

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

**Advice Letter Cover Sheet**

**Utility Name:** California American Water

**Date Mailed to Service List:** July 18, 2022

**District:** Central Division

**CPUC Utility #:** U210W

**Protest Deadline (20<sup>th</sup> Day):** August 07, 2022

**Advice Letter #:** 1379

**Review Deadline (30<sup>th</sup> Day):** August 17, 2022

**Tier**     1     2     3     Compliance

**Requested Effective Date:** August 18, 2022

**Authorization**

**Rate Impact:** \$See AL

**Description:** 2019 GRC Interim Rate True-Up – Central

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

**Utility Contact:** Nancy Hollingsworth

**Phone:** 916-568-4237

**Phone:** 916-568-4209

**Email:** Jonathan.Morse@amwater.com

**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**

DATE

STAFF

COMMENTS

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

APPROVED

WITHDRAWN

REJECTED

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

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

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

\_\_\_\_\_

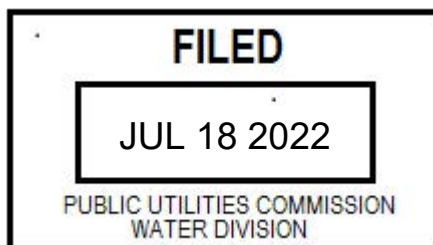


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[www.amwater.com](http://www.amwater.com)



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*

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>
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 4	10295-W
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 5	10296-W
XXXXX-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 8	10546-W
XXXXX-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 5	10545-W
XXXXX-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 6	10275-W
XXXXX-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 6	10547-W
XXXXX-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 5	10544-W
XXXXX-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 6	10269-W

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)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1379	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		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	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			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)  
|  
(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.

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)  
|  
(N)



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.
- 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.
- 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.

(D)

(P)

(P)

(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)

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(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1379	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 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 \_\_\_\_\_  
Effective \_\_\_\_\_  
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)
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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)

ISSUED BY

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

Advice 1379

J. T. LINAM

Date Filed \_\_\_\_\_

Decision

DIRECTOR - Rates & Regulatory

Effective \_\_\_\_\_

Resolution \_\_\_\_\_

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

Sheet 5

**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.

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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
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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 \_\_\_\_\_  
Effective \_\_\_\_\_  
Resolution \_\_\_\_\_

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. XXXXX-W  
Cal. P.U.C. Sheet No. 10269-W

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

Sheet 6

**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	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

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

---

**BY MAIL:**

Joe Lucido  
25417 Boots Road  
Monterey, CA 93940

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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  
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Carmel-by-the-Sea, CA 93921

Darryl D. Kenyon  
Monterey Commercial Property Owners  
Association  
P.O. Box 1953  
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Irvin L. Grant  
Deputy County Counsel  
County of Monterey  
168 W. Alisal Street, 3rd floor  
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Marc J. Del Piero  
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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  
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505 Van Ness Ave  
San Francisco, CA 94102  
rra@cpuc.ca.gov

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kminami@delreyoaks.org

City of Seaside, City Hall  
Attn: City Clerk  
Seaside, CA  
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[fran@laredolaw.net](mailto:fran@laredolaw.net)

Jon Giffen  
City Attorney  
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CALIFORNIA-AMERICAN WATER COMPANY  
ADVICE LETTER 1379  
SUPPORTING DOCUMENTATION FOR STAFF

Central Division – 2019 GRC Interim Rate True-Up  
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**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY MAIN SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 SUMMARY OF SURCHARGE**

Workpaper 1-1

**SUMMARY**

		<u>Reference</u>
Total Interim True Up Balance Over/(Under) Collected	(\$4,935,664)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$72,559,753</u>	
Percent of Revenues	6.8%	
Amortization Period	16	

**Quantity Based Surcharge**

Amortization Period		16	
	Quantity Surcharge per 100 Gal	\$0.1297	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY MAIN SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 TOTAL ACCOUNT BALANCE

Workpaper 1-2

TOTAL ACCOUNT BALANCE(S)					
	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
2021 & 2022 Interim Rate					
True Up Recovery	(\$4,926,914)	\$0	(\$8,751)	(\$4,935,664)	See Workpaper 1-6
Sub-Total	(\$4,926,914)	\$0	(\$8,751)	(\$4,935,664)	
Recovery Period Interest					
<b>TOTAL WITH INTEREST</b>				(\$4,935,664)	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY MAIN SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

