CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

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

Date Mailed to Service List: July 2, 2020

Protest Deadline (20th Day): July 22, 2020

Review Deadline (30th Day): August 1, 2020

Requested Effective Date: August 1, 2020

Utility Contact: Jonathan Morse

Rate Impact: \$See AL

See AL%

Utility Name: California American Water

District: All Service Districts

Tier □1 □2

⊠3

Description: 2019 Excess Protected (Plant) ADIT Refund

see the "Response or Protest" section in the advice letter for more information.

 \square Compliance

CPUC Utility #: U210W

Authorization D. 18-12-021

Utility Contact: Kamilah Jones

Advice Letter #: 63-S

Phone:	916-568-4232	Phone:	916-568-4237
Email:	Kamilah.Jones@amwater.com	Email:	Jonathan.morse@amwater.com
DWA Contact:	Tariff Unit		
Phone:	(415) 703-1133		
Email:	Water.Division@cpuc.ca.gov		
	DWA USE O	NLY	
<u>DATE</u>	STAFF	CO	<u>MMENTS</u>
[] APPROVED	[]WITHD	RAWN	[] REJECTED
Signature:	Comm	nents:	
_			
Date:			





July 2, 2020

ADVICE LETTER NO. 63-S

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Pursuant to General Order 96-B, California-American Water Company ("California American Water") (U210W) hereby submits for review this advice letter, including the following tariff sheets, which are attached hereto:

C.P.U.C. Sheet No.	<u>Title of Sheet</u>	Canceling Sheet No.
XXX-S	Schedule WW-DU-1 Dunnigan District Sewer Tariff Area GENERAL FLAT RATE SERVICE	264-S
XXX-S	Schedule SA Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE	267-S
XXX-S	Schedule SA Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE	261-S
XXX-S	Schedule SA Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE	NEW
XXX-S	Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE	NEW
XXX-S	TABLE OF CONTENTS (Page 1)	XXX-S

PURPOSE

The purpose of this advice letter is to comply with Ordering Paragraph 19 of Decision D.18-12-021, which states that California American Water shall refund customers its excess protected (plant related) Accumulated Deferred Income Tax (ADIT) based on the size of a customer's meter. The 2019 grossed up amount to be refunded is \$539,397. This refund will be amortized evenly over a one year period. California American Water is required to file a tier 3 advice letter annually for the protected ADIT of 2018, 2019 and 2020.

BACKGROUND

At the end of 2017, California American Water re-measured its ADIT based on estimated amounts at the date of enactment of the Tax Cuts and Jobs Act (TCJA). The estimates were refined with the filing of the income tax returns for 2017. California American Water completed its implementation of the Powertax system in late 2019.

In D.18-12-021 Ordering Paragraph 19, the Commission ordered California American Water to file a Tier 3 advice letter on June 30, 2020 to return the certain plant-related excess ADIT for 2019.

Specifically, Ordering Paragraph 19, D.18-12-021, p.324-5, states:

19. By June 30, 2019, California American Water Company (Cal-Am) shall file a Tier 3 advice letter to refund the 2018 Excess Protected Accumulated Deferred Income Tax (ADIT), which should have been recorded in the Tax Memorandum Account, to ratepayers as a bill credit, based on the size of the customer's meter. Cal-Am shall file Tier 3 advice letter by June 30, 2020 and a Tier 3 advice letter by June 30, 2021 to refund the 2019 Excess Protected ADIT and the 2020 Excess Protected ADIT to ratepayers as a bill credit, based on the size of the customer's meter. Each refund shall be amortized evenly over a period of one year. Each advice letter shall include any necessary revenue requirement adjustments to rate base caused by the return of the ADIT balances. In each advice letter, Cal-Am shall provide calculations and supporting documentations that demonstrate: (1) an estimation of the Excess Protected ADIT for each year, (2) how the Excess Protected ADIT balances were calculated for each year, and (3) the normalization method used. Cal-Am is not required to refund the Excess Protected ADIT balances faster or sooner than allowed pursuant to the normalization rules of the Internal Revenue Service.

