

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

Advice Letter Cover Sheet

Utility Name: California American Water

Date Mailed to Service List: June 27, 2022

District: All Service Areas

CPUC Utility #: U210W

Protest Deadline (20th Day): July 17, 2022

Advice Letter #: 1377

Review Deadline (30th Day): July 27, 2022

Tier 1 2 3 Compliance

Requested Effective Date: June 27, 2022

Authorization

Rate Impact: \$See AL
See AL%

Description: Preliminary Statement and Tariff Clean-up

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: Preet Nagra

Utility Contact: Jonathan Morse

Phone: 916-568-4255

Phone: 916-568-4237

Email: Preet.nagra@amwater.com

Email: Jonathan.morse@amwater.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

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

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____

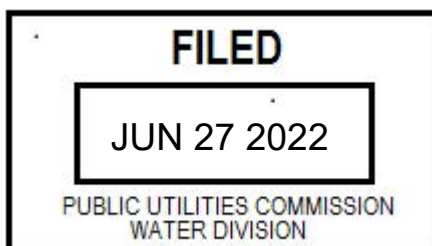


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June 27, 2022

ADVICE LETTER NO. 1377

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 all service areas.

Purpose:

The purpose this Advice Letter is to request closing memorandum and balancing accounts that are no longer necessary as described in D.21-11-018. Additionally, California American Water requests several tariff clean-up items including adding back a modified preliminary statement for the Two-Way Tax Accounting memorandum account and updating tariff language on its Monterey tariffs per the General Rate Case settlement reached with Monterey Peninsula Water Management District (MPWMD), and as authorized in D.21-11-018.

Background

D.21-11-018 stated that California American Water “may file a Tier 2 Advice Letter seeking to close additional accounts, if necessary, ahead of the filing of its next GRC.”¹ Several accounts, including the (1) MPWMD Conservation Balancing Account; (2) Purchased Water, Purchased Power, and Pump Tax Balancing Account; (3) Monterey Pre-2015 Residential Water Revenue Adjustment Mechanism (“WRAM”) / Modified Cost Balancing Account (“MCBA”) Undercollection/Recovery Balancing Account; (4) Monterey Pre-2015 Non-Residential Water Revenue Adjustment Mechanism (“WRAM”) / Modified Cost Balancing Account (“MCBA”) Undercollection/Recovery Balancing Account; (5) Sacramento Voluntary Conservation or Mandatory Rationing Memorandum Account; and (6) Fruitridge Meter Installation Memorandum Account are no longer applicable and can be closed and removed from California American Water’s preliminary statements.

D.21-11-018 also authorized California American Water to keep open components of the Two-Way Tax Memorandum Account related to the excess to the Accumulated Deferred Income Tax (“ADIT”) pay back. Other aspects of the account, authorized through D.18-12-021 were to be removed through D.21-11-018. Through California American Water’s implementation advice letter 1353, California American Water inadvertently removed the account from its preliminary statements. Through this filing, California American Water adds the modified Two-Way Tax Memorandum Account back to its preliminary statements consistent with D.21-11-018.

¹ D.21-11-018 at 138.

Finally, through the GRC settlement with MPWMD and consistent with D.21-11-018, California American Water requests language modifications of certain special conditions on four of the Monterey tariffs. Specifically, the term “Carmel Area Wastewater District Water Entitlement” will be changed to “The Pebble Beach Company, Hester Hyde Griffin Trust, and J. Lohr Properties Inc. Water Entitlements.”

The changes do not impact authorized rates.

Request:

Through this advice letter filing California American Water requests authorization to modify its tariffs consistent with D.21-11-018.

Tier Designation:

California American Water is submitting this as a Tier 2 advice letter pursuant to D.21-11-018.

Effective Date:

California American requests an effective date of June 27, 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 AL 1377 to adjacent utilities and other parties requesting such notification, on June 27, 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 PROTEST²

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 grounds³ 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

² G.O. 96-B, General Rule 7.4.1

³ G.O. 96-B, General Rule 7.4.2

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:

Email Address:

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

Mailing Address:

520 Capitol Mall Suite 630
Sacramento, CA 95814

preet.nagra@amwater.com

520 Capitol Mall Suite 630
Sacramento, CA 95814

sarah.leeper@amwater.com

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.