**TOTAL ACCOUNT BALANCE**

		<u>Reference</u>
<b>Total Account Balance</b>	<b>(\$4,935,664)</b>	See Workpaper 1-1

**TOTAL WATER SALES Total 2022 Authorized Revenues**

	<u>2022 ACAM Consumption (ccfs)</u>	<u>Reference</u>
<b>Residential</b>	2,560,600	
<b>Commercial</b>	1,053,872	
<b>Public Authority</b>	183,546	
<b>Industrial</b>	6,965	
<b>Irrigation/Other</b>	9,153	
<b>Total</b>	<u>3,814,137</u>	

**TOTAL SURCHARGE TO BE RECOVERED**

<b>No. of Years</b>	1.33	
<b>Quantity Surcharge per CCF</b>	\$0.9705	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
<b>Quantity Surcharge per 100 Gal</b>	\$0.1297	

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY MAIN SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

<b>WATER SERVICE - Over/(Under) Collected</b>																	
<b>Customer Class</b>	<b>01/2021</b>	<b>02/2021</b>	<b>03/2021</b>	<b>04/2021</b>	<b>05/2021</b>	<b>06/2021</b>	<b>07/2021</b>	<b>08/2021</b>	<b>09/2021</b>	<b>10/2021</b>	<b>11/2021</b>	<b>12/2021</b>	<b>01/2022</b>	<b>02/2022</b>	<b>03/2022</b>	<b>04/2022</b>	<b>Total</b>
Commercial	3,815	(4,842)	1,419	15,967	22,226	31,966	45,602	39,784	41,378	29,560	11,620	18,128	10,660	6,184	12,584	2,560	288,610
Public Authority	(3,893)	(8,599)	(7,257)	(8,956)	(2,802)	(1,038)	5,413	990	2,047	(685)	(5,421)	(5,256)	(9,286)	(8,133)	(665)	603	(52,939)
Industrial	32	(49)	54	105	213	1,357	250	901	216	183	26	727	(59)	(28)	(1)	(0)	3,928
Misc	397	(2,956)	(3,821)	(620)	(3,369)	(83)	(561)	(713)	(5,305)	(3,324)	(6,186)	(4,512)	(1,926)	1,593	(2,132)	(397)	(33,915)
Residential	(79,065)	(321,619)	(313,964)	(370,612)	(399,507)	(349,440)	(387,966)	(377,405)	(394,896)	(367,166)	(340,935)	(353,648)	(402,586)	(401,218)	(297,831)	25,259	(5,132,597)
<b>Grand Total</b>	<b>(78,714)</b>	<b>(338,064)</b>	<b>(323,569)</b>	<b>(364,117)</b>	<b>(383,238)</b>	<b>(317,238)</b>	<b>(337,261)</b>	<b>(336,443)</b>	<b>(356,560)</b>	<b>(341,432)</b>	<b>(340,897)</b>	<b>(344,561)</b>	<b>(403,198)</b>	<b>(401,603)</b>	<b>(288,045)</b>	<b>28,024</b>	<b>(4,926,914)</b>

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY MAIN SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

