

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



March 7, 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. 68-S, filed on December 23, 2021, regarding 2019 General Rate Case Implementation for the Dunnigan and Monterey Wastewater Service Areas.

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
303-S	Schedule SA, Monterey Waste Water District Tariff Area Active Sewer Service, Sheet 1
304-S	Schedule SA, Monterey Waste Water District Tariff Area Active Sewer Service, Sheet 2
305-S	Schedule SA, Monterey Waste Water District Tariff Area Active Sewer Service, Sheet 3
306-S	Schedule SA, Monterey Waste Water District Tariff Area Active Sewer Service, Sheet 4
307-S	Schedule SP, Monterey Waste Water District Tariff Area Passive Sewer Service, Sheet 1
308-S	Schedule SP, Monterey Waste Water District Tariff Area Passive Sewer Service, Sheet 2
309-S	Schedule WW-DU-1, Dunnigan District Sewer Tariff Area General Flat Rate Service, Sheet 1
310-S	Schedule No. WW-FEES, Wastewater Service Late Payment Fees, Reconnection Fees, And Facilities Fees Sheet 1
311-S	Schedule No. WW-CAP, Monterey County Sewer Service Customer Assistance Program, Sheet 1

P.U.C. Sheet

No.	Title of Sheet
312-S	Schedule No. WW-CAP, Monterey County Sewer Service Customer Assistance Program, Sheet 2
313-S	Schedule No. WW-CAP, Monterey County Sewer Service Customer Assistance Program, Sheet 3
314-S	Schedule No. WW-CAP, Monterey County Sewer Service Customer Assistance Program, Sheet 4
315-S	Schedule No. WW-CAP, Monterey County Sewer Service Customer Assistance Program, Sheet 5
316-S	Table Of Contents, Sheet 1
Cancel	174-S

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

Thank you.

Enclosures



4701 Beloit Drive
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December 23, 2021

ADVICE LETTER NO. 68-S

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. California American Water made several adjustments to the implementation tariffs from the exemplary tariffs included in Appendix B to D.21-11-018.

The following describes and reflects all rate changes included in the implementation tariffs that have occurred since A.19-07-004 was filed.¹

- Schedules No. SA, Schedule No. SP
 - 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 67-S
- Schedule WW-DU-1

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 67-S

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 Through this advice letter, California American Water complies with this condition.

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.

Notice

Per guidance from the California Public Utilities Commission's Water Division, during the COVID-19 pandemic advice letters will only be delivered electronically to the service list. Hardcopy advice letters will be mailed as soon as administrative staff are able to return to California American Water offices.

RESPONSE OR PROTEST³

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 grounds⁴ are:

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."

³ G.O. 96-B, General Rule 7.4.1

⁴ G.O. 96-B, General Rule 7.4.2

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

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

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

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

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

Email Address:

kamilah.jones@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

sarah.leeper@amwater.com

555 Montgomery Street, Ste. 816
San Francisco, CA 94111

jonathan.morse@amwater.com

4701 Beloit Drive
Sacramento, CA 95838

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

REPLIES⁵

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.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeff Linam

Jeff Linam
Vice President - Rates & Regulatory

⁵ G.O. 96-B, General Rule 7.4.3

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
303-S	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE Sheet 1	287-S
304-S	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE Sheet 2	296-S
305-S	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE Sheet 3	297-S
306-S	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE Sheet 4	288-S
307-S	Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE Sheet 1	289-S
308-S	Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE Sheet 2	299-S
309-S	Schedule WW-DU-1 Dunnigan District Sewer Tariff Area GENERAL FLAT RATE SERVICE Sheet 1	284-S
310-S	Schedule No. WW-FEES Wastewater Service LATE PAYMENT FEES, RECONNECTION FEES, AND FACILITIES FEES Sheet 1	
311-S	Schedule No. WW-CAP Monterey County Sewer Service CUSTOMER ASSISTANCE PROGRAM Sheet 1	290-S
312-S	Schedule No. WW-CAP Monterey County Sewer Service CUSTOMER ASSISTANCE PROGRAM Sheet 2	291-S

