

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



August 11, 2022

Jonathan Morse
Sr. Manager Rates & Regulatory
California-American Water Company
520 Capitol Mall Ste. 630
Sacramento, CA 95814

Dear Mr. Morse,

The Water Division of the California Public Utilities Commission has approved California-American Water Company's Advice Letter No. 71-S, filed on July 19, 2022, regarding 2019 GRC Interim Rate True-Up-WW for the Dunnigan and Monterey Wastewater Districts.

Enclosed are copies of the following revised tariff sheets, effective August 18, 2022, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
331-S	Schedule SA, Monterey Waste Water District Tariff Area Active Sewer Service, Sheet 4
332-S	Schedule SP, Monterey Waste Water District Tariff Area Passive Sewer Service, Sheet 2
333-S	Schedule WW-DU-1, Dunnigan District Sewer Tariff Area, General Flat Rate Service, Sheet 2
334-S	Table Of Contents, Sheet 1
Cancelled	298-S and 300-S

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

Thank you.

Enclosures

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

Advice Letter Cover Sheet

Utility Name: California American Water
District: Dunnigan and Monterey WW
CPUC Utility #: U210W
Advice Letter #: 71-S
Tier: 1 2 3 Compliance
Authorization
Description: 2019 GRC Interim Rate True-Up-WW

Date Mailed to Service List: July 19, 2022
Protest Deadline (20th Day): August 08, 2022
Review Deadline (30th Day): August 18, 2022
Requested Effective Date: August 18, 2022
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: Jonathan Morse
Phone: 916-568-4237
Email: Jonathan.morse@amwater.com

Utility Contact: Nancy Hollingsworth
Phone: 916-568-4209
Email: Nancy.hollingsworth@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[] WITHDRAWN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: _____



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www.amwater.com

July 19, 2022

ADVICE LETTER NO. 71-S

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (California American Water) (U210W) hereby submits for review this advice letter, including the following tariff sheets applicable to the Wastewater service areas.

Purpose:

The purpose of this advice letter filing is to request recovery of the 2019 General Rate Case (“GRC”) Interim Rate Memorandum Account for the Wastewater Service Areas in connection with California American Water’s 2019 General Rate Case in A.19-07-004. This request is in compliance with authorizations of the California Public Utilities Commission as detailed in the Rate Case Plan in D. 07-05-062 (“RCP”) and the *Administrative Law Judge’s Ruling Granting Interim Rates* (“Ruling”) issued on September 10, 2020 in A.19-07-004.

Background

D.21-11-018 was issued on November 23, 2021, nearly one year after 2021 test year rates were scheduled to be in effect. Given the delay in the final decision, California was granted authorization to track in a memorandum account the difference between interim rates and final rates for subsequent recovery or refund. Consistent with the Ruling, California American Water filed Advice Letter 1318-A which implemented interim rates effective January 1, 2021 and established the GRC Interim Rate True-up Memorandum Account to track the differences between revenues billed at interim rates and revenues that should have been billed under the final rates implemented and billed under D.21-11-018.

Consistent with D.21-11-018 California American Water filed its GRC implementation advice letter, Advice Letter 68-S, on December 23, 2021. California American Water then filed for 2022 Escalation Year Rates (Advice Letter 69-S and 70-S) also consistent with D.21-11-018. All rates and tariffs associated were implemented and began billing on March 4, 2022.

In order to calculate the interim rate true-up, California American Water needed new rates to bill for multiple billing cycles. California American Water hereby submits this filing to recover the balances in the GRC Interim Rate True-up Memorandum Account for its Wastewater Service Areas.

Request:

California American Water requests that the interim rate true-up be collected via a quantity-based surcharge through the end of 2023 covering the remaining General Rate Case period.

The total amount of undercollected revenues for the Monterey Wastewater Service Area is \$311,120 and the Dunnigan Wastewater Service Area is \$3,184.

Tier Designation:

California American Water is submitting this as a Tier 2 advice letter pursuant to General Order 96-B.

Effective Date:

California American requests an effective date of August 18, 2022.

Service List:

Service Lists – In accordance with General Rules 4.3 and 7.2, and Water Industry Rule 4.1, of General Order (GO) 96-B, Cal-Am served copies of Advice Letter 71-S to adjacent utilities and other parties requesting such notification, on July 18, 2022. Please note that, consistent with the Commission's guidelines for service during the COVID-19 pandemic, this advice letter is only being distributed electronically.

RESPONSE OR PROTEST¹

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

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

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

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

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:

ca.rates@amwater.com

jonathan.morse@amwater.com

sarah.leeper@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

4701 Beloit Drive
Sacramento, CA 95838

555 Montgomery Street, Ste. 916
San Francisco, CA 94111

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

REPLIES³

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

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jonathan Morse

Jonathan Morse
Sr. Manager Rates and Regulatory

³ 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.
331-S	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE Sheet 4	306-S
332-S	Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE Sheet 2	308-S
333-S	Schedule WW-DU-1 Dunnigan District Sewer Tariff Area GENERAL FLAT RATE SERVICE Sheet 2	301-S
334-S	TABLE OF CONTENTS Sheet 1	330-S
DELETE	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE Sheet 5	298-S
DELETE	Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE Sheet 3	300-S

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

6. Per Advice Letter 71-S and D.21-11-018 a flat monthly surcharge month will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023.

