months. This total amount will be recovered from all classes of customers except Chualar customers. The surcharge will be updated in California American Water's 2022 Escalation filing.

(L)
 (C)
 (C)
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(TO BE INSERTED BY UTILITY)
 Advice 1353
 Decision

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

(TO BE INSERTED BY C.P.U.C.)
 Date Filed 12/23/2021
 Effective 03/04/2022
 Resolution _____

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

Sheet 9

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area (Continued)

(N)

11. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021.

12. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2021, as shown in the table below.

(T)

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

(D)

(D)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed 12/23/2021

Decision

DIRECTOR - Rates & Regulatory

Effective 03/04/2022

Resolution _____

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

Sheet 1

APPLICABILITY

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

CENTRAL DIVISION TARIFF AREA RATES

Monterey Service Area – Other Customers

(T)

(T)

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:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Misc. and Construction	\$3.8129	(I)
Misc. and Construction Meter Rates:		
	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$30.36	
For 3/4-inch meter.....	\$45.55	(I)
For 1-inch meter.....	\$75.91	
For 1-1/2-inch meter.....	\$151.82	
For 2-inch meter.....	\$242.92	
For 3-inch meter.....	\$455.47	
For 4-inch meter.....	\$759.12	
For 6-inch meter.....	\$1,518.25	
For 8-inch meter.....	\$2,429.19	(I)

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 1353 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>12/23/2021</u> Effective <u>03/04/2022</u> Resolution _____
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Schedule No. MO-10
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

Sheet 2

RATES (continued):

Monterey Service Area – Other Customers

Other Water Utility (Permanent Service)

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Block 1.....	\$0.6712	(l)
Block 2.....	\$1.3423	(l)
Block 3.....	\$5.3693	(l)

Other Water Utility (Temporary Service)

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Other Water Utility (Temporary Service).....	\$0.6712	(l)

Other Water Utility (Permanent & Temporary)

Meter Rates:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$50.61	(l)
For 3/4-inch meter.....	\$75.91	
For 1-inch meter.....	\$126.52	
For 1-1/2-inch meter.....	\$253.04	
For 2-inch meter.....	\$404.87	
For 3-inch meter.....	\$759.12	
For 4-inch meter.....	\$1,265.20	(l)

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)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

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

Sheet 3

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS

General Items:

Monterey Service Area

(N)

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. 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.
3. This rate design shall remain in effect and until ordered otherwise by the Commission.
4. Permanent Service to Other Water Utility consumption blocks are outlined as follows:
 - 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
5. **Moratorium:** In portions of the Monterey Service Area 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. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed 12/23/2021

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Schedule No. MO-10

Sheet 5

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area

OTHER CUSTOMERS

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area

(N)

1. All bills are subject to the reimbursement fee set forth in Schedule No.UF.
2. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows:
Franchise Fees: Ryan Ranch 1.00%, City of Pacific Grove 2.00%, City of Carmel-by-the-Sea 2.00%, City of Seaside 1.00%, City of Del Rey Oaks Franchise Fee 2.00%, City of Monterey 1.00%, and unincorporated areas of Monterey County 1.00%.
Business Fees: City of Del Rey Oaks 0.11% and City of Sand City 0.12%.
3. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details.
4. Per Advice Letter 1152, a fee of 8.325%, imposed by the Monterey Peninsula Water Management District (MPWMD), will be assessed against the customer's monthly base bill to fund MPWMD's environmental mitigation, water supply, and conservation programs, as well as other activities. The fee will remain in effect until otherwise directed by the Commission. This fee is applicable to customers in the Monterey Main, Bishop, Hidden Hills and Ryan Ranch areas.
5. Per Advice Letter 1199, the balance of the 2017 non-residential WRAM/MCBA is \$2,762,923 as of December 31, 2017. The surcharge is shown in the table below and will remain effective until December 2021.

(D)

(C)

(C)

	Surcharge per 100 gal	Months
OWU-Permanent		
Block 1	\$0.0811	18
Block 2	\$0.1622	18
Block 3	\$0.6486	18
OWU-Temporary	\$0.0811	18

(Continued)

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

Sheet 6

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges

Monterey Service Area (Continued)

(N)

6. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

(T)

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$4.21
For 3/4" meter	\$8.42
For 1" meter	\$12.63
For 1-1/2" meter	\$21.05
For 2" meter	\$33.68
For 3" meter	\$63.15
For 4" meter	\$102.25
For 6" meter	\$210.50
For 8" meter	\$336.80

7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Non-Residential WRAM/MCBA is \$106,180, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
8. Advice Letter 1291-A, the net under-collected balance of the 2019 Non-Residential WRAM/MCBA is \$982,007, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
9. Per Advice Letter 1329, the net under-collected balance of the 2020 non-residential WRAM/MCBA is \$4,177,160, including interest. D.21-11-018 raises the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. Per D.21-11-018, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons over 36 months. This total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing.