REPLIES⁴

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/ Preet Nagra

Preet Nagra
Operations Specialist

⁴ G.O. 96-B, General Rule 7.4.3

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	10182-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	10199-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	10206-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	10207-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	10219-W
DELETE	PRELIMINARY STATEMENT (Continued) Sheet 1	10221-W
XXXXX_W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 2	10265-W
XXXXX-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 5	10280-W
XXXXX-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 2	10271-W
XXXXX-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 3	10287-W
XXXXX-W	PRELIMINARY STATEMENT Summary Table Sheet 1	10167-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
XXXXX-W	PRELIMINARY STATEMENT Summary Table Sheet 2	10168-W
XXXXX-W	PRELIMINARY STATEMENT (Continued) Sheet 1	

Schedule No. MO-1-SF

Sheet 2

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

CENTRAL DIVISION TARIFF AREA

SPECIAL CONDITIONS:

General Items:

Monterey Service Area

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on CA-Muti-Use.
3. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-CAP.
4. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
5. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009.
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Pebble Beach Company, Hester Hyde Griffin Trust, and J. Lohr Properties Inc. Water Entitlements pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017; (T)
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6; (T)
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1377	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

Schedule No. MO-1C
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

General Items:

Monterey Service Area (Continued)

- 8. Rate BMP Compliant will be defined as follows: (Continued)
 - b. Outdoor Usage (Continued)
 - ii. Turf grass areas that receive supplemental irrigation must be watered with gear drive rotor sprinklers, multi stream, multi trajectory rotating sprinklers, high efficiency fixed spray nozzles or sub surface low volume emitters.
 - iii. Low volume irrigation is encouraged for landscaped areas containing trees, shrubs and groundcover. The use of standard fixed spray nozzles will not be allowed in landscape beds measuring 3' or less.
 - iv. All automated irrigation controllers must include sensors, or devices that interrupt, or delay a scheduled irrigation event due to rainfall that equals or exceeds an established threshold.
 - v. Hoses used to hand water landscaped areas must be equipped with a positive shut off device.

- 9. Every meter will be categorized and issued a single bill unless a customer requests that a single consolidated bill be provided and then only if the system is capable of doing so without loss of any necessary data or delays in billing.

- 10. **Moratorium:** In portions of the Monterey Service Area served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Pebble Beach Company, Hester Hyde Griffin Trust, and J. Lohr Properties Inc. Water Entitlements pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017 ; (T)
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6; (T)
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1377	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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

Sheet 2

CENTRAL DIVISION TARIFF AREA

SPECIAL CONDITIONS:

General Items:

Monterey Service Area

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on CA-Multi-Use.
3. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-CAP.
4. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
5. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009.
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Pebble Beach Company, Hester Hyde Griffin Trust, and J. Lohr Properties Inc. Water Entitlements pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017; (T)
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6; (T)
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

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Advice 1377	J. T. LINAM	Date Filed _____
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		Resolution _____

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

Sheet 3

CENTRAL DIVISION TARIFF AREA

SPECIAL CONDITIONS

General Items:

Monterey Service Area

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. Every meter will be categorized and issued a single bill unless a customer requests that a single consolidated bill be provided and then only if the system is capable of doing so without loss of any necessary data or delays in billing.
3. This rate design shall remain in effect and until ordered otherwise by the Commission.
4. Permanent Service to Other Water Utility consumption blocks are outlined as follows:
 - a. Block 1: 52 CGL's of water per residential living unit
 - b. Block 2: An additional 52 CGL's of water per residential living unit above Block 1
 - c. Block 3: All water in excess of 104 CGL's per residential living unit
5. **Moratorium:** In portions of the Monterey Service Area served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Pebble Beach Company, Hester Hyde Griffin Trust, and J. Lohr Properties Inc. Water Entitlements pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017; (T)
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6; (T)
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1377	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

PRELIMINARY STATEMENT
Summary Table

Sheet 1

Reference	Account	Tariff
A	Territory Served by Utility	10169-W
B	Types and Classes of Service	10169-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 (ATMEMO)	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	10183-W, 10184-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)	10193-W, 10194-W, 10195-W, 10196-W
AD	Water Cost of Capital Mechanism (WCCM)	10197-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	10201-W
AI	Dunnigan Consulting Memorandum Account	10202-W
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	10203-W

(D)

(D)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1377	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			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	(D)
AO	2019 General Rate Case Interim Rate True-up Memorandum Account	10210-W	(D)
AQ	Two-Way Tax Memorandum Account	XXXXXX-W	(N)
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)	10215-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	(D)
BF	Hillview Service Area Memorandum & Balancing Accounts	10222-W	(D)
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	
BJ	Fruitridge Vista Multifamily Meter Retrofit Memorandum Account (MFMRMA)	10226-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 Memorandum Account	10231-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	10238-W	

