

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



October 30, 2020

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

Dear Mr. Linam,

Enclosed is a copy of the utility's Advice Letter No. 1289-A, (Supplement to Advice Letter No. 1289), together with the tariff schedules listed therein, which have been withdrawn per Jeffrey Linam's letter e-mailed on May 4, 2020.

As a reminder, withdrawn tariff sheets shall be retained in the utility's file of cancelled and superseded sheets, and sheet numbers and Advice Letter numbers of withdrawn filings shall not be reused.

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



FILED
APR 14 2020
 PUBLIC UTILITIES COMMISSION
 WATER DIVISION

4701 Beloit Drive
 Sacramento, CA 95838
www.amwater.com

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 F (916) 568-4260

WITHDRAWN
MAY 04 2020
 PUBLIC UTILITIES COMMISSION
 WATER DIVISION

April 14, 2020

ADVICE LETTER NO. 1289-A **SUPPLEMENT**

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (California American Water) (U210W) submits this advice letter, including the following attached tariffs applicable to its Monterey County District:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
XXXX-W	Schedule No. MO-1-SF (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>SINGLE FAMILY RESIDENTIAL CUSTOMERS</u>	NEW
XXXX-W	Schedule No. MO-1-MF (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>MULTI-RESIDENTIAL CUSTOMERS</u>	NEW
XXXX-W	Schedule No. MO-1C (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>NON-RESIDENTIAL CUSTOMERS</u>	NEW
XXXX-W	Schedule No. MO-1O (Continued) Monterey County District Tariff Area <u>GENERAL METERED SERVICE</u> <u>OTHER CUSTOMERS</u>	NEW
XXXX-W	Schedule No. CA-4 (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW
XXXX-W	Schedule No. CA-4H (Continued) California American Water <u>PRIVATE FIRE PROTECTION SERVICE</u>	NEW
XXXX-W	TABLE OF CONTENTS (continued) Page 2	XXXX-W

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceled Sheet No.</u>
XXXX-W	TABLE OF CONTENTS Page 1	XXXX-W

Purpose:

The purpose of this supplemental advice letter filing is to modify the tariff sheet numbers for consistency with current Monterey Service Area tariffs.

This advice letter filing requests recovery of intervenor compensation awarded to:

- Water Plus in D.17-12-020 for contribution in connection with D. 15-03-002 which approved the Regional Desalination Project settlement between California American Water, the County of Monterey, and the Monterey County Water Resources Agency.

Background:

In D.17-12-020, the Commission ordered the following:

1. *Water Plus shall be awarded \$25,460.00.*
2. *Within 30 days of the effective date of this decision, California-American Water Company shall pay Water Plus the total award. Payment of the award shall include compound interest at the rate earned on prime, three-month non-financial commercial paper as reported in Federal Reserve Statistical Release H. 15, beginning, March 07, 2016 the 75th day after the filing of Water Plus' request, and continuing until full payment is made.¹*

On February 19, 2020, California American Water completed issuance of payment of \$27,013.03, which includes interest to Water Plus in accordance with the decision. This compensation is related to the Regional Desalination Project settlement between California American Water, the County of Monterey, and the Monterey County Water Resources Agency.

Request:

California American Water requests authorization to bill customers a one-time meter surcharge to recover \$27,013.03 for Water Plus from all customer classes in the Monterey County District for the contribution to settlement agreement matters of Water Plus in D. 15-03-002.

Tier Designation:

This advice letter is submitted with a Tier 2 designation.

¹ D.15-12-018, Para. 2, p. 12.

Effective Date:

California American Water requests an effective date of May 10, 2020.

NOTICE

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being provided to those entities listed in the attached "SERVICE LIST PURSUANT TO SECTION 4.3 OF G.O. NO. 96-B." Per guidance from the California Public Utilities Commission's Water Division, during the COVID-19 pandemic advice letters will only be delivered electronically to the service list. Hardcopy advice letters will be mailed as soon as administrative staff are able to return to California American Water offices.

