

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



August 11, 2022

Jonathan Morse
Sr. Manager Rates & Regulatory
California-American Water Company
520 Capitol Mall Ste. 630
Sacramento, CA 95814

Dear Mr. Morse,

The Water Division of the California Public Utilities Commission has approved California-American Water Company's Advice Letter No. 1380, filed on July 18, 2022, regarding 2019 GRC Interim Rate True-Up – Southern for the Southern Division District.

Enclosed are copies of the following revised tariff sheets, effective August 18, 2022, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
10574-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 5
10575-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 6
10576-W	Schedule No. SOU-1, Southern Division Tariff Area General Metered Services, Sheet 7
10577-W	Table Of Contents, Sheet 3
10578-W	Table Of Contents, Sheet 1
Cancelled	10314-W

Please contact Bradley Leong at BL4@cpuc.ca.gov or 415-703-2307, if you have any questions.

Thank you.

Enclosures

**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.

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

DWA USE ONLY

DATE

STAFF

COMMENTS

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

[] APPROVED

[] WITHDRAWN

[] REJECTED

Signature: _____

Comments: _____

Date: _____



4701 Beloit Drive
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P (916)-568-4251
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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.
10574-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 5	10311-W
10575-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 6	10312-W
10576-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 7	10313-W
10577-W	TABLE OF CONTENTS Sheet 3	10572-W
10578-W	TABLE OF CONTENTS Sheet 1	10573-W
DELETE	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 8	10314-W

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

Sheet 5

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)
Advice 1380
Decision

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

(TO BE INSERTED BY C.P.U.C.)
Date Filed 07/18/2022
Effective 08/18/2022
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)

Advice 1380
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 07/18/2022
Effective 08/18/2022
Resolution _____

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

Sheet 7

SOUTHERN DIVISION TARIFF AREA (Continued)

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. (D)

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. (T)

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

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1380
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 07/18/2022
Effective 08/18/2022
Resolution _____

(L)

(L)

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Sheet 3

SUBJECT MATTER OF SHEET

C.P.U.C. SHEET NO.

RATE SCHEDULES (Continued):

Monterey County District

(Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)

MO-1-SF	General Metered Service	10396-W, 10555-W, 10266-W, 10267-W, 10564-W,
	Single Family Residential	10565-W
	Customers	
MO-1-MF	General Metered Service	10397-W, 10553-W, 10272-W, 10273-W, 10566-W,
	Multi-Residential Customers	10567-W
MO-1C	General Metered Service	10398-W, 10277-W, 10278-W, 10279-W, 10552-W,
	Non-Residential Customers	10281-W, 10453-W, 10568-W
MO-1O	General Metered Service	10359-W, 10360-W, 10554-W, 10288-W, 10455-W,
	Other Customers	10569-W
Schedule No.	Multi-Use Residential	10440-W
CA-Multi-Use	Customers	

Central Division

CEN-1	General Metered Service	10399-W, 10363-W, 10364-W, 10570-W, 10571-W
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Northern Division

(Fruitridge Vista, Hillview, Larkfield, Meadowbrook, & Sacramento Service Areas)

ND-1	General Metered Service	10388-W, 10389-W, 10390-W, 10339-W, 10340-W,
		10559-W, 10560-W, 10304-W, 10561-W, 10441-W,
		10442-W
ND-HV-9M	Measured Services For	10342-W
	Trucks	
Schedule No.	Multi-Use Residential	10343-W
CA- Multi-Use	Customers	

Southern Division

(Los Angeles Service Areas- DU, SM, RP & BH, San Diego, Ventura Service Areas)

SOU-1	General Metered Service	10404-W, 10405-W, 10375-W, 10376-W, 10574-W,	(C)
		10575-W, 10576-W	(C), (D)
Schedule No.	Multi-Use Residential	10377-W	
CA-Multi-Use	Customers		

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1380	J. T. LINAM	Date Filed <u>07/18/2022</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>08/18/2022</u>
		Resolution _____

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<u>SERVICE AREA MAP:</u>		
California-American Water Company	5470-W	
East Pasadena Service Area	10102-W	
Fruitridge Vista	9487-W	
Hillview Service Area	9557-W	
Larkfield	6569-W	
Los Angeles County	9157-W, 9158-W	
Baldwin Hills	6571-W, 6572-W,	
Duarte	6578-W	
San Marino	6573-W, 6574-W, 6575-W, 6576-W, 8211-W	
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(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1380

J. T. LINAM

Date Filed 07/18/2022

Decision

DIRECTOR - Rates & Regulatory

Effective 08/18/2022

Resolution _____

LOS ANGELES COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1380

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Sunnyslope Water Company
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LOS ANGELES COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1380

BY E-MAIL:

City of El Monte
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Chief Deputy City Clerk/Rcrds Mgr
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El Monte CA 91731-3293

California Public Utilities Commission
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PublicAdvocatesWater@cpuc.ca.gov

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SAN DIEGO COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1380

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Office of Legal Services, MS-102
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West Sacramento, CA 95798-9052

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Manatt
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Department of Justice
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BY E-MAIL:

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California Public Utilities Commission
dra_water_al@cpuc.ca.gov

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Richard Rauschmeier
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cityclerk@coronado.ca.us

SAN DIEGO COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1380

Thomas Montgomery, County Counsel
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County Administration Center
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cityattorney@sandiego.gov

Elizabeth Maland, City Clerk
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San Diego, CA 92101
cityclerk@sandiego.gov

VENTURA COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1380

BY MAIL:

California Water Service
P.O. Box 49062
San Jose, CA 95161-9062

Los Angeles Docket Office
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