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1377	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AQ. Two-Way Tax Memorandum Account

1. PURPOSE:

The purpose of the TMA is to track the payback of the Protected Excess Accumulated Deferred Income Taxes ("ADIT") to customers. (C)
(C)

2. APPLICABILITY:

All areas serviced by California-American Water

3. ACCOUNTING PROCEDURE:

California-American Water Company shall maintain the TMA by making entries at the end of each month as follows:

a. A debit or credit entry will be created for:

1. Amounts of paid back to customers through reduction to the revenue requirement for protected excess ADIT. (C)
(C)
(D)
(D)

4. EFFECTIVE DATE:

The TMA shall go into effect on January 1, 2021, per D.21-11-018. (C)

5. RATEMAKING PROCEDURE:

In accordance with D.21-1-018, there is currently no ratemaking component to the memorandum account. (C)
(C)

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1377
Decision

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

(TO BE INSERTED BY C.P.U.C.)
Date Filed _____
Effective _____
Resolution _____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

Q. Monterey Peninsula Water Management District ("MPWMD") Conservation Balancing Account

1. PURPOSE:

The MPWMD Conservation Balancing Account is a one-way balancing account to track conservation-related expenses, surcharges and credits connected to MPWMD's conservation program. The balancing account shall be capped at \$899,000 for the three-year period from January 1, 2015 through December 31, 2017. California American Water was granted authority to continue this account in Decision (D.) 21-11-018.

(T)

2. APPLICABILITY:

The Monterey Service Area which includes Monterey Main, Hidden Hills, Bishop, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account:

- a. A debit entry equal to the amounts spent as part of the program.
- b. A credit entry equal to the amounts collected through surcharges.
- c. This is a one-way balancing account, whereby California American Water will refund customers through the appropriate district Consolidated Expense Balancing Account (CEBA):
 - i. Amounts that were collected as part of the authorized conservation budget, but were not spent and/or
 - ii. Amounts collected in excess of the authorized conservation budget.
 - iii. Any amounts subject to refund will be amortized after the end of the rate case period.
 - iv. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

4. RATEMAKING PROCEDURE:

One-way conservation program dollars remain funded through a separate surcharge and tracked, along with related expenses, in the MPWMD Conservation Balancing Account. The dollars funded begin with the start of the rate case cycle and continue through the end of the cycle. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA(s) for refund.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1377	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AF. Purchased Water, Purchased Power and Pump Tax Balancing Account

1. PURPOSE:

The purpose of the Purchased Water, Purchased Power and Pump Tax Balancing Account is to track differences in the aforementioned expenses based upon changes in recorded unit prices versus adopted. California American Water was granted authority to maintain this balancing account in Decision (D.) 21-11-018.

(T)

2. APPLICABILITY:

Not currently applicable to any California American Water Service Areas.

3. ACCOUNTING PROCEDURE:

With the approval of the MCBA in D.15-04-007, expense entries past December 31, 2014 will no longer be recorded to the account. However, prior balances will remain and interest will continue to accrue until all balances are transferred. The entries are as follows:

- a. A debit entry will be created each month until December 31, 2014 to record expenses associated with the account. The expenses are determined as follows:
 - i. Difference between recorded unit cost for purchased water and adopted, including service charges
 - ii. Multiply difference in (i) by recorded quantities
 - iii. Difference between recorded unit cost for purchased power and pump taxes and adopted
 - iv. Multiply difference in (iii) by recorded quantities
 - v. Total net balance = (ii) + (iv)
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's ("CEBA") upon Commission approval.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the balancing account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA(s) for recovery/refund.

(T)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1377	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AL. Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account

1. PURPOSE:

The purpose of the WRAM/MCBA pre-2015 Residential undercollection/recovery Balancing Account is to track the recovery of the \$28.3 million (\$32.8 million authorized in Decision 16-12-003 minus \$4.5 million collected from the existing surcharges) authorized for the residential customers by the Commission to be recovered by the authorized monthly meter surcharge over a 5-year period beginning on the date of approval of the tariffs by the Commission.