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 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.
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:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
Division of Water and Audits

² G.O. 96-B, General Rule 7.4.2

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:

jonathan.morse@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

nancy.hollingsworth@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 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 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/ Nancy Hollingsworth

Nancy Hollingsworth
Financial Analyst – Rates & Regulatory

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. MO-1C (Continued)
 General Metered Service in the Monterey County District Tariff Area
NON-RESIDENTIAL CUSTOMERS

Sheet 90

SPECIAL CONDITIONS

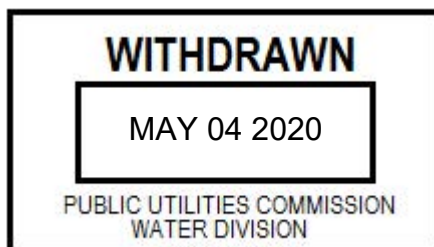
Fees & Surcharges: (continued):

14. Per Decision 17-12-020, intervenor compensation paid to Waterplus will be recovered through a meter surcharge for 1 billing cycle upon approval of Advice Letter 1289. The total amount of \$27,013.03 will be recovered from all classes of metered customers.

(N)

Meter Size	Surcharge
5/8 x 3/4	\$0.44
3/4	\$0.66
1	\$1.09
1 1/2	\$2.19
2	\$3.50
3	\$6.56
4	\$10.93
6	\$21.86
8	\$34.97

(N)



(Continued)

(TO BE INSERTED BY UTILITY)
 Advice 1289-A
 Decision 17-12-020

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

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

Schedule No. MO-1-MF (Continued)
GENERAL METERED SERVICE in the Monterey County District Tariff
MULTI-FAMILY RESIDENTIAL CUSTOMERS

Sheet 90



SPECIAL CONDITIONS

Fees & Surcharges: (continued):

14. Per Decision 17-12-020, intervenor compensation paid to Waterplus will be recovered through a meter surcharge for 1 billing cycle upon approval of Advice Letter 1289. The total amount of \$27,013.03 will be recovered from all classes of metered customers.

Meter Size	Surcharge
5/8 x 3/4	\$0.44
3/4	\$0.66
1	\$1.09
1 1/2	\$2.19
2	\$3.50
3	\$6.56
4	\$10.93
6	\$21.86
8	\$34.97

(N)

(N)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1289-A	J. T. LINAM	Date Filed	_____
Decision	17-12-020	DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. MO-10 (Continued)
 General Metered Service in the Monterey County District Tariff Area
OTHER CUSTOMERS

Sheet 90



SPECIAL CONDITIONS

Fees & Surcharges: (continued):

13. Per Decision 17-12-020, intervenor compensation paid to Waterplus will be recovered through a meter surcharge for 1 billing cycle upon approval of Advice Letter 1289. The total amount of \$27,013.03 will be recovered from all classes of metered customers.

Meter Size	Surcharge
5/8 x 3/4	\$0.44
3/4	\$0.66
1	\$1.09
1 1/2	\$2.19
2	\$3.50
3	\$6.56
4	\$10.93
6	\$21.86
8	\$34.97

(N)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1289-A	J. T. LINAM	Date Filed	_____
Decision	17-12-020	DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. MO-1-SF (Continued)
 GENERAL METERED SERVICE in the Monterey County District Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

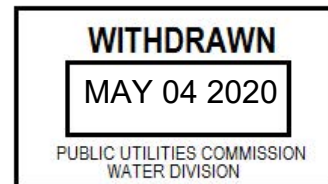
Sheet 90

SPECIAL CONDITIONS

Fees & Surcharges: (continued):

14. Per Decision 17-12-020, intervenor compensation paid to Waterplus will be recovered through a meter surcharge for 1 billing cycle upon approval of Advice Letter 1289. The total amount of \$27,013.03 will be recovered from all classes of metered customers.

