

**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).

**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 and supplemented by the amended unit costs effective 1/1/2022. (N)  
(N)

**3. RATES:**

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

<b>Component:</b>	<b>Amount</b>
Treatment	\$9,259
Storage	\$0
Transmission	\$6,861
Planning	\$83
CAW Surcharge	\$1,220
<b>Total</b>	<b>\$17,423</b>

(D,T)

(D,T)

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.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1368

J. T. LINAM

Date Filed 05/09/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 01/01/2022

Resolution \_\_\_\_\_