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
313-S	Schedule No. WW-CAP Monterey County Sewer Service CUSTOMER ASSISTANCE PROGRAM Sheet 3	292-S
314-S	Schedule No. WW-CAP Monterey County Sewer Service CUSTOMER ASSISTANCE PROGRAM Sheet 4	293-S
315-S	Schedule No. WW-CAP Monterey County Sewer Service CUSTOMER ASSISTANCE PROGRAM Sheet 5	294-S
316-S	TABLE OF CONTENTS Sheet 1	302-S
DELETE	Schedule No. WW-FEES Monterey County Sewer Service LATE PAYMENT FEES, RECONNECTION FEES, AND FACILITIES FEES Sheet 1	174-S

Schedule SA
 Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

Sheet 1

APPLICABILITY

Applicable to all Active Sewer Services.

TERRITORY

The systems at Las Palmas, Pasadera, Carmel Valley Ranch and Indian Springs

RATES

<u>Las Palmas:</u>	<u>Per Service Per Month</u>	(R)	
Service Charge Residential.....	\$121.75		
Service Charge for School (5 EDUs)	\$608.77		
Service Charge for Small Office Park (6 EDUs)	\$730.55		
Service Charge for Golf Course (4 EDUs)	\$487.03		
 <u>Pasadera:</u>			
Service Charge Residential.....	\$121.75		
 <u>Carmel Valley Ranch:</u>			
Service Charge Residential.....	\$121.75		
Service Charge for Hotel (144 EDUs)	\$17,533.07		
 <u>Indian Springs:</u>			
Service Charge for Residential and Small Commercial	\$121.75	(R)	

SPECIAL CONDITIONS

General Items:

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 WW-CAP. (N)

1. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner. (N)

Fees and Surcharges:

1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF. (N)

2. A late charge will be imposed per Schedule WW-FEES. (N)

2. A surcharge for the Customer Assistance Program (CAP) program is applied to each California American Water customer bill. Please refer to tariff WW-FEES for charges and details. (D)

3. Per D.21-11-018, the under-collected balance in the Monterey Wastewater Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.3535 over 24 months. (N)

3. Per D.21-11-018, the under-collected balance in the Monterey Wastewater Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.3535 over 24 months. (C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 68-S	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

Schedule SA
Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

Sheet 2

SPECIAL CONDITIONS
FEES & SURCHARGES (Continued)

5. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over a 12-month period beginning November 1, 2021.

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.05
Spreckels - Public Authority	\$0.08
Spreckels - Commercial	\$0.13
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential) Pasadera - Commercial	\$0.25
Spreckels - Industrial	\$0.40
Pasadera - Golf	\$0.75
Las Palmas - Public Authority	\$1.25
Las Palmas - Commercial	\$2.51
SPCA - Contracted Property	\$4.01
Carmel Valley Ranch - Hotel	\$5.77

(D)
(D)
(L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 68-S
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 SA
Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

Sheet 3

APPLICABILITY

Applicable to the Society for the Prevention of Cruelty to Animals for Monterey County, Inc. ("SPCA") Sewer Service in the Pasadera area.

TERRITORY

The point of service connection between California American Water and SPCA in the Pasadera area.

RATES

<u>Contracted Property:</u>	<u>Service Charge per Month</u>	
SPCA (25 EDUs).....	\$3,043.71	(I)

SPECIAL CONDITIONS

General Items:

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 WW-CAP. (N)
2. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner. (N)

Fees and Surcharges:

3. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF. (N)
4. A late charge will be imposed per Schedule WW-FEES. (N)
5. A surcharge for the Customer Assistance Program (CAP) program is applied to each California American Water customer bill. Please refer to tariff WW-FEES for charges and details. (D)
6. Per D.21-11-018, the under-collected balance in the Monterey Wastewater Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.3535 over 24 months. (C)

(L)

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 68-S	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

Schedule SA
Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

SPECIAL CONDITIONS
FEES & SURCHARGES (Continued)

5. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over a 12-month period beginning November 1, 2021.