Meter Size	Surcharge
5/8 x 3/4	\$0.44
3/4	\$0.66
1	\$1.09
1 1/2	\$2.19
2	\$3.50
3	\$6.56
4	\$10.93
6	\$21.86
8	\$34.97



(N)

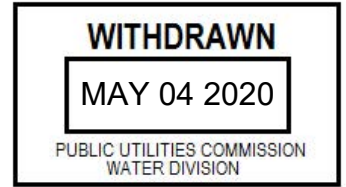
(N)

(Continued)

(TO BE INSERTED BY UTILITY) Advice 1289-A Decision 17-12-020	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed _____ Effective _____ Resolution _____
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Schedule No. CA-4 (Continued)
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 90



SPECIAL CONDITIONS

Fees & Surcharges: (continued):

- Per Decision 17-12-020, intervenor compensation paid to Waterplus will be recovered through a meter surcharge for 1 billing cycle upon approval of Advice Letter 1289. The total amount of \$27,013.03 will be recovered from all classes of metered customers.

Meter Size	Surcharge
4	\$0.40
6	\$0.74
8	\$1.12
10	\$1.53

17

(N)

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1289-A
Decision 17-12-020

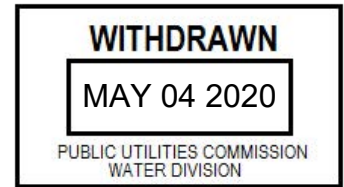
ISSUED BY
J. T. LINAM
DIRECTOR - Rates & Regulatory

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

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

Schedule No. CA-4H (Continued)
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

Sheet 90



SPECIAL CONDITIONS

Fees & Surcharges: (continued):

- 1. Per Decision 17-12-020, intervenor compensation paid to Waterplus will be recovered through a meter surcharge for 1 billing cycle upon approval of Advice Letter 1289. The total amount of \$27,013.03 will be recovered from all classes of metered customers.

Meter Size	Surcharge
Hydrant	\$0.32

(N)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1289-A	J. T. LINAM	Date Filed	_____
Decision	17-12-020	DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1289-A

BY MAIL:

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25417 Boots Road
Monterey, CA 93940

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California Public Utilities Commission
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Los Angeles, CA 90013

Alco Water Service
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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
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Monterey, CA 93942

Yazdan Emrani, P.E.
Deputy Pub Works Director – Operations
Monterey County DPW
168 W. Alisal Street, 2nd floor
Salinas, CA 93901-2680

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
300 Forest Ave 2nd floor
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City Hall
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Sand City, CA 93955
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MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1289-A

BY E-MAIL:

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chrisc@ci.salinas.ca.us
John K. Hawks
Executive Director
California Water Association
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jhawks_cwa@comcast.net

MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1289-A

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Sheri Damon
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cityatty@ix.netcom.com

**CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1289-A
SUPPORTING DOCUMENTATION**

**Monterey Service Area – Intervenor Compensation to Waterplus
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CALIFORNIA AMERICAN WATER COMPANY
WATERPLUS INTERVENOR COMPENSATION INTEREST CALCULATION
ADVICE LETTER 1289
D. 17-12-020
WORKPAPER 1-1

CALCULATION

Award (No Interest)	\$	25,460.00
Interest (03/07/2016-2/14/2020)	\$	1,553.03
AWARD WITH INTEREST	\$	27,013.03

