STATE OF CALIFORNIA GAVIN NEWSOM, Governor

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

October 13, 2020

Jeffrey T. Linam Vice President of Rates & Regulatory California-American Water Company 4701 Beloit Drive Sacramento, CA 95838-2434

Dear Mr. Linam,

The Commission has approved California-American Water Company's Advice Letter No. 1300, filed on June 30, 2020, regarding 2019 Excess Protected (Plant) ADIT Refund.

Enclosed are copies of the following revised tariff sheets, effective July 31, 2020, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
9579-W	Schedule No. MO-1-SF (Continued), General Metered Service
	in the Monterey County District Tariff Area, Other Customers
9580-W	Schedule No. MO-1-MF (Continued), General Metered Service
	in the Monterey County District Tariff Area,
	Multi-Family Residential Customers
9581-W	Schedule No. MO-1C (Continued), General Metered Service
	in the Monterey County District Tariff Area
	Non-Residential Customers
9582-W	Schedule No. MO-10 (Continued) General Metered Service
	in the Monterey County District Tariff Area
	Other Customers
9583-W	Schedule No. CEN-SAT (Continued)
	Central Division Tariff Area, General Metered Services
9584-W	Schedule No. CEN-SAT (Continued)
	Central Division Tariff Area, General Metered Services
9585-W	Schedule No. CEN-SAT (Continued)
	Central Division Tariff Area, General Metered Services
9586-W	Schedule LA-1, Los Angeles County District Tariff Area
	General Metered Customers
9587-W	Schedule LA-3M, Los Angeles County District Tariff Area
	Measured Irrigation Service
9588-W	Schedule LA-3M, Los Angeles County District Tariff Area
	Measured Irrigation Service
9589-W	Schedule LA-3M, Los Angeles County District Tariff Area
	Measured Irrigation Service
9590-W	Schedule LA-3M, Los Angeles County District Tariff Area
	Measured Irrigation Service

P.U.C.

Sheet No.	Title of Sheet		
9591-W	Schedule LA-3M, Los Angeles County District Tariff Area		
	Measured Irrigation Service		
9592-W	Schedule No. No. ND-1 (Continued)		
	Northern Division Tariff Area, General Metered Service		
9593-W	Schedule No. No. ND-1 (Continued)		
	Northern Division Tariff Area, General Metered Service		
9594-W	Schedule No. No. ND-1 (Continued)		
	Northern Division Tariff Area, General Metered Service		
9595-W	Schedule No. No. ND-1 (Continued)		
	Northern Division Tariff Area, General Metered Service		
9596-W	Schedule No. CA-4 (Continued)		
	California American Water, Private Fire Protection Service		
9597-W	Schedule No. CA-4 (Continued)		
	California American Water, Private Fire Protection Service		
9598-W	Schedule No. CA-4 (Continued)		
	California American Water, Private Fire Protection Service		
9599-W	Schedule No. CA-4 (Continued)		
	California American Water, Private Fire Protection Service		
9600-W	Schedule No. CA-4 (Continued)		
	California American Water, Private Fire Protection Service		
9601-W	Schedule No. CA-4 (Continued)		
	California American Water, Private Fire Protection Service		
9602-W	Schedule No. SD-1 (Continued)		
	San Diego Country District Tariff Area, General Metered Service		
9603-W	Schedule No. VN-1 (Continued)		
	Ventura County District Tariff Area, General Metered Service		
9604-W	Schedule No. VN-9MC, Ventura County District Tariff Area General		
	Constructions Service		
9605-W	Table of Contents (Page 3)		
9606-W	Table of Contents (Page 2)		
9607-W	Table of Contents (Page 1)		

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

Thank you,

/s/ROBIN BRYANT

Robin Bryant Water Division

Enclosures

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

Advice Letter Cover Sheet

Date Mailed to Service List: June 30, 2020

Protest Deadline (20th Day): July 20, 2019

Review Deadline (30th Day): July 30, 2019

Requested Effective Date: July 31, 2019

Rate Impact: \$See AL

See AL%

Utility Name: California American Water

⊠3

Description: 2019 Excess Protected (Plant) ADIT Refund

 \square Compliance

District: All Service Districts

Tier □1 □2

Authorization D. 18-12-021

CPUC Utility #: U210W

Advice Letter #: 1300

The protest or response deadling see the "Response or Protest" s			at this advice letter	was mailed to the service list. Please
Utility Contact:	Kamilah Jones		Utility Contact:	Jonathan Morse
Phone:	916-568-4232		Phone:	916-568-4237
Email:	Kamilah.Jones@amwate	r.com	Email:	Jonathan.morse@amwater.com
DWA Contact: Phone:	Tariff Unit (415) 703-1133			
Email:	Water.Division@cpuc.ca.	gov		
		WA USE ONLY		
<u>DATE</u>	STAFF		<u>co</u>	<u>MMENTS</u>
[] APPROVED		[]WITHDRAWN	I	[] REJECTED
Signature:		Comments:		
Date:		-		



June 30, 2020

ADVICE LETTER NO. 1300

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Pursuant to General Order 96-B, California-American Water Company ("California American Water") (U210W) hereby submits for review this advice letter, including the following tariff sheets, which are attached hereto:

C.P.U.C. Sheet No.	<u>Title of Sheet</u>	Canceling Sheet No.
9579-W	Schedule No. MO-1-SF (Continued) GENRAL METERED SERVICE in the Monterey County District Tariff Area OTHER CUSTOMERS	9550-W
9580-W	Schedule No. MO-1-MF (Continued) GENRAL METERED SERVICE in the Monterey County District Tariff Area MULTI_FAMILY RESIDENTIAL CUSTOMERS	9551-W
9581-W	Schedule No. MO-1C (Continued) GENRAL METERED SERVICE in the Monterey County District Tariff Area NON-RESIDENTIAL CUSTOMERS	9552-W
9582-W	Schedule No. MO-10 (Continued) GENRAL METERED SERVICE in the Monterey County District Tariff Area OTHER CUSTOMERS	9553-W
9583-W	Schedule No. CEN-SAT (Continued) Central Division Tariff Area GENERAL METERED SERVICES	9438-W
9584-W	Schedule No. CEN-SAT (Continued) Central Division Tariff Area GENERAL METERED SERVICES	9439-W
9585-W	Schedule No. CEN-SAT (Continued) Central Division Tariff Area GENERAL METERED SERVICES	NEW

C.P.U.C. Sheet No.	Title of Sheet	Canceling Sheet No.
9586-W	Schedule LA-1 Los Angeles County District Tariff Area GENERAL METERED CUSTOMERS	NEW
9587-W	Schedule LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE	9403-W
9588-W	Schedule LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE	9176-W
9589-W	Schedule LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE	9177-W
9590-W	Schedule LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE	9441-W
9591-W	Schedule LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE	NEW
9592-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICE	9514-W
9593-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICE	9444-W
9594-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICE	9445-W
9595-W	Schedule No. No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICE	NEW

C.P.U.C. Sheet No.	Title of Sheet	Canceling Sheet No.
9596-W	Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE	9529-W
9597-W	Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE	9447-W
9598-W	Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE	9530-W
9599-W	Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE	9531-W
9600-W	Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE	9532-W
9601-W	Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE	NEW
9602-W	Schedule No. SD-1 (Continued) San Diego Country District Tariff Area GENERAL METERED SERVICE	9455-W
9603-W	Schedule No. VN-1 (Continued) Ventura County District Tariff Area GENERAL METERED SERVICE	NEW
9604-W	Schedule No. VN-9MC Ventura County District Tariff Area GENERAL CONSTRUCTIONS SERVICE	NEW
9605-W	TABLE OF CONTENTS (Page 3)	9576-W
9606-W	TABLE OF CONTENTS (Page 2)	9577-W

Advice Letter 1300 June 30, 2020 Page 4 of 8

C.P.U.C. Canceling Sheet No.

9607-W TABLE OF CONTENTS 9578-W (Page 1)

PURPOSE

The purpose of this advice letter is to comply with Ordering Paragraph 19 of Decision D.18-12-021, which states that California American Water shall refund customers its excess protected (plant related) Accumulated Deferred Income Tax (ADIT) based on the size of a customer's meter. The 2019 grossed up amount to be refunded is \$539,397. This refund will be amortized evenly over a one year period. California American Water is required to file a tier 3 advice letter annually for the protected ADIT of 2018, 2019 and 2020.

BACKGROUND

At the end of 2017, California American Water re-measured its ADIT based on estimated amounts at the date of enactment of the Tax Cuts and Jobs Act (TCJA). The estimates were refined with the filing of the income tax returns for 2017. California American Water completed its implementation of the Powertax system in late 2019.

In D.18-12-021 Ordering Paragraph 19, the Commission ordered California American Water to file a Tier 3 advice letter on June 30, 2020 to return the certain plant-related excess ADIT for 2019.

Specifically, Ordering Paragraph 19, D.18-12-021, p.324-5, states:

19. By June 30, 2019, California American Water Company (Cal-Am) shall file a Tier 3 advice letter to refund the 2018 Excess Protected Accumulated Deferred Income Tax (ADIT), which should have been recorded in the Tax Memorandum Account, to ratepayers as a bill credit, based on the size of the customer's meter. Cal-Am shall file Tier 3 advice letter by June 30, 2020 and a Tier 3 advice letter by June 30, 2021 to refund the 2019 Excess Protected ADIT and the 2020 Excess Protected ADIT to ratepayers as a bill credit, based on the size of the customer's meter. Each refund shall be amortized evenly over a period of one year. Each advice letter shall include any necessary revenue requirement adjustments to rate base caused by the return of the ADIT balances. In each advice letter, Cal-Am shall provide calculations and supporting documentations that demonstrate: (1) an estimation of the Excess Protected ADIT for each year, (2) how the Excess Protected ADIT balances were calculated for each year, and (3) the normalization method used. Cal-Am is not required to refund the Excess Protected ADIT balances faster or sooner than allowed pursuant to the normalization rules of the Internal Revenue Service.