Year	[a] Month	[b] Adjustments to Revenue (\$)	[c] Adjustments to Expense (\$)	[d] [b]-[c] Over/(Under) Collection without interest (\$)	[e] Comm'l. Paper Rate	[f] This Month's Interest	[g] Over/(Under) Collection	Reference:
<b>Water Service</b>								
	2021	Balance					0	
	2021	January	78,714	(78,714)	0.10%	(3)	(78,717)	See Workpaper 1-5
	2021	February	338,064	(338,064)	0.08%	(17)	(416,798)	
	2021	March	323,569	(323,569)	0.08%	(39)	(740,405)	
	2021	April	364,117	(364,117)	0.06%	(46)	(1,104,568)	
	2021	May	383,238	(383,238)	0.05%	(54)	(1,487,860)	
	2021	June	317,238	(317,238)	0.05%	(69)	(1,805,166)	
	2021	July	337,261	(337,261)	0.06%	(99)	(2,142,526)	
	2021	August	336,443	(336,443)	0.06%	(116)	(2,479,084)	
	2021	September	356,560	(356,560)	0.06%	(133)	(2,835,777)	
	2021	October	341,432	(341,432)	0.06%	(150)	(3,177,359)	
	2021	November	340,897	(340,897)	0.08%	(223)	(3,518,479)	
	2021	December	344,561	(344,561)	0.13%	(400)	(3,863,440)	
	2022	January	403,198	(403,198)	0.15%	(508)	(4,267,145)	
	2022	February	401,603	(401,603)	0.21%	(782)	(4,669,531)	
	2022	March	288,045	(288,045)	0.63%	(2,527)	(4,960,103)	
	2022	April	(28,024)	28,024	0.87%	(3,586)	(4,935,664)	
<b>Total</b>		-	<b>4,926,914</b>	<b>(4,926,914)</b>		<b>(8,751)</b>	<b>(4,935,664)</b>	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY MAIN SERVICE AREA  
RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
90 DAY COMMERCIAL PAPER RATES**

Workpaper 1-7

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**Series Description:** 90-Day AA Nonfinancial Commercial Paper Interest Rate  
**Unit:** Percent  
**Date Pulled:**

---

<b>Period</b>	<b>Rate</b>
2021-01	0.10%
2021-02	0.08%
2021-03	0.08%
2021-04	0.06%
2021-05	0.05%
2021-06	0.05%
2021-07	0.06%
2021-08	0.06%
2021-09	0.06%
2021-10	0.06%
2021-11	0.08%
2021-12	0.13%
2022-01	0.15%
2022-02	0.21%
2022-03	0.63%
2022-04	0.87%

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CHUALAR SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 SUMMARY OF SURCHARGE**

Workpaper 1-1

**SUMMARY**

		<b>Reference</b>
Total Interim True Up Balance Over/(Under) Collected	(\$2,986)	See Workpaper 1-2
Total 2022 Authorized Revenues	<u>\$95,937</u>	
Percent of Revenues	3.1%	
Amortization Period	16	

**Quantity Based Surcharge**

Amortization Period		16	
	Quantity Surcharge per 100 Gal	\$0.0073	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CHUALAR SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 TOTAL ACCOUNT BALANCE

Workpaper 1-2

TOTAL ACCOUNT BALANCE(S)					
	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
2021 & 2022 Interim Rate					
True Up Recovery	(\$2,980)	\$0	(\$5)	(\$2,986)	See Workpaper 1-6
Sub-Total	(\$2,980)	\$0	(\$5)	(\$2,986)	
Recovery Period Interest					
<b>TOTAL WITH INTEREST</b>				<b>(\$2,986)</b>	



**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CHUALAR SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

**TOTAL ACCOUNT BALANCE**

		<u>Reference</u>
<b>Total Account Balance</b>	<b>(\$2,986)</b>	See Workpaper 1-1

**TOTAL WATER SALES Total 2022 Authorized Revenues**

	<u>2022 Consumption (ccfs)</u>	<u>Reference</u>
Residential	38,568	
Commercial	1,136	
Public Authority	1,177	
Industrial		
Irrigation/Other		
<b>Total</b>	<u>40,881</u>	

**TOTAL SURCHARGE TO BE RECOVERED**

<b>No. of Years</b>	1.33	
<b>Quantity Surcharge per CCF</b>	\$0.0548	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
<b>Quantity Surcharge per 100 Gal</b>	\$0.0073	

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CHUALAR SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