(L)
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(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
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Schedule No. MO-10 Sheet 7
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued)

Fees and Surcharges:

Monterey Service Area (Continued)

(N)

11. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$7,921,004 per annum is included in base rates.

(L)
|
(L)

12. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021.

(D)
(D)

13. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2021, as shown in the table below.

(L)
(T)
|

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

(L)

(TO BE INSERTED BY UTILITY)

Advice 1353
Decision

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

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES:

(N)

Central Satellite Service Area - Amber Park, Toro, Ralph Lane, Garrapata

(N)

TERRITORY

Toro sub-unit, Monterey County, Ambler Park Subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club (located nine miles southwest of Salinas), Chualar sub-units, Ralph Lane, and vicinity. The unincorporated communities, subdivisions, and adjacent areas generally known as Garrapata and vicinity.

RATES:

Quantity Rates:

Residential Customers:

Base Rate
Per 100 gal (CGL)

For the first 59.8 CGL.....	\$0.6753	(I)
For the next 74.8 CGL.....	\$1.1253	
For the next 650.8 CGL.....	\$1.3504	
For all water over 785.4 CGL.....	\$1.9694	(I)

All Other Customers:

For all water delivered, per CGL.....	\$1.1253	(I)
---------------------------------------	----------	-----

Service Charge: General Metered

Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$14.58	(I)
For 3/4-inch meter.....	\$21.87	
For 1-inch meter.....	\$36.45	
For 1-1/2-inch meter.....	\$72.89	
For 2-inch meter.....	\$116.62	
For 3-inch meter.....	\$218.65	
For 4-inch meter.....	\$364.43	
For 6-inch meter.....	\$728.86	
For 8-inch meter.....	\$1,166.18	(I)

The Meter Charge is a readiness-to-serve charge applicable to all metered service and to which is added to the charge for water furnished, which is based on Quantity Rates.

(Continued)

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Advice 1353

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

Sheet 2

CENTRAL DIVISION (continued)

CENTRAL SATELLITE TARIFF AREA (Continued):

Chualar Service Area

RATES:

Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For all water delivered, per CGL.....	\$0.0995	(I)
Meter Charge for all sizes.....	\$25.98	(L)

Public Schools:

For all water delivered, per CGL.....	\$0.0603	(I)
Meter Charge for all sizes.....	\$33.90	(L)

(Continued)

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 Advice 1353
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Schedule No. CEN-SAT
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 3

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS:

General Items:

ALL CENTRAL SATELLITE SERVICE AREA

(N)

1. Qualifying customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the Customer Assistance Program. For additional details, please see Tariff Schedule No. CA-CAP. (D)
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing California American Water money, service to subsequent tenants in that unit will, at California American Water's option, be furnished on the account of the landlord or property owner. (D)
3. In accordance with the Preliminary Statements, the cost allocation for the Central Satellite Tariff Area established in the General Rate Case process is based on an inflationary increase. (N)
4. Chualar's rates are inflated in each General Rate Case based on the five-year average Consumer Price Index. Chualar's total revenue is deducted from Central Division's revenue requirement and the remaining amount is collected from the other Central Satellite and the Monterey Service Areas. (N)
5. Pursuant to Decision D.18-05-027 and in accordance with the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) provides for an annual adjustment to California American Water Central Satellite Tariff Area rates based on the 12-month actual consumption ending September 30th of the prior year. The Chualar Service Area is excluded from the ACAM. (N)

Fees and Surcharges:

ALL CENTRAL SATELLITE SERVICE AREA

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. A surcharge for the Customer Assistance Program (CAP) program is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details. (D)
(C)
(C)
4. Per D.21-11-018, the under-collected balance in the Central Satellite Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.0397 per 100 gallons over 24 months. This total amount will be recovered from all classes of customers except for Chualar customers. The surcharge will be updated in California American Water's 2022 Escalation filing. (C)
(C)
(C)

(Continued)

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

Sheet 4

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS

Fees and Surcharges (Continued):

ALL CENTRAL SATELLITE SERVICE AREA (Continued)

- 5. Per Advice Letter 1327, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$545,912 including interest. The surcharge of \$0.1906 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018. The Chualar service area is excluded from this surcharge. (C)
- 6. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning November 1, 2021, as shown in the table below. (D)
(D)

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

(T)

AMBLER PARK SERVICE AREA ONLY

Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge

- 1. A surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$694,352 including interest. The surcharge of \$0.1894 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018. (C)

(D)
(D)

(L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

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

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued)

Fees and Surcharges (Continued):

TORO SERVICE AREA ONLY

Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge

- 1. A surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$321,998 including interest. The surcharge of \$0.1982 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.

(L)

(C)

GARRAPATA SERVICE AREA ONLY

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

(L)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 1

APPLICABILITY

Applicable to all metered water service.