Consistent with previously filed and approved Advice Letter 1247-B, EADIT liabilities within Powertax, net of EADIT asset related to Net Operating Loss Carryforward ("NOLC"), account for \$19,319,993 of the total plant related differences. These amounts are generally subject to normalization or so-called "protected" ADIT. It is the excess ADIT that is maintained in the Powertax system, and that will normalize using "Average Rate Assumption Method" (ARAM) that California American Water believes is within the scope of ordering paragraph 19 of D.18-12-021 and the related Tier 3 advice letter.

Computation

Workpaper 2-1 summarizes the net excesses that exist in Powertax. The numbers on lines 2 and 3 come from the included report 261 from Powertax. Report 261 reports the excess balance at the beginning and end of a given year. Line 5 represents the excess deferred asset related to the net operation loss ("NOL") carry forward. Line 6 represents total excess subject to ARAM amortization and California American Water believes this net excess is within the scope of the refund outlined in Ordering Paragraph 19 of D.18-12-021.

Lines 8 through 11 show the credit amount net of the rate base impact. The credit amount on Line 8 comes from the schedule labeled Excess ADIT for 2019 and the rate base impact amount on Line 10 comes from the schedule labeled Proration – rate base.

The Excess ADIT for 2019 workpaper uses the data from Powertax report 260 which reports the change in excess computed using ARAM for a year. This workpaper also layers in proportional amortization of the NOL excess ADIT asset

REQUEST

This advice letter requests authorization to refund the plant-related 2019 Excess Protected ADIT over a period of one year as a bill credit to all customers based on meter size.

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 3 filing.

EFFECTIVE DATE

California American Water requests an effective date of July 31, 2020.

SERVICE LIST

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed work papers and the documents supporting this Advice Letter have also been furnished to the Commission Staff.

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;

¹ G.O. 96-B. General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

- 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.

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

The addresses for submitting a response or protest are:

Email Address: Mailing Address:

Water.Division@cpuc.ca.gov 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: Mailing Address:

jonathan.morse@amwater.com 4701 Beloit Drive

Sacramento, CA 95838

sarah.leeper@amwater.com 555 Montgomery Street, Suite 816

San Francisco, CA 94111

Kamilah.Jones@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.

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.

³ G.O. 96-B, General Rule 7.4.3

Advice Letter 1300 June 30, 2020 Page 7 of 8

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 me at (916) 568-4232.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Vice President of Rates & Regulatory

San Diego, CA 92101

Revised Cancelling Original Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

9579-W 9550-W

Schedule No. MO-1-SF (Continued) Sheet 9 GENRAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued): Fees and Surcharges:

- 14. Per Advice Letter 1298-A, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$6,050,949 or 8.65%. The surcharge of \$0.2155 per cgl is added to the quantity charge beginning August 10, 2020.
- 15. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.07
2	\$1.70
3	\$3.20
4	\$5.33
6	\$10.66
8	\$17.05
10	\$24.51

(N)

(Continued)

DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY UTILITY)

1300 Advice Decision

ISSUED BY J. T. LINAM

Date Filed

Resolution

(TO BE INSERTED BY C.P.U.C.) 06/30/2020 07/31/2020 Effective

San Diego, CA 92101

Revised Cancelling Original Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 9580-W 9551-W

Schedule No. MO-1-MF (Continued) Sheet 9 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued): Fees and Surcharges:

- 14. Per Advice Letter 1298-A, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$6,050,949 or 8.65%. The surcharge of \$0.2155 per cgl is added to the quantity charge beginning August 10, 2020.
- 15. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.07
2	\$1.70
3	\$3.20
4	\$5.33
6	\$10.66
8	\$17.05
10	\$24.51

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY) 1300

Advice Decision

ISSUED BY J. T. LINAM

DIRECTOR - Rates & Regulatory

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

Date Filed Effective

06/30/2020 07/31/2020

San Diego, CA 92101

Revised Cancelling Original Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 9581-W 9552-W

Schedule No. MO-1C (Continued) Sheet 11 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area **NON-RESIDENTIAL CUSTOMERS**

SPECIAL CONDITIONS (continued): Fees and Surcharges:

- 14. Per Advice Letter 1298-A, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$6,050,949 or 8.65%. The surcharge of \$0.2155 per cgl is added to the quantity charge beginning August 10, 2020.
- 15. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.07
2	\$1.70
3	\$3.20
4	\$5.33
6	\$10.66
8	\$17.05
10	\$24.51

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice

Decision

1300

ISSUED BY J. T. LINAM **DIRECTOR - Rates & Regulatory**

Date Filed Effective

(TO BE INSERTED BY C.P.U.C.) 06/30/2020 07/31/2020

San Diego, CA 92101

Revised Cancelling Original Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

9582-W 9553-W

Schedule No. MO-10 (Continued) Sheet 9 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS

SPECIAL CONDITIONS (continued): Fees and Surcharges:

- 13. Per Advice Letter 1298-A, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$6,050,949 or 8.65%. The surcharge of \$0.2155 per cgl is added to the quantity charge beginning August 10, 2020.
- 14. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.07
2	\$1.70
3	\$3.20
4	\$5.33
6	\$10.66
8	\$17.05
10	\$24.51

(N)

(N)

(Continued)

DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY UTILITY)

Advice 1300 Decision

ISSUED BY J. T. LINAM

Date Filed Effective

(TO BE INSERTED BY C.P.U.C.) 06/30/2020 07/31/2020

San Diego, CA 92101

Schedule No. CEN-SAT (Continued) Central Division Tariff Area

GENERAL METERED SERVICE

Cancelling

Revised

Revised

Sheet 5

Cal. P.U.C. Sheet No.