<b>WATER SERVICE - Over/(Under) Collected</b>																	
<b>Customer Class</b>	<b>01/2021</b>	<b>02/2021</b>	<b>03/2021</b>	<b>04/2021</b>	<b>05/2021</b>	<b>06/2021</b>	<b>07/2021</b>	<b>08/2021</b>	<b>09/2021</b>	<b>10/2021</b>	<b>11/2021</b>	<b>12/2021</b>	<b>01/2022</b>	<b>02/2022</b>	<b>03/2022</b>	<b>04/2022</b>	<b>Total</b>
Commercial	(6)	(9)	(7)	(7)	(7)	(7)	(8)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(2)	(0)	(103)
Public Authority	(2)	(2)	(2)	(4)	(4)	(4)	(4)	(3)	(3)	(3)	(1)	(4)	(3)	(3)	(1)	0	(43)
Industrial																	-
Misc																	-
Residential	(148)	(190)	(192)	(183)	(205)	(217)	(218)	(210)	(213)	(205)	(190)	(191)	(191)	(191)	(90)	0	(2,834)
<b>Grand Total</b>	<b>(156)</b>	<b>(201)</b>	<b>(202)</b>	<b>(194)</b>	<b>(216)</b>	<b>(229)</b>	<b>(230)</b>	<b>(221)</b>	<b>(224)</b>	<b>(215)</b>	<b>(199)</b>	<b>(202)</b>	<b>(200)</b>	<b>(201)</b>	<b>(93)</b>	<b>0</b>	<b>(2,980)</b>

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CHUALAR SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

[a]	[b]	[c]	[d] [b]-[c]	[e]	[f]	[g]		
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$)	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate	This Month's Interest	Over/(Under) Collection	Reference:
<b>Water Service</b>								
	2021	Balance					0	
	2021	January	156	(156)	0.10%	(0)	(156)	See Workpaper 1-5
	2021	February	201	(201)	0.08%	(0)	(357)	
	2021	March	202	(202)	0.08%	(0)	(558)	
	2021	April	194	(194)	0.06%	(0)	(752)	
	2021	May	216	(216)	0.05%	(0)	(968)	
	2021	June	229	(229)	0.05%	(0)	(1,196)	
	2021	July	230	(230)	0.06%	(0)	(1,427)	
	2021	August	221	(221)	0.06%	(0)	(1,648)	
	2021	September	224	(224)	0.06%	(0)	(1,871)	
	2021	October	215	(215)	0.06%	(0)	(2,086)	
	2021	November	199	(199)	0.08%	(0)	(2,285)	
	2021	December	202	(202)	0.13%	(0)	(2,487)	
	2022	January	200	(200)	0.15%	(0)	(2,688)	
	2022	February	201	(201)	0.21%	(0)	(2,889)	
	2022	March	93	(93)	0.63%	(2)	(2,983)	
	2022	April	(0)	0	0.87%	(2)	(2,986)	
<b>Total</b>		-	<b>2,980</b>	<b>(2,980)</b>		<b>(5)</b>	<b>(2,986)</b>	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY - CHUALAR SERVICE AREA  
RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
90 DAY COMMERCIAL PAPER RATES**

Workpaper 1-7

---

**Series Description:** 90-Day AA Nonfinancial Commercial Paper Interest Rate  
**Unit:** Percent  
**Date Pulled:**

---

<u>Period</u>	<u>Rate</u>
2021-01	0.10%
2021-02	0.08%
2021-03	0.08%
2021-04	0.06%
2021-05	0.05%
2021-06	0.05%
2021-07	0.06%
2021-08	0.06%
2021-09	0.06%
2021-10	0.06%
2021-11	0.08%
2021-12	0.13%
2022-01	0.15%
2022-02	0.21%
2022-03	0.63%
2022-04	0.87%

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CENTRAL SATELLITES SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 SUMMARY OF SURCHARGE**

Workpaper 1-1

**SUMMARY**

		<u>Reference</u>
Total Interim True Up Balance Over/(Under) Collected	(\$43,332)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$1,631,997</u>	
Percent of Revenues	2.7%	
Amortization Period	16	

**Quantity Based Surcharge**

Amortization Period		16	
	Quantity Surcharge per 100 Gal	\$0.0312	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CENTRAL SATELLITES SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 TOTAL ACCOUNT BALANCE

Workpaper 1-2

TOTAL ACCOUNT BALANCE(S)					
	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
2021 & 2022 Interim Rate					
True Up Recovery	(\$43,253)	\$0	(\$79)	(\$43,332)	See Workpaper 1-6
Sub-Total	(\$43,253)	\$0	(\$79)	(\$43,332)	
Recovery Period Interest					
<b>TOTAL WITH INTEREST</b>				(\$43,332)	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CENTRAL SATELLITES SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