Monthly	Annualized rate	Monthly Rate	Interest	Award + Interest	Notes
<i>Award without Interest</i>				\$ 25,460.00	
2016-03	0.4700%	0.0391%	\$ 8.02	\$ 25,468.02	25 days of interest
2016-04	0.4800%	0.0399%	\$ 10.16	\$ 25,478.18	
2016-05	0.4800%	0.0399%	\$ 10.17	\$ 25,488.35	
2016-06	0.4900%	0.0407%	\$ 10.38	\$ 25,498.73	
2016-07	0.4600%	0.0383%	\$ 9.75	\$ 25,508.48	
2016-08	0.5000%	0.0416%	\$ 10.60	\$ 25,519.08	
2016-09	0.5300%	0.0441%	\$ 11.24	\$ 25,530.32	
2016-10	0.5800%	0.0482%	\$ 12.31	\$ 25,542.63	
2016-11	0.6200%	0.0515%	\$ 13.16	\$ 25,555.79	
2016-12	0.7400%	0.0615%	\$ 15.71	\$ 25,571.50	
2017-01	0.8000%	0.0664%	\$ 16.99	\$ 25,588.49	
2017-02	0.7700%	0.0639%	\$ 16.36	\$ 25,604.85	
2017-03	0.8700%	0.0722%	\$ 18.49	\$ 25,623.34	
2017-04	0.9200%	0.0763%	\$ 19.56	\$ 25,642.90	
2017-05	0.9500%	0.0788%	\$ 20.21	\$ 25,663.11	
2017-06	1.1000%	0.0912%	\$ 23.41	\$ 25,686.52	
2017-07	1.1700%	0.0970%	\$ 24.91	\$ 25,711.43	
2017-08	1.1800%	0.0978%	\$ 25.15	\$ 25,736.58	
2017-09	1.1800%	0.0978%	\$ 25.17	\$ 25,761.75	
2017-10	1.2100%	0.1003%	\$ 25.83	\$ 25,787.58	
2017-11	1.2800%	0.1060%	\$ 27.35	\$ 25,814.93	
2017-12	1.4300%	0.1184%	\$ 30.56	\$ 25,845.49	
2018-01	1.5900%	0.1315%	\$ 34.00	\$ 25,879.49	
2018-02	1.6900%	0.1398%	\$ 36.17	\$ 25,915.66	
2018-03	1.9000%	0.1570%	\$ 40.68	\$ 25,956.34	
2018-04	2.0000%	0.1652%	\$ 42.87	\$ 25,999.21	
2018-05	2.0300%	0.1676%	\$ 43.58	\$ 26,042.79	
2018-06	2.0800%	0.1717%	\$ 44.72	\$ 26,087.51	
2018-07	2.1200%	0.1750%	\$ 45.65	\$ 26,133.16	
2018-08	2.1200%	0.1750%	\$ 45.73	\$ 26,178.89	
2018-09	2.1900%	0.1807%	\$ 47.30	\$ 26,226.19	
2018-10	2.3100%	0.1905%	\$ 49.96	\$ 26,276.15	
2018-11	2.4500%	0.2019%	\$ 53.05	\$ 26,329.20	
2018-12	2.5200%	0.2076%	\$ 54.66	\$ 26,383.86	
2019-01	2.5500%	0.2101%	\$ 55.42	\$ 26,439.28	
2019-02	2.4900%	0.2052%	\$ 54.25	\$ 26,493.53	
2019-03	2.4900%	0.2052%	\$ 54.36	\$ 26,547.89	
2019-04	2.4700%	0.2035%	\$ 54.04	\$ 26,601.93	
2019-05	2.4400%	0.2011%	\$ 53.49	\$ 26,655.42	
2019-06	2.3100%	0.1905%	\$ 50.78	\$ 26,706.20	
2019-07	2.1900%	0.1807%	\$ 48.26	\$ 26,754.46	
2019-08	2.0700%	0.1709%	\$ 45.72	\$ 26,800.18	
2019-09	1.9500%	0.1611%	\$ 43.17	\$ 26,843.35	
2019-10	1.8000%	0.1488%	\$ 39.94	\$ 26,883.29	
2019-11	1.6200%	0.1340%	\$ 36.03	\$ 26,919.32	
2019-12	1.7000%	0.1406%	\$ 37.84	\$ 26,957.16	
2020-1	1.5800%	0.1307%	\$ 35.24	\$ 26,992.40	
2020-2	1.5800%	0.1307%	\$ 20.63	\$ 27,013.03	14 days of interest