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.05
Spreckels - Public Authority	\$0.08
Spreckels - Commercial	\$0.13
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential) Pasadera - Commercial	\$0.25
Spreckels - Industrial	\$0.40
Pasadera - Golf	\$0.75
Las Palmas - Public Authority	\$1.25
Las Palmas - Commercial	\$2.51
SPCA - Contracted Property	\$4.01
Carmel Valley Ranch - Hotel	\$5.77

(D)
(D)

(L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 68-S
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 SP
 Monterey Waste Water District Tariff Area
PASSIVE SEWER SERVICE

Sheet 1

APPLICABILITY

Applicable to all Passive Sewer Services.

TERRITORY

The systems at White Oaks, Spreckels, Village Green and Oak Hills

RATES

<u>Oak Hills:</u>	<u>Per Service Per Month</u>	
Service Charge for Residential and Small Commercial	\$79.60	(I)
<u>Spreckels:</u>		
Service Charge for Residential and Small Commercial	\$79.60	
Service Charge for School	\$119.38	
Service Charge for Large Commercial (4 or more Employees)	\$159.19	
Service Charge for Industrial	\$477.57	
<u>White Oaks:</u>	<u>Per Service Per Month</u>	
Service Charge for Residential	\$79.60	
<u>Village Green:</u>		
Service Charge for Residential	\$79.60	(I)

SPECIAL CONDITIONS

General Items

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 WW-CAP. (N)
2. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner. (N)

Fees and Surcharges

1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF. (N)
2. A late charge will be imposed per Schedule WW-FEES. (N)
3. A surcharge for the Customer Assistance Program (CAP) program is applied to each California American Water customer bill. Please refer to tariff WW-FEES for charges and details. (D)
4. Per D.21-11-018, the under-collected balance in the Monterey Wastewater Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.3535 over 24 months. (C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 68-S	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

Schedule SP
 Monterey Waste Water District Tariff Area
PASSIVE SEWER SERVICE

Sheet 2

SPECIAL CONDITIONS
FEES & SURCHARGES (Continued)

5. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over a 12-month period beginning November 1, 2021.

(D)

(L)

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.05
Spreckels - Public Authority	\$0.08
Spreckels - Commercial	\$0.13
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential)	\$0.25
Pasadera - Commercial	
Spreckels - Industrial	\$0.40
Pasadera - Golf	\$0.75
Las Palmas - Public Authority	\$1.25
Las Palmas - Commercial	\$2.51
SPCA - Contracted Property	\$4.01
Carmel Valley Ranch - Hotel	\$5.77

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 68-S
 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 WW-DU-1
Dunnigan District Sewer Tariff Area
GENERAL FLAT RATE SERVICE

Sheet 1

APPLICABILITY

Applicable to all sewer service.

TERRITORY

Dunnigan, along both sides of Interstate 5, between County Roads 2 on the north and County Road 9 on the south, Yolo County.

RATES

Per Service Connection

Per Month

For each Mobile Home residential unit	\$35.86	(I)
For each Recreational Vehicle unit	\$35.86	
For Commercial Business Unit	\$35.86	(I)

SPECIAL CONDITIONS

General Items

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 WW-CAP. (N)
|
(N)
1. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner. (L)
|
(L)

Fees and Surcharges

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A late charge will be imposed per Schedule WW-FEES. (C)
3. Bills will be rendered in advance of the period for which service will be provided.
4. A surcharge for the Customer Assistance Program (CAP) program is applied to each California American Water customer bill. Please refer to tariff WW-FEES for charges and details. (N)
(N)
(D)
(D)
(D)
5. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Accumulated Deferred Income Tax a credit of \$0.13 per month will be refunded to customers over the 12-month period beginning November 1, 2021. (L)
(L)
(L)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	68-S	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	_____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. WW-FEES

Sheet 1

Wastewater Service

LATE PAYMENT FEES, RECONNECTION FEES, AND FACILITIES FEES

APPLICABILITY

Applicable to all sewer service.