NORTHERN DIVISION TARIFF AREA RATES

(T)

Sacramento Service Area

(T)

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, and Ox-Bow. 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. Dunnigan, along both sides of Interstate 5, between County Roads 2 on the north and County Road 9 on the south, Yolo County. Geyserville and vicinity, Sonoma County. Hillview: Coarsegold Highlands, Raymond, and subdivision in and near Oakhurst, Madera County.

(N)

RATES

Quantity Rates:

<u>Residential Customers:</u>	<u>Base Rate</u>	
	<u>Per 100 (CGL)</u>	
For the first 74.8 CGL	\$0.4005	(I)
For next 74.8 CGL	\$0.5369	
For all water delivered over 149.6 CGL	\$0.6802	
<u>All Other Customers:</u>		
For all water delivered, per CGL	\$0.4668	(I)
Service Charge: General Metered	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$18.01	(I)
For 3/4-inch meter	\$27.02	
For 1-inch meter	\$45.03	
For 1-1/2-inch meter	\$90.06	
For 2-inch meter	\$144.10	
For 3-inch meter	\$270.19	
For 4-inch meter	\$450.32	
For 6-inch meter	\$900.64	
For 8-inch meter	\$1,441.02	
For 10-inch meter	\$2,071.47	(I)

The Service Charge is a readiness-to-serve charge applicable to all general metered services. It is added to the charge for water furnished, which is based on Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
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Schedule No. ND-1
 Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 2

NORTHERN DIVISION TARIFF AREA RATES (Continued):

Larkfield Service Area

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

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:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Residential Customers:		
For the first 37.4 CGL	\$0.8173	(C)(R)
For the next 97.5 CGL.....	\$0.8514	
For the next 55.5 CGL.....	\$0.9791	
For all water delivered over 190.4 CGL	\$1.1110	
 <u>All Other Customers:</u>		
For all water delivered, per CGL.....	\$0.8514	(C)(R)
 Service Charge: General Metered		
	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$17.77	(R)
For 3/4-inch meter.....	\$26.66	
For 1-inch meter.....	\$44.43	
For 1-1/2-inch meter.....	\$88.85	
For 2-inch meter.....	\$142.16	
For 3-inch meter.....	\$266.56	
For 4-inch meter.....	\$444.26	
For 6-inch meter.....	\$888.52	
For 8-inch meter.....	\$1,421.64	
For 10-inch meter.....	\$2,043.60	(R) (L)

The Service Charge is a readiness-to-serve charge applicable to all general metered services. It is added to the charge for water furnished, which is based on the Quantity Rates.

(Continued)

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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 3

NORTHERN DIVISION TARIFF AREA RATES (Continued):

Meadowbrook Service Area

TERRITORY

The unincorporated area known as Meadowbrook Tract, including Nos. 1 and 2, located approximately 1-1/2 miles northwest of the city of Merced, Merced County.

RATES

Quantity Rates:

<u>All Customers:</u>	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	(T)	(D)	(T)	(L)
For the first 34 CGL	\$0.2230				
For the next 24 CGL.....	\$0.2347				
For all water delivered over 58 CGL	\$0.2616				
Service Charge: General Metered					
	<u>Per Meter</u> <u>Per Month</u>				
For 5/8 x 3/4-inch meter.....	\$18.58				
For 3/4-inch meter.....	\$27.87				
For 1-inch meter.....	\$46.45				
For 1-1/2-inch meter.....	\$92.90				
For 2-inch meter.....	\$148.63				
For 3-inch meter.....	\$278.69				
For 4-inch meter.....	\$464.48				
For 6-inch meter.....	\$928.96				

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)

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Schedule No. ND-1
 Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 4

NORTHERN DIVISION TARIFF AREA RATES (Continued):

(N)

Fruitridge Vista Service Area

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The unincorporated areas known as Fruitridge Vista Units, Sandra Heights Pacific Terrace Units, Bowling Green Units, and all immediately adjoining territory in Sacramento County including all territory contiguous to the southerly limits of the City of Sacramento.

RATES

Quantity Rates:

	<u>Base Rate</u> <u>(CCF)</u>	<u>Base Rate</u> <u>(CGL)</u>	
Metered Service Customers:			
For all water used per CGL	\$1.6509	\$0.2207	(I)

Service Charge: Metered Service

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8x3/4-inch meter.....	\$14.29	(I)
For 3/4-inch meter.....	\$21.47	
For 1-inch meter.....	\$35.76	
For 1-1/2-inch meter.....	\$71.49	
For 2-inch meter.....	\$114.39	
For 3-inch meter.....	\$214.46	
For 4-inch meter.....	\$357.49	
For 6-inch meter.....	\$714.97	(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.

SPECIAL CONDITIONS

1. All bills are subject to the surcharge set forth in Schedule No. CDPH. (L)
- (D)

(N)

(Continued)

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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 5

NORTHERN DIVISION TARIFF AREA RATES (Continued):

(N)

Fruitridge Vista Service Area

APPLICABILITY

Applicable to flat rate water service furnished on a monthly basis.

