

**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: Southern Division

CPUC Utility #: U210W

Protest Deadline (20th Day): August 07, 2022

Advice Letter #: 1380

Review Deadline (30th Day): August 17, 2022

Tier 1 2 3 Compliance

Requested Effective Date: August 18, 2022

Authorization

Description: 2019 GRC Interim Rate True-Up – Southern

Rate Impact: \$See AL
See AL%

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

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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

DWA USE ONLY

DATE

STAFF

COMMENTS

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____

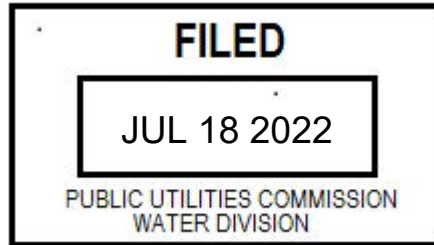


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July 18, 2022

ADVICE LETTER NO. 1380

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 Southern 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 Southern 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 1358) and its 2022 Annual Consumption Adjustment Mechanism (“ACAM”) (Advice Letter 1361), 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 Southern 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 revenues for the Southern Division is \$17,819,778.

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 1380 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 PROTEST¹

Anyone may submit a response or protest for this AL. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds² are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
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:

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

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

<mailto:jonathan.morse@amwater.com>

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.

REPLIES³

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jonathan Morse

Jonathan Morse
Sr. Manager Rates and Regulatory

³ 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	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 8	10314-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 5	10311-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 6	10312-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 7	10313-W

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges (Continued):

- 5. Per Advice Letter 1380 and D.21-11-018 a surcharge of \$0.0999 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)

Los Angeles Service Area

- 1. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges.
 - a. For the **Baldwin Hills** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$2,141,089 including interest, as of December 31, 2020. The surcharge of \$0.1645 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.
 - b. For the **Duarte** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$668,780, including interest, as of December 31, 2020. The surcharge of \$0.0406 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. For the **San Marino** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$358,597, including interest, as of December 31, 2020. The surcharge of \$0.0113 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.
- 2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customer over 12-months beginning November 1, 2021, as shown in the table below.

(L)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.06
2	\$1.69
3	\$3.17
4	\$5.28
6	\$10.56
8	\$16.90
10	\$24.29

(L)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1380	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 6

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

Ventura Service Area

1. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$13,087,631 including interest. The surcharge of \$0.1138 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.
2. 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.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.13
3/4	\$0.19
1	\$0.32
1 1/2	\$0.64
2	\$1.03
3	\$1.93
4	\$3.21
6	\$6.42
8	\$10.28
10	\$14.77

(D)
(T,L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1380	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

LOS ANGELES COUNTY DISTRICT SERVICE LIST
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ADVICE LETTER 1380

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El Monte, CA 91734

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ADVICE LETTER 1380

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ADVICE LETTER 1380

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ADVICE LETTER 1380

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Thousand Oaks, CA 91362

Ventura County Waterworks District
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CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1380
SUPPORTING DOCUMENTATION FOR STAFF

**Southern Division – 2019 GRC Interim Rate True-Up
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**CALIFORNIA-AMERICAN WATER COMPANY
SOUTHERN DIVISION - ALL DISTRICTS
RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
SUMMARY OF SURCHARGE**

SUMMARY -Quantity Based Surcharge

District	IRTU balance	2022 ACAM consumption (ccf)	16 month amortization period	Quantity Surcharge per ccf	Quantity Surcharge per cgl
Ventura	(\$3,621,069)	6,298,213			
Rio Plaza	(\$139,582)	93,013			
Baldwin Hills	(\$865,803)	1,162,459			
Duarte	(\$2,019,498)	2,118,382			
San Marino	(\$4,875,199)	4,110,757			
San Diego	(\$6,298,626)	4,103,261			
Total	(\$17,819,778)	17,886,086		1.33	\$0.7472
					\$0.0999