FRED Graph Observations
Federal Reserve Economic Data
Link: <https://fred.stlouisfed.org>
Help: <https://fred.stlouisfed.org/help-faq>
Economic Research Division
Federal Reserve Bank of St. Louis

WORKPAPER 1-2

CPN3M 3-Month AA Nonfinancial Commercial Paper Rate,
Percent, Monthly, Not Seasonally Adjusted

Frequency: Monthly

observation_date	CPN3M		
2016-03-01	0.47		0.47%
2016-04-01	0.48		0.48%
2016-05-01	0.48		0.48%
2016-06-01	0.49		0.49%
2016-07-01	0.46		0.46%
2016-08-01	0.50		0.50%
2016-09-01	0.53		0.53%
2016-10-01	0.58		0.58%
2016-11-01	0.62		0.62%
2016-12-01	0.74		0.74%
2017-01-01	0.80		0.80%
2017-02-01	0.77		0.77%
2017-03-01	0.87		0.87%
2017-04-01	0.92		0.92%
2017-05-01	0.95		0.95%
2017-06-01	1.10		1.10%
2017-07-01	1.17		1.17%
2017-08-01	1.18		1.18%
2017-09-01	1.18		1.18%
2017-10-01	1.21		1.21%
2017-11-01	1.28		1.28%
2017-12-01	1.43		1.43%
2018-01-01	1.59		1.59%
2018-02-01	1.69		1.69%
2018-03-01	1.90		1.90%
2018-04-01	2.00		2.00%
2018-05-01	2.03		2.03%
2018-06-01	2.08		2.08%
2018-07-01	2.12		2.12%
2018-08-01	2.12		2.12%
2018-09-01	2.19		2.19%
2018-10-01	2.31		2.31%
2018-11-01	2.45		2.45%
2018-12-01	2.52		2.52%
2019-01-01	2.55		2.55%
2019-02-01	2.49		2.49%
2019-03-01	2.49		2.49%
2019-04-01	2.47		2.47%
2019-05-01	2.44		2.44%
2019-06-01	2.31		2.31%
2019-07-01	2.19		2.19%
2019-08-01	2.07		2.07%
2019-09-01	1.95		1.95%
2019-10-01	1.80		1.80%
2019-11-01	1.62		1.62%
2019-12-01	1.70		1.70%
2020-01-01	1.58		1.58%

**CALIFORNIA AMERICAN WATER COMPANY
 WATERPLUS INTERVENOR COMPENSATION SURCHARGE CALCULATION
 ADVICE LETTER 1289
 WORKPAPER 2-1**

Intervenor Compensation Cost Recovery

D. 17-12-020	Water Plus	\$	25,460.00
	Interest	\$	<u>1,553.03</u>
	Total Payment	\$	27,013.03
AL 1271	Current Authorized Revenue		
	Monterey Main	\$	67,769,941.16
	% Increase		0.04%

**CALIFORNIA-AMERICAN WATER COMPANY
 WATERPLUS INTERVENOR COMPUTATION OF FIRE SURCHARGES
 ADVICE LETTER 1289
 WORKPAPER 2-2**

Customers by Mtr Size		Monterey
Fire Service		
1-1/2 inch		0
4		457
6		252
8		94
10		2
12		0
Hydrant		209
Mtd Construction		
Sewer Connections		

Current Rates (AL 1271)		
Fire Service		
1-1/2 inch		
4	\$	40.51
6	\$	75.38
8	\$	113.87
10	\$	156.13
12	\$	-
Hydrant	\$	32.91
Mtd Construction		

Private Fire Collection (Year)		
Fire Service		Monterey
1-1/2 inch	\$	-
4	\$	222,139
6	\$	227,939
8	\$	128,445
10	\$	3,747
12	\$	-
Hydrant	\$	82,547
Mtd Construction		\$ -
TOTAL		\$ 664,817