Cal. P.U.C. Sheet No.

SPECIAL CONDITIONS Fees and Surcharges (continued):

(T)

9583-W

9438-W

ALL CENTRAL DIVISION TARIFF AREA (continued)

9. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning January 21, 2020.

	Refunds by Meter
Meter Size	Equivalents
5/8 x 3/4	\$0.42
3/4	\$0.63
1	\$1.04
1 1/2	\$2.08
2	\$3.33
3	\$6.25
4	\$10.42
6	\$20.83
8	\$33.34
10	\$47.92

10. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020. (N)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.29
3/4	\$0.44
1	\$0.73
1 1/2	\$1.46
2	\$2.34
3	\$4.39
4	\$7.31
6	\$14.62
8	\$23.40
10	\$33.63

(N)

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1300

Decision

ISSUED BY J. T. LINAM

DIRECTOR - Rates & Regulatory

Date Filed Effective

06/30/2020 07/31/2020

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

CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410 San Diego, CA 92101

Revised Cancelling Revised Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 9584-W 9439-W

Schedule No. CEN-SAT (Continued) Central Division Tariff Area GENERAL METERED SERVICE

Sheet 6

SPECIAL CONDITIONS (continued): Fees and Surcharges

(L)

AMBLER PARK SERVICE AREA ONLY

Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge

 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, 2018, the net under-collection totals \$819,525 including interest. The surcharge of \$0.1862 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.18-12-021.

TORO SERVICE AREA ONLY

Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge

1. 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, 2018, the net under-collection totals \$466,965 including interest. The surcharge of \$0.1912 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.18-12-021.

GARRAPATA SERVICE AREA ONLY

1. The Safe Drinking Water State Revolving Fund (SDWSRF) surcharge is in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of a loan under the American Recovery and Reinvestment Act for SDWSRF projects authorized by Resolution W-4788, dated September 24, 2009. The surcharge to repay the loan will last until the loan is fully paid. The surcharge rates are subject to periodic adjustment. The monthly surcharge is \$16.62 for years 1-10; and \$15.11 for years 11-19 of the repayment period. The surcharge revenues shall be tracked separately and shall be used only for the repayment for the SDWSRF loan described in Resolution W-4788. This surcharge only applies to customers in the Garrapata service area.

(L)

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1300

Decision

ISSUED BY J. T. LINAM **DIRECTOR** - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.) 06/30/2020 Date Filed 07/31/2020 Effective

655 W. Broadway, Suite 1410 San Diego, CA 92101

Schedule No. CEN-SAT (Continued) Central Satellite Tariff Area **GENERAL METERED SERVICE**

Sheet 7

SPECIAL CONDITIONS Fees and Surcharges (Continued):

CHULAR SERVICE ARE ONLY

1. Per D.18-12-021 a meter based bill credit for 2016 GRC Interim Rate True-up will be refunded to customers over a two month period.

Meter Size	Refunds by Meter Equivalents
5/8-Inch Meter	\$6.31
3/4-Inch Meter	\$9.46
1-Inch Meter	\$15.77
1 1/2-Inch Meter	\$31.54
2-Inch Meter	\$50.46
3-Inch Meter	\$94.62
4-Inch Meter	\$157.70
6-Inch Meter	\$315.40
8-Inch Meter	\$504.64
10-Inch Meter	\$725.42

(Continued) ISSUED BY

(TO BE INSERTED BY UTILITY) Advice

1300

Decision

J. T. LINAM **DIRECTOR** - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.) Date Filed 06/30/2020 07/31/2020 Effective

Resolution

(L)

(L)

655 W. Broadway, Suite 1410 San Diego, CA 92101

Schedule No. LA-1 Los Angeles County District Tariff Area **GENERAL METERED SERVICE**

Sheet 7

SPECIAL CONDITIONS Fees and Surcharges (Continued):

(N)

6. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.16
3/4	\$0.24
1	\$0.41
1 1/2	\$0.82
2	\$1.31
3	\$2.45
4	\$4.08
6	\$8.16
8	\$13.05
10	\$18.77

(N)

(Continued) ISSUED BY

(TO BE INSERTED BY UTILITY) Advice

Decision

1300

J. T. LINAM **DIRECTOR** - Rates & Regulatory (TO BE INSERTED BY C.P.U.C.)

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San Diego, CA 92101

Cancelling

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9587-W 9403-W

Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE

Sheet 8

APPLICABILITY

(L)

Applicable to all measured service for irrigation purposes as defined in the special conditions below. Applicable only to premises serviced under Schedule No. LA-3M on a continued basis on and after January 1, 1969.

TERRITORY

Bradbury, Duarte, portions of Irwindale, Monrovia, and vicinity, Los Angeles County.

