

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



February 4, 2021

Jeffrey T. Linam
Vice President of Rates & Regulatory
California-American Water Company
4701 Beloit Drive
Sacramento, CA 95838-2434

Dear Mr. Linam,

The Commission has approved California-American Water (Sewer) Company's Advice Letter No. 64-S, filed on October 14, 2020, regarding 2019 Excess Protected (Plant) ADIT Refund.

Enclosed are copies of the following revised tariff sheets, effective November 1, 2020, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
277-S	Schedule WW-DU-1, Dunnigan District Sewer Tariff Area GENERAL FLAT RATE SERVICE
278-S	Schedule SA, Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE
279-S	Schedule SA, Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE
280-S	Schedule SP, Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE
281-S	TABLE OF CONTENTS (Page 1)

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

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water Division

Enclosures

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: California American Water District: All Service Districts CPUC Utility #: U210W Advice Letter #: 64-S Tier: <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> Compliance Authorization: D. 18-12-021 Description: 2019 Excess Protected (Plant) ADIT Refund	Date Mailed to Service List: October 14, 2020 Protest Deadline (20th Day): November 3, 2020 Review Deadline (30th Day): November 13, 2020 Requested Effective Date: November 1, 2020 Rate Impact: \$See AL See AL%
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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: Kamilah Jones Phone: 916-568-4232 Email: Kamilah.Jones@amwater.com	Utility Contact: Jonathan Morse Phone: 916-568-4237 Email: Jonathan.morse@amwater.com
DWA Contact: Tariff Unit Phone: (415) 703-1133 Email: Water.Division@cpuc.ca.gov	

DWA USE ONLY

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

[] APPROVED [] WITHDRAWN [] REJECTED

Signature: _____ Date: _____	Comments: _____ _____
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4701 Beloit Drive
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www.amwater.com

P (916)-568-4251
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October 14, 2020

ADVICE LETTER NO. 64-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:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
277-S	Schedule WW-DU-1 Dunnigan District Sewer Tariff Area <u>GENERAL FLAT RATE SERVICE</u>	271-S
278-S	Schedule SA Monterey Waste Water District Tariff Area <u>PASSIVE SEWER SERVICE</u>	272-S
279-S	Schedule SA Monterey Waste Water District Tariff Area <u>PASSIVE SEWER SERVICE</u>	274-S
280-S	Schedule SP Monterey Waste Water District Tariff Area <u>PASSIVE SEWER SERVICE</u>	275-S
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PURPOSE

The purpose of this advice letter is to request an effective date of November 1, 2020 for the tariffs approved in AL 63-S, which was approved September 22, 2020.

BACKGROUND

California Water filed Advice Letter 63-S on July 2, 2020 in compliance with Ordering Paragraph 19 of D.18-12-021. 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.*

Given that AL 63-S was a tier 3 filing, California American Water anticipated a resolution authorizing the 2019 Excess Accumulated Deferred Income Tax (ADIT) customer refunds. Water Division notified California American Water that that it did not receive any protests and would process AL 63-S as a Tier 2 advice letter which it approved on September 22, 2020. Therefore, through this advice letter California American Water requests November 1, 2020 as the effective date for customers to begin receiving refunds.

REQUEST

This advice letter requests an effective date of November 1, 2020 to refund the previously approved 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 1 filing.

EFFECTIVE DATE

California American Water requests an effective date of November 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.**

¹ G.O. 96-B, General Rule 7.4.1

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 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:

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 Cal-Am at:

Email Address:

jonathan.morse@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

sarah.leeper@amwater.com

555 Montgomery Street, Suite 816
San Francisco, CA 94111

Kamilah.Jones@amwater.com

4701 Beloit Drive
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

² G.O. 96-B, General Rule 7.4.2

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.

If you have not received a reply to your protest within 10 business days, please contact me at (916) 568-4255.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Vice President of Rates & Regulatory

³ G.O. 96-B, General Rule 7.4.3

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

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.
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.
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 November 1, 2020.

(C)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 64-S

J. T. LINAM

Date Filed 10/14/2020

Decision

DIRECTOR - Rates & Regulatory

Effective 11/01/2020

Resolution _____

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 November 1, 2020. (C)

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

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 64-S	J. T. LINAM	Date Filed <u>10/14/2020</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>11/01/2020</u>
		Resolution _____

Schedule SA
Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

Sheet 5

SPECIAL CONDITIONS
FEES & SURCHARGES (Continued)

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.