2. APPLICABILITY:

Applicable to residential and multi-residential customers in the Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account and added to the prior accumulated monthly balance:

- a. A debit entry to record the Commission authorized \$32.8 million under-collection of pre-2015 WRAM/MCBA balances applicable to residential customers.
- b. A credit entry to record any amounts the Commission orders to be placed in this account from previous authorized surcharges applicable to recoveries of pre-2015 WRAM/MCBA balances recovered after July 1, 2015.
- c. A monthly credit entry to record the amounts recovered from residential customers.
- d. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported and updated monthly in the Federal Reserve Statistical Release, H.15 or its successor.
- e. The monthly meter surcharges noted below will cease at the earlier of 60-month from the Commission approval date of the required tier 2 advice letter or once the balance in the account reaches zero.

4. RATEMAKING PROCEDURE:

In accordance with Commission Decision D.16-12-003, and the approval of Advice Letter No. 1146 effective January 29, 2017, a meter surcharge based on the applicable meter capacity ratio between meter sizes will be placed on the bills of all residential and multi-residential customers until such time as the entire initial balance of \$28.3 million is recovered, but shall not exceed 60 months. The account will accrue interest per item 3d above.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1377

J. T. LINAM

Date Filed _____

Decision

DIRECTOR - Rates & Regulatory

Effective _____

Resolution _____

PRELIMINARY STATEMENT (Continued)

Sheet 1

AM. Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account

1. PURPOSE:

The purpose of the WRAM/MCBA pre-2015 Non-Residential undercollection/recovery Balancing Account is to track the recovery of the \$3.5 million (\$7.0 million authorized in Decision 16-12-003 minus \$3.5 million collected from the existing surcharges) authorized for the non-residential customers by the Commission to be recovered by the authorized monthly meter surcharge over a 5-year period beginning on the date of approval of the tariffs by the Commission.

2. APPLICABILITY:

Applicable to non-residential customers in the Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account and added to the prior accumulated monthly balance:

- a. A debit entry to record the Commission authorized \$7.0 million under-collection of pre-2015 WRAM/MCBA balances applicable to non-residential customers.
b. A credit entry to record any amounts the Commission orders to be placed in this account from previous authorized surcharges applicable to recoveries of pre-2015 WRAM/MCBA balances recovered after July 1, 2015.
c. A monthly credit entry to record the amounts recovered from non-residential customers.
d. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported and updated monthly in the Federal Reserve Statistical Release, H. 15 or its successor.
e. The monthly meter surcharges noted below will cease at the earlier of 60-month from the Commission approval date of the required tier 2 advice letter or once the balance in the account reaches zero

4. RATEMAKING PROCEDURE:

In accordance with Commission Decision D. 16-12-003, and the approval of Advice Letter No. 1146 effective January 29, 2017, a meter surcharge based on the applicable meter capacity ratio between meter sizes will be placed on the bills of all non-residential customers until such time as the entire initial balance of \$3.5 million is recovered but shall not exceed 60 months. The account will accrue interest per item 3d above.

(Continued)

Table with 3 columns: (TO BE INSERTED BY UTILITY), ISSUED BY, (TO BE INSERTED BY C.P.U.C.) and rows for Advice, Decision, Date Filed, Effective, Resolution.

PRELIMINARY STATEMENT
(Continued)

Sheet 1

BC. Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)

1. PURPOSE:

The purpose of the FVMIMA is to record the incremental Operation and Maintenance (O&M) expenses and the revenue requirement of facilities associated with meter installation in the Fruitridge Vista service area during 2020. Costs include, but are not limited to, incremental O&M expenses, meter costs, service installation and replacement costs, engineering and design costs, project management costs, and permitting costs. California American Water was granted authority to establish this account in Decision 19-12-038.

2. APPLICABILITY:

The FVMIMA shall only be used to track costs associated with meter installation costs in the Fruitridge Vista service area incurred in 2020.

3. RATEMAKING PROCEDURE:

The memorandum account currently has no rate component.

4. ACCOUNTING PROCEDURE:

Expenditure Entries:

a. A debit entry shall be made to the FVMIMA to record all incremental O&M-related costs.

Revenue Requirement Entries:

b. Debit entries will also be made for amounts equal to the revenue requirements of each capital expenditure at California American Water's authorized rate of return and related expenses (including return, income taxes, ad valorem tax, depreciation, and other taxes and fees).

Interest:

c. Interest shall accrue on the FVMIMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

4. EFFECTIVE DATE:

The FVMIMA shall have the effective date of February 04, 2020.

5. DISPOSITION:

Disposition of amounts recorded in the FVMIMA shall be determined through a Tier 3 advice letter filing or in California American Water's next General Rate Case application or as otherwise determined by the Commission. Upon Commission review and approval, balances shall be transferred to the appropriate district's CEBA for recovery/refund.