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - BALDWIN HILLS 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	(\$865,803)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$7,647,983</u>	
Percent of Revenues	11.32%	
Amortization Period (Months)	36	

Quantity Based Surcharge

Amortization Period		36	
	Quantity Surcharge per 100 Gal	\$0.0332	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - BALDWIN HILLS 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
2018 & 2019 Interim Rate					
True Up Recovery	(\$864,187)	\$0	(\$1,616)	(\$865,803)	See Workpaper 1-6
Sub-Total	(\$864,187)	\$0	(\$1,616)	(\$865,803)	
Recovery Period Interest					
TOTAL WITH INTEREST				(\$865,803)	

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - BALDWIN HILLS SERVICE AREA
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 QUANTITY BASED SURCHARGE**

TOTAL ACCOUNT BALANCE

		Reference
Total Account Balance	(\$865,803)	See Workpaper 1-1

TOTAL WATER SALES Total 2022 Authorized Revenues

	2022 ACAM Consumption (ccfs)	Reference
Residential	908,660	
Commercial	203,899	
Public Authority	43,786	
Industrial	6,114	
Irrigation/Other	-	
Total	1,162,459	

TOTAL SURCHARGE TO BE RECOVERED

No. of Years		3
Quantity Surcharge per CCF	\$	0.2483
Quantity Surcharge per 100 Gal	\$	0.0332

(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - BALDWIN HILLS 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:
Water Service								
	2021	Balance					0	
	2021	January	44,677	(44,677)	0.10%	(2)	(44,679)	See Workpaper 1-5
	2021	February	78,165	(78,165)	0.08%	(6)	(122,850)	
	2021	March	78,764	(78,764)	0.08%	(11)	(201,625)	
	2021	April	81,977	(81,977)	0.06%	(12)	(283,614)	
	2021	May	85,704	(85,704)	0.05%	(14)	(369,331)	
	2021	June	89,111	(89,111)	0.05%	(17)	(458,459)	
	2021	July	89,058	(89,058)	0.06%	(25)	(547,543)	
	2021	August	40,704	(40,704)	0.06%	(28)	(588,275)	
	2021	September	37,766	(37,766)	0.06%	(30)	(626,072)	
	2021	October	40,705	(40,705)	0.06%	(32)	(666,809)	
	2021	November	42,069	(42,069)	0.08%	(46)	(708,924)	
	2021	December	41,286	(41,286)	0.13%	(79)	(750,289)	
	2022	January	44,239	(44,239)	0.15%	(97)	(794,624)	
	2022	February	42,256	(42,256)	0.21%	(143)	(837,023)	
	2022	March	28,693	(28,693)	0.63%	(447)	(866,163)	
	2022	April	(988)	988	0.87%	(628)	(865,803)	
Total		-	864,187	(864,187)		(1,616)	(865,803)	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY
LA DISTRICT - BALDWIN HILLS 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
 LA DISTRICT - DUARTE 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	(\$2,019,498)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$11,781,605</u>	
Percent of Revenues	17.14%	
Amortization Period (Months)	36	

Quantity Based Surcharge

Amortization Period		36	
	Quantity Surcharge per 100 Gal	\$0.0425	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - DUARTE 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
2018 & 2019 Interim Rate					
True Up Recovery	(\$2,015,686)	\$0	(\$3,812)	(\$2,019,498)	See Workpaper 1-6
Sub-Total	(\$2,015,686)	\$0	(\$3,812)	(\$2,019,498)	
Recovery Period Interest					
TOTAL WITH INTEREST				(\$2,019,498)	

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

TOTAL ACCOUNT BALANCE

		<u>Reference</u>
Total Account Balance	(\$2,019,498)	See Workpaper 1-1

TOTAL WATER SALES Total 2022 Authorized Revenues

	<u>2022 ACAM Consumption (ccfs)</u>	<u>Reference</u>
Residential	1,272,653	
Commercial	666,308	
Public Authority	165,286	
Industrial	14,136	
Irrigation/Other	-	
Total	<u>2,118,382</u>	