TERRITORY

In the unincorporated areas known as Fruitridge Vistas Units, Sandra Heights, Pacific Terrace Units, Bowling Green Units, and all immediately adjoining territory in Sacramento County including all territory contiguous to the southerly limits of the City of Sacramento.

FLAT RATES

Per Service Connection
Per Month

1. For a single residential unit, including premises not exceeding 10,000 sq. ft. in area	\$50.73	(I)
a.) For each additional single-family unit on the same premise and served from the same service connection	\$31.73	
b.) For each 100 sq. ft. of premises in excess of 10,000 sq. ft.	\$0.8673	
2. For each automobile service station, including car wash rack, where service connection is not larger than one inch in diameter	\$104.55	(I)

(N)

(Continued)

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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

NORTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS

General Items

All Northern Division

- 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-CAP. (T)
- 2. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on tariff schedule CA-Multi-Use. (C)
- 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 (N)

Sacramento, Meadowbrook, and Larkfield Tariff Areas

- 1. Pursuant to Decision D. 21-11-018 and in accordance to the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) pilot provides for an annual adjustment to California American Water Northern Division District rates based on the 12-month actual consumption ending September 30th of the prior year.

Fruitridge Vista Service Area

- 1. Fruitridge Vista Flat Rate applies to a service connection not larger than one inch in diameter.
- 2. If the utility so elects, a meter shall be installed, and water served under Schedule ND-1 Fruitridge Vista General Metered Service. (N)

Fees and Surcharges

All Northern Division

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF. (T)
- 2. A surcharge for the Customer Assistance Program (CAP) is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details. (C)
(C)
- 3. 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 2.00% to Sacramento County, Placer County, City of Rancho Cordova, and Larkfield Sonoma County respectively. (D)

Sacramento, Meadowbrook, and Larkfield Tariff Areas

- 4. Per D.21-11-018, the under-collected balance in the Northern Division Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity-based surcharge of \$0.0242 per 100 gallons over 12 months. The total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year Filing. (C)
(C)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	<u> </u>

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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 7

NORTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued)

Fees and Surcharges

Sacramento and Meadowbrook Service Areas

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- Per Advice Letter AL 1322 unspent conservation funds will be refunded over 12 months, beginning from the approved date of AL 1322, at the following meter rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.70
3/4	\$1.04
1	\$1.74
1 1/2	\$3.48
2	\$5.57
3	\$10.44
4	\$17.40
6	\$34.79
8	\$55.67
10	\$80.02
12	\$114.82

- Per D.18-12-021 a meter- based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customer over 12-months beginning November 1, 2021, as shown in the table below.

(T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.20
3/4	\$0.30
1	\$0.51
1 1/2	\$1.01
2	\$1.62
3	\$3.04
4	\$5.06
6	\$10.13
8	\$16.21
10	\$23.30
12	\$33.43

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Advice 1353
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ISSUED BY

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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

NORTHERN DIVISION TARIFF AREA (Continued)

Fees and Surcharges (Continued)

Sacramento Service Area

1. A surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net over-collection totals \$3,263,755 including interest. The surcharge is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.

Meter Size	Surcredit
5/8 x 3/4	\$ 3.10
3/4	\$ 4.64
1	\$ 7.74
1-1/2	\$ 15.48
2	\$ 24.76
3	\$ 46.43
4	\$ 77.38
6	\$ 154.76
8	\$ 247.61
10	\$ 355.94

Larkfield Service Area

1. A surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$76,853 including interest. The surcharge of \$0.0312 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.

(Continued)

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Advice 1353
Decision

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DIRECTOR - Rates & Regulatory

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Schedule No. ND-1
Northern Division Tariff Area
GENERAL METERED SERVICES

Sheet 9

NORTHERN DIVISION TARIFF AREA (Continued)

Fees and Surcharges (Continued)

(L)

Larkfield Service Area (Continued)

2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months, beginning from the approved date of AL 1322, the following meter rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$1.25
3/4	\$1.87
1	\$3.12
1 1/2	\$6.24
2	\$9.98
3	\$18.72
4	\$31.20
6	\$62.40
8	\$99.85
10	\$143.53

3. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

(T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.41
3/4	\$0.62
1	\$1.03
1 1/2	\$2.06
2	\$3.30
3	\$6.18
4	\$10.30
6	\$20.60
8	\$32.97
10	\$47.39

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Schedule No. ND-HV-9M
Northern Division Tariff Area
MEASURED SERVICES FOR TRUCKS

Sheet 1

APPLICABILITY

Applicable to all tank truck water sales.