RATES

Quantity Rates: Base Rate

Per 100 Gal (CGL)

A. Pressure service all water, per CGL. \$0.4763

B. Gravity service all water, per CGL. \$0.4763

Service Charge: General Metered

For 1-inch meter

For 2-inch meter

For 3-inch meter

For 4-inch meter

For 1-1/2-inch meter

Per Meter Per Month \$25.43 \$50.85 \$81.36 \$152.55 \$254.25

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

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(Continued)

(TO BE INSERTED BY UTILITY)

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655 W. Broadway, Suite 1410 San Diego, CA 92101

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9588-W 9176-W

Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE

Sheet 9

SPECIAL CONDITIONS General Items

(L)

- 1. To better manage peak demands, there will be time and day of use restrictions on all measured irrigation services. Customers will be split into two groups who will irrigate on alternate days and only during cooler evening and morning hours. Customers with even numbered addresses will be allowed to irrigate only on even numbered days of the month and customers with odd numbered addresses will be allowed to irrigate only on odd numbered days of the month.
 - a. Limits on water hours: Water or irrigating of lawn, landscape or other vegetated area with water is prohibited between the hours of 9:00 a.m. and 5:00 p.m. on any day.
 - b. Fines and Flow Restrictors:
 - i. During 2012 California American Water will only issue warnings to customers who violate of the day and time of use restrictions.
 - ii. Beginning in 2013, California American Water may impose penalties on customers who violate the day and time of use restrictions if peak use in 2012 continued to necessitate supplementation of the system with potable water.
 - iii. Penalties for violation of the day and time of use restrictions will become effective upon California American Water filing a Tier 1 Advice Letter.
 - iv. If the Utility determines that a customer is in violation, the customer will be subject to the following fine structure.

First Offense: Written warning, including explanation of penalty for subsequent offense.

Second Offense: Written warning, including explanation of penalty for subsequent offense and a \$100 fine.

Third Offense: Installation of flow restrictor, and written warning, including explanation of penalty for subsequent offense.

Flow Restrictor Removal Charge: The charge for the removal of a flow restrictor shall be:

Connections Sizes

5/8" to 1"	\$150.00
11/2" to 2"	\$200.00
3" and large	Actual Cost

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(Continued)

(TO BE INSERTED BY UTILITY) ISSUED BY (TO BE INSERTED BY C.P.U.C.) 06/30/2020 Advice 1300 J. T. LINAM Date Filed Effective 07/31/2020 Decision **DIRECTOR** - Rates & Regulatory Resolution

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Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE

Sheet 10

SPECIAL CONDITIONS (Continued): Fees and Surcharges

(L)

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 2. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of Duarte, 2.0%; and City of Bradbury, 1.959%.
- 3. D.18-12-021 authorized a three-year conservation budget of \$532,888 for 2018-2020 for the Los Angeles District. Per AL 1230-B a surcharge of \$0.0094 per hundred gallons will be applied to each bill to fund California American Water conservation efforts.
- 4. Per Advice Letter 1230-B, a surcharge of \$1.81 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.
- 5. Per Advice Letter 1230-B, the under-collected balance in the Los Angeles County District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge, as shown in the below table effective May 1, 2019. The total amount will be recovered from all classes of customers.

Service Area	Consolidated Expense Balancing Account Surcharge per 100 gallons	Number of Months Applicable From Effective Date
Duarte	\$0.0209	12

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9590-W 9441-W

Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE

Sheet 11

SPECIAL CONDITIONS Fees and Surcharges (Continued):

5. A surcharge is applied to each bill to offset increases in purchase water costs for the Los Angeles County District.

Service	Purchased Water	Effective Date	Advice
Area	Surcharge Per 100 Gallon		Letter
Baldwin Hills	\$0.0269	May 11, 2019	1243
Duarte	\$0.0928	May 11, 2019	1243
San Marino	\$0.0292	May 11, 2019	1243

Per D.18-12-021 a meter-based bill credit for the Excess Non-Plant Accumulated Deferred Income Tax will be refunded to customers over 24-months beginning October 17, 2019.

Meter	Refunds by Meter
Size	Equivalents
5/8 x ¾	\$1.15
3/4	\$1.72
1	\$2.87
1 ½	\$5.73
2	\$9.17
3	\$17.19
4	\$28.66
6	\$57.32
8	\$91.71
10	\$131.83

7. Per D.18-12-021 a meter-based bill credit for the Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x ¾	\$0.22
3/4	\$0.32
1	\$0.54
1 ½	\$1.08
2	\$1.72
3	\$3.23
4	\$5.38
6	\$10.76
8	\$17.21
10	\$24.74

(Continued)

(N)

(TO BE INSERTED BY UTILITY)

Advice 1300

Decision

ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory

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9591-W

655 W. Broadway, Suite 1410 San Diego, CA 92101

Schedule No. LA-3M Los Angeles County District Tariff Area MEASURED IRRIGATION SERVICE

Sheet 12

SPECIAL CONDITIONS Fees and Surcharges:

(N)

8. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.16
3/4	\$0.24
1	\$0.41
1 1/2	\$0.82
2	\$1.31
3	\$2.45
4	\$4.08
6	\$8.16
8	\$13.05
10	\$18.77

(N)

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(TO BE INSERTED BY UTILITY)
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9592-W 9514-W

(N)

Schedule No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICES Sheet 7

SPECIAL CONDITIONS (Continued):

Fees and Surcharges

SACRAMENTO AND MEADOWBROOK TARIFF AREAS

7. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.16
3/4	\$0.23
1	\$0.39
1 1/2	\$0.78
2	\$1.25
3	\$2.35
4	\$3.91
6	\$7.83
8	\$12.52
10	\$18.00
12	\$25.83

SACRAMENTO TARIFF AREA

1. 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, 2019, the net under-collection totals \$7,501,194 including interest. The surcharge of \$0.0906 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.18-12-021.