TOTAL SURCHARGE TO BE RECOVERED

No. of Years	3	
Quantity Surcharge per CCF	\$ 0.3178	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
Quantity Surcharge per 100 Gal	\$ 0.0425	

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

WATER SERVICE - Over/(Under) Collected																	
Customer Class	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	Total
Commercial	(16,980)	(49,261)	(50,511)	(55,799)	(57,164)	(60,751)	(66,207)	(35,077)	(16,383)	(15,984)	(17,848)	(18,020)	(18,748)	(18,379)	(5,412)	553	(501,971)
Public Authority	(6,267)	(9,391)	(9,364)	(10,789)	(13,549)	(15,580)	(17,578)	(7,317)	(3,774)	(3,886)	(4,098)	(4,346)	(4,602)	(4,375)	(2,958)	(31)	(117,905)
Industrial	(510)	(1,243)	(1,159)	(1,263)	(1,300)	(1,410)	(1,388)	(683)	(408)	(421)	(417)	(433)	(441)	(374)	(254)	(0)	(11,705)
Irrigation	(64)	(341)	(516)	(473)	(549)	(377)	(500)	(558)	(561)	(566)	(527)	(528)	(454)	(399)	(390)	201	(6,601)
Residential	(83,531)	(108,994)	(113,123)	(123,388)	(136,590)	(153,810)	(166,400)	(103,640)	(66,296)	(60,414)	(60,656)	(59,345)	(47,644)	(50,706)	(42,450)	(515)	(1,377,504)
Grand Total	(107,353)	(169,230)	(174,673)	(191,712)	(209,153)	(231,929)	(252,073)	(147,275)	(87,422)	(81,271)	(83,547)	(82,672)	(71,889)	(74,232)	(51,464)	208	(2,015,686)

(1,818,309)

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - DUARTE 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:
Water Service								
	2021	Balance					0	
	2021	January	107,353	(107,353)	0.10%	(4)	(107,357)	See Workpaper 1-5
	2021	February	169,230	(169,230)	0.08%	(13)	(276,600)	
	2021	March	174,673	(174,673)	0.08%	(24)	(451,297)	
	2021	April	191,712	(191,712)	0.06%	(27)	(643,036)	
	2021	May	209,153	(209,153)	0.05%	(31)	(852,220)	
	2021	June	231,929	(231,929)	0.05%	(40)	(1,084,189)	
	2021	July	252,073	(252,073)	0.06%	(61)	(1,336,323)	
	2021	August	147,275	(147,275)	0.06%	(70)	(1,483,668)	
	2021	September	87,422	(87,422)	0.06%	(76)	(1,571,167)	
	2021	October	81,271	(81,271)	0.06%	(81)	(1,652,519)	
	2021	November	83,547	(83,547)	0.08%	(113)	(1,736,179)	
	2021	December	82,672	(82,672)	0.13%	(193)	(1,819,043)	
	2022	January	71,889	(71,889)	0.15%	(232)	(1,891,164)	
	2022	February	74,232	(74,232)	0.21%	(337)	(1,965,733)	
	2022	March	51,464	(51,464)	0.63%	(1,046)	(2,018,243)	
	2022	April	(208)	208	0.87%	(1,463)	(2,019,498)	
Total		-	2,015,686	(2,015,686)		(3,812)	(2,019,498)	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY
LA DISTRICT - DUARTE 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
 LA DISTRICT - RIO PLAZA 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	(\$139,582)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$559,569</u>	
Percent of Revenues	24.94%	
Amortization Period (Months)	36	

Quantity Based Surcharge

Amortization Period		36	
	Quantity Surcharge per 100 Gal	\$0.0669	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - RIO PLAZA SERVICE AREA
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 TOTAL ACCOUNT BALANCE

TOTAL ACCOUNT BALANCE(S)					
	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
2018 & 2019 Interim Rate					
True Up Recovery	(\$139,327)	\$0	(\$255)	(\$139,582)	See Workpaper 1-6
Sub-Total	(\$139,327)	\$0	(\$255)	(\$139,582)	
Recovery Period Interest					
TOTAL WITH INTEREST				(\$139,582)	