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

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 November 1, 2020. (C)

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) Pasadera - Commercial	\$0.19
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

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 64-S
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 10/14/2020
Effective 11/01/2020
Resolution _____

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 November 1, 2020. (C)

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) Pasadera - Commercial	\$0.19
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

(Continued)

(TO BE INSERTED BY UTILITY) Advice 64-S Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed <u>10/14/2020</u> Effective <u>11/01/2020</u> Resolution _____
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TABLE OF CONTENTS

Sheet 1

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>	
<u>RATE SCHEDULES</u> (Continued):		
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Service Area Maps	6-S, 64-S, 65-S, 8-S, 57-S, 58-S, 9-S, 59-S, 194-S	
<u>Rate Schedules:</u>		
Schedule No. SA – Active Sewer Service	266-S, 260-S, 278-S, 273-S, 279-S	(C) (C)
Schedule No. SP – Passive Sewer Service	268-S, 269-W, 280-S	(C)
Schedule No. UF	212-S	
Schedule No. WW-LIRA	254-S, 210-S, 171-S, 172-S, 199-S	
Schedule No. WW-DU	277-S	(C)
<u>FEES, CONTRACTS & DEVIATIONS</u>		
<u>Rules:</u>		
No. 1 Definitions	158-S	
No. 2 Description of Service	89-S, 13-S	
No. 3 Application for Service	14-S	
No. 4 Contracts	15-S, 90-S	
No. 5 Special Information Required on Forms	16-S	
No. 6 Establishment and Reestablishment of Credit	17-S, 18-S, 19-S	
No. 7 Deposits	20-S	
No. 8 Notices	21-S, 22-S	
No. 9 Rendering and Payment of Bills	23-S	
No. 10 Disputed Bills	24-S, 25-S, 26-S, 175-S	
No. 11 Discontinuance and Restoration of Service	27-S, 28-S	
No. 12 Information Available to Public	29-S, 30-S, 31-S	
No. 13 Temporary Service	32-S, 33-S	
No. 14 Continuity of Service	34-S	
No. 15 Main Extensions	35-S	
No. 16 Service Connections, Meters, and Customer's Facilities	36-S	
No. 17 Measurement of Service	37-S, 38-S, 39-S, 40-S	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	41-S	
No. 19 Service to Separate Premises and Multiple Units and Resale of Sewer Service	42-S, 43-S, 44-S, 45-S	
No. 20 Limitation on Wastes Discharged into the Utility's Sewer System	46-S	
No. 21 Commercial, Institutional and Industrial Wastes	47-S	
No. 22 The Military Family Financial Relief Act	48-S	
	74-S, 75-S	
<u>Sample Forms:</u>		
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No. 2 Customer's Deposit Receipt	50-S	
No. 3 Bill for Service	51-S, 52-S	
No. 4 Main Extension Contract	53-S, 54-S	
No. 5 Main Extension Contract (Individuals)	55-S	

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 64-S

J. T. LINAM

Date Filed 10/14/2020

Decision

DIRECTOR - Rates & Regulatory

Effective 11/01/2020

Resolution _____

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

BY MAIL:

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Monterey, CA 93940

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California Public Utilities Commission
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Salinas, CA 93901

Monterey Regional Water Pollution
Control Agency (MRWPCA)
5 Harris Court Road. Bldg D.
Monterey, CA 93940

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

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Deputy Pub Works Director – Operations
Monterey County DPW
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City of Pacific Grove
c/o Community Development Department
Attention: Sarah Hardgrave
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Pacific Grove, CA 93950

City of Pacific Grove
City Attorney/City Hall
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Ann Camel
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Salinas, CA 93901

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

BY E-MAIL:

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

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Arlene Tavani
Monterey Peninsula Water Mgmt Dist.
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Sheri Damon
City of Seaside, City Attorney
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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	Robert A. Ryan, Jr. County of Sacramento Downtown Office 700 H Street, Suite 2650 Sacramento, CA 95814 Mark Norris County Clerk-Recorder County of Sacramento 600 8th Street Sacramento, CA 95814
Carol Smith 6241 Cavan Drive, 3 Citrus Heights, CA 95621	Sacramento County WMD 827 7th Street, Room 301 Sacramento, CA 95814	
Steven J. Thompson 5224 Altana Way Sacramento, CA 95841	Fruitridge Vista Water Company P.O. Box 959 Sacramento, CA 95812	Robert C. Baptiste 9397 Tucumcari Way Sacramento, CA 95827-1045
Anthony La Bouff, County Counsel Placer County 175 Fulweiler Avenue Auburn, CA 95603	Rio Linda Water District 730 L Street Rio Linda, CA 95673	
	Richard Rauschmeier California Public Utilities Commission DRA - Water Branch, Rm 4209 505 Van Ness Ave San Francisco, CA 94102 rra@cpuc.ca.gov	Heather Hernandez Sacramento Suburban Water District 3701 Marconi Avenue, Suite 100 Sacramento, CA 95821-5303 HHernandez@sswd.org
<u>BY E-MAIL:</u>		
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Citrus Heights Water District 6230 Sylvan Road Citrus Heights, CA 95610 rchurch@chwd.org	Amy Van, City Clerk City of Citrus Heights 6237 Fountain Square Drive Citrus Heights, CA 95621 avan@citrusheights.net	Jim McCauley, Clerk-Recorder Placer County 2954 Richardson Drive Auburn, CA 95603 skasza@placer.ca.gov
Florin County Water District P.O. Box 292055 Sacramento, CA 95829 fcwd@sbcglobal.net	Linda Garcia, City Clerk City of Isleton P.O. Box 716 Isleton, CA 95641 lgarcia@cityofisleton.com	Placer County Water Agency Customer Service Department customerservices@pcwa.net