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LARKFIELD TARIFF AREA

- 1. D.18-12-021 authorized a three-year conservation budget of \$45,700 for 2018-2020 for the Larkfield District. Per AL 1230-B, a surcharge of \$0.0190 per hundred gallons will be applied to each bill to fund California American Water conservation efforts.
- 2. Per Advice Letter 1252, the under-collected balance in the Larkfield District Consolidated Expense Balancing Account (CEBA) will be recovered through a quantity based surcharge of \$0.0617 per 100 gallons over 36 months effective September 22, 2019. The total amount will be recovered from all classes of customers.
- 3. 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, 2019, the net under-collection totals \$962,646 including interest. The surcharge of \$0.1875 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.18-12-021.

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Schedule No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICES

Sheet 8

Fees and Surcharges

LARKFIELD TARIFF AREAS

Per Advice Letter 1243, a surcharge is applied to each bill to offset increases in purchased water costs imposed by the Sonoma County Water Agency. This offset results in a needed increase of \$40,026 or 1.26%. The surcharge of \$0.0162 per cgl is added to the quantity rate beginning May 11, 2019.

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5. Per D.18-12-021 a meter-based bill credit for the Excess Unprotected Accumulated Deferred Income Tax will be refunded to customers over the 24-month period beginning October 17, 2019.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$1.58
3/4	\$2.37
1	\$3.94
1 1/2	\$7.89
2	\$12.62
3	\$23.66
4	\$39.44
6	\$78.88
8	\$126.21
10	\$181.42

6. Per D.18-12-021 a meter-based bill credit for the Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning January 21, 2020.

	Refunds by
Meter	Meter
Size	Equivalents
5/8 x 3/4	\$0.51
3/4	\$0.76
1	\$1.27
1 1/2	\$2.54
2	\$4.07
3	\$7.63
4	\$12.71
6	\$25.42
8	\$40.68
10	\$58.48

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Advice 1300 Decision

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(N)

Schedule No. ND-1 (Continued) Northern Division Tariff Area **GENERAL METERED SERVICES** Sheet 9

Fees and Surcharges (Continued)

LARKFIELD TARIFF AREA (Continued)

Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.32
3/4	\$0.48
1	\$0.80
1 1/2	\$1.59
2	\$2.55
3	\$4.78
4	\$7.96
6	\$15.92
8	\$25.47
10	\$36.61

MEADOWBROOK TARIFF AREA

1. Per Advice Letter 1166, the total transaction cost of \$61,002.13 will be recovered through a meter surcharge from all customers over 36 months.

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(N)

Meter Size	Rate	
5/8" x 3/4"	\$	0.81
3/4"	\$	0.81
1"	\$	2.01
1 1/2"	\$	4.03
2"	\$	6.44
3"	\$	12.08
4"	\$	20.14
6"	\$	40.28

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655 W. Broadway, Suite 1410 San Diego, CA 92101

> Schedule No. ND-1 (Continued) Northern Division Tariff Area GENERAL METERED SERVICES

Sheet 10

Fees and Surcharges (Continued)

GEYSERVILLE TARIFF AREA

1. Per D.18-12-021 a meter based bill credit for the 2016 GRC Interim Rate True-up will be refunded to Geyserville customers over a two month period.

Refunds by Meter Equivalents Meter Size 5/8-inch meter \$54.46 3/4-inch meter \$81.69 1-inch meter \$136.15 1-1/2-inch meter \$272.31 2-inch meter \$435.69 3-inch meter \$816.92 4-inch meter \$1,361.54 6-inch meter \$2,723.08 8-inch meter \$4,356.92 10-inch meter \$6,263.08

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Advice 1300

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Date Filed 06/30/2020

Effective 0

06/30/2020 07/31/2020

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San Diego, CA 92101

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Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 9596-W 9529-W

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Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE

Sheet 5

SPECIAL CONDITIONS FOR MONTEREY DISTRICT (Continued)

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 1-inch service	\$0.26
For each 1-1/2-inch service	\$0.18
For each 2-inch service	\$0.19
For each 3-inch service	\$0.22
For each 4-inch service	\$0.24
For each 6-inch service	\$0.41
For each 8-inch service	\$0.62
For each 10-inch service	\$1.23
Hydrant	\$0.99

Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

> \$0.18 \$0.13 \$0.13 \$0.15 \$0.17 \$0.29

> > \$0.44

\$0.87

Hydrant \$0.14

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

For each 1-inch service

For each 2-inch service

For each 3-inch service

For each 4-inch service

For each 6-inch service

For each 8-inch service

For each 10-inch service

For each 1-1/2-inch service

1. A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2% to City of San Diego and the City of Imperial Beach.

(Continued)

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Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE

Sheet 6

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

Per D.18-12-021 a meter based bill surcharge for the 2016 GRC Interim Rate True-up to be collected from customers over 24 month period.