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - RIO PLAZA SERVICE AREA
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 QUANTITY BASED SURCHARGE**

TOTAL ACCOUNT BALANCE

		<u>Reference</u>
Total Account Balance	(\$139,582)	See Workpaper 1-1

TOTAL WATER SALES Total 2022 Authorized Revenues

	<u>2022 ACAM Consumption (ccfs)</u>	<u>Reference</u>
Residential	83,963	
Commercial	9,050	
Public Authority		
Industrial		
Irrigation/Other	-	
Total	<u>93,013</u>	

TOTAL SURCHARGE TO BE RECOVERED

No. of Years		3	
Quantity Surcharge per CCF	\$	0.5002	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
Quantity Surcharge per 100 Gal	\$	0.0669	

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - RIO PLAZA 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:
Water Service							0	
2021	Balance							
2021	January		11,644	(11,644)	0.10%	(0)	(11,645)	See Workpaper 1-5
2021	February		8,835	(8,835)	0.08%	(1)	(20,481)	
2021	March		2,958	(2,958)	0.08%	(1)	(23,440)	
2021	April		20,649	(20,649)	0.06%	(2)	(44,091)	
2021	May		9,397	(9,397)	0.05%	(2)	(53,490)	
2021	June		9,727	(9,727)	0.05%	(2)	(63,219)	
2021	July		11,455	(11,455)	0.06%	(3)	(74,677)	
2021	August		8,200	(8,200)	0.06%	(4)	(82,881)	
2021	September		9,694	(9,694)	0.06%	(4)	(92,579)	
2021	October		8,112	(8,112)	0.06%	(5)	(100,696)	
2021	November		6,232	(6,232)	0.08%	(7)	(106,934)	
2021	December		6,327	(6,327)	0.13%	(12)	(113,274)	
2022	January		11,453	(11,453)	0.15%	(15)	(124,742)	
2022	February		8,786	(8,786)	0.21%	(23)	(133,550)	
2022	March		5,872	(5,872)	0.63%	(72)	(139,494)	
2022	April		(14)	14	0.87%	(101)	(139,582)	
Total		-	139,327	(139,327)		(255)	(139,582)	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY
LA DISTRICT - RIO PLAZA 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
 SAN DIEGO DISTRICT
 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	(\$6,298,626)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$37,735,236</u>	
Percent of Revenues	16.7%	
Amortization Period	16	

Quantity Based Surcharge

Amortization Period		16	
	Quantity Surcharge per 100 Gal	\$0.1539	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY
 SAN DIEGO DISTRICT
 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	(\$6,287,370)	\$0	(\$11,256)	(\$6,298,626)	See Workpaper 1-6
Sub-Total	(\$6,287,370)	\$0	(\$11,256)	(\$6,298,626)	
Recovery Period Interest					
TOTAL WITH INTEREST				(\$6,298,626)	

**CALIFORNIA-AMERICAN WATER COMPANY
 SAN DIEGO DISTRICT
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 QUANTITY BASED SURCHARGE**

TOTAL ACCOUNT BALANCE

		<u>Reference</u>
Total Account Balance	(\$6,298,626)	See Workpaper 1-1

TOTAL WATER SALES Total 2022 Authorized Revenues

	<u>2022 ACAM Consumption (ccfs)</u>	<u>Reference</u>
Residential	1,911,562	
Commercial	1,523,977	
Public Authority	628,348	
Industrial	-	
Irrigation/Other	39,375	
Total	<u>4,103,261</u>	

TOTAL SURCHARGE TO BE RECOVERED

No. of Years	1.33	
Quantity Surcharge per CCF	\$1.1513	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
Quantity Surcharge per 100 Gal	\$0.1539	

CALIFORNIA-AMERICAN WATER COMPANY
SAN DIEGO DISTRICT
RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
MONTHLY BREAKDOWN OF TRUE-UP