Sewer Tariff Area	Surcharge by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$7.16
Spreckels - Public Authority	\$10.74
Spreckels - Commercial	\$14.32
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential) Pasadera - Commercial	\$7.16
Spreckels - Industrial	\$42.96
Pasadera - Golf	\$28.64
Las Palmas - Public Authority	\$35.80
Las Palmas - Commercial	\$42.96
SPCA - Contracted Property	\$179.02
Carmel Valley Ranch - Hotel	\$1,031.15

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 71-S
 Decision

ISSUED BY

J. T. LINAM
 DIRECTOR - Rates & Regulatory

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

Date Filed 07/19/2022
 Effective 08/18/2022
 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.

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.05
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Las Palmas - Commercial	\$2.51
SPCA - Contracted Property	\$4.01
Carmel Valley Ranch - Hotel	\$5.77

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Pasadera - Golf	\$28.64
Las Palmas - Public Authority	\$35.80
Las Palmas - Commercial	\$42.96
SPCA - Contracted Property	\$179.02
Carmel Valley Ranch - Hotel	\$1,031.15

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 71-S
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 07/19/2022
Effective 08/18/2022
Resolution _____

Schedule WW-DU-1
Dunnigan District Sewer Tariff Area
GENERAL FLAT RATE SERVICE

Sheet 2

SPECIAL CONDITIONS

General Items

9. 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.

10. Per Advice Letter 71-S and D.21-11-018 a surcharge of \$1.23 per month will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023. (N)
(N)
(N)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 71-S

J. T. LINAM

Date Filed 07/19/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 08/18/2022

Resolution _____

TABLE OF CONTENTS

Sheet 1

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>	
<u>RATE SCHEDULES</u> (Continued):		
Title Page	192-S	
Table of Contents	334-S, 329-S	(C)
Preliminary Statement	176-S, 4-S, 5-S, 78-S, 177-S, 178-S, 179-S, 180-S	
Service Area Maps	6-S, 64-S, 65-S, 8-S, 57-S, 58-S, 9-S, 59-S, 194-S	
<u>Rate Schedules:</u>		
Schedule No. SA – Active Sewer Service	317-S, 304-S, 318-S, 331-S	(C), (D)
Schedule No. SP – Passive Sewer Service	319-S, 332-S	(C), (D)
Schedule No. UF	212-S	
Schedule No. WW-CAP	320-S, 324-S, 325-S, 326-S, 327-S, 328-S	
Schedule No. WW-DU	323-S, 333-S	(C)
Schedule No. WW-Fees	321-S	
<u>FEES, CONTRACTS & DEVIATIONS</u>		
<u>Rules:</u>		
No. 1 Definitions	174-S	
No. 2 Description of Service	158-S	
No. 3 Application for Service	89-S, 13-S	
No. 4 Contracts	14-S	
No. 5 Special Information Required on Forms	15-S, 90-S	
No. 6 Establishment and Reestablishment of Credit	16-S	
No. 7 Deposits	17-S, 18-S, 19-S	
No. 8 Notices	20-S	
No. 9 Rendering and Payment of Bills	21-S, 22-S	
No. 10 Disputed Bills	23-S	
No. 11 Discontinuance and Restoration of Service	24-S, 25-S, 26-S, 175-S	
No. 12 Information Available to Public	27-S, 28-S	
No. 13 Temporary Service	29-S, 30-S, 31-S	
No. 14 Continuity of Service	32-S, 33-S	
No. 15 Main Extensions	34-S	
No. 16 Service Connections, Meters, and Customer's Facilities	35-S	
No. 17 Measurement of Service	36-S	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	37-S, 38-S, 39-S, 40-S	
No. 19 Service to Separate Premises and Multiple Units and Resale of Sewer Service	41-S	
No. 20 Limitation on Wastes Discharged into the Utility's Sewer System	42-S, 43-S, 44-S, 45-S	
No. 21 Commercial, Institutional and Industrial Wastes	46-S	
No. 22 The Military Family Financial Relief Act	47-S	
	48-S	
	74-S, 75-S	

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 71-S

J. T. LINAM

Date Filed 07/19/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 08/18/2022

Resolution _____

MONTEREY WASTEWATER DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 71-S

BY MAIL:

Joe Lucido 25417 Boots Road Monterey, CA 93940	Los Angeles Docket Office California Public Utilities Commission 320 West 4th Street, Suite 500 Los Angeles, CA 90013	
Alco Water Service 249 Williams Road Salinas, CA 93901	Monterey Regional Water Pollution Control Agency (MRWPCA) 5 Harris Court Road. Bldg D. Monterey, CA 93940	Monterey Peninsula Water Mgmt Dist. Chief Financial Officer P.O. Box 85 Monterey, CA 93942
Yazdan Emrani, P.E. Deputy Pub Works Director – Operations Monterey County DPW 168 W. Alisal Street, 2nd floor Salinas, CA 93901-2680	City of Pacific Grove c/o Community Development Department Attention: Sarah Hardgrave 300 Forest Ave., 2nd floor Pacific Grove, CA 93950	City of Pacific Grove City Attorney/City Hall 300 Forest Ave 2nd floor Pacific Grove, CA 93950
Ann Camel City Clerk City of Salinas 200 Lincoln Avenue Salinas, CA 93901	City of Sand City City Hall California & Sylvan Avenues Sand City, CA 93955 Attn: City Clerk	Deborah Mall, City Attorney City of Monterey 512 Pierce Street Monterey, CA 93940
Karen Crouch City Clerk, Carmel-By-The-Sea PO Box CC Carmel-by-the-Sea, CA 93921	Darryl D. Kenyon Monterey Commercial Property Owners Association P.O. Box 1953 Monterey, CA 93942	Irvin L. Grant Deputy County Counsel County of Monterey 168 W. Alisal Street, 3rd floor Salinas, CA 93901-2680
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MONTEREY WASTEWATER DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 71-S

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