

PRELIMINARY STATEMENT
Summary Table

Sheet 1

Reference	Account	Tariff
A	Territory Served by Utility	10623-W
B	Types and Classes of Service	10624-W
C	Description of Service	10170-W
D	Procedure to Obtain Service	10170-W
E	Symbols	10170-W
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATRMEMO)	10171-W
G	Catastrophic Event Memorandum Account (CEMA)	10172-W, 10173-W
I	Cease and Desist Order Memorandum Account (CDOMA)	10174-W
J	Cease and Desist Order - Penalties and Fines Memorandum Account	10175-W
K	Chromium-6 Memorandum Account – Sacramento Service Area	10176-W, 10177-W
L	Consolidated Expense Balancing Account	10178-W
M	Emergency Rationing Costs Incurred by CAW Memorandum Account	10179-W
N	Endangered Species Act (ESA) Memorandum Account (Monterey Service Area)	10180-W
P	Garrapata Service Area - SDWSRF Loan Repayment Balancing Account	10181-W
R	Customer Assistance Program (CAP) Balancing Account	10973-W, 10974-W
S	NOAA_ESA Memorandum Account	10185-W
T	Other Post-Employment Benefits Balancing Account	10186-W
U	Pension Balancing Account (PBA)	10187-W
V	San Clemente Dam Balancing Account	10188-W
W	Coastal Water Project Memorandum Account	10189-W
Y	Seaside Groundwater Basin Balancing Account	10190-W
Z	Water Contamination Litigation Expense Memorandum Account (WCLEMA)	10191-W
AA	West Placer Memorandum Account	10192-W
AB	Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (WRAM/MCBA)	10728-W, 10194-W, 10195-W, 10196-W
AD	Water Cost of Capital Mechanism (WCCM)	10825-W
AE	Credit Card Fees Memorandum Account	10198-W
AG	School Lead Testing Memorandum Account (SLTMA)	10200-W
AH	The Memorandum Account for Environmental Improvement and Compliance Issues for Acquisitions	10625-W
AI	Dunnigan Consulting Memorandum Account	10202-W
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	10203-W

(C)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1431	S. W. OWENS	Date Filed	12/22/2023
Decision		SR. DIRECTOR - Rates & Regulatory	Effective	01/01/2024
			Resolution	

PRELIMINARY STATEMENT
Summary Table

Sheet 2

Reference	Account	Tariff
AK	Special Facilities Fee Memorandum Account	10204-W, 10205-W
AN	Public Safety Power Shut-Off Memorandum Account (PSPSMA)	10208-W, 10209-W
AO	2019 General Rate Case Interim Rate True-up Memorandum Account	10210-W
AQ	Two-Way Tax Memorandum Account	10556-W
AR	Sustainable Groundwater Management Act Memorandum Account (SGMA)	10211-W
AS	Group Insurance Balancing Account (GIBA)	10212-W
AT	Rio Plaza Groundwater Management Memorandum Account	10213-W
AU	Rio Plaza Transaction Memorandum Account	10214-W
AV	MPSWP Phase 1 Project Cost Memorandum Account (PCMA)	10734-W
AW	MPSWP Operations and Maintenance Memorandum Account (MOMMA)	10216-W
AX	Meadowbrook CIAC Regulatory Asset	10217-W
AZ	Monterey Wastewater Purchased Power Balancing Account	10218-W
BD	Fruitridge Vista Transaction Memorandum Account (FVTMA)	10220-W
BF	Hillview Service Area Memorandum & Balancing Accounts	10222-W
BG	Hillview Memorandum Account for Deferred Income Taxes (HMADIT)	10223-W
BH	Central Basin Contamination Memorandum Account	10224-W
BI	Drought Memorandum Account (DRMA)	10225-W
BK	East Pasadena Transaction Memorandum Account (EPTMA)	10227-W
BL	East Pasadena Purchased Power Balancing Account (EPPPBA)	10228-W
BM	East Pasadena Purchased Water Balancing Account (EPPWBA)	10229-W
BN	East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA)	10230-W
BO	Drinking Water Fees Balancing Account (DWFBA)	10933-W
BP	TCP Litigation Proceeds Memorandum Account	10232-W
BQ	Central Satellite Service Area - Cost Allocation Tariff	10233-W, 10234-W
BR	Central Division – Chualar System – Tariff Rate Design	10235-W
BS	Larkfield Consolidation Tariff	10236-W, 10237-W
BT	Annual Consumption Adjustment Mechanism	10737-W
BU	Warring Transaction Memorandum Account (WTMA)	10593-W
BV	Fruitridge Vista State Revolving Fund (FVSRF) Balancing Account	10876-W
BW	Hillview State Revolving Fund (HSRF) Balancing Account	10877-W

(D),(N)

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