WATER SERVICE - Over/(Under) Collected																	
Customer Class	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	Total
Commercial	(37,360)	(161,733)	(177,593)	(169,607)	(190,778)	(189,770)	(204,918)	(203,939)	(203,730)	(198,939)	(179,210)	(192,268)	(174,111)	(159,592)	(136,008)	(260)	(2,579,815)
Misc	(282)	(3,141)	(3,406)	(2,339)	(3,395)	(2,379)	(3,073)	(2,965)	(3,092)	(3,297)	(3,217)	(2,639)	(2,658)	(2,086)	(2,262)	(15)	(40,246)
Public Authority	(9,946)	(44,015)	(44,640)	(52,928)	(75,053)	(80,173)	(87,782)	(85,920)	(86,914)	(82,115)	(58,952)	(67,517)	(39,564)	(51,588)	(48,740)	(268)	(916,117)
Residential	(84,937)	(195,955)	(206,741)	(188,616)	(196,604)	(196,052)	(194,612)	(191,128)	(193,642)	(195,200)	(195,603)	(207,667)	(197,586)	(190,451)	(122,266)	5,867	(2,751,193)
Grand Total	(132,525)	(404,844)	(432,380)	(413,490)	(465,830)	(468,375)	(490,386)	(483,952)	(487,378)	(479,551)	(436,982)	(470,090)	(413,918)	(403,717)	(309,277)	5,324	(6,287,370)

**CALIFORNIA-AMERICAN WATER COMPANY
SAN DIEGO DISTRICT
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:
Water Service								
	2021						0	
	2021		132,525	(132,525)	0.10%	(6)	(132,530)	See Workpaper 1-5
	2021		404,844	(404,844)	0.08%	(22)	(537,396)	
	2021		432,380	(432,380)	0.08%	(50)	(969,827)	
	2021		413,490	(413,490)	0.06%	(59)	(1,383,375)	
	2021		465,830	(465,830)	0.05%	(67)	(1,849,273)	
	2021		468,375	(468,375)	0.05%	(87)	(2,317,734)	
	2021		490,386	(490,386)	0.06%	(128)	(2,808,248)	
	2021		483,952	(483,952)	0.06%	(153)	(3,292,353)	
	2021		487,378	(487,378)	0.06%	(177)	(3,779,908)	
	2021		479,551	(479,551)	0.06%	(201)	(4,259,660)	
	2021		436,982	(436,982)	0.08%	(299)	(4,696,940)	
	2021		470,090	(470,090)	0.13%	(534)	(5,167,565)	
	2022		413,918	(413,918)	0.15%	(672)	(5,582,155)	
	2022		403,717	(403,717)	0.21%	(1,012)	(5,986,884)	
	2022		309,277	(309,277)	0.63%	(3,224)	(6,299,385)	
	2022		(5,324)	5,324	0.87%	(4,565)	(6,298,626)	
Total		-	6,287,370	(6,287,370)		(11,256)	(6,298,626)	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY
SAN DIEGO DISTRICT
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
 LA DISTRICT - SAN MARINO 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	(\$4,875,199)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$23,845,848</u>	
Percent of Revenues	20.44%	
Amortization Period (Months)	36	

Quantity Based Surcharge

Amortization Period		36	
	Quantity Surcharge per 100 Gal	\$0.0528	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - SAN MARINO 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
2018 & 2019 Interim Rate					
True Up Recovery	(\$4,866,121)	\$0	(\$9,078)	(\$4,875,199)	See Workpaper 1-6
Sub-Total	(\$4,866,121)	\$0	(\$9,078)	(\$4,875,199)	
Recovery Period Interest					
TOTAL WITH INTEREST				(\$4,875,199)	

**CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - SAN MARINO SERVICE AREA
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 QUANTITY BASED SURCHARGE**

TOTAL ACCOUNT BALANCE

Total Account Balance	(\$4,875,199)	<u>Reference</u> See Workpaper 1-1
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TOTAL WATER SALES Total 2022 Authorized Revenues