**TOTAL ACCOUNT BALANCE**

		<b>Reference</b>
<b>Total Account Balance</b>	<b>(\$43,332)</b>	See Workpaper 1-1

**TOTAL WATER SALES Total 2022 Authorized Revenues**

	<b>2022 ACAM Consumption (ccfs)</b>	<b>Reference</b>
Residential	119,515	
Commercial	18,491	
Public Authority	1,035	
Industrial		
Irrigation/Other		
<b>Total</b>	<b>139,041</b>	

**TOTAL SURCHARGE TO BE RECOVERED**

<b>No. of Years</b>	1.33	
<b>Quantity Surcharge per CCF</b>	\$0.2337	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
<b>Quantity Surcharge per 100 Gal</b>	\$0.0312	

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CENTRAL SATELLITES SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

<b>WATER SERVICE - Over/(Under) Collected</b>																	
<b>Customer Class</b>	<b>01/2021</b>	<b>02/2021</b>	<b>03/2021</b>	<b>04/2021</b>	<b>05/2021</b>	<b>06/2021</b>	<b>07/2021</b>	<b>08/2021</b>	<b>09/2021</b>	<b>10/2021</b>	<b>11/2021</b>	<b>12/2021</b>	<b>01/2022</b>	<b>02/2022</b>	<b>03/2022</b>	<b>04/2022</b>	<b>Total</b>
Commercial	(1)	(210)	(157)	(348)	(773)	(363)	(809)	(779)	(490)	(702)	(425)	(268)	(248)	(210)	(222)	(41)	(6,044)
Public Authority	0	(14)	(13)	(22)	(53)	-	(55)	(40)	(38)	(59)	(35)	(33)	(21)	(16)	(28)	(9)	(436)
Industrial																	-
Misc																	-
Residential	(64)	(2,076)	(1,948)	(2,739)	(2,956)	(2,184)	(3,918)	(4,147)	(4,075)	(3,404)	(2,945)	(3,106)	(1,992)	530	(2,203)	454	(36,772)
<b>Grand Total</b>	<b>(64)</b>	<b>(2,301)</b>	<b>(2,118)</b>	<b>(3,109)</b>	<b>(3,782)</b>	<b>(2,547)</b>	<b>(4,782)</b>	<b>(4,966)</b>	<b>(4,603)</b>	<b>(4,165)</b>	<b>(3,406)</b>	<b>(3,408)</b>	<b>(2,260)</b>	<b>303</b>	<b>(2,452)</b>	<b>405</b>	<b>(43,253)</b>



**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY - CENTRAL SATELLITES SERVICE AREA  
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

[a]	[b]	[c]	[d] [b]-[c]	[e]	[f]	[g]		
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$)	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate	This Month's Interest	Over/(Under) Collection	Reference:
<b>Water Service</b>								
	2021	Balance					0	
	2021	January	64	(64)	0.10%	(0)	(64)	See Workpaper 1-5
	2021	February	2,301	(2,301)	0.08%	(0)	(2,365)	
	2021	March	2,118	(2,118)	0.08%	(0)	(4,483)	
	2021	April	3,109	(3,109)	0.06%	(0)	(7,592)	
	2021	May	3,782	(3,782)	0.05%	(0)	(11,374)	
	2021	June	2,547	(2,547)	0.05%	(1)	(13,921)	
	2021	July	4,782	(4,782)	0.06%	(1)	(18,704)	
	2021	August	4,966	(4,966)	0.06%	(1)	(23,670)	
	2021	September	4,603	(4,603)	0.06%	(1)	(28,275)	
	2021	October	4,165	(4,165)	0.06%	(2)	(32,441)	
	2021	November	3,406	(3,406)	0.08%	(2)	(35,849)	
	2021	December	3,408	(3,408)	0.13%	(4)	(39,261)	
	2022	January	2,260	(2,260)	0.15%	(5)	(41,526)	
	2022	February	(303)	303	0.21%	(7)	(41,230)	
	2022	March	2,452	(2,452)	0.63%	(22)	(43,705)	
	2022	April	(405)	405	0.87%	(32)	(43,332)	
<b>Total</b>		-	<b>43,253</b>	<b>(43,253)</b>		<b>(79)</b>	<b>(43,332)</b>	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY - CENTRAL SATELLITES SERVICE AREA  
RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP  
90 DAY COMMERCIAL PAPER RATES**