Consistent with previously filed and approved Advice Letter 1247-B, EADIT liabilities within Powertax, net of EADIT asset related to Net Operating Loss Carryforward ("NOLC"), account for \$19,319,993 of the total plant related differences. These amounts are generally subject to normalization or so-called "protected" ADIT. It is the excess ADIT that is maintained in the Powertax system, and that will normalize using "Average Rate Assumption Method" (ARAM) that California American Water believes is within the scope of ordering paragraph 19 of D.18-12-021 and the related Tier 3 advice letter.

Computation

Workpaper 2-1 summarizes the net excesses that exist in Powertax. The numbers on lines 2 and 3 come from the included report 261 from Powertax. Report 261 reports the excess balance at the beginning and end of a given year. Line 5 represents the excess deferred asset related to the net operation loss ("NOL") carry forward. Line 6 represents total excess subject to

ARAM amortization and California American Water believes this net excess is within the scope of the refund outlined in Ordering Paragraph 19 of D.18-12-021.

Lines 8 through 11 show the credit amount net of the rate base impact. The credit amount on Line 8 comes from the schedule labeled Excess ADIT for 2019 and the rate base impact amount on Line 10 comes from the schedule labeled Proration – rate base.

The Excess ADIT for 2019 workpaper uses the data from Powertax report 260 which reports the change in excess computed using ARAM for a year. This workpaper also layers in proportional amortization of the NOL excess ADIT asset

REQUEST

This advice letter requests authorization to refund the plant-related 2019 Excess Protected ADIT over a period of one year as a bill credit to all customers based on meter size.

Tier Designation:

This advice letter is submitted pursuant to General Order No. 96-B and D.18-12-021 and is designated as a Tier 3 filing.

EFFECTIVE DATE

California American Water requests an effective date of August 1, 2020.

SERVICE LIST

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed work papers and the documents supporting this Advice Letter have also been furnished to the Commission Staff.

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;
- The relief requested in the AL is pending before the Commission in a formal proceeding;
- 5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

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 relitigating a prior order of the Commission.

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:

Email Address: Mailing Address:

Water.Division@cpuc.ca.gov 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 Cal-Am at:

> **Email Address: Mailing Address:**

jonathan.morse@amwater.com 4701 Beloit Drive

Sacramento, CA 95838

555 Montgomery Street, Suite 816 sarah.leeper@amwater.com

San Francisco, CA 94111

4701 Beloit Drive Kamilah.Jones@amwater.com

Sacramento, CA 95838

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.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

This filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

³ G.O. 96-B, General Rule 7.4.3

If you have not received a reply to your protest within 10 business days, please contact me at (916) 568-4232.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Vice President of Rates & Regulatory

655 W. Broadway, Suite 1410

San Diego, CA 92101

Revised Cancelling Revised

Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

XXX-S 264-S

Schedule WW-DU-1 Dunnigan District Sewer Tariff Area GENERAL FLAT RATE SERVICE

Sheet 1

APPLICABILITY

Applicable to all sewer service.

TERRITORY

Dunnigan, along both sides of Interstate 5, between County Roads 2 on the north and County Road 9 on the south, Yolo County.

RATES Per Service Connection

For each Mobile Home residential unit \$34.77
For each Recreational Vehicle unit \$34.77
For Commercial Business Unit \$34.77

SPECIAL CONDITIONS

General Items

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 2. A late charge will be imposed per Schedule CA-FEES.
- 3. Bills will be rendered in advance of the period for which service will be provided.
- 4. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner.
- 5. Per D.18-12-021 a meter based bill credit for the Excess Unprotected Accumulated Deferred Income Tax a credit of \$.99 per month will be refunded to customers over the 24-month period beginning August 1, 2019.
- 6. Per Advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$1.70 over 36 months effective September 22, 2019.
- Per D.18-12-021 a meter-based bill credit for the Excess Non-Plant Accumulated Deferred Income Tax a credit of \$0.22 per month will be refunded to customers over the 12-month period beginning January 21, 2020.
- 8. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Accumulated Deferred Income Tax a credit of \$0.10 per month will be refunded to customers over the 12-month period beginning August 1, 2020.