	<u>2022 ACAM Consumption (ccfs)</u>	<u>Reference</u>
Residential	3,075,566	
Commercial	813,068	
Public Authority	186,691	
Industrial	35,432	
Irrigation/Other	-	
Total	<u>4,110,757</u>	

TOTAL SURCHARGE TO BE RECOVERED

No. of Years	3	
Quantity Surcharge per CCF	\$ 0.3953	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
Quantity Surcharge per 100 Gal	\$ 0.0528	

CALIFORNIA-AMERICAN WATER COMPANY
 LA DISTRICT - SAN MARINO SERVICE AREA
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 MONTHLY BREAKDOWN OF TRUE-UP

WATER SERVICE - Over/(Under) Collected																	
Customer Class	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	Total
Commercial	(21,147)	(66,943)	(68,478)	(72,687)	(77,709)	(78,818)	(80,310)	(51,390)	(26,115)	(28,995)	(29,176)	(27,762)	(29,008)	(28,460)	(24,186)	816	(710,368)
Public Authority	(5,905)	(8,738)	(11,252)	(14,729)	(19,306)	(19,255)	(20,437)	(9,742)	(6,032)	(4,218)	(5,585)	(6,315)	(5,136)	(6,024)	(4,805)	(297)	(147,774)
Industrial	(1,131)	(2,952)	(2,834)	(3,092)	(3,445)	(3,721)	(3,821)	(2,270)	(1,465)	(1,467)	(1,339)	(1,468)	(1,438)	(1,172)	(1,155)	(13)	(32,782)
Irrigation	(31)	(596)	(840)	(897)	(994)	(944)	(924)	(1,010)	(958)	(954)	(872)	(818)	(702)	(639)	(731)	98	(11,813)
Residential	(233,016)	(289,628)	(320,349)	(353,539)	(406,610)	(399,767)	(415,275)	(268,159)	(198,939)	(188,248)	(198,242)	(196,379)	(168,394)	(185,122)	(135,916)	(5,801)	(3,963,385)
Grand Total	(261,230)	(368,857)	(403,752)	(444,944)	(508,063)	(502,504)	(520,766)	(332,572)	(233,509)	(223,883)	(235,214)	(232,741)	(204,678)	(221,417)	(166,792)	(5,197)	(4,866,121)

(4,268,036)

**CALIFORNIA-AMERICAN WATER COMPANY
LA DISTRICT - SAN MARINO SERVICE AREA
RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

[a]	[b]	[c]	[d]	[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:
Water Service								
2021	Balance						0	
2021	January		261,230	(261,230)	0.10%	(11)	(261,241)	See Workpaper 1-5
2021	February		368,857	(368,857)	0.08%	(30)	(630,128)	
2021	March		403,752	(403,752)	0.08%	(55)	(1,033,936)	
2021	April		444,944	(444,944)	0.06%	(63)	(1,478,943)	
2021	May		508,063	(508,063)	0.05%	(72)	(1,987,078)	
2021	June		502,504	(502,504)	0.05%	(93)	(2,489,676)	
2021	July		520,766	(520,766)	0.06%	(138)	(3,010,579)	
2021	August		332,572	(332,572)	0.06%	(159)	(3,343,310)	
2021	September		233,509	(233,509)	0.06%	(173)	(3,576,992)	
2021	October		223,883	(223,883)	0.06%	(184)	(3,801,059)	
2021	November		235,214	(235,214)	0.08%	(261)	(4,036,535)	
2021	December		232,741	(232,741)	0.13%	(450)	(4,269,725)	
2022	January		204,678	(204,678)	0.15%	(547)	(4,474,950)	
2022	February		221,417	(221,417)	0.21%	(802)	(4,697,170)	
2022	March		166,792	(166,792)	0.63%	(2,510)	(4,866,472)	
2022	April		5,197	(5,197)	0.87%	(3,530)	(4,875,199)	
Total		-	4,866,121	(4,866,121)		(9,078)	(4,875,199)	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY
LA DISTRICT - SAN MARINO 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
 VENTURA DISTRICT
 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	(\$3,621,069)	See Workpaper 1-2
Total 2022 Authorized Revenues with ACAM Usage Adjustment	<u>\$41,648,352</u>	
Percent of Revenues	8.69%	
Amortization Period (Months)	24	

