



CALIFORNIA WATER SERVICE COMPANY
1720 NORTH FIRST STREET
SAN JOSE, CA 95112 • (408) 367-8200 • F (408) 367-8428

April 29, 2009

Advice Letter No. 1919

CALIFORNIA WATER SERVICE COMPANY (U 60 W)

To The Public Utilities Commission of the State of California:

California Water Service Company (Cal Water) hereby transmits for filing the following changes in its tariffs applicable to its SOUTH SAN FRANCISCO district and four copies of each are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule No.</u>	<u>Canceling C.P.U.C. Sheet No.</u>
7555-W	Residential Metered Service	SS-1-R	7416-W
7556-W	Nonresidential Metered Service	SS-1-NR	7417-W
7557-W	Table of Contents (Page 4)		7553-W
7558-W	Table of Contents (Page 1)		7554-W

Summary

This filing implements a surcharge in the amount of \$.1017 per Ccf. to true-up for the Water Revenue Adjustment Mechanism and Modified Cost Balancing Account for the South San Francisco District. According to Water Industry Rule (GO-96-B) 7.3.1 this filing is designated Tier 1 (Balancing Account Amortization) and is effective pending Commission determination. Cal Water requests that this Tier 1 Advice Letter become effective in fourteen days, on May 13, 2009, to facilitate inputs to the utility billing system.

Background

On February 28, 2008, the Commission issued D.08-02-036, which in part adopted a settlement agreement between Cal Water, DRA, and TURN filed June 15, 2007.

This advice letter filing proposes to respond to the following provisions of the settlement agreement adopted in D.08-02-036, Ordering Paragraph 1:

IX.3) Parties agree that, in each district, the balance in the WRAM will offset the balances in the MCBAs in the following manner:

- a. Reporting Requirements: By April 1st of each year, Cal Water will provide the Water Division (with a copy to DRA) with a written report on the status of the WRAM and MCBAs as described herein



- b. WRAM: The written report will include a section on the WRAM in each district showing the revenue over- or under-collection with respect to the Actual (or recorded) water sales as of December 31st of the preceding calendar year. Differences between Actual Revenues and Adopted Revenues will be tracked in the WRAM and accrue interest at the 90 day commercial paper rate.
- c. MCBA: The written report will include a section on the MCBA's in each district comparing Actual MCBA Costs with Adopted MCBA costs as of December 31st of the preceding calendar year. Differences between Actual Costs and Adopted Costs will be tracked in the MCBAs and accrue interest at the 90-day commercial paper rate.
- d. If this report shows that the combined over- or under-collection for the WRAM or the MCBAs in any district exceed 2.5% of the district's total recorded revenue requirement for the prior calendar year, Cal Water will file an advice letter within 30 days that amortizes the balance in both of the accounts in the district.

On March 31, Cal Water submitted an information-only filing to comply with the settlement agreement. In that filing, Cal Water tendered a report on the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) status for all of its districts. The report detailed adopted and actual balances for revenues and production costs, as well as the interest earned on the difference between the adopted and actual quantities. This information is reported by district as of December 31 of the preceding calendar year. Due to the start of WRAM and MCBA on July 1, 2008, Cal Water only has six months of data to report. In the next annual reporting, Cal Water will have a full year's data.

The annual true-up of the WRAM and MCBA balance is timed to allow natural variances in the seasonal sales and production costs to adjust itself in a full year's time. Due to the timing of the start of WRAM and MCBA on July 1, 2008, Cal Water only has 6 months of data by the time of the annual reporting. Calculating the net variance of the WRAM and MCBA balance based on half a year's adopted quantities results in a higher percentage change. This in effect inflates the trigger percentage, which qualifies more districts for under- or over-collection. To resolve this skewed measure, Cal Water calculated the trigger percentage by measuring the net WRAM and MCBA balance for the six months against a full year's recorded revenue (actual revenue for the 2008 calendar year). Calculating the net balance percentage using the full year's actual revenue flattens the variance by accounting for natural changes in revenues and production costs in a year's time. This metric provides for a more accurate count of the number of districts that meet the amortization trigger.