Workpaper 1-7

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**Series Description:** 90-Day AA Nonfinancial Commercial Paper Interest Rate  
**Unit:** Percent  
**Date Pulled:**

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<u>Period</u>	<u>Rate</u>
2021-01	0.10%
2021-02	0.08%
2021-03	0.08%
2021-04	0.06%
2021-05	0.05%
2021-06	0.05%
2021-07	0.06%
2021-08	0.06%
2021-09	0.06%
2021-10	0.06%
2021-11	0.08%
2021-12	0.13%
2022-01	0.15%
2022-02	0.21%
2022-03	0.63%
2022-04	0.87%

**FILED**09/10/20  
01:48 PM

ALJ/GK1/smt 9/10/2020

**BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA**

Application of California-American Water Company (U210W) for Authorization to Increase its Revenues for Water Service by \$25,999,900 or 10.60% in the year 2021, by \$9,752,500 or 3.59% in the year 2022, and by \$10,754,500 or 3.82% in the year 2023.

Application 19-07-004

**ADMINISTRATIVE LAW JUDGE'S RULING  
GRANTING INTERIM RATES**

**Summary**

Pursuant to Public Utilities (Pub. Util.) Code § 455.2 this ruling grants the motion of California-American Water Company (Cal-Am) in which it seeks interim rate relief for the above-captioned proceeding. This ruling also grants Cal-Am's request for authorization to track in a memorandum account the difference between interim rates and final rates for subsequent recovery or refund, consistent with the final rates adopted by the Commission in the pending general rate case.

**1. Background**

On April 6, 2020, Cal-Am filed its motion for interim rate relief. The Rate Case Plan adopted in Decision (D.) 07-05-062, requires the applicant to file a motion for interim rate relief on or before the date for filing its opening brief, unless a different date is designated by the

A.19-07-004 ALJ/GK1/smt

Presiding Officer. Cal-Am's motion is timely filed. There were no comments filed concerning Cal-Am's motion for interim rates.

## **2. Requirements of Pub. Util. Code § 455.2**

Pub. Util. Code § 455.2 provides for interim rate relief when the Commission is unable to issue its final decision on the general rate case application of a water corporation with greater than 10,000 service connections in a manner ensuring the decision becomes effective on the first day of the test year in the application. The first day of the test year for Cal-Am's application is January 1, 2021. Cal-Am contends that it has met all requirements for interim rate relief contained in § 455.2 (b) which provides:

- a. If the commission's decision is not effective in accordance with subdivision
- b. The applicant may file a tariff implementing interim rates that may be increased by an amount equal to the rate of inflation as compared to existing rates. The interim rates shall be effective on the first day of the first test year in the general rate case application. These interim rates shall be subject to refund and shall be adjusted upward or downward back to the interim rate effective date, consistent with the final rates adopted by the commission.

## **3. Requirements of Rulemaking (R.) 06-12-016 to Consider Revisions to the General Rate Case Plan for Class A Water Companies**

Decision (D.) 07-05-062 was issued on May 24, 2007 and adopted several changes to the Rate Case Plan (RCP) for Class A water utilities. As it relates to interim rate relief requests, D. 07-05-052 set forth the following requirements:

1. The utility must file a motion for interim rate relief on or before the date for filing its opening brief, unless a different date is designated by the Presiding Officer;
2. The motion shall address the degree, if any, that the utility was responsible for delay during the proceeding;

3. The requested rate modification shall not exceed the rate of inflation;
4. The motion shall request a proposed effective date for the interim rate relief; and
5. The motion shall request the establishment of a memorandum account to track the difference between the interim rates and the final rates.

In response to the motion for interim rates, the Presiding Officer will issue a ruling. The ruling will determine the following:

1. Whether the utility was responsible for the delay in implementing rates;
2. Determine if the requested rates are appropriate for submitting to the Commission via an advice letter;
3. Set forth a specific effective date for the interim rates; and
4. Direct the utility to request the establishment of a memorandum account with the advice letter filing that implements the interim rates.

