

PRELIMINARY STATEMENT  
Summary Table

Sheet 1

Reference	Account	Tariff
A	Territory Served by Utility	9631-W
B	Types and Classes of Service	9631-W
C	Description of Service	9632-W
D	Procedure to Obtain Service	9632-W
E	Symbols	9632-W
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATMEMO)	9633-W
G	Catastrophic Event Memorandum Account (CEMA)	9634-W, 9635-W, 9636-W
H	CAW Conservation Surcharge Balancing Account	9637-W
I	Cease and Desist Order Memorandum Account (CDOMA)	9638-W
J	Cease and Desist Order - Penalties and Fines Memorandum Account	9639-W
K	Chromium-6 Memorandum Accounts - Los Angeles County and Sacramento Districts	9640-W, 9641-W
L	Consolidated Expense Balancing Account	9642-W
M	Emergency Rationing Costs Incurred by CAW Memorandum Account	9643-W
N	Endangered Species Act (ESA) Memorandum Account (Monterey Main Service Area)	9644-W
O	Garrapata Service Area Memorandum Accounts	9645-W
P	Garrapata Service Area - SDWSRF Loan Repayment Balancing Account	9646-W
Q	MPWMD Conservation Balancing Account	9647-W
R	Low-Income Ratepayer Assistance Program (LIRA) Balancing Account	9648-W, 9649-W
S	NOAA_ESA Memorandum Account	9650-W
T	Other Post-Employment Benefits Balancing Account	9651-W
U	Pension Balancing Account (PBA)	9652-W
V	San Clemente Dam Balancing Account	9653-W
W	Coastal Water Project Memorandum Account	9654-W
X	Seaside Basin Adjudication Balancing Account	9655-W
Y	Seaside Groundwater Basin Balancing Account	9656-W
Z	Water Contamination Litigation Expense Memorandum Account ("WCLEMA")	9657-W
AA	West Placer Memorandum Account	9658-W
AB	Water Revenue Adjustment Mechanism/Modification Cost Balancing Account ("WRAM/MCBA")	9659-W, 9660-W, 9661-W, 9662-W
AC	Leak Adjustment Memorandum Account	9663-W
AD	Water Cost if Capital Adjustment Mechanism	9664-W
AE	Credit Card Fee Memorandum Account	9665-W
AF	Purchased Water, Purchased Power, and Pump Tax Balancing Account	9666-W

(C)

(C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1280-A	J. T. LINAM	Date Filed <u>06/22/2020</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>02/10/2020</u>
		Resolution _____

PRELIMINARY STATEMENT  
Summary Table

Sheet 2

Reference	Account	Tariff
AG	School Lead Testing Memorandum Account (SLTMA)	9667-W
AH	The Memorandum Account for Environmental Improvement and Compliance Issues for Acquisitions	9668-W
AI	Dunnigan Consulting Memorandum Account	9669-W
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	9670-W
AK	Special Facilities Fee Memorandum Account	9671-W
AL	Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	9673-W
AM	Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	9674-W
AN	Public Safety Power Shut-Off Memorandum Account (PSPSMA)	9675-W, 9676-W
AO	General Rate Case Interim Rate True-up Memorandum Account	9677-W
AP	Central Division Leak Adjustment Balancing Account	9678-W
AQ	Two-Way Tax Accounting Memorandum Account (TMA)	9679-W
AR	Sustainable Groundwater Management Act Memorandum Account (SGMA)	9680-W
AS	Group Insurance Balancing Account (GIBA)	9681-W
AT	Rio Plaza Groundwater Management Memorandum Account	9682-W
AU	Rio Plaza Transaction Memorandum Account	9683-W
AV	MPSWP Phase 1 Project Cost Memorandum Account (PCMA)	9684-W
AW	MPSWP Operations and Maintenance Memorandum Account (MOMMA)	9685-W
AX	Meadowbrook CIAC Regulatory Asset	9686-W
AY	All District Conservation Rationing Memorandum Account	9687-W
AZ	Monterey Wastewater Purchased Power Balancing Account	9688-W
BA	Sand City Desalination Plant Purchased Water Balancing Account (SCDPPWBA)	9689-W
BC	Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)	9691-W
BD	Fruitridge Vista Transaction Memorandum Account (FVTMA)	9692-W
BE	Sacramento Service Area Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA)	9693-W
BF	Hillview Service Area Memorandum & Balancing Accounts	9758-W
BG	Hillview Memorandum Account for Deferred Income Taxes (HMADIT)	9759-W

(D)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1324	J. T. LINAM	Date Filed <u>02/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>02/23/2021</u>
		Resolution _____