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February 19, 2019

ADVICE LETTER NO. 1227

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

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

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
XXXX-W	Schedule No. MO-1-SF (Continued) Monterey County District Tariff Area General Metered Service <b>SINGLE FAMILY RESIDENTIAL CUSTOMERS</b>	8817-W
XXXX-W	Schedule No. MO-1-MF (Continued) Monterey County District Tariff Area General Metered Service <b><u>MULTI-FAMILY RESIDENTIAL CUSTOMERS</u></b>	8824-W
XXXX-W	Schedule No. MO-1-1C (Continued) General Metered Service in the Monterey County District Tariff Area <b><u>NON-RESIDENTIAL</u></b>	8829-W
XXXX-W	Schedule No. MO-1-1O (Continued) General Metered Service in the Monterey County District Tariff Area <b><u>OTHER CUSTOMERS</u></b>	8836-W
XXXX-W	Schedule No. MO –ARC- 1(continued) Monterey County District Tariff Area Ambler Park, Ralph Lane, and Chualar Service Area <b>GENERAL METERED SERVICE</b>	XXXX-W
XXXX-W	Schedule No. MO-TO-1 (Continued) Monterey County District Tariff Area Toro Service Area	XXXX-W

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
XXXX-W	Schedule No. SC (Continued) Sacramento District Tariff Area <u>GENERAL METERED SERVICE</u>	8781-W
XXXX-W	PRELIMINARY STATEMENT Summary Table <u>(Continued)</u>	8517-W
XXXX-W	PRELIMINARY STATEMENT <u>(Continued)</u>	7802-W
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**Purpose:**

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

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

**Background:**

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

26. Within 60 days of the issuance of this decision, California-American Water Company shall file a Tier 1 advice letter with Water Division to do the following:
- a. Close the Coastal Water Project Balancing Account.
  - b. Close the Seaside Groundwater Basin Memorandum Account.
  - c. Close the Los Angeles Main San Gabriel Contamination Memorandum Account.
  - d. Modify the Purchased Power, and Pump Tax Balancing Account to exclude the Sacramento District from being included in the account.
  - e. Modify the Sacramento District Voluntary Conservation or Mandatory Rationing Revenue Adjustment Mechanism Memorandum Account to exclude lost revenues associated with reduced sales from being recorded in the account.

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

a) Close Coastal Water Project Balancing Account

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

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

b) Close Seaside Groundwater Basin Memo Account,

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

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

The Seaside Groundwater Basin Memorandum account currently has zero funds.

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

The purpose of the account is to track the costs that Cal-Am incurs for responding to, mitigating, or controlling contamination in the Main San Gabriel Groundwater Basin, including costs of additional sampling, pumping modifications, engineering consultant

fees, permitting costs, treatment facilities, government agency coordination, and legal fees.

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

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

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

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

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

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

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

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

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

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

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

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

**Request:**

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

**Tier Designation:**

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

**Effective Date:**

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

**RESPONSE OR PROTEST**<sup>1</sup>

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

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds<sup>2</sup> are:

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

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

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<sup>1</sup> G.O. 96-B, General Rule 7.4.1

<sup>2</sup> G.O. 96-B, General Rule 7.4.2

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

The addresses for submitting a response or protest are:

**Email Address:**

[Water.Division@cpuc.ca.gov](mailto:Water.Division@cpuc.ca.gov)

**Mailing Address:**

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

On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to Cal-Am at:

**Email Address:**

[Kamilah.Jones@amwater.com](mailto:Kamilah.Jones@amwater.com)

[sarah.leeper@amwater.com](mailto:sarah.leeper@amwater.com)

[Jonathan.Morse@amwater.com](mailto:Jonathan.Morse@amwater.com)

**Mailing Address:**

4701 Beloit Drive  
Sacramento, CA 95838

555 Montgomery Street, Suite 816  
San Francisco, CA 94111

4701 Beloit Drive  
Sacramento, CA 95838

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

**REPLIES**<sup>3</sup>

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

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

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

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

CALIFORNIA-AMERICAN WATER COMPANY

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<sup>3</sup> G.O. 96-B, General Rule 7.4.3

*/s/ Kamilah Jones*

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Kamilah Jones  
Financial Analyst - Rates & Regulatory



Schedule No. MO-ARC-1 (Continued) Sheet 5  
 Ambler Park, Ralph Lane, and Chualar Service Area in the Monterey County District Tariff Area  
Ambler Park, Ralph Lane, and Chualar Service Area

SPECIAL CONDITIONS (continued):

5. Per Advice Letter 1227, amounts related to the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge/surcredit is February 19, 2019 and will be recovered or refunded from all customer classes in all service areas. (C)  
(C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Ralph Lane	\$0.0747	12

(R)