NORTHERN DIVISION TARIFF AREA RATES

Hillview Service Area

TERRITORY

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

RATES

	<u>Per 1 CCF</u> (100 cu. ft.)	<u>Per 1 CGL</u> (100 gal.)
A fee charge	\$4.1577	\$0.5558

SPECIAL CONDITIONS

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

(Continued)

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Advice 1353
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J. T. LINAM
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Effective 03/04/2022
Resolution _____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 1

APPLICABILITY

Applicable to all metered water service.

(N)

SOUTHERN DIVISION TARIFF AREA RATES

Los Angeles Service Area – Duarte, San Marino, Rio Plaza

TERRITORY

Duarte Service Area consisting of Bradbury, Duarte, portions of Irwindale, Monrovia, and vicinity, Los Angeles County. San Marino Service Area consisting of San Marino, Rosemead, portion of San Gabriel, Temple City, Adams Ranch, vicinity, Los Angeles. Rio Plaza subdivision and vicinity located northeast of El Rio section of the City of Oxnard, Ventura County.

RATES

Quantity Rates:

<u>Residential Customers:</u>	<u>Total Base Rate</u> <u>Per 100 gal (CGL)</u>
For the first 85.0 CGL	\$0.4622
For next 50.0 CGL	\$0.6645
For next 163.0 CGL	\$0.7627
For all water delivered over 298.0 CGL	\$0.8569
<u>All Other Customers:</u>	
For all water delivered, per CGL	\$0.5778

Los Angeles Service Area – Baldwin Hill Service Area

TERRITORY

Baldwin Hills Service Area consisting of Baldwin Hills, Windsor Hills, View Park, Ladera Heights, and Vicinity, Los Angeles County.

RATES

Quantity Rates:

<u>Residential Customers:</u>	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	<u>Purchased Water</u> <u>Per 100 gal (CGL)</u>	<u>Total Base Rate</u> <u>Per 100 gal (CGL)</u>
For the first 85.0 CGL	\$0.4622	\$0.0552	\$0.5174
For next 50.0 CGL	\$0.6645	\$0.0793	\$0.7438
For next 163.0 CGL	\$0.7627	\$0.0911	\$0.8538
For all water delivered over 298.0 CGL	\$0.8569	\$0.1023	\$0.9592
<u>All Other Customers:</u>			
For all water delivered, per CGL	\$0.5778	\$0.0690	\$0.6468

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(Continued)

(TO BE INSERTED BY UTILITY)

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Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 2

SOUTHERN DIVISION TARIFF AREA RATES (Continued):

(N)

Ventura Service Area

TERRITORY

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

RATES

Quantity Rates:

	<u>Base Rate</u>	<u>Purchased Water</u>	<u>Total Base Rate</u>
	<u>Per 100 gal (CGL)</u>	<u>Per 100 gal (CGL)</u>	<u>Per 100 gal (CGL)</u>
<u>Residential Customers:</u>			
For the first 85.0 CGL	\$0.4622	\$0.1331	\$0.5954
For next 50.0 CGL	\$0.6645	\$0.1914	\$0.8559
For next 163.0 CGL	\$0.7627	\$0.2197	\$0.9824
For all water delivered over 298.0 CGL	\$0.8569	\$0.2468	\$1.1037
<u>All Other Customers:</u>			
For all water delivered, per CGL	\$0.5778	\$0.1664	\$0.7442

San Diego Service Area

TERRITORY

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

RATES

Quantity Rates:

	<u>Base Rate</u>	<u>Purchased Water</u>	<u>Total Base Rate</u>
	<u>Per 100 gal (CGL)</u>	<u>Per 100 gal (CGL)</u>	<u>Per 100 gal (CGL)</u>
<u>Residential Customers:</u>			
For the first 85.0 CGL	\$0.4622	\$0.3528	\$0.8151
For next 50.0 CGL	\$0.6645	\$0.5072	\$1.1717
For next 163.0 CGL	\$0.7627	\$0.5822	\$1.3449
For all water delivered over 298.0 CGL	\$0.8569	\$0.6541	\$1.5110
<u>All Other Customers:</u>			
For all water delivered, per CGL	\$0.5778	\$0.4410	\$1.0189

(N)

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(TO BE INSERTED BY UTILITY)

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

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655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 3

SOUTHERN DIVISION TARIFF AREA RATES (Continued):

All Southern Division Tariff Area

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>
For 5/8 x 3/4-inch meter.....	\$16.35
For 3/4-inch meter.....	\$24.52
For 1-inch meter.....	\$40.86
For 1-1/2-inch meter.....	\$81.73
For 2-inch meter.....	\$130.76
For 3-inch meter.....	\$245.18
For 4-inch meter.....	\$408.64
For 6-inch meter.....	\$817.28
For 8-inch meter.....	\$1,307.65
For 10-inch meter.....	\$1,879.74

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.

