

## 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. 1379, filed on July 18, 2022, regarding 2019 GRC Interim Rate True-Up – Central for the Central Division District.

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

<b>P.U.C.</b>	
<b>Sheet No.</b>	<b>Title of Sheet</b>
10564-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 5
10565-W	Schedule No. MO-1-SF, General Metered Service in the Monterey Service Area Tariff Area Single Family Residential Customers, Sheet 6
10566-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 5
10567-W	Schedule No. MO-1-MF, General Metered Service in the Monterey Service Area Tariff Area Multi-Family Residential Customers, Sheet 6
10568-W	Schedule No. MO-1C, General Metered Service in the Monterey Service Area Tariff Area Non-Residential Customers, Sheet 8

**P.U.C.**

<b>Sheet No.</b>	<b>Title of Sheet</b>
10569-W	Schedule No. MO-10, General Metered Service in the Monterey Service Area Tariff Area Other Customers, Sheet 6
10570-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 4
10571-W	Schedule No. CEN-SAT, Central Satellite Tariff Area General Metered Service, Sheet 5
10572-W	Table Of Contents, Sheet 3
10573-W	Table Of Contents, Sheet 1

Please contact Bradley Leong at [BL4@cpuc.ca.gov](mailto: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**

<b>Utility Name:</b> California American Water	<b>Date Mailed to Service List:</b> July 18, 2022
<b>District:</b> Central Division	
<b>CPUC Utility #:</b> U210W	<b>Protest Deadline (20<sup>th</sup> Day):</b> August 07, 2022
<b>Advice Letter #:</b> 1379	<b>Review Deadline (30<sup>th</sup> Day):</b> August 17, 2022
<b>Tier</b> <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> Compliance	<b>Requested Effective Date:</b> August 18, 2022
<b>Authorization</b>	
<b>Description:</b> 2019 GRC Interim Rate True-Up – Central	<b>Rate Impact:</b> \$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](mailto:Water.Division@cpuc.ca.gov)

**DWA USE ONLY**

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____

[ ] APPROVED

[ ] WITHDRAWN

[ ] REJECTED

**Signature:** \_\_\_\_\_

**Comments:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\_\_\_\_\_



4701 Beloit Drive  
Sacramento, CA 95838

P (916)-568-4251  
F (916) 568-4260  
[www.amwater.com](http://www.amwater.com)

July 18, 2022

ADVICE LETTER NO. 1379

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 Central Division 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 Central Division 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 1353, on December 23, 2021. California American Water then filed for 2022 Escalation Year Rates (Advice Letter 1357) and its 2022 Annual Consumption Adjustment Mechanism (“ACAM”) (Advice Letter 1360), 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 Central Division.

**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 revenue in the Central Division is \$4,935,664 for Monterey, \$43,332 for the Central Satellite systems, and \$2,986 for Chualar.

**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 1379 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 PROTEST<sup>1</sup>**

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 grounds<sup>2</sup> 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:

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<sup>1</sup> G.O. 96-B, General Rule 7.4.1

<sup>2</sup> G.O. 96-B, General Rule 7.4.2

**Email Address:**  
[Water.Division@cpuc.ca.gov](mailto: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](mailto:ca.rates@amwater.com)

<mailto:jonathan.morse@amwater.com>

[sarah.leeper@amwater.com](mailto: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.

**REPLIES**<sup>3</sup>

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*

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Jonathan Morse  
Sr. Manager Rates and Regulatory

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<sup>3</sup> G.O. 96-B, General Rule 7.4.3

<b>Cal P.U.C. Sheet No.</b>	<b>Title of Sheet</b>	<b>Cancelling Cal P.U.C. Sheet No.</b>
10564-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 5	10544-W
10565-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 6	10269-W
10566-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 5	10545-W
10567-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 6	10275-W
10568-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 8	10546-W
10569-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 6	10547-W
10570-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 4	10295-W
10571-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 5	10296-W
10572-W	TABLE OF CONTENTS Sheet 3	10562-W
10573-W	TABLE OF CONTENTS Sheet 1	10563-W

Schedule No. MO-1-SF

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area  
SINGLE FAMILY RESIDENTIAL CUSTOMERS

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

**Monterey Service Area (Continued)**

9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization. (D)

10. Per Advice Letter 1366, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1458 per 100 gallons over 36 months, beginning May 11, 2022. This total amount will be recovered from all classes of customers.

11. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates.

12. Per Advice Letter 1375-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 \$973,958 or 1.16%. The surcharge of \$0.4364 per cgl is added to the quantity charge beginning July 1, 2022. (P)

13. Per D. 18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below. (L,T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.28
3/4	\$0.41
1	\$0.69
1 1/2	\$1.38
2	\$2.21
3	\$4.14
4	\$6.90
6	\$13.79
8	\$22.07
10	\$31.72

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1379

J. T. LINAM

Date Filed 07/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 08/18/2022

Resolution \_\_\_\_\_



**CALIFORNIA-AMERICAN WATER COMPANY**

655 W. Broadway, Suite 1410

San Diego, CA 92101

Cancelling

Revised

Revised

Cal. P.U.C. Sheet No.

10565-W

Cal. P.U.C. Sheet No.

10269-W

Schedule No. MO-1-SF

Sheet 6

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area  
SINGLE FAMILY RESIDENTIAL CUSTOMERS

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

**Monterey Service Area (Continued)**

14. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.1297 per cgl 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)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1379

J. T. LINAM

Date Filed 07/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 08/18/2022

Resolution \_\_\_\_\_

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

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS:  
Fees and Surcharges:

**Monterey Service Area**

- 9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization. (D)
- 10. Per Advice Letter 1366, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1458 per 100 gallons over 36 months, beginning May 11, 2022. This total amount will be recovered from all classes of customers.
- 11. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates.
- 12. Per Advice Letter 1375-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 \$973,958 or 1.16%. The surcharge of \$0.4364 per cgl is added to the quantity charge beginning July 1, 2022. (P)  
|  
(P)
- 13. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2021, as shown in the table below. (L, T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.28
3/4	\$0.41
1	\$0.69
1 1/2	\$1.38
2	\$2.21
3	\$4.14
4	\$6.90
6	\$13.79
8	\$22.07
10	\$31.72

(L)

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1379  
Decision

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

(TO BE INSERTED BY C.P.U.C.)  
Date Filed 07/18/2022  
Effective 08/18/2022  
Resolution \_\_\_\_\_

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

Sheet 6

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS:

General Items:

**Monterey Service Area**

- 14. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.1297 per cgl 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)

(TO BE INSERTED BY UTILITY)  
Advice 1379  
Decision

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

(TO BE INSERTED BY C.P.U.C.)  
Date Filed 07/18/2022  
Effective 08/18/2022  
Resolution \_\_\_\_\_

Schedule No. MO-1C

Sheet 8

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area  
NON-RESIDENTIAL CUSTOMERS

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS:

Fees and Surcharges:

**Monterey Service Area (Continued)**

- 6. Per Advice letter 1366, the under-collected balance in the Monterey Service Area Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1458 per 100 gallons over 36 months, beginning May 11, 2022.
- 7. Per Advice Letter 1375-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 \$973,958 or 1.16%. The surcharge of \$0.4364 per cgl is added to the quantity charge beginning July 1, 2022. (P)
- 8. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2021, as shown in the table below. (P)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.28
3/4	\$0.41
1	\$0.69
1 1/2	\$1.38
2	\$2.21
3	\$4.14
4	\$6.90
6	\$13.79
8	\$22.07
10	\$31.72

- 9. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.1297 per cgl 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)

(TO BE INSERTED BY UTILITY)

Advice 1379  
 Decision

ISSUED BY

J. T. LINAM  
 DIRECTOR - Rates & Regulatory

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

Date Filed 07/18/2022  
 Effective 08/18/2022  
 Resolution \_\_\_\_\_

Schedule No. MO-10 Sheet 6  
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area  
OTHER CUSTOMERS

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS (Continued):  
Fees and Surcharges

**Monterey Service Area (Continued)**

6. Per Advice Letter 1366, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1458 per 100 gallons over 36 months, beginning May 11, 2022. This total amount will be recovered from all classes of customers.
7. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$7,921,004 per annum is included in base rates.
8. Per Advice Letter 1375-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 \$973,958 or 1.16%. The surcharge of \$0.4364 per cgl is added to the quantity charge beginning July 1, 2022. (P)  
|  
(P)
9. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-months periods beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.28
3/4	\$0.41
1	\$0.69
1 1/2	\$1.38
2	\$2.21
3	\$4.14
4	\$6.90
6	\$13.79
8	\$22.07
10	\$31.72

10. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.1297 per cgl 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)

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1379  
Decision

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

(TO BE INSERTED BY C.P.U.C.)  
Date Filed 07/18/2022  
Effective 08/18/2022  
Resolution \_\_\_\_\_

Schedule No. CEN-SAT  
Central Satellite Tariff Area  
GENERAL METERED SERVICE

Sheet 4

**CENTRAL DIVISION TARIFF AREA (Continued)**

**SPECIAL CONDITIONS**

**Fees and Surcharges (Continued):**

**ALL CENTRAL SATELLITE SERVICE AREA (Continued)**

5. Per Advice Letter 1327, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$545,912 including interest. The surcharge of \$0.1906 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.21-11-018. The Chualar service area is excluded from this surcharge.
6. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.38
3/4	\$0.57
1	\$0.95
1 1/2	\$1.89
2	\$3.03
3	\$5.68
4	\$9.46
6	\$18.93
8	\$30.28
10	\$43.53

7. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.0312 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023. The Chualar service area is excluded from this surcharge.

(N)

**CHUALAR SERVICE AREA ONLY**

1. Per Advice Letter 1379 and D.21-11-018 a surcharge of \$0.0073 per cgl 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)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1379  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

Date Filed 07/18/2022  
Effective 08/18/2022  
Resolution \_\_\_\_\_

Schedule No. CEN-SAT  
Central Satellite Tariff Area  
GENERAL METERED SERVICE

Sheet 5

**CENTRAL DIVISION TARIFF AREA (Continued)**

SPECIAL CONDITIONS (Continued)

Fees and Surcharges (Continued):

**AMBLER PARK SERVICE AREA ONLY**

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

1. A surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$694,352 including interest. The surcharge of \$0.1894 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.21-11-018.

(L)  
|  
(L)

**TORO SERVICE AREA ONLY**

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

1. A surcharge/surcredit is included in each bill to recover the net under/over-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$321,998 including interest. The surcharge of \$0.1982 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.21-11-018.

**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.

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1379	J. T. LINAM	Date Filed	<u>07/18/2022</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>08/18/2022</u>
			Resolution	<u>                    </u>

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Sheet 3

**SUBJECT MATTER OF SHEET**  
RATE SCHEDULES (Continued):

**C.P.U.C. SHEET NO.**

**Monterey County District**

*(Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)*

MO-1-SF	General Metered Service	10396-W, 10555-W, 10266-W, 10267-W, 10564-W,	(C)
	Single Family Residential Customers	10565-W	(C)
MO-1-MF	General Metered Service	10397-W, 10553-W, 10272-W, 10273-W, 10566-W,	(C)
	Multi-Residential Customers	10567-W	(C)
MO-1C	General Metered Service	10398-W, 10277-W, 10278-W, 10279-W, 10552-W,	(C)
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MO-1O	General Metered Service	10359-W, 10360-W, 10554-W, 10288-W, 10455-W,	(C)
	Other Customers	10569-W	(C)
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**Central Division**

CEN-1	General Metered Service	10399-W, 10363-W, 10364-W, 10570-W, 10571-W	(C)
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**Northern Division**

*(Fruitridge Vista, Hillview, Larkfield, Meadowbrook, & Sacramento Service Areas)*

ND-1	General Metered Service	10388-W, 10389-W, 10390-W, 10339-W, 10340-W,	
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**Southern Division**

*(Los Angeles Service Areas- DU, SM, RP & BH, San Diego, Ventura Service Areas)*

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		10312-W, 10313-W, 10314-W	
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(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1379	J. T. LINAM	Date Filed	<u>07/18/2022</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>08/18/2022</u>
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(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1379

J. T. LINAM

Date Filed 07/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 08/18/2022

Resolution \_\_\_\_\_

**CENTRAL DIVISION SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**ADVICE LETTER 1379**

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**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