(N)

TERRITORY

Subdivision of Oak Hills and Indian Springs, the community of Speckels, in the vicinity of Salinas, Monterey County, and Monterey County. Dunnigan, along both sides of Interstate 5, between County Roads on the north and County Road 9 on the south Yolo County.

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. 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.

(N)

(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. WW-CAP
Monterey County Sewer Service
CUSTOMER ASSISTANCE PROGRAM

Sheet 1

APPLICABILITY

Applicable to all Active and Passive Sewer Services.

TERRITORY

The systems of Las Palmas, Pasadera, Carmel Valley Ranch, Indian Springs, White Oaks, Spreckels, Village Greens, and Oak Hills.

RATES

Active Sewer Service

<u>Las Palmas:</u>	<u>Per Service Per Month</u>	
Service Charge Residential.....	\$79.14	(R)
<u>Pasadera:</u>		
Service Charge Residential.....	\$79.14	
<u>Carmel Valley Ranch:</u>		
Service Charge Residential.....	\$79.14	
<u>Indian Springs:</u>		
Service Charge for Residential	\$79.14	(R)

Passive Sewer Service

<u>Oak Hills:</u>	<u>Per Service Per Month</u>	
Service Charge for Residential.....	\$63.68	(I)
<u>Spreckels:</u>		
Service Charge for Residential	\$63.68	
<u>White Oaks:</u>		
Service Charge for Residential	\$63.68	
<u>Village Greens:</u>		
Service Charge for Residential.....	\$63.68	(I)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 68-S	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____

Schedule No. WW-CAP
 Monterey County Sewer Service
CUSTOMER ASSISTANCE PROGRAM

Sheet 2

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM:

General Items:

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.
 - 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	\$80,160
8	\$89,320
Each Additional person	\$9,080
Household Size	CARE & Energy Savings Assistance Program (CAP)

- 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.
 - 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.

(Continued)

(TO BE INSERTED BY UTILITY)

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J. T. LINAM

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Resolution _____

Schedule No. WW-CAP
Monterey County Sewer Service
CUSTOMER ASSISTANCE PROGRAM

Sheet 3

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM (Continued):

General Items:

1. Customer Assistance Program (CAP):
 - d. Verification: Information provided by the applicant is subject to verification by the Company. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Company, upon the request of the Company, shall result in removal from this rate schedule.
 - e. Notice from Customer: It is the customer's responsibility to notify the Company if there is a change in the customer's eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
 - f. Customers may be re-billed for periods of ineligibility under the applicable rate schedule.

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 surcredit 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 is also known as the H2O Help to Others Program.
 - a. CAP for MFWHC: An MFWHC applying for acceptance into the program must meet the requirements listed below;
 1. 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. (C)
 2. The facility must provide a copy of current contract with the Office of Migrant Services, or a copy of tax-exempt documentation.

(Continued)

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Schedule No. WW-CAP
Monterey County Sewer Service
CUSTOMER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM (Continued):

General Items:

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 low-income discount. Qualifying facilities receive a surcredit 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 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.

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.

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Schedule No. WW-CAP
Monterey County Sewer Service
CUSTOMER ASSISTANCE PROGRAM

Sheet 5

SPECIAL CONDITIONS APPLICABLE TO CUSTOMER ASSISTANCE PROGRAM (Continued):

General Items:

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

c. Additional requirements: (Continued)

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)

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MONTEREY WASTEWATER DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER XX-S

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MONTEREY WASTEWATER DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER XX-S

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