(N) | | | | | |

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 63-S	J. T. LINAM	Date Filed
Decision	DIRECTOR - Rates & Regulatory	Effective
		Resolution

CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410

San Diego, CA 92101

Revised Cancelling Revised

Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

XXX-S 267-S

(N)

(N)

Schedule SA Monterey Waste Water District Tariff Area **ACTIVE SEWER SERVICE**

Sheet 3

SPECIAL CONDITION

Fee and Surcharges (Continued)

6. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning August 1, 2020.

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.04
Spreckels - Public Authority	\$0.06
Spreckels - Commercial	\$0.10
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential)	\$0.19
Pasadera - Commercial	
Spreckels - Industrial	\$0.31
Pasadera - Golf	\$0.58
Las Palmas - Public Authority	\$0.97
Las Palmas - Commercial	\$1.94
SPCA - Contracted Property	\$3.10
Carmel Valley Ranch - Hotel	\$4.46

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 63-S	J. T. LINAM	Date Filed
Decision	DIRECTOR - Rates & Regulatory	Effective
		Resolution

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

Cancelling

Revised Original Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. XXX-S 261-S

Schedule SA Monterey Waste Water District Tariff Area **ACTIVE SEWER SERVICE**

Sheet 4

APPLICABILITY

Applicable to the Society for the Prevention of Cruelty to Animals for Monterey County, Inc. ("SPCA") Sewer Service in the Pasadera area.

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TERRITORY

The point of service connection between California American Water and SPCA in the Pasadera area.

RATES

Contracted Property: Service Charge per Month SPCA (25 EDUs)......\$3,104.57

SPECIAL CONDITIONS

- 1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
- 2. Per advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.54 over 12 months effective September 22, 2019.
- 3. Per Advice Letter 53-S, a surcharge of \$1.81 for the Low-Income Ratepayer Assistance Program ("LIRA") Balancing Account will be collected from all non-low income water and wastewater customers.
- 4. Per D.18-12-021 a Sewer Tariff Rate based bill credit for the Excess Non Plant Accumulated Deferred Income Tax will be refunded to customers over the 24-month period beginning August 1, 2019.

Sewer Tariff Area	Refunds by Rate
	Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.60
Spreckels - Public Authority	\$0.90
Spreckels - Commercial	\$1.50
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential)	\$3.00
Pasadera - Commercial	
Spreckels - Industrial	\$4.79
Pasadera - Golf	\$8.99
Las Palmas - Public Authority	\$14.98
Las Palmas - Commercial	\$29.97
SPCA - Contracted Property	\$47.95
Carmel Valley Ranch - Hotel	\$68.93

(L)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 63-S	J. T. LINAM	Date Filed
Decision	DIRECTOR - Rates & Regulatory	Effective
		Resolution

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

Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE

Sheet 5

SPECIAL CONDITIONS FEES & SURCHARGES (Continued)

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5. Per D.18-12-021 a meter based bill credit for the 2018 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning January 21, 2020.

	Refunds by Meter
Sewer Tariff Area	Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.06
Spreckels - Public Authority	\$0.09
Spreckels - Commercial	\$0.15
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential)	\$0.30
Pasadera - Commercial	
Spreckels - Industrial	\$0.48
Pasadera - Golf	\$0.90
Las Palmas - Public Authority	\$1.50
Las Palmas - Commercial	\$2.99
SPCA - Contracted Property	\$4.78
Carmel Valley Ranch - Hotel	\$6.88

6. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning August 1, 2020.