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655 W. Broadway, Suite 1410
San Diego, CA 92101

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 4

SOUTHERN DIVISION TARIFF AREA

SPECIAL CONDITIONS

General Items

All Southern Division Tariff Area

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-CAP.
2. Multi-Use Customers (formerly Residential Fire Protection Service “R.F.P.S.”) are assessed a surcredit as listed on tariff schedule CA-Multi-Use.
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.
4. Pursuant to Decision D.21-11-018 and in accordance to the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) pilot provides for an annual adjustment to California American Water Southern Division District rates based on the 12-month actual consumption ending September 30th of the prior year.

Fees and Surcharges

All Southern Division Tariff Area

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A surcharge for the Customer Assistance Program (CAP) are applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details.
3. 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:
Business License Fee: City of San Marino 2.00%, City of San Gabriel 2.001%, City of Rosemead 1.183%, County of Los Angeles 2.00%; City of Duarte 2.0%, and City of Bradbury 1.959%
Franchise taxes: Baldwin Hills District are 2.00%, Ventura County 2.00%, City of San Diego, City of Thousand Oaks 2.00% and City of Imperial Beach 2.00% per customer on a monthly.
4. Per D.21-11-018, the under- collected balance in the Southern Division Tariff Area Consolidated Expense Balancing Account (CEBA) will be recovered thorough a quantity based surcharge of \$0.0005 per 100 gallons over 12 months. The total amount will be recovered from all classes except Rio Plaza customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing.

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San Diego, CA 92101

Schedule No. SOU-1
 Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 5

SOUTHERN DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Los Angeles Service Area

1. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges.
 - a. For the **Baldwin Hills** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$2,141,089 including interest, as of December 31, 2020. The surcharge of \$0.1645 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
 - b. For the **Duarte** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$668,780, including interest, as of December 31, 2020. The surcharge of \$0.0406 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
 - c. For the **San Marino** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$358,597, including interest, as of December 31, 2020. The surcharge of \$0.0113 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months beginning March 18, 2021 at the following meter rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.33
3/4	\$0.49
1	\$0.82
1 1/2	\$1.63
2	\$2.61
3	\$4.90
4	\$8.16
6	\$16.32
8	\$26.12
10	\$37.54

(N)

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Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. SOU-1
 Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 6

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Los Angeles Service Area (Continued)

3. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customer over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.06
2	\$1.69
3	\$3.17
4	\$5.28
6	\$10.56
8	\$16.90
10	\$24.29

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655 W. Broadway, Suite 1410

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Schedule No. SOU-1
 Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 7

SOUTHERN DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Ventura Service Area

1. 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, 2020, the net under-collection totals \$13,087,631 including interest. The surcharge of \$0.1138 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months beginning March 18, 2021 at the following rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.84
3/4	\$1.25
1	\$2.09
1 1/2	\$4.18
2	\$6.68
3	\$12.53
4	\$20.88
6	\$41.75
8	\$66.80
10	\$96.03

3. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

(T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.13
3/4	\$0.19
1	\$0.32
1 1/2	\$0.64
2	\$1.03
3	\$1.93
4	\$3.21
6	\$6.42
8	\$10.28
10	\$14.77

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Schedule No. SOU-1
 Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 8

SOUTHERN DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

San Diego Service Area

1. 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, 2020, the net under-collection totals \$3.116.745 including interest. The surcharge of \$0.0920 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months beginning March 18, 2021 at the following rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.52
3/4	\$0.78
1	\$1.31
1 1/2	\$2.61
2	\$4.18
3	\$7.83
4	\$13.05
6	\$26.11
8	\$41.77
10	\$60.05

3. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.07
3/4	\$0.10
1	\$0.17
1 1/2	\$0.33
2	\$0.53
3	\$1.00
4	\$1.67
6	\$3.34
8	\$5.34
10	\$7.68

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Schedule No. UF
SURCHARGE TO FUND PUBLIC UTILITIES COMMISSION
REIMBURSEMENT FEE

Sheet 1

APPLICABILITY

This surcharge applies to all water bills rendered under all tariff rate schedules authorized by the Commission.

TERRITORY

This schedule is applicable within the entire territory served by the utility.

RATES

A 1.43% surcharge shall be added to all customer bills.

*In 1982 the Legislature established a Public Utilities Commission Reimbursement Fee to be paid by all water and sewer system corporations to fund their regulation by the Commission. Public Utilities (PU) Code Sections 401-442. The surcharge to defray the cost of that fee is ordered by the Commission under authority granted by PU Code section 403.

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Advice 1353
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Schedule No. CA-FEES
California American Water

Sheet 1

APPLICABILITY

Applicable to all service areas.

TERRITORY

All territories served by California American Water.