The South San Francisco district had a net WRAM and MCBA balance in the amount of \$432,065 as of December 31, 2008. Cal Water is authorized to accrue interest to this balance based on the 90-day commercial paper rate and continue to earn interest on the



uncollected balance. The amount used to determine the surcharge calculation is the net balance on December 31, 2008 plus compounded interest amounts accrued over the duration of the amortization. This amount is currently estimated at \$441,248 using a historical average 90-day commercial paper rate. The settlement agreement stipulates that this amount is to be amortized over a twelve-month period. Cal Water calculates the surcharge by taking the net balance with compounded interest and dividing that by the adopted quantities over the 12 month period that the surcharge is to be amortized.

The WRAM balance is allocated 100% to metered customers. The MCBA balance applies to both flat-rate and metered customers. For districts with flat-rate customers, cal water allocates the MCBA balance to flat-rate and metered customers using their relative share of the present revenue.

The settlement also stipulates that significant changes in water purchases, defined as a change that is greater than 10%, will require additional explanation. The South San Francisco district did not have any significant changes in the water mix cost.

The Commission staff has been provided standard workpapers.

Requested Effective Date

Under General Order 96-B, Water Industry Rule 7.3.1, as modified by Resolution W-4664 this is a Tier 1 advice letter. As provided in GO-96-B, General Rule 7.3.2, Cal Water requests a later effective date of May 13, 2009. The effectiveness is subject to refund pending the Commission staff's determination that the filing complies with the standard practice and that the surcharge/surcredit calculations are correct.

Notice

This advice letter is filed in compliance with Commission orders. No customer notice is required. 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 mailed or electronically transmitted on April 29, 2009 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Response or Protest

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter 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 advice letter contain material error or omissions;



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 1919, South San Francisco WRAM-MCBA Amortization

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(4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or

(5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or

(6) The relief requested in the advice letter 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 shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Division of Water and Audits within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Division of Water and Audits, 3rd floor
California Public Utilities Commission,
505 Van Ness Avenue, San Francisco, CA 94102
water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Division of Water and Audits, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Darin T. Duncan
California Water Service Company
1720 North First Street,
San Jose, California 95112
Fax 408/367-8430 or
E-mail dduncan@calwater.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Division of Water and Audits, 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.

The advice letter process does not provide for any responses, protests or comments, except for the utility's reply, after the 20 day comment period.

Replies: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Division of Water and Audits within 5 business days after the end of the protest period, and shall be served on the same day to the person who filed the protest or response.



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Advice Letter 1919, South San Francisco WRAM-MCBA Amortization

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If you have not received a reply to your protest within 10 business days, contact California Water Service Company at 408/367-8200.

CALIFORNIA WATER SERVICE COMPANY

A handwritten signature in cursive script that reads "Darin T. Duncan".

Darin T. Duncan
Manager of Rates

Enclosures

cc: Ting-Pong Yuen, DRA

**CALIFORNIA PUBLIC UTILITIES
COMMISSION
DIVISION OF WATER AND
AUDITS
Advice Letter Cover Sheet**

(Date Filed / Received Stamp by CPUC)

AL # 1919	Date Mailed to Service List: April 29, 2009	Requested Effective Date: May 13, 2009	Requested Tier: <input checked="" type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3	
Replacing AL#:	Authorized by: D.08-02-036	Compliance Filing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Rate	\$ 441,248
			Impact	% 3.14

The public has 20 days from Date Mailed (above) to protest this advice letter. If you chose to protest or respond to the advice letter, send Protest and/or Correspondence within 20 days to:

Director
Division of Water and Audits
505 Van Ness Ave.
San Francisco, CA 94102

and if you have email capability, also email to: water_division@cpuc.ca.gov

Your protest also must be served on the Utility (see attached advice letter for more information and grounds for protest)

Company Name: California Water Service Company	CPUC Utility Number: WTA U-60-W
Address: 1720 North First Street	
City, State, Zip: San Jose, CA 95112	

	Contact Name:	Phone No.	Fax No.	Email Address:
Filer	DARIN DUNCAN	408-367-8200	408-367-8340	dduncan@calwater.com
Alternate	TU RASH	408-367-8235	408-367-8426	turash@calwater.com

Description:
In this space or on the back of this form:

1. Explain justification for requested Tier – Tier 1 required under D.08-02-036
2. Describe service affected and how it is affected – a volumetric surcharge will be added for residential and non-residential customers
3. Describe differences from related Advice Letters (Similar service, replacement filing): n/a