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.04
Spreckels - Public Authority	\$0.04
Spreckels - Commercial	\$0.10
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential)	\$0.19
Pasadera - Commercial	
Spreckels - Industrial	\$0.31
Pasadera - Golf	\$0.58
Las Palmas - Public Authority	\$0.97
Las Palmas - Commercial	\$1.94
SPCA - Contracted Property	\$3.10
Carmel Valley Ranch - Hotel	\$4.46

(N)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 63-S	J. T. LINAM	Date Filed
Decision	DIRECTOR - Rates & Regulatory	Effective
		Resolution

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

Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE

Sheet 3

SPECIAL CONDITION

Fees and Surcharges (Continued):

6. Per D.18-12-021 a meter-based bill credit for the 2019 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning August 1, 2020.

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.04
Spreckels - Public Authority	\$0.06
Spreckels - Commercial	\$0.10
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential)	\$0.19
Pasadera - Commercial	
Spreckels - Industrial	\$0.31
Pasadera - Golf	\$0.58
Las Palmas - Public Authority	\$0.97
Las Palmas - Commercial	\$1.94
SPCA - Contracted Property	\$3.10
Carmel Valley Ranch - Hotel	\$4.46

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(Continued)

(TO BE INSERTED BY UTILITY)

Advice 63-S

J. T. LINAM

Decision

DIRECTOR - Rates & Regulatory

Resolution

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

Date Filed

Effective

Resolution

MONTEREY WASTEWATER DISTRICT SERVICE LIST CALIFORNIA-AMERICAN WATER COMPANY **ADVICE LETTER 63-S**

c/o Community Development Department

Monterey Commercial Property Owners

BY MAIL:

Los Angeles Docket Office Joe Lucido

California Public Utilities Commission 25417 Boots Road

320 West 4th Street, Suite 500 Monterey, CA 93940

Los Angeles, CA 90013

Monterey Regional Water Pollution

Alco Water Service Control Agency (MRWPCA) 249 Williams Road 5 Harris Court Road. Bldg D.

Monterey, CA 93940

Attention: Sarah Hardgrave

California & Sylvan Avenues

300 Forest Ave., 2nd floor

Pacific Grove, CA 93950

Sand City, CA 93955

Monterey, CA 93942

Attn: City Clerk

Darryl D. Kenyon

Association

P.O. Box 1953

Yazdan Emrani, P.E. City of Pacific Grove

Deputy Pub Works Director – Operations

Monterey County DPW

Salinas, CA 93901

168 W. Alisal Street, 2nd floor

Salinas, CA 93901-2680

Ann Camel City of Sand City

City Clerk City Hall

City of Salinas

200 Lincoln Avenue Salinas, CA 93901

Karen Crouch

City Clerk,

Carmel-By-The-Sea

PO Box CC

Carmel-by-the-Sea, CA 93921

Marc J. Del Piero Vibeke Norgaard

4062 El Bosque Drive City Attorney of Sand City

Pebble Beach, CA 93953-3011 P.O. Box 183

Carmel, CA 93921

Monterey Peninsula Water Mgmt Dist.

Chief Financial Officer

P.O. Box 85

Monterey, CA 93942

City of Pacific Grove

City Attorney/City Hall 300 Forest Ave 2nd floor

Pacific Grove, CA 93950

Deborah Mall, City Attorney

City of Monterey

512 Pierce Street

Monterey, CA 93940

Irvin L. Grant

Deputy County Counsel

County of Monterey

168 W. Alisal Street, 3rd floor

Salinas, CA 93901-2680

MONTEREY WASTEWATER DISTRICT SERVICE LIST CALIFORNIA-AMERICAN WATER COMPANY

ADVICE LETTER 63-S

BY E-MAIL:

California Public Utilities Commission Division of Ratepayer Advocates

505 Van Ness Avenue San Francisco, CA 94102 Division of Ratepayer Advocates California Public Utilities Commission dra water al@cpuc.ca.gov