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1377
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed _____
Effective _____
Resolution _____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

BE. Sacramento District Voluntary Conservation or Mandatory Rationing Memorandum Account.

1. Purpose:

The purpose of this Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA) is to track impacts of voluntary conservation or mandatory rationing on variable expenses for purchase water, pump tax and power for future disposition in the Sacramento Service Area. The commission has determined that this mechanism is appropriate in coordination with increasing water conservation activities or mandatory rationing required by outside governmental agencies or entities. D.18-12-021 authorized continuation of the account with the modification that the account exclude lost revenues associated with reduced sales from being recorded in the account.

2. APPLICABILITY:

Applicable to the Sacramento Service Area, excluding Private and Residential Fire Protection Service. (T)

3. ACCOUNTING PROCEDURE:

California American Water shall maintain the VCRAMA by making entries at the end of each month as follows: (T)

- a. Most recent adopted variable expense for purchase water, pump tax and power.
- b. Actual recorded variable expenses.
- c. Total net VCRAMA balance (a-d)
- d. A negative (-) balance in the memorandum account reflects a utility over collection to be refunded, while a positive balance reflects a utility under collection to be recovered in rates.
- e. The Company will record the accumulated VCRAMA balance monthly, by adding its entry in section d above to the prior accumulated monthly balance.
- f. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal reserve statistical Release, to the average of the beginning-of-month and the end-of-month balances.
- g. Before seeking recovery of the VCRAMA balance, the balance shall be reduced by an amount equal to a 20-basis point reduction in the most recently adopted return on equity.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Request for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval; balances shall be transferred to the appropriate the Sacramento Service Area CEBA for recovery/refund.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1377	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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ADVICE LETTER 1377

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CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1377
SUPPORTING DOCUMENTATION FOR STAFF

All Districts – Preliminary Statement Clean Up
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Schedule No. MO-1-SF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 2

CENTRAL DIVISION TARIFF AREA

(N)
(D)

SPECIAL CONDITIONS:

General Items:

(L)

Monterey Service Area

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on CA-Muti-Use. (N)
3. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-CAP.
4. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
5. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009.
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017;
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(N)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1353	J. T. LINAM	Date Filed	<u>12/23/2021</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>03/04/2022</u>
			Resolution	<u>Cancelled</u>

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

Sheet 2

CENTRAL DIVISION TARIFF AREA

(L)

SPECIAL CONDITIONS:

General Items:

Monterey Service Area

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. Multi-Use Customers (formerly Residential Fire Protection Service "R.F.P.S.") are assessed a surcredit as listed on CA-Multi-Use.
3. Qualifying low-income customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the low-income program. For additional details, please see Tariff Schedule CA-CAP.
4. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
5. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009.
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017;
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

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Schedule No. MO-1C
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

General Items:

Monterey Service Area (Continued)

(N)

8. Rate BMP Compliant will be defined as follows: (Continued)

(L)

b. Outdoor Usage (Continued)

- ii. Turf grass areas that receive supplemental irrigation must be watered with gear drive rotor sprinklers, multi stream, multi trajectory rotating sprinklers, high efficiency fixed spray nozzles or sub surface low volume emitters.
- iii. Low volume irrigation is encouraged for landscaped areas containing trees, shrubs and groundcover. The use of standard fixed spray nozzles will not be allowed in landscape beds measuring 3' or less.
- iv. All automated irrigation controllers must include sensors, or devices that interrupt, or delay a scheduled irrigation event due to rainfall that equals or exceeds an established threshold.
- v. Hoses used to hand water landscaped areas must be equipped with a positive shut off device.

(L)

9. Every meter will be categorized and issued a single bill unless a customer requests that a single consolidated bill be provided and then only if the system is capable of doing so without loss of any necessary data or delays in billing.

10. **Moratorium:** In portions of the Monterey Service Area served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:

- a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
- b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
- c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017 ;
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

(Continued)

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

CENTRAL DIVISION TARIFF AREA

(N)

SPECIAL CONDITIONS

General Items:

Monterey Service Area

(N)

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules.
2. Every meter will be categorized and issued a single bill unless a customer requests that a single consolidated bill be provided and then only if the system is capable of doing so without loss of any necessary data or delays in billing.
3. This rate design shall remain in effect and until ordered otherwise by the Commission.
4. Permanent Service to Other Water Utility consumption blocks are outlined as follows:
 - a. Block 1: 52 CGL's of water per residential living unit
 - b. Block 2: An additional 52 CGL's of water per residential living unit above Block 1
 - c. Block 3: All water in excess of 104 CGL's per residential living unit
5. **Moratorium:** In portions of the Monterey Service Area served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:
 - a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
 - b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
 - c. This special condition does not authorize California-American Water Company to deny service to:
 - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017;
 - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
 - iii. Security National Guaranty, Inc. under its frontloading agreement;
 - iv. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.