Quantity Based Surcharge

Amortization Period		24	
	Quantity Surcharge per 100 Gal	\$0.0384	See Workpaper 1-4

CALIFORNIA-AMERICAN WATER COMPANY
 VENTURA DISTRICT
 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
2018 & 2019 Interim Rate					
True Up Recovery	(\$3,614,514)	\$0	(\$6,555)	(\$3,621,069)	See Workpaper 1-6
Sub-Total	(\$3,614,514)	\$0	(\$6,555)	(\$3,621,069)	
Recovery Period Interest					
TOTAL WITH INTEREST				(\$3,621,069)	

**CALIFORNIA-AMERICAN WATER COMPANY
 VENTURA DISTRICT
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 QUANTITY BASED SURCHARGE**

TOTAL ACCOUNT BALANCE

		<u>Reference</u>
Total Account Balance	(\$3,621,069)	See Workpaper 1-1

TOTAL WATER SALES Total 2022 Authorized Revenues

	<u>2022 ACAM Consumption (ccfs)</u>	<u>Reference</u>
Residential	3,920,161	
Commercial	1,328,867	
Public Authority	480,388	
Industrial	568,797	
Irrigation/Other	-	
Total	<u>6,298,213</u>	

TOTAL SURCHARGE TO BE RECOVERED

No. of Years		2	
Quantity Surcharge per CCF	\$	0.2875	<i>(Total Amount to Be Recovered divided by the number of years divided by the Total Authorized Consumption)</i>
Quantity Surcharge per 100 Gal	\$	0.0384	

CALIFORNIA-AMERICAN WATER COMPANY
 VENTURA DISTRICT
 RECOVERY/REFUND OF 2021 & 2022 INTERIM RATE TRUE-UP
 MONTHLY BREAKDOWN OF TRUE-UP

WATER SERVICE - Over/(Under) Collected																	
Customer Class	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	Total
Commercial	5,203	(41,681)	(40,962)	(41,051)	(40,025)	(34,688)	(19,087)	(19,838)	(22,075)	(25,116)	(2,494)	(32,887)	(34,635)	(27,647)	(19,417)	(4,117)	(400,518)
Industrial	2,816	(10,892)	(8,810)	(9,175)	(7,148)	(7,777)	(3,367)	(2,787)	(2,791)	(2,592)	(2,175)	(4,787)	(5,183)	(1,961)	(1,917)	1,053	(67,493)
Misc	(73)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	-	-	-	-	-	-	-	-	(1,273)
Public Authority	(66)	(11,469)	(11,017)	(9,963)	(9,291)	(7,016)	(2,256)	1,153	(1,735)	(4,568)	(7,468)	(8,210)	(11,051)	(8,197)	(3,895)	2,342	(92,706)
Residential	(142,528)	(209,609)	(221,938)	(237,182)	(244,077)	(242,579)	(224,453)	(203,575)	(220,712)	(226,678)	(172,716)	(202,843)	(168,594)	(192,732)	(133,835)	(8,473)	(3,052,524)
Grand Total	(134,648)	(273,823)	(282,898)	(297,543)	(300,712)	(292,230)	(249,334)	(225,218)	(247,314)	(258,954)	(184,853)	(248,728)	(219,464)	(230,536)	(159,063)	(9,196)	(3,614,514)