Richard Rauschmeier

California Public Utilities Commission

DRA - Water Branch, Rm 4209 505 Van Ness Ave

San Francisco, CA 94102 rra@cpuc.ca.gov

City of Del Rey Oaks City Hall

650 Canyon Del Rey Road Del Rey Oaks, CA 93940 Attn: City Clerk

citymanager@delreyoaks.org kminami@delreyoaks.org

City of Seaside, City Hall

Attn: City Clerk Seaside, CA

dhodgson@ci.seaside.ca.us to'halloran@ci.seaside.ca.us

David C. Laredo and Fran Farina

DeLay & Laredo 606 Forest Ave

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Jon Giffen City Attorney

City of Carmel-By-The-Sea

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Carmel-By-The-Sea, CA 93921

jgiffen@kaglaw.net

Brent Reitz Capital Services P.O. Box 1767

Pebble Beach CA 93953 reitzb@pebblebeach.com Bernardo R. Garcia

PO Box 37

Ms. Lisa Bilir

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George Riley

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

Mike Niccum General Manager

Pebble Beach Community Services District

3101 Forest Lake Road Pebble Beach, CA 93953 mniccum@pbcsd.org

Carmel Area Wastewater District

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

Lloyd Lowery Jr.

Noland, Hammerly, Etienne & Hoss P.C.

333 Salinas St PO Box 2510

Salinas, CA 93902-2510 llowrey@nheh.com

David Heuck Accounting

2700 17 Mile Drive Pebble Beach, CA 93953 heuckd@pebblebeach.com Laura L. Krannawitter

California Public Utilities Commission

Executive Division, Rm 5303 505 Van Ness Avenue San Francisco, CA 94102

Ilk@cpuc.ca.gov

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

City of Monterey

City Hall

Monterey, CA 93940 Attn: City Clerk

connolly@ci.monterey.ca.us

Gail T. Borkowski, Clerk of the Board

County of Monterey P.O. Box 1728 Salinas, CA 93902

boydap@co.monterey.ca.us

City of Salinas

Vanessa W. Vallarta – City Attorney

200 Lincoln Avenue Salinas, CA 93901

vanessav@ci.salinas.ca.us chrisc@ci.salinas.ca.us

John K. Hawks **Executive Director**

California Water Association 601 Van Ness Avenue, Suite 2047 San Francisco, CA 94102-3200 jhawks cwa@comcast.net

MONTEREY WASTEWATER DISTRICT SERVICE LIST CALIFORNIA-AMERICAN WATER COMPANY ADVICE LETTER 63-S

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

suresh@mpwmd.net

Arlene Tavani Monterey Peninsula Water Mgmt Dist. Executive Assistant arlene@mpwmd.net Sheri Damon
City of Seaside, City Attorney
440 Harcourt Avenue
Seaside, CA 93955
cityatty@ix.netcom.com

SACRAMENTO (DUNNIGAN WW) DISTRICT SERVICE LIST CALIFORNIA-AMERICAN WATER COMPANY ADVICE LETTER 63-S

BY MAIL:

Walt Shannon 8356 Auberry Drive Sacramento, CA 95828

700 H Street, Suite 2650

County of Sacramento

Robert A. Ryan, Jr.

Downtown Office

S

Sacramento, CA 95814

Mark Norris

Carol Smith 6241 Cavan Drive, 3 Citrus Heights, CA 95621 Sacramento County WMD 827 7th Street, Room 301 Sacramento, CA 95814 County Clerk-Recorder County of Sacramento

600 8th Street

Robert C. Baptiste

Sacramento, CA 95814

Steven J. Thompson 5224 Altana Way Sacramento, CA 95841 Fruitridge Vista Water Company P.O. Box 959

P.O. Box 959 9397 Tucu Sacramento, CA 95812 Sacramen

9397 Tucumcari Way Sacramento, CA 95827-1045

Anthony La Bouff, County Counsel

Division of Ratepayer Advocates

dra water al@cpuc.ca.gov

Citrus Heights Water District

Citrus Heights, CA 95610

6230 Sylvan Road

rchurch@chwd.org

P.O. Box 292055

California Public Utilities Commission

Placer County 175 Fulweiler Avenue Auburn, CA 95603 Rio Linda Water District

730 L Street

Rio Linda, CA 95673

BY E-MAIL:

Richard Rauschmeier California Public Utilities Commission

DRA - Water Branch, Rm 4209

505 Van Ness Ave

San Francisco, CA 94102

rra@cpuc.ca.gov

City of Sacramento, Water Division

1391 35th Avenue Sacramento, CA 95822

dsherry@cityofsacramento.com

Amy Van, City Clerk City of Citrus Heights

6237 Fountain Square Drive Citrus Heights, CA 95621 avan@citrusheights.net

Linda Garcia, City Clerk

City of Isleton P.O. Box 716 Isleton, CA 95641

lgarcia@cityofisleton.com

Heather Hernandez

Sacramento Suburban Water District 3701 Marconi Avenue, Suite 100 Sacramento, CA 95821-5303 HHernandez@sswd.org

Marvin Philo 3021 Nikol Street Sacramento, CA 95826 mhphilo@aol.com

Jim McCauley, Clerk-Recorder

Placer County

2954 Richardson Drive Auburn, CA 95603 skasza@placer.ca.gov

Placer County Water Agency Customer Service Department customerservices@pcwa.net

Sacramento, CA 95829 fcwd@sbcglobal.net

Florin County Water District

Original

Cal. P.U.C. Sheet No.

261-S

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

Schedule SA Monterey Waste Water District Tariff Area **ACTIVE SEWER SERVICE**

Sheet 4

SPECIAL CONDITIONS

FEES & SURCHARGES

5. Per D.18-12-021 a meter based bill credit for the 2018 Excess Plant Accumulated Deferred Income Tax will be refunded to customers over the 12-month period beginning January 21, 2020.

(N)

Sewer Tariff Area	Refunds by Meter Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.06
Spreckels - Public Authority	\$0.09
Spreckels - Commercial	\$0.15
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential) Pasadera - Commercial	\$0.30
Spreckels - Industrial	\$0.48
Pasadera - Golf	\$0.90
Las Palmas - Public Authority	\$1.50
Las Palmas - Commercial	\$2.99
SPCA - Contracted Property	\$4.78
Carmel Valley Ranch - Hotel	\$6.88

(N)

(Continued) ISSUED BY

(TO BE INSERTED BY UTILITY) Advice

Decision

57-S-A

J. T. LINAM **DIRECTOR** - Rates & Regulatory

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

Effective Resolution 12/05/2019 01/21/2020

W-5215

CALIFORNIA-AMERICAN WATER COMPANY

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

Cancelling

Revised Revised

Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 264-S 256-S

Schedule WW-DU-1 **Dunnigan District Sewer Tariff Area** GENERAL FLAT RATE SERVICE

Sheet 1

APPLICABILITY

Applicable to all sewer service.

TERRITORY

Dunnigan, along both sides of Interstate 5, between County Roads 2 on the north and County Road 9 on the south, Yolo County.

RATES Per Service Connection

Per Month For each Mobile Home residential unit \$34.77 For each Recreational Vehicle unit \$34.77 For Commercial Business Unit \$34.77

SPECIAL CONDITIONS

General Items

- All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 2. A late charge will be imposed per Schedule CA-FEES.
- 3. Bills will be rendered in advance of the period for which service will be provided.
- 4. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner.
- 5. Per D.18-12-021 a meter based bill credit for the Excess Unprotected Accumulated Deferred Income Tax a credit of \$.99 per month will be refunded to customers over the 24month period beginning August 1, 2019.
- 6. Per Advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$1.70 over 36 months effective September 22, 2019.
- 7. Per D.18-12-021 a meter-based bill credit for the Excess Non-Plant Accumulated Deferred Income Tax a credit of \$0.22 per month will be refunded to customers over the 12-month period beginning January 21, 2020.

(N)

(N)

(Continued) ISSUED BY

(TO BE INSERTED BY UTILITY)

Advice

Decision

57-S-A

J. T. LINAM **DIRECTOR - Rates & Regulatory** (TO BE INSERTED BY C.P.U.C.)

Date Filed 12/05/2019 Effective

Resolution

01/21/2020

W-5215