(FOR CPUC USE ONLY)

WTS Budget/Activity/Type _____/_____/_____	Process as: <input type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3
Project Manager: _____	20th Day _____ 30th Day _____
Analyst: _____	Suspended on: _____
Due Date: _____	Extended on: _____
Completion Date: _____	Resolution No.: _____
	AL/Tariff Effective Date: _____

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The following listed tariff sheets contain all effective rates and rules affecting the rates and service of the Utility together with information relating thereto:

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>																																			
Title Page	5613-W																																			
Table of Contents	7558-7512-7526-7557-7469-7343-5317-2926-W (C)																																			
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Cal. P.U.C. Sheet No.</u></th> <th></th> <th style="text-align: right;"><u>Cal. P.U.C. Sheet No.</u></th> </tr> </thead> <tbody> <tr> <td>Preliminary Statement A</td> <td>3836-W</td> <td>Preliminary Statement K</td> <td>7313-W</td> </tr> <tr> <td>Preliminary Statement B-D ..</td> <td>610-W</td> <td>Preliminary Statement L</td> <td>6686-W</td> </tr> <tr> <td>Preliminary Statement E</td> <td>6175-W</td> <td>Preliminary Statement M</td> <td>7345-7346-7491-7457-7462-7450-7427-7474-7286-7418-7468-W</td> </tr> <tr> <td>Preliminary Statement F</td> <td>6323-W</td> <td>Preliminary Statement N</td> <td>7315-7316-W</td> </tr> <tr> <td>Preliminary Statement G</td> <td>6479-W</td> <td>Preliminary Statement O</td> <td>7318-W</td> </tr> <tr> <td>Preliminary Statement H</td> <td>6686-W</td> <td>Preliminary Statement P</td> <td>7446-W</td> </tr> <tr> <td>Preliminary Statement I</td> <td>6757-W</td> <td>Preliminary Statement Q</td> <td>7485-W</td> </tr> <tr> <td>Preliminary Statement J</td> <td>6686-W</td> <td></td> <td></td> </tr> </tbody> </table>		<u>Cal. P.U.C. Sheet No.</u>		<u>Cal. P.U.C. Sheet No.</u>	Preliminary Statement A	3836-W	Preliminary Statement K	7313-W	Preliminary Statement B-D ..	610-W	Preliminary Statement L	6686-W	Preliminary Statement E	6175-W	Preliminary Statement M	7345-7346-7491-7457-7462-7450-7427-7474-7286-7418-7468-W	Preliminary Statement F	6323-W	Preliminary Statement N	7315-7316-W	Preliminary Statement G	6479-W	Preliminary Statement O	7318-W	Preliminary Statement H	6686-W	Preliminary Statement P	7446-W	Preliminary Statement I	6757-W	Preliminary Statement Q	7485-W	Preliminary Statement J	6686-W		
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Service Area Maps:

General Location of Districts	3027-W
Bakersfield District	5648-W
Bear Gulch District	7336-W
Chico – Hamilton City District	6869-W
Dixon District	4633-W
East Los Angeles District	6174-W
Grand Oaks District	6824-W
Hermosa-Redondo District	6821-W
King City District	6139-W
Kern River Valley District	
Mountain Shadows Service Area.....	6321-W
Ponderosa Pines Service Area.....	6418-W
Livermore District	6141-W
Los Altos District	3510-W
Marysville District	1689-W
Mid-Peninsula District	5233-W
Oroville District	3477-W
Palos Verdes District	6898-W
Redwood Valley District	
Coast Springs Service Area	5781-W
Salinas District	5634-W
Las Lomas Service Area	3820-W
Oak Hills Service Area	3821-W
Selma District	6755-W
South San Francisco District	3368-3245-W
Stockton District	6145-W
Visalia District	6147-W
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Willows District	3235-W

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<u>Sheet Subject Matter</u>	<u>Service Area</u>	<u>Schedule Number</u>	<u>Cal. P.U.C. Sheet No.</u>
<u>RATE SCHEDULES:</u>			
OROVILLE DISTRICT			
Residential Metered Service		OR-1-R	7528-W
Nonresidential Metered Service		OR-1-NR	7