

April 29, 2024

ADVICE LETTER NO. 1444

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (California American Water) (U210W) hereby submits this advice letter, including the following attached tariffs applicable to all Service Areas.

Purpose:

The purpose of this advice letter filing is to collect and refund remaining balances for the 2019 General Rate Case (“GRC”) Interim Rate Memorandum Account in connection with California American Water’s 2019 General Rate Case in A.19-07-004 for Private Fire Service Customers. 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:

As described in Advice Letter 1384, 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 1356-1358) 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 submitted its Private Fire Interim Rate True-up filing, Advice Letter 1384, on August 19, 2022 and the surcharges/surcredits ran until the end of 2023. Through this filing, California American Water requested that the 2019 GRC interim rate true-up for Private Fire Service Customers be collected/refunded via meter-based surcharges/surcredits through the end of 2023 which covered the remaining General Rate Case period. The CPUC approved Advice Letter 1384 on September 26, 2022. The results of the Private Fire Service IRTU was an overcollection in the Northern Division and undercollections in the Central and Southern Divisions respectively. California American Water recently determined that in Advice Letter 1384, it inadvertently flipped the signs for the Private Fire Service balances. Therefore, Northern Division

Private Fire Service Customers were billed a surcharge while Central and Southern Division Private Fire service customers were billed a surcredit. As a result, Northern Division customers should be issued a refund, while Central and Southern Division customers should be issued a surcharge in order to balance the Interim Rate True-Up.

Request:

California American Water requests to collect and refund remaining Interim Rate True-up balances associated with A.19-07-004 for its Private Fire Service customers via a meter-based surcredits for its Northern Division customers and meter-based surcharges for its Central and Southern Divisions.

The total remaining over collected balance in the Northern Division is \$153,620. The remaining under collected balances are \$133,088 in the Central Division and \$202,217 in the Southern Division respectively.

California American Water also requests that at the end of the amortization periods, any over or uncollected balances will be transferred to the Consolidated Expense Balancing Account ("CEBA") for refund or recovery.

Tier Designation:

These tariffs are submitted pursuant to General Order No.96-B and this advice letter is submitted with a Tier 2 designation.

Effective Date:

California American Water requests an effective date of May 29, 2024.

Notice and Service List:

In accordance with General Order 96-B, General Rule 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be transmitted electronically to interested parties having requested such notification. ***Please note that this advice letter will only be distributed electronically.***

PROTEST OR RESPONSES:

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 grounds¹ are:

1. The utility did not properly serve or give notice of the AL;

¹ G.O. 96-B, General Rule 7.4.2

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.
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.

WD 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 WD, the respondent or protestant shall send a copy of the protest to California American Water at:

Email Address:

chase.grady@amwater.com

Mailing Address:

520 Capitol Mall, Suite 630
Sacramento, CA 95838

sarah.leeper@amwater.com

555 Montgomery Street, Suite 816
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jonathan.morse@amwater.com

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Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform WD, 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.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by WD within five business days after the end of the protest period, and shall be served on the same day to 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 Chase Grady at (916) 568-4241.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Chase Grady

Chase Grady
Associate Rates & Regulatory Analyst

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
XXXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 6	10595-W
XXXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 7	10596-W
XXXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 8	10597-W
XXXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 9	10598-W

Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 6

SPECIAL CONDITIONS

Fees and Surcharges: (Continued)

Monterey Service Area (Continued):

4. Per D.21-11-018 a meter-based surcharge for the 2019 General Rate Case interim rate-true up will be charged to customers over 12 months beginning upon approval of Advice Letter 1444, as shown in the table below.

(C)

(T)

Meter Size	Surcharges by Meter Equivalents
For each 4-inch service or smaller	\$8.60
For each 6-inch service	\$14.42
For each 8-inch service	\$20.67
For each 10-inch service	\$27.39
Hydrant	\$6.61

(I)

Central Satellite Service Area:

1. Per D.21-11-018 a meter-based surcharge for the 2019 General Rate Case interim rate-true up will be charged to customers over 12 months beginning upon approval of Advice Letter 1444, as shown in the table below.

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Meter Size	Surcharges by Meter Equivalents
For each 4-inch service or smaller	\$8.60
For each 6-inch service	\$14.42

(C)

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(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1444	S. W. OWENS	Date Filed _____
Decision	SR. DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 7

SPECIAL CONDITIONS

Fees and Surcharges: (Continued)

Southern Division:

- Per D.21-11-018 a meter-based surcharge for the 2019 General Rate Case interim rate-true up will be charged to customers over 12 months beginning upon approval of Advice Letter 1444, as shown in the table below.

Meter Size	Surcharges by Meter Equivalents
For each 4-inch service or smaller	\$10.73
For each 6-inch service	\$16.79
For each 8-inch service	\$23.01
For each 10-inch service	\$29.48
For each 12-inch service	\$39.59
Hydrant	\$7.43

San Diego Service Area:

- A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2% to City of San Diego and the City of Imperial Beach.

Ventura Service Area:

- A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.

(TO BE INSERTED BY UTILITY)

Advice 1444
Decision

ISSUED BY

S. W. OWENS
SR. DIRECTOR - Rates & Regulatory

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

Date Filed _____
Effective _____
Resolution _____

Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 8

SPECIAL CONDITIONS

Fees and Surcharges: (Continued)

Los Angeles Service Area

- 1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 2.00%; City of San Gabriel 2.001%; City of Rosemead 1.183%; County of Los Angeles 2.00%; City of Duarte 2.00%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

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All Northern Division:

- 1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2.00% to Sacramento County, Placer County, City of Rancho Cordova, and Larkfield Sonoma County respectively.

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(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1444
Decision

ISSUED BY
S. W. OWENS
SR. DIRECTOR - Rates & Regulatory

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

Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

All Northern Division (Continued):

2. Per D.21-11-018 a meter-based bill credit for the 2019 General Rate Case interim rate-true up will be refunded to customers over 12 months beginning upon approval of Advice Letter 1444, as shown in the table below. (C)
(T)

Meter Size	Refunds by Meter Equivalents
For each 4-inch service or smaller	(\$6.58)
For each 6-inch service	(\$10.61)
For each 8-inch service	(\$14.78)
For each 10-inch service	(\$18.77)
For each 12-inch service	(\$26.25)
Hydrant	(\$3.91)

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(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1444
Decision

ISSUED BY
S. W. OWENS
SR. DIRECTOR - Rates & Regulatory

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

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