RATES

1. Late Payment Fee: A late charge of 1.5% on unpaid balance will be assessed and customers will be notified on the monthly issued bill that the 1.5% late fee will be applied to any account that is not paid before the past due date shown on the bill. The fee shall be applied at the time a late payment notice is issued. If the customer pays the balance on the date the late payment notice is mailed, then that assessed fee will be forgiven. The fee shall be assessed on all open balances regardless of whether it is an initial or subsequent bill when a total balance has not been paid or there should have been a shut off for non-payment agreement. All bills shall be subject to the PUC reimbursement fee as set forth in Schedule No. UF.
2. Reconnection Fee: Where service has been discontinued for violation of these rules or nonpayment of bills, the utility may charge \$10.00 for reconnection of service during regular work hours or \$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 3:00PM, service will not be restored until the next business day. All bills shall be subject to the PUC reimbursement fee as set forth in Schedule No. UF.
3. Untested Backflow Fees: Where the utility elects to have an untested backflow assembly tested and, if needed, repaired or replaced, all charges incurred by the utility from third party service providers will be added to the customer bill of the account of record, and shall become due and payable as any other charge, including being part of any unpaid balance subject to late fees and discontinuance of service for non-payment.
4. Per D. 21-11-018, a surcharge of \$1.19 for the Customer Assistance Program ("CAP") Balancing Account will be collected from all non-low-income water and wastewater customers. The surcharge will be updated in California American Water's 2022 Escalation Filing.

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Rule No. 15
MAIN EXTENSIONS

Sheet 15

E. INCOME TAX COMPONENT OF CONTRIBUTIONS AND ADVANCES PROVISION

1. Contributions is Aid of Construction (CIAC) and Advances for Construction (AIC) shall include, but are not limited to, cash, services, facilities, labor, property, and income taxes thereon provided by a person or agency to the utility. The value of all contributions and advances shall be based on the utility's estimates. Contributions and advances shall consist of two components for the purpose of recording transactions as follows:
 - a. Income Tax Component, and
 - b. The balance of the contribution or advance.

2. The Income Tax Component shall be calculated by multiplying the following tax factors times the appropriate portion of the contribution or advance:

a. For CIAC:	19.80%
b. For AIC:	20.93%

3. The tax factors are established by using Method 5 as set forth in Decision 87-09-026 in I. 86-11-019. (T)

4. The formula to compute Method 5 includes the following factors:

a. Corporate tax rate of:	21%
b. Franchise tax rate of:	8.84%
c. A discount rate of:	7.61%
d. A pre-tax rate of return of:	9.59%

5. The Income Tax Component factor has been derived from the federal and state corporate income tax rates and will remain in effect until changes to those rates would increase or decrease the gross-up rate by five percentage points or more as reflected in Ordering Paragraph No. 7 of I. 86-11-019/D. 87-09-026. When and if that occurs, the utility will file and advice letter showing the new rates and cancel out this sheet.

6. In the event that the Utility collects a gross-up using an incremental tax rate that is more than its incremental tax rate as determined on a taxable year basis, without consideration of a tax credit or tax loss carry forward, the difference between what was and what should have been collected will be refunded to the Applicant.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed 12/23/2021

Decision

DIRECTOR - Rates & Regulatory

Effective 03/04/2022

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Schedule 14.1-AMB	8595-W, 8596-W, 8597-W, 8598-W, 8599-W
Schedule 14.1-BH	8625-W, 8626-W, 8627-W, 8628-W, 8629-W
Schedule 14.1-CHL	8600-W, 8601-W, 8602-W, 8603-W, 8604-W
Schedule 14.1-DT	8630-W, 8631-W, 8632-W, 8633-W, 8634-W
Schedule 14.1-DUN	8655-W, 8656-W, 8657-W, 8658-W, 8659-W
Schedule 14.1-EP	10106-W, 10107-W, 10108-W, 10109-W
Schedule 14.1-GP	8605-W, 8606-W, 8607-W, 8608-W, 8609-W
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Schedule 14.1-SD	8645-W, 8646-W, 8647-W, 8648-W, 8649-W
Schedule 14.1-SM	8615-W, 8616-W, 8617-W, 8618-W, 8619-W
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Schedule 14.1-VN	8650-W, 8651-W, 8652-W, 8653-W, 8654-W
No. 14.2 Voluntary Water Conservation Plan	6722-W,
No. 15 Main Extensions	9061-W, 9062-W, 9063-W, 9064-W, 9065-W, 9066-W, 9067-W, 9068-W, 9069-W, 9070-W, 9071-W, 9072-W, 9073-W, 9074-W, 10317-W, 8300-W, 8301-W
No. 16 Service Connections, Meters and Customers' Facilities	9076-W, 9077-W, 9078-W, 9079-W, 9080-W, 9081-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)

(Continued)