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PRELIMINARY STATEMENT
Summary Table

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B	Types and Classes of Service	10169-W
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E	Symbols	10170-W
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATMEMO)	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
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N	Endangered Species Act (ESA) Memorandum Account (Monterey Service Area)	10180-W
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U	Pension Balancing Account (PBA)	10187-W
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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
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AB	Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (WRAM/MCBA)	10193-W, 10194-W, 10195-W, 10196-W
AD	Water Cost of Capital Mechanism (WCCM)	10197-W
AE	Credit Card Fees Memorandum Account	10198-W
AF	Purchased Water, Purchased Power and Pump Tax BA	10199-W
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AH	The Memorandum Account for Environmental Improvement and Compliance Issues for Acquisitions	10201-W
AI	Dunnigan Consulting Memorandum Account	10202-W
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	10203-W

(Continued)

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PRELIMINARY STATEMENT
Summary Table

Sheet 2

Reference	Account	Tariff	
AK	Special Facilities Fee Memorandum Account	10204-W, 10205-W	
AL	Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	10206-W	
AM	Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") Under-collection/recovery Balancing Account	10207-W	
AN	Public Safety Power Shut-Off Memorandum Account (PSPSMA)	10208-W, 10209-W	
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AR	Sustainable Groundwater Management Act Memorandum Account (SGMA)	10211-W	(D)
AS	Group Insurance Balancing Account (GIBA)	10212-W	(D)
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)	10215-W	
AW	MPSWP Operations and Maintenance Memorandum Account (MOMMA)	10216-W	
AX	Meadowbrook CIAC Regulatory Asset	10217-W	(D)
AZ	Monterey Wastewater Purchased Power Balancing Account	10218-W	
BC	Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)	10219-W	(D)
BD	Fruitridge Vista Transaction Memorandum Account (FVTMA)	10220-W	(D)
BE	Sacramento Service Area Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA)	10221-W	
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BH	Central Basin Contamination Memorandum Account	10224-W	
BI	Drought Memorandum Account (DRMA)	10225-W	
BJ	Fruitridge Vista Multifamily Meter Retrofit Memorandum Account (MFMRMA)	10226-W	
BK	East Pasadena Transaction Memorandum Account (EPTMA)	10227-W	(P)
BL	East Pasadena Purchased Power Balancing Account (EPPPBA)	10228-W	
BM	East Pasadena Purchased Water Balancing Account (EPPWBA)	10229-W	(L)
BN	East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA)	10230-W	(L)
BO	Drinking Water Fees Memorandum Account	10231-W	(L)
BP	TCP Litigation Proceeds Memorandum Account	10232-W	(P)
BQ	Central Satellite Service Area - Cost Allocation Tariff	10233-W, 10234-W	(P)
BR	Central Division – Chualar System – Tariff Rate Design	10235-W	(N)
BS	Larkfield Consolidation Tariff	10236-W, 10237-W	(N)
BT	Annual Consumption Adjustment Mechanism	10238-W	(N)

(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

Q. Monterey Peninsula Water Management District (“MPWMD”) Conservation Balancing Account

1. PURPOSE:

The MPWMD Conservation Balancing Account is a one-way balancing account to track conservation-related expenses, surcharges and credits connected to MPWMD’s conservation program. The balancing account shall be capped at \$899,000 for the three-year period from January 1, 2015 through December 31, 2017. California American Water was granted authority to continue this account in Decision (D.) 21-11-018. (T)

2. APPLICABILITY:

The Monterey Service Area which includes Monterey Main, Hidden Hills, Bishop, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account:

- a. A debit entry equal to the amounts spent as part of the program.
- b. A credit entry equal to the amounts collected through surcharges.
- c. This is a one-way balancing account, whereby California American Water will refund customers through the appropriate district Consolidated Expense Balancing Account (CEBA):
 - i. Amounts that were collected as part of the authorized conservation budget, but were not spent and/or
 - ii. Amounts collected in excess of the authorized conservation budget.
 - iii. Any amounts subject to refund will be amortized after the end of the rate case period.
 - iv. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

4. RATEMAKING PROCEDURE:

One-way conservation program dollars remain funded through a separate surcharge and tracked, along with related expenses, in the MPWMD Conservation Balancing Account. The dollars funded begin with the start of the rate case cycle and continue through the end of the cycle. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA(s) for refund.