Marc J. Del Piero  
4062 El Bosque Drive  
Pebble Beach, CA 93953-3011

Vibeke Norgaard  
City Attorney of Sand City  
P.O. Box 183  
Carmel, CA 93921

**CENTRAL DIVISION SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**ADVICE LETTER 1379**

**By E-MAIL:**

Richard Rauschmeier  
California Public Utilities Commission  
DRA - Water Branch, Rm 4209  
505 Van Ness Ave  
San Francisco, CA 94102  
rra@cpuc.ca.gov

City of Del Rey Oaks  
City Hall  
650 Canyon Del Rey Road  
Del Rey Oaks, CA 93940  
Attn: City Clerk  
citymanager@delreyoaks.org  
kminami@delreyoaks.org

City of Seaside, City Hall  
Attn: City Clerk  
Seaside, CA  
[dhodgson@ci.seaside.ca.us](mailto:dhodgson@ci.seaside.ca.us)  
to'halloran@ci.seaside.ca.us

David C. Laredo and Fran Farina  
DeLay & Laredo  
606 Forest Ave  
Pacific Grove, CA 93950  
[dave@laredolaw.net](mailto:dave@laredolaw.net)  
[fran@laredolaw.net](mailto:fran@laredolaw.net)

Jon Giffen  
City Attorney  
City of Carmel-By-The-Sea  
P.O. Box 805  
Carmel-By-The-Sea, CA 93921  
[jgiffen@kaglaw.net](mailto:jgiffen@kaglaw.net)

Brent Reitz  
Capital Services  
P.O. Box 1767  
Pebble Beach CA 93953  
reitzb@pebblebeach.com

Monterey Peninsula Water Mgmt Dist.  
Chief Financial Officer  
P.O. Box 85  
Monterey, CA 93942  
suresh@mpwmd.net

Ms. Lisa Bilir  
California Public Utilities Commission  
Division of Ratepayer Advocates  
505 Van Ness Avenue  
San Francisco, CA 94102

Bernardo R. Garcia  
PO Box 37  
San Clemente, CA 92674-0037  
uwua@redhabanero.com

George Riley  
Citizens for Public Water  
1198 Castro Road  
Monterey, CA 91940  
georgetriley@gmail.com

Mike Niccum  
General Manager  
Pebble Beach Community Services District  
3101 Forest Lake Road  
Pebble Beach, CA 93953  
mniccum@pbcsd.org

Carmel Area Wastewater District  
3945 Rio Road  
Carmel, CA 93923  
buikema@cawd.org

Lloyd Lowery Jr.  
Noland, Hammerly, Etienne & Hoss P.C.  
333 Salinas St  
PO Box 2510  
Salinas, CA 93902-2510  
lloyre@nheh.com

David Heuck  
Accounting  
2700 17 Mile Drive  
Pebble Beach, CA 93953  
heuckd@pebblebeach.com

Arlene Tavani  
Monterey Peninsula Water Mgmt Dist.  
Executive Assistant  
arlene@mpwmd.net

Division of Ratepayer Advocates  
California Public Utilities Commission  
dra\_water\_al@cpuc.ca.gov

Laura L. Krannawitter  
California Public Utilities Commission  
Executive Division, Rm 5303  
505 Van Ness Avenue  
San Francisco, CA 94102  
llk@cpuc.ca.gov

Jim Heisinger  
P.O. Box 5427  
Carmel, CA 93921  
hbm@carmellaw.com

City of Monterey  
City Hall  
Monterey, CA 93940  
Attn: City Clerk  
connolly@ci.monterey.ca.us

Gail T. Borkowski, Clerk of the Board  
County of Monterey  
P.O. Box 1728  
Salinas, CA 93902  
boydap@co.monterey.ca.us

City of Salinas  
Vanessa W. Vallarta – City Attorney  
200 Lincoln Avenue  
Salinas, CA 93901  
vanessav@ci.salinas.ca.us  
chrisc@ci.salinas.ca.us

John K. Hawks  
Executive Director  
California Water Association  
601 Van Ness Avenue, Suite 2047  
San Francisco, CA 94102-3200  
jhawks\_cwa@comcast.net

Sheri Damon  
City of Seaside, City Attorney  
440 Harcourt Avenue  
Seaside, CA 93955  
[cityatty@ix.netcom.com](mailto:cityatty@ix.netcom.com)