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UF Surcharge to Fund Public Utilities	10315-W (C)
Commission Reimbursement Fee	
CA-Fees Schedule No. CA-Fees	10316-W, 9494-W, 9563-W (C)
<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>	
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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	9467-W, 9468-W, 9469-W
No. 6 Establishment & Reestablishment of Credit	6625-W
No. 7 Deposits	6626-W
No. 8 Notices	9470-W, 9471-W, 9472-W
No. 9 Rendering and Payment of Bills	6629-W, 6630-W, 7807-W
No. 10 Disputed Bills	9473-W,
No. 11 Discontinuance & Restoration of Service	9726-W, 9727-W, 9476-W, 9477-W, 9478-W, 9479-W, 9480-W, 9481-W, 9482-W
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	7904-W, 7905-W, 7906-W, 7907-W, 7908-W, 7909-W, 7910-W, 7911-W, 7912-W, 7913-W, 7914-W, 7915-W, 7916-W, 7917-W, 7918-W, 7919-W, 7920-W, 7921-W, 7922-W, 7923-W, 7924-W, 7925-W, 7926-W, 7927-W, 7928-W, 7929-W, 7930-W, 7931-W, 7932-W, 7933-W, 7934-W, 7935-W, 7936-W, 7937-W, 7938-W, 7939-W, 7940-W, 7941-W, 7942-W, 7943-W, 7944-W, 7945-W, 7946-W, 7947-W, 7948-W, 7949-W, 7950-W, 7951-W, 7952-W, 7953-W, 7954-W, 7955-W, 7956-W, 7957-W, 7958-W, 7959-W, 7960-W, 7961-W
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Schedule MO-8	6692-W

(Continued)

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Sheet 3

SUBJECT MATTER OF SHEET

C.P.U.C. SHEET NO.

RATE SCHEDULES (Continued):

Monterey County District			(D) (L)
<i>(Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)</i>			
MO-1-SF	General Metered Service	10264-W, 10265-W, 10266-W, 10267-W, 10268-W,	(C) (L)
	Single Family Residential Customers	10269-W	(D) (L)
MO-1-MF	General Metered Service	10270-W, 10271-W, 10272-W, 10273-W, 10274-W,	(C) (L)
	Multi-Residential Customers	10275-W	(D)
MO-1C	General Metered Service	10276-W, 10277-W, 10278-W, 10279-W, 10280-W,	(C) (L)
	Non-Residential Customers	10281-W, 10282-W, 10283-W, 10284-W	(D)
MO-1O	General Metered Service	10285-W, 10286-W, 10287-W, 10288-W, 10289-W,	(C) (L)
	Other Customers	10290-W, 10291-W	(D)
Central Division			
CEN-1	General Metered Service	10292-W, 10293-W, 10294-W, 10295-W, 10296-W	(C) (D)
Northern Division			
<i>(Fruitridge Vista, Hillview, Larkfield, Meadowbrook, & Sacramento Service Areas)</i>			
ND-1	General Metered Service	10297-W, 10298-W, 10299-W, 10300-W, 10301-W,	(C) (L)
		10302-W, 10303-W, 10304-W, 10305-W	(N)
ND-HV-9M	Measured Services For Trucks	10306-W	(C) (D)
			(N)
Southern Division			
<i>(Los Angeles Service Areas- DU, SM, RP & BH, San Diego, Ventura Service Areas)</i>			
SOU-1	General Metered Service	10307-W, 10308-W, 10309-W, 10310-W, 10311-W,	(N)
		10312-W, 10313-W, 10314-W	(N)

(Continued)

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Sacramento	8511-W, 6592-W, 6593-W, 8664-W, 6595-W, 8872-W, 7500-W, 8794-W, 6599-W, 6600-W	
Sacramento- Dunnigan	8163-W	
Sacramento- Geyserville	8321-W	
Sacramento - Meadowbrook	8512-W	
San Diego County	6601-W, 6602-W	
Ventura County	6603-W, 6604-W	
<u>RATE SCHEDULES:</u>		
All Districts – Customer Assistance Program		
CA-CAP	California American Water - Customer Assistance Program	10239-W, 10240-W, 10241-W, 10242-W, 10243-W, 10244-W, 10245-W, 10246-W, 10247-W, 10248-W, 10249-W (C) (C) (C,D)
CA-4	California American Water Private Fire Protection Service	10250-W, 10251-W, 10252-W, 10253-W, 10254-W, 10255-W (C) (C,D)
CA-4H	Private Fire Hydrant Service	10256-W, 10257-W, 10258-W, 10259-W, (C) (D)
FV-5FH	Public Fire Hydrant Service	9883-W
Schedule No. CA-Multi-Use	Multi-Use Residential Customers	10260-W, 10261-W (N)
Schedule No. CA-Temp	CAW Construction and Temporary Service Tariff	10262-W, 10263-W (N)
East Pasadena Service Area		
EP-1	General Metered Service	10164-W
Fruitridge Vista Service Area		
FV-1	General Metered Service	9964-W
FV-2	General Fat Rate Service	9965-W
FV-9MC	Metered Construction Service	9882-W
Schedule NO. CDPH	State Revolving Fund Surcharge	9491-W, 9492-W
LK-F	Facilities Fees	7651-W (L) (D) (D) (D)

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Duarte	6578-W
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