Amber Park Service Area	Consolidated Expense Balance Account surcredit per bill	Number of Months Applicable From Effective Date
5/8-Inch Meter	\$2.95	12
3/4-Inch Meter	\$4.42	12
1-Inch Meter	\$7.37	12
1 1/2-Inch Meter	\$14.74	12
2-Inch Meter	\$23.59	12
3-Inch Meter	\$44.23	12
4-Inch Meter	\$73.71	12
6-Inch Meter	\$147.43	12
8-Inch Meter	\$235.89	12
10-Inch Meter	\$339.09	12

(I)  
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(I)

6. Per Advice Letter 1197, the balance of the 2017 WRAM/MCBA is \$184,986. D.13-07-041 places a cap on the WRAM/MCBA surcharges of 10% of the last authorize revenue requirement. Since existing 2015 surcharge (Special Condition #6) meets this cap, there is no charge on the bill at this time. If the WRAM/MCBA was billed based on the balance, the current authorized consumption, and the adopted amortization schedule per D. 12-04-048 Appendix A, the volumetric surcharges would be \$0.0995 per 100 gallon over 36 months. After cessation of the 2016, a separate Tier 1 filing will be made at that time to update the tariff language with the current surcharge.

(TO BE INSERTED BY UTILITY) Advice 1227 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed February 19, 2019 Effective _____ Resolution _____
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Schedule No. MO-1C (Continued)  
General Metered Service in the Monterey County District Tariff Area  
NON-RESIDENTIAL CUSTOMERS

**SPECIAL CONDITIONS (continued):**  
**Fees and Surcharges**

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

Service Area	Consolidated Express Balance Account Surcharge per 100	Number of Months Applicable from Effective Date
Monterey Main	\$0.0756	12
Bishop	\$0.0747	12
Hidden Hills	\$0.0747	12
Ryan Ranch	\$0.0747	12

(R)  
|  
(R)

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

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1227	J. T. LINAM	Date Filed February 19, 2019
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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

**SPECIAL CONDITIONS (continued):**  
**Fees and Surcharges**

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

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey (Main)	\$0.0756	12
Bishop	\$0.0747	12
Hidden Hills	\$0.0747	12
Ryan Ranch	\$0.0747	12

(R)  
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(R)

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

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1227	J. T. LINAM	Date Filed	February 19, 2019
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

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

**SPECIAL CONDITIONS (continued):**  
**Fees and Surcharges**

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

Service Area	Consolidated Expense Balance Account Surcharge per 100	Number of Months Applicable From Effective Date
Monterey Main	\$0.0756	12
Bishop	\$0.0747	12
Hidden Hills	\$0.0747	12
Ryan Ranch	\$0.0747	12

(R)  
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(R)

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

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1227	J. T. LINAM	Date Filed February 19, 2019
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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

**SPECIAL CONDITIONS (continued):**  
**Fees and Surcharges**

(T)

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

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey (Main)	\$0.0756	12
Bishop	\$0.0747	12
Hidden Hills	\$0.0747	12
Ryan Ranch	\$0.0747	12

(R)

(R)

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

(T)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1227	J. T. LINAM	Date Filed February 19, 2019
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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

Sheet 3

SPECIAL CONDITIONS:

General Items:

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

Fees and Surcharges:

3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
4. Per Advice Letter 1072-B, a surcharge of \$0.0052 per hundred gallons will be applied to each bill to fund conservation efforts. The surcharge will remain in effect until otherwise directed by the Commission.
5. Per Advice Letter 1140-A, a surcharge of \$1.21 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.
6. Per Advice Letter 1227, the balance in the Sacramento District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0085 per 100 gallons over 12 months. The effective date for surcharge is February 19, 2019 and will be recovered from all customer classes in all service areas. (C)  
(R)  
(C)
7. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge.
  - a. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2017, the net under-collection totals \$18,955,673 including interest. The surcharge is \$0.0538 per 100 gallons and will remain effective for 36 months beginning March 31, 2018.

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1227	J. T. LINAM	Date Filed	February 19, 2019
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

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

---

**BY MAIL:**

Joe Lucido  
25417 Boots Road  
Monterey, CA 93940

Alco Water Service  
249 Williams Road  
Salinas, CA 93901

Yazdan Emrani, P.E.  
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Monterey County DPW  
168 W. Alisal Street, 2nd floor  
Salinas, CA 93901-2680

Ann Camel  
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City of Salinas  
200 Lincoln Avenue  
Salinas, CA 93901

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

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

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

Los Angeles Docket Office  
California Public Utilities Commission  
320 West 4th Street, Suite 500  
Los Angeles, CA 90013

Monterey Regional Water Pollution  
Control Agency (MRWPCA)  
5 Harris Court Road. Bldg D.  
Monterey, CA 93940

City of Pacific Grove  
c/o Community Development  
Department  
Attention: Sarah Hardgrave  
300 Forest Ave., 2nd floor

City of Sand City  
City Hall  
California & Sylvan Avenues  
Sand City, CA 93955  
Attn: City Clerk

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Monterey Peninsula Water Mgmt Dist.  
Chief Financial Officer  
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Monterey, CA 93942

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City Attorney/City Hall  
300 Forest Ave 2nd floor  
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