655 W. Broadway, Suite 1410

San Diego, CA 92101

Revised Cancelling Revised Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

10460-W 10204-W

PRELIMINARY STATEMENT (Continued)

Sheet 1

Special Facilities Fee Memorandum Account

1. **PURPOSE:**

The Memorandum Account will be used to record all of the costs associated with purchasing additional capacity from Placer County Water Agency (PCWA). These costs will be offset by the total amount of the contributions made to the company by customers. If California American Water customer in the service area's potable surface water demand reaches the Maximum Delivery Rate of 80 percent or Maximum Day Demand, Cal-Am can purchase additional capacity to accommodate the increased volume and flows. In addition, it will include all earnings from the allowance for funds used during construction (AFUDC).

2. **APPLICABILITY:**

This schedule is applicable to the West Placer Service Area designated in the 2015 water purchase agreement with Placer County Water Agency in Cal-Am's Sacramento District and supplemented by the amended unit costs effective 1/1/2022.

(N) (N)

(D,T)

RATES: 3.

The cost of a Unit of Capacity from PCWA is as follows:

Component:	Amount
Treatment	\$9,259
Storage	\$0
Transmission	\$6,861
Planning	\$83
CAW Surcharge	\$1,220
Total	\$17,423

(D,T)

The water connection charges for residential and non-residential customers is given in Special Facilities Fee Schedule, West Placer Service Area Unit of Capacity Charge.

4. **ACCOUNTING PROCEDURE:**

- a. The following entries shall be recorded to the memorandum account:
 - 1. A credit entry equal to the Facilities Fees received for each new service connection in the West Placer County Service Area.
 - 2. A debit entry equal to the costs incurred for purchasing additional water capacity from PCWA.

(Continued)

(TO BE INSERTED BY UTILITY) ISSUED BY (TO BE INSERTED BY C.P.U.C.) 05/09/2022 Advice 1368 J. T. LINAM Date Filed Decision **DIRECTOR - Rates & Regulatory** Effective 01/01/2022 Resolution

San Diego, CA 92101

655 W. Broadway, Suite 1410

Revised Cancelling Revised Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 10461-W 10205-W

PRELIMINARY STATEMENT (Continued)

Sheet 2

AK. **Special Facility Fee Memorandum Account (Continued)**

4. ACCOUNTING PROCEDURE: (Continued)

(L)

- A debit or credit entry equal to the interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day Commercial paper, as reported in the Federal Reserve Statistical Release, H. 15 or its successor.
- 4. A credit entry will be made to transfer the balances to the appropriate account for the applicable district.

5. RATEMAKING PROCEDURE:

The PCWA's assumed meter size and capacity require for a typical Zone 1 dwelling units is 5/8 inch with a maximum day demand of 1,150 gallons (Unit of Capacity). The Maximum Day Demand shall be increased by 1,150 gallons per day, and the Maximum Delivery Rate shall be increased by 0.80 gallons per minute, for each unit of additional capacity purchased by Cal-Am.

(L)

(Continued)

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