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PRELIMINARY STATEMENT
 (Continued)

Sheet 1

AF. Purchased Water, Purchased Power and Pump Tax Balancing Account

1. PURPOSE:

The purpose of the Purchased Water, Purchased Power and Pump Tax Balancing Account is to track differences in the aforementioned expenses based upon changes in recorded unit prices versus adopted. California American Water was granted authority to maintain this balancing account in Decision (D.) 21-11-018.

(T)

2. APPLICABILITY:

Not currently applicable to any California American Water Service Areas.

3. ACCOUNTING PROCEDURE:

With the approval of the MCBA in D. 15-04-007, expense entries past December 31, 2014 will no longer be recorded to the account. However, prior balances will remain and interest will continue to accrue until all balances are transferred. The entries are as follows:

- a. A debit entry will be created each month until December 31, 2014 to record expenses associated with the account. The expenses are determined as follows:
 - i. Difference between recorded unit cost for purchased water and adopted, including service charges
 - ii. Multiply difference in (i) by recorded quantities
 - iii. Difference between recorded unit cost for purchased power and pump taxes and adopted
 - iv. Multiply difference in (iii) by recorded quantities
 - v. Total net balance = (ii) + (iv)
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day Commercial Paper, as reported in the Federal Reserve Statistical Release, H. 15 or its successor.
- c. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account's ("CEBA") upon Commission approval.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the balancing account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA(s) for recovery/refund.

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(Continued)

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PRELIMINARY STATEMENT
(Continued)

Sheet 1

AL. Monterey Service Area Pre-2015 Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account

1. PURPOSE:

The purpose of the WRAM/MCBA pre-2015 Residential undercollection/recovery Balancing Account is to track the recovery of the \$28.3 million (\$32.8 million authorized in Decision 16-12-003 minus \$4.5 million collected from the existing surcharges) authorized for the residential customers by the Commission to be recovered by the authorized monthly meter surcharge over a 5-year period beginning on the date of approval of the tariffs by the Commission.

2. APPLICABILITY:

Applicable to residential and multi-residential customers in the Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account and added to the prior accumulated monthly balance:

- a. A debit entry to record the Commission authorized \$32.8 million under-collection of pre-2015 WRAM/MCBA balances applicable to residential customers.
- b. A credit entry to record any amounts the Commission orders to be placed in this account from previous authorized surcharges applicable to recoveries of pre-2015 WRAM/MCBA balances recovered after July 1, 2015.
- c. A monthly credit entry to record the amounts recovered from residential customers.
- d. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported and updated monthly in the Federal Reserve Statistical Release, H.15 or its successor.
- e. The monthly meter surcharges noted below will cease at the earlier of 60-month from the Commission approval date of the required tier 2 advice letter or once the balance in the account reaches zero.

4. RATEMAKING PROCEDURE:

In accordance with Commission Decision D.16-12-003, and the approval of Advice Letter No. 1146 effective January 29, 2017, a meter surcharge based on the applicable meter capacity ratio between meter sizes will be placed on the bills of all residential and multi-residential customers until such time as the entire initial balance of \$28.3 million is recovered, but shall not exceed 60 months. The account will accrue interest per item 3d above.

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

Sheet 1

AM. Monterey Service Area Pre-2015 Non-Residential Water Revenue Adjustment Mechanism/Modified Cost Balancing Account ("WRAM/MCBA") undercollection/recovery Balancing Account

1. PURPOSE:

The purpose of the WRAM/MCBA pre-2015 Non-Residential undercollection/recovery Balancing Account is to track the recovery of the \$3.5 million (\$7.0 million authorized in Decision 16-12-003 minus \$3.5 million collected from the existing surcharges) authorized for the non-residential customers by the Commission to be recovered by the authorized monthly meter surcharge over a 5-year period beginning on the date of approval of the tariffs by the Commission.

2. APPLICABILITY:

Applicable to non-residential customers in the Monterey Service Area which includes Monterey Main, Bishop, Hidden Hills, and Ryan Ranch.