Private Fire Service Surcharge

For each 4-inch service	\$ 1.21
For each 6-inch service	\$ 2.24
For each 8-inch service	\$ 3.25
For each 10-inch service	\$ 4.51
For each 12-inch service	\$ 6.44

Hydrant \$ 0.67

Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$6.83
For each 6-inch service	\$12.62
For each 8-inch service	\$18.30
For each 10-inch service	\$25.38

Hydrant \$3.76

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.25
For each 6-inch service	\$0.47
For each 8-inch service	\$0.68
For each 10-inch service	\$0.94

Hydrant \$3.76

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

> For each 4-inch service \$0.24 For each 6-inch service \$0.45 For each 8-inch service \$0.65 For each 10-inch service \$0.90

> \$0.13 Hydrant

> > (Continued)

(TO BE INSERTED BY UTILITY) ISSUED BY (TO BE INSERTED BY C.P.U.C.) 06/30/2020 Advice 1300 J. T. LINAM Date Filed 07/31/2020 Decision **DIRECTOR - Rates & Regulatory** Effective Resolution

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9598-W 9530-W

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Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE

Sheet 7

SPECIAL CONDITIONS APPLICABLE TO VENTURA COUNTY DISTRICT (Continued)

- A surcharge is included on each bill to collect franchise taxes and/or business license fees paid
 to various municipalities. The amount collected is 2.0% based on gross revenues before taxes
 and PUC fees for the County of Ventura and the City of Thousand Oaks.
- 2. Per D.18-12-021 a meter based bill surcharge for the 2016 GRC Interim Rate True-up to be collected from customers over a 12 month period.

Private Fire Service Surcharge

For each 4-inch service	\$ 1.62
For each 6-inch service	\$ 2.60
For each 8-inch service	\$ 3.60
For each 10-inch service	\$ 4.63
For each 12-inch service	\$ 6.10

Hydrant \$1.13

3. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$5.90
For each 6-inch service	\$9.46
For each 8-inch service	\$13.09
For each 10-inch service	\$16.83

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.59
For each 6-inch service	\$0.94
For each 8-inch service	\$1.30
For each 10-inch service	\$1.67

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

For each 4-inch service	\$0.45
For each 6-inch service	\$0.71
For each 8-inch service	\$0.99
For each 10-inch service	\$1.27

(N)

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(Continued)

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San Diego, CA 92101

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Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

9599-W 9531-W

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Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE

Sheet 8

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES DISTRICT (Continued)

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 2.00%; City of San Gabriel 2.001%; City of Rosemead 1.183%; County of Los Angeles 2.00%; City of Duarte 2.00%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

2. Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$4.81
For each 6-inch service	\$7.67
For each 8-inch service	\$10.59
For each 10-inch service	\$13.59

Hydrant \$3.12

3. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.90
For each 6-inch service	\$1.44
For each 8-inch service	\$1.99
For each 10-inch service	\$2.55

Hydrant \$3.12 (L)

4. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

For each 4-inch service	\$0.68
For each 6-inch service	\$1.09
For each 8-inch service	\$1.51
For each 10-inch service	\$1.93

Hydrant \$0.44

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

A surcharge is included on each bill to collect franchise fees and/or business license fees paid
to the County of Sonoma. The amount collected is based on a percentage of the gross
revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 2.00%

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Advice	1300	J. T. LINAM	Date Filed	06/30/2020
Decision		DIRECTOR - Rates & Regulatory	Effective	07/31/2020
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Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE

Sheet 9

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

2. Per D.18-12-021 a meter based bill surcharge for the 2016 GRC Interim Rate True-up will be collected from customers over a 24 month period.

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Private Fire Service Surcharge

For each 4-inch service	\$4.08
For each 6-inch service	\$4.92
For each 8-inch service	\$8.02
For each 10-inch service	\$11.19
For each 12-inch service	\$14.48

Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be refunded to customers over a 24-month period beginning October 17, 2019.

For each 4-inch service	\$2.30
For each 6-inch service	\$2.77
For each 8-inch service	\$4.52
For each 10-inch service	\$6.30
For each 12-inch service	\$8.16

4. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 1 ½-inch service	\$0.74
For each 4-inch service	\$0.89
For each 6-inch service	\$1.46
For each 8-inch service	\$2.03
For each 10-inch service	\$3.77

5. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

For each 1-1/2-inch service	\$0.46	
For each 4-inch service	\$0.56	
For each 6-inch service	\$0.91	
For each 8-inch service	\$1.27	
For each 10-inch service	\$2.37	(N)

SPECIAL CONDITIONS APPLICABLE TO RIO PLAZA DISTRICT

1. As authorized by the California Public Utilities Commission all bills are subject to a 12-month surcharge of \$2.88 per month offsetting Fox Canyon Groundwater Management Agency pumping fee for exceeding the groundwater allocation for 2018 a total of \$17,996.