#### **4. Request**

Cal-Am requests authority, pursuant to Pub. Util. Code § 455.2 and D.07-05-062, to implement interim rates effective January 1, 2021 and to establish a memorandum account in which to track the difference between the interim rates authorized herein and the final rates authorized by the Commission in its decision.

Cal-Am asserts that any delay is not due to actions on its part and therefore the rate case plan requires the Commission to grant interim rate relief pursuant to § 455.2. Cal-Am notes that the Commission will be unable to issue a final decision before January 1, 2021.

## 5. Discussion

As to interim rate relief being in the public interest, the Commission recognizes that utilities should not be financially harmed, or ratepayers allowed to gain from deferred rate increases caused by delays in processing general rate cases. Here Cal-Am submitted its motion for interim rates timely. Additionally, Cal-Am correctly asserts that any delay in processing of the current proceeding has not been caused by actions of any of the parties<sup>1</sup>.

Since the Commission decision will not be issued prior January 1, 2021, which is the first day of the test year for Cal-Am, it is appropriate to grant the motion for interim rates. The criteria for granting interim rate relief set forth in Pub. Util. Code § 455.2 has been met and no party has protested Cal-Am's motion for interim rate relief. For these reasons, Cal-Am's motion for interim rates effective January 1, 2021, is granted.

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<sup>1</sup> The delay in this proceeding was caused by COVID-19. COVID-19 has significantly impacted the Commission's ability to timely conduct evidentiary hearings remotely.

**IT IS RULED** that:

1. California- America Water Company must file with the Commission, by Tier 1 Advice Letter, a tariff implementing interim rates for its service territory and establishing a Memorandum Account to track the difference between the interim rates and the final rates adopted by the Commission in this proceeding pursuant to Public Utilities Code § 455.2 and Decision 07-05-062. The interim rates may become effective no sooner than January 1, 2021.

Dated September 10, 2020, at San Francisco, California.

/s/ GERALD F KELLY  
Gerald F. Kelly  
Administrative Law Judge

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

Sheet 5

**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.
10. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

11. 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.
12. 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. (C)  
(I)  
(C)
13. 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.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1375-A	J. T. LINAM	Date Filed <u>June 20, 2022</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>July 1, 2022</u>
		Resolution <u><b>Cancelled</b></u>



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

Sheet 6

**CENTRAL DIVISION TARIFF AREA (Continued)**

(N)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

**Monterey Service Area (Continued)**

(N)

(D)

14. 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.

(C)

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)

(L)

(D)

(D)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1353

J. T. LINAM

Date Filed December 23, 2021

Decision

DIRECTOR - Rates & Regulatory

Effective March 4, 2022

Resolution **Cancelled**

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.
10. In accordance with the final decision issued in Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

11. 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.
12. 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. (C)  
(I)  
(C)
13. 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.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1375-A	J. T. LINAM	Date Filed <u>June 20, 2022</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>July 1, 2022</u>
		Resolution <u><b>Cancelled</b></u>

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:

General Items:

**Monterey Service Area**

14. 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

(L)

(D)  
(D)

(L)

(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 December 23, 2021  
Effective March 4, 2022  
Resolution **Cancelled**

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. (C)  
(I)  
(C)
- 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.

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

(TO BE INSERTED BY UTILITY)

Advice 1375-A  
 Decision

ISSUED BY

J. T. LINAM  
 DIRECTOR - Rates & Regulatory

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

Date Filed June 20, 2022  
 Effective July 1, 2022  
 Resolution **Cancelled**

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. (C)  
(I)  
(C)
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

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1375-A Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>June 20, 2022</u> Effective <u>July 1, 2022</u> Resolution <u><b>Cancelled</b></u>
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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. (C)
- 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. (D)  
(D)

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

(T)

**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. (C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed <u>December 23, 2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>March 4, 2022</u>
		Resolution <u><b>Cancelled</b></u>

(D)  
(D)

(L)

(L)

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):

**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.

(L)

(C)

**GARRAPATA SERVICE AREA ONLY**

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

(L)

(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 December 23, 2021  
Effective March 4, 2022  
Resolution **Cancelled**