3. ACCOUNTING PROCEDURE:

The following entries shall be recorded to the balancing account and added to the prior accumulated monthly balance:

- a. A debit entry to record the Commission authorized \$7.0 million under-collection of pre-2015 WRAM/MCBA balances applicable to non-residential customers.
- b. A credit entry to record any amounts the Commission orders to be placed in this account from previous authorized surcharges applicable to recoveries of pre-2015 WRAM/MCBA balances recovered after July 1, 2015.
- c. A monthly credit entry to record the amounts recovered from non-residential customers.
- d. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported and updated monthly in the Federal Reserve Statistical Release, H. 15 or its successor.
- e. The monthly meter surcharges noted below will cease at the earlier of 60-month from the Commission approval date of the required tier 2 advice letter or once the balance in the account reaches zero

4. RATEMAKING PROCEDURE:

In accordance with Commission Decision D. 16-12-003, and the approval of Advice Letter No. 1146 effective January 29, 2017, a meter surcharge based on the applicable meter capacity ratio between meter sizes will be placed on the bills of all non-residential customers until such time as the entire initial balance of \$3.5 million is recovered but shall not exceed 60 months. The account will accrue interest per item 3d above.

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1353 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>12/23/2021</u> Effective <u>03/04/2022</u> Resolution <u>Cancelled</u>
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PRELIMINARY STATEMENT
(Continued)

Sheet 1

BC. Fruitridge Vista Meter Installation Memorandum Account (FVMIMA)

1. PURPOSE:

The purpose of the FVMIMA is to record the incremental Operation and Maintenance (O&M) expenses and the revenue requirement of facilities associated with meter installation in the Fruitridge Vista service area during 2020. Costs include, but are not limited to, incremental O&M expenses, meter costs, service installation and replacement costs, engineering and design costs, project management costs, and permitting costs. California American Water was granted authority to establish this account in Decision 19-12-038.

2. APPLICABILITY:

The FVMIMA shall only be used to track costs associated with meter installation costs in the Fruitridge Vista service area incurred in 2020.

3. RATEMAKING PROCEDURE:

The memorandum account currently has no rate component.

4. ACCOUNTING PROCEDURE:

Expenditure Entries:

a. A debit entry shall be made to the FVMIMA to record all incremental O&M-related costs.

Revenue Requirement Entries:

b. Debit entries will also be made for amounts equal to the revenue requirements of each capital expenditure at California American Water's authorized rate of return and related expenses (including return, income taxes, ad valorem tax, depreciation, and other taxes and fees).

Interest:

c. Interest shall accrue on the FVMIMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

4. EFFECTIVE DATE:

The FVMIMA shall have the effective date of February 04, 2020.

5. DISPOSITION:

Disposition of amounts recorded in the FVMIMA shall be determined through a Tier 3 advice letter filing or in California American Water's next General Rate Case application or as otherwise determined by the Commission. Upon Commission review and approval, balances shall be transferred to the appropriate district's CEBA for recovery/refund.

(Continued)

(TO BE INSERTED BY UTILITY)

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PRELIMINARY STATEMENT
 (Continued)

Sheet 1

BE. Sacramento District Voluntary Conservation or Mandatory Rationing Memorandum Account.

1. Purpose:

The purpose of this Voluntary Conservation or Mandatory Rationing Memorandum Account (VCMRMA) is to track impacts of voluntary conservation or mandatory rationing on variable expenses for purchase water, pump tax and power for future disposition in the Sacramento Service Area. The commission has determined that this mechanism is appropriate in coordination with increasing water conservation activities or mandatory rationing required by outside governmental agencies or entities. D.18-12-021 authorized continuation of the account with the modification that the account exclude lost revenues associated with reduced sales from being recorded in the account.

2. APPLICABILITY:

Applicable to the Sacramento Service Area, excluding Private and Residential Fire Protection Service. (T)

3. ACCOUNTING PROCEDURE:

California American Water shall maintain the VCRAMA by making entries at the end of each month as follows: (T)

- a. Most recent adopted variable expense for purchase water, pump tax and power.
- b. Actual recorded variable expenses.
- c. Total net VCRAMA balance (a-d)
- d. A negative (-) balance in the memorandum account reflects a utility over collection to be refunded, while a positive balance reflects a utility under collection to be recovered in rates.
- e. The Company will record the accumulated VCRAMA balance monthly, by adding its entry in section d above to the prior accumulated monthly balance.
- f. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal reserve statistical Release, to the average of the beginning-of-month and the end-of-month balances.
- g. Before seeking recovery of the VCRAMA balance, the balance shall be reduced by an amount equal to a 20-basis point reduction in the most recently adopted return on equity.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Request for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval; balances shall be transferred to the appropriate the Sacramento Service Area CEBA for recovery/refund.

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