Revenue % for Fire Services 0.98%

Proposed Surcharges		
Fire Service		Monterey
1-1/2 inch	\$	-
4	\$	0.40
6	\$	0.74
8	\$	1.12
10	\$	1.53
12	\$	-
Hydrant	\$	0.32
Mtd Construction		\$ -

Surcharge Revenue		
Fire Service		Monterey
1-1/2 inch	\$	-
4	\$	182
6	\$	186
8	\$	105
10	\$	3
12	\$	-
Hydrant	\$	67
Mtd Construction		

Total Fire Surcharge Revenue \$ 543

CALIFORNIA AMERICAN WATER COMPANY
WATERPLUS INTERVENOR COMPENSATION SURCHARGE CALCULATION
ADVICE LETTER 1289
D. 17-12-020
WORKPAPER 2-3

Description		<u>AL 1271</u>
1	Average Customers by Meter Size	
2		
3	5/8 x 3/4	30740
4	3/4	303
5	1	5659
6	1 1/2	957
7	2	641
8	3	44
9	4	27
10	6	20
11	8	37
12	TOTAL Average Customers	38,428
13		
14	Meter Equivalents by Meter Size	
15		
16	5/8 x 3/4	1.0
17	3/4	1.5
18	1	2.5
19	1 1/2	5.0
20	2	8.0
21	3	15.0
22	4	25.0
23	6	50.0
24	8	80.0
25		
26	Total Meter Equivalents	
27		
28	5/8 x 3/4	30,740
29	3/4	455
30	1	14,148
31	1 1/2	4,785
32	2	5,128
33	3	660
34	4	675
35	6	1,000
36	8	2,960
37		
38	TOTAL	60,550
39		
40	Total Revenue Necessary	\$27,013.03
41	Less Sewer Service	\$0
42	Less Fire Svc	\$543
43		
44	Total Service Charge Revenue Necessary	\$26,469.55
45		
46	Cost per Meter Equivalent	\$0.437
47		
48	Monthly Meter Equivalent Cost	\$0.437
49		

CALIFORNIA AMERICAN WATER COMPANY
 WATERPLUS INTERVENOR COMPENSATION SURCHARGE CALCULATION
 ADVICE LETTER 1289
 D. 17-12-020

50	<u>SURCHARGE RATE BY METER SIZE</u>		
51		5/8 x 3/4	\$0.44
52		3/4	\$0.66
53		1	\$1.09
54		1 1/2	\$2.19
55		2	\$3.50
56		3	\$6.56
57		4	\$10.93
58		6	\$21.86
59		8	\$34.97
60			
61			
62			
63	<u>PROOF OF SERVICE CHARGE REVENUES</u>		
64	check	5/8 x 3/4	\$13,433
65		3/4	\$199
66		1	\$6,185
67		1 1/2	\$2,092
68		2	\$2,242
69		3	\$289
70		4	\$295
71		6	\$437
72		8	\$1,294
73			
74			
75		Meter Size Surcharge	\$26,466
76		Sewer Surcharge	\$0
77		Fire Surcharge	\$0
78		Total Surcharge	\$26,466
79			
80		Variance	-\$4
81		% variance	-0.01%

American Water

1 Water Street
Camden, NJ 08102

Check No. 1500049277
Check Date. 12/27/2019

Invoice No	Remarks	Invoice amount	Cash Disc	Net Paid
DECISION	D. 15-03-002	25,460.00	0.00	25,460.00
		25,460.00	0.00	25,460.00

HGF-3

129627 Waterplus

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water

1 Water Street
Camden, NJ 08102

PNC BANK, NA
NEW JERSEY 55-277
312

NO. 1500049277
DATE 12/27/2019

TWENTY-FIVE THOUSAND FOUR HUNDRED SIXTY *****

\$*****25,460.00*

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF:

Waterplus
23910 Fairfield Place
Carmel CA 93923



⑈ 1500049277 ⑈ ⑆ 031202770 ⑆ 8013584806 ⑈

See Reverse Side For Easy Opening Instructions

American Water

1 Water Street
Camden, NJ 08102



Waterplus
23910 Fairfield Place
Carmel CA 93923

American Water

1 Water Street
Camden, NJ 08102

Check No. 1500049936
Check Date. 02/19/2020

Invoice No	Remarks	Invoice amount	Cash Disc	Net Paid
DECISION	D. 15-03-002	1,553.03	0.00	1,553.03
		1,553.03	0.00	1,553.03

129627 Waterplus

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water

1 Water Street
Camden, NJ 08102

PNC BANK, NA 55-277
NEW JERSEY 312

NO. 1500049936
DATE 02/19/2020

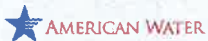
ONE THOUSAND FIVE HUNDRED FIFTY-THREE and 03/100 *****

*****1,553.03*

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF:

Waterplus
23910 Fairfield Place
Carmel CA 93923



⑈ 1500049936 ⑆ 031202770 ⑆ 8013584806 ⑆

See Reverse Side For Easy Opening Instructions

American Water

1 Water Street
Camden, NJ 08102



Waterplus
23910 Fairfield Place
Carmel CA 93923

ALJ/RIM/sf3

Date of Issuance 12/21/2017

Decision 17-12-020 December 14, 2017

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of California-American Water Company (U 210 W) for an Order (1) Approving a Settlement Agreement with the County of Monterey and the Monterey County Water Resources Agency to Settle and Resolve Claims and Issues Between the Parties and to Promote the Development, Construction and Operation of a Water Supply Project for Monterey County on an Expedited Basis, and (2) Authorizing the Transfer of Authorized Costs Related to the Settlement Agreement to Its Special Request 1 Surcharge Balancing Account.

Application 13-05-017

DECISION GRANTING COMPENSATION TO WATER PLUS FOR SUBSTANTIAL CONTRIBUTION TO DECISION 15-03-002

Intervenor: Water Plus	For contribution to Decision (D.) 15-03-002
Claimed: \$25,460.00	Awarded: \$25,460.00
Assigned Commissioner: Michael Picker	Assigned ALJ: Robert M. Mason III¹

PART I: PROCEDURAL ISSUES

A. Brief description of Decision:	In this decision, the Commission adopted, in part, a settlement agreement between California-American Water on one side and the County of Monterey and the Monterey County Water Resources Agency on the other. Among other things, the settlement agreement resolved claims on issues between these parties relating to the Regional Desalination Project and authorized Cal Am to recover costs from ratepayers. The decision also affirmed the assigned Administrative Law Judge’s previous ruling that Exhibit D of the application for approval of the settlement agreement (A.13-05-017) be treated confidentially.
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¹ This proceeding was previously assigned to ALJ Wilson.

FINDINGS OF FACT

1. Water Plus has made a substantial contribution to Decision 15-03-002.
2. The requested hourly rates for Water Plus' representatives, as adjusted herein, are comparable to market rates paid to experts and advocates having comparable training and experience and offering similar services.
3. The claimed costs and expenses, as adjusted herein, are reasonable and commensurate with the work performed.
4. The total of reasonable compensation is \$25,460.00.

CONCLUSION OF LAW

1. The Claim, with any adjustment set forth above, satisfies all requirements of Pub. Util. Code §§ 1801-1812.

ORDER

1. Water Plus shall be awarded \$25,460.00.
2. Within 30 days of the effective date of this decision, California-American Water Company shall pay Water Plus the total award. Payment of the award shall include compound interest at the rate earned on prime, three-month non-financial commercial paper as reported in Federal Reserve Statistical Release H.15, beginning, March 07, 2016 the 75th day after the filing of Water Plus' request, and continuing until full payment is made.
3. The comment period for today's decision is waived.

This decision is effective today.

Dated December 14, 2017, at San Francisco, California.

MICHAEL PICKER
President
CARLA J. PETERMAN
LIANE M. RANDOLPH
MARTHA GUZMAN ACEVES
CLIFFORD RECHTSCHAFFEN
Commissioners