**CALIFORNIA-AMERICAN WATER COMPANY
VENTURA DISTRICT
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:
Water Service								
	2021	Balance					0	
	2021	January	134,648	(134,648)	0.10%	(6)	(134,654)	See Workpaper 1-5
	2021	February	273,823	(273,823)	0.08%	(18)	(408,495)	
	2021	March	282,898	(282,898)	0.08%	(37)	(691,430)	
	2021	April	297,543	(297,543)	0.06%	(42)	(989,014)	
	2021	May	300,712	(300,712)	0.05%	(47)	(1,289,774)	
	2021	June	292,230	(292,230)	0.05%	(60)	(1,582,064)	
	2021	July	249,334	(249,334)	0.06%	(85)	(1,831,484)	
	2021	August	225,218	(225,218)	0.06%	(97)	(2,056,799)	
	2021	September	247,314	(247,314)	0.06%	(109)	(2,304,222)	
	2021	October	258,954	(258,954)	0.06%	(122)	(2,563,297)	
	2021	November	184,853	(184,853)	0.08%	(177)	(2,748,327)	
	2021	December	248,728	(248,728)	0.13%	(311)	(2,997,366)	
	2022	January	219,464	(219,464)	0.15%	(388)	(3,217,219)	
	2022	February	230,536	(230,536)	0.21%	(583)	(3,448,338)	
	2022	March	159,063	(159,063)	0.63%	(1,852)	(3,609,254)	
	2022	April	9,196	(9,196)	0.87%	(2,620)	(3,621,069)	
Total		-	3,614,514	(3,614,514)		(6,555)	(3,621,069)	
				0				

**CALIFORNIA-AMERICAN WATER COMPANY
VENTURA DISTRICT
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%

**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 parties¹.

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.

¹ 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

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

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 5

SOUTHERN DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Los Angeles Service Area

1. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges.
 - a. For the **Baldwin Hills** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$2,141,089 including interest, as of December 31, 2020. The surcharge of \$0.1645 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.
 - b. For the **Duarte** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$668,780, including interest, as of December 31, 2020. The surcharge of \$0.0406 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. For the **San Marino** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$358,597, including interest, as of December 31, 2020. The surcharge of \$0.0113 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.
2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months beginning March 18, 2021 at the following meter rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.33
3/4	\$0.49
1	\$0.82
1 1/2	\$1.63
2	\$2.61
3	\$4.90
4	\$8.16
6	\$16.32
8	\$26.12
10	\$37.54

(N)

(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>

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 6

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Los Angeles Service Area (Continued)

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

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.06
2	\$1.69
3	\$3.17
4	\$5.28
6	\$10.56
8	\$16.90
10	\$24.29

(N)

(T)

(N)

(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 12/23/2021
Effective 03/04/2022
Resolution ~~Cancelled~~

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

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 7

SOUTHERN DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

Ventura Service Area

1. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$13,087,631 including interest. The surcharge of \$0.1138 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.
2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months beginning March 18, 2021 at the following rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.84
3/4	\$1.25
1	\$2.09
1 1/2	\$4.18
2	\$6.68
3	\$12.53
4	\$20.88
6	\$41.75
8	\$66.80
10	\$96.03

3. 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.

(T)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.13
3/4	\$0.19
1	\$0.32
1 1/2	\$0.64
2	\$1.03
3	\$1.93
4	\$3.21
6	\$6.42
8	\$10.28
10	\$14.77

(N)

(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 12/23/2021
Effective 03/04/2022
Resolution ~~Cancelled~~

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

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 8

SOUTHERN DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

San Diego Service Area

1. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$3,116,745 including interest. The surcharge of \$0.0920 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.
2. Per Advice Letter 1322 unspent conservation funds will be refunded over 12 months beginning March 18, 2021 at the following rates.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.52
3/4	\$0.78
1	\$1.31
1 1/2	\$2.61
2	\$4.18
3	\$7.83
4	\$13.05
6	\$26.11
8	\$41.77
10	\$60.05

3. 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.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.07
3/4	\$0.10
1	\$0.17
1 1/2	\$0.33
2	\$0.53
3	\$1.00
4	\$1.67
6	\$3.34
8	\$5.34
10	\$7.68

(N)

(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 12/23/2021
Effective 03/04/2022
Resolution **Cancelled**