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(Continued)

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9601-W

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655 W. Broadway, Suite 1410 San Diego, CA 92101

Schedule No. CA-4 (Continued) California American Water PRIVATE FIRE PROTECTION SERVICE

Sheet 10

SPECIAL CONDITIONS APPLICABLE TO SACRAMENTO COUNTY DISTRICT

1.	Per D.18-12-021 a meter-based bill credit for Excess Non-Plant Deferred Income Tax will be
	refunded to customers over a 24-month period beginning October 17, 2019.

2019.

\$6.25
\$10.49
\$14.88
\$18.23
\$20.52

2. Per D.18-12-021 a meter-based bill credit for Excess Plant Related Deferred Income Tax will be refunded to customers over a 12-month period beginning January 21, 2020.

For each 4-inch service	\$0.89
For each 6-inch service	\$1.50
For each 8-inch service	\$2.13
For each 10-inch service	\$2.60
For each 12-inch service	\$2.93

3. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

\$0.65
\$1.09
\$1.54
\$1.89
\$2.13

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1300

Decision

DIRECTOR - Rates & Regulatory

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

Date Filed

06/30/2020

07/31/2020

Resolution

San Diego, CA 92101

Revised Cancelling Original Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 9602-W 9455-W

(L)

Schedule No. SD-1 Continued San Diego County District Tariff Area **General Metered Service**

Sheet 5

SPECIAL CONDITIONS

Fees and Surcharges (Continued):

10. Per D.18-12-021 a meter-based bill credit for the 2018 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning January 21, 2020.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.05
3/4	\$0.08
1	\$0.14
1 1/2	\$0.27
2	\$0.43
3	\$0.81
4	\$1.35
6	\$2.71
8	\$4.33
10	\$6.23

(L)

11. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning July 31, 2020.

(N)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.05
3/4	\$0.08
1	\$0.14
1 1/2	\$0.27
2	\$0.43
3	\$0.81
4	\$1.35
6	\$2.71
8	\$4.33
10	\$6.23

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(Continued) ISSUED BY

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Advice Decision 1300

J. T. LINAM DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.) 06/30/2020

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Date Filed 07/31/2020 Effective

Original

Cal. P.U.C. Sheet No.

9603-W

655 W. Broadway, Suite 1410 San Diego, CA 92101

> Schedule No. VN-1 (Continued) Ventura County District Tariff Area **GENERAL MÉTERED SERVICE**

Sheet 5

SPECIAL CONDITIONS Fees and Surcharges (Continued):

10. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

> **Refunds by Meter Meter Size Equivalents** 5/8 x 3/4 \$0.10 3/4 \$0.15 \$0.25 1 1 1/2 \$0.50 2 \$0.79 3 \$1.49 4 \$2.48 6 \$4.96 8 \$7.94 10 \$11.41

(N)

(N)

(Continued)

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Advice 1300 Decision

ISSUED BY J. T. LINAM

DIRECTOR - Rates & Regulatory

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(TO BE INSERTED BY C.P.U.C.) 06/30/2020 07/31/2020

Original

Cal. P.U.C. Sheet No.

9604-W

655 W. Broadway, Suite 1410 San Diego, CA 92101

> Schedule No. VN-9MC (Continued) Ventura County District Tariff Area METERED CONSTRUCTION SERVICE

Sheet 4

SPECIAL CONDITIONS

Fees and Surcharges (continued):

10. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning July 31, 2020.

> **Refunds by Meter Meter Size Equivalents** 5/8 x 3/4 \$0.10 3/4 \$0.15 \$0.25 1 1 1/2 \$0.50 2 \$0.79 3 \$1.49 4 \$2.48 6 \$4.96 8 \$7.94 10 \$11.41

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(TO BE INSERTED BY UTILITY)

Advice 1300 Decision

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(TO BE INSERTED BY C.P.U.C.) 06/30/2020 07/31/2020

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J. T. LINAM

San Diego, CA 92101

Revised Revised

Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

9605-W 9576-W

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MO-1C	General Metered Service Non-Residential Customers	9430-W, 8957-W, 8958-W, 8959-W, 8960-W, 8961-W, 9120-W, 8963-W, 9343-W, 9436-W, 9544-W, 9581-W	(C)		
MO-10	General Metered Service Other Customers	9413-W, 9414-W, 8967-W, 8968-W, 9121-W, 8970-W, 9344-W, 9437-W, 9545-W, 9582-W	(C)		
Central Satellite					
CEN-1	General Metered Service	9415-W, 9416-W, 8974-W, 9337-W, 9583-W, 9584-W, 9585-W	(C) (N)		
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San Diego County District					
SD-1	General Metered Service	9385-W, 9386-W, 9507-W, 9246-W, 9602-W	(C)		
Ventura County District					
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(Continued)

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07/31/2020

Resolution

San Diego, CA 92101

Decision

Revised Cancelling Revised Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 9606-W 9577-W

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07/31/2020

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Advice 1300	J. T. LINAM	Date Filed 06/30/2020	
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San Diego, CA 92101

Cancelling

Revised Revised Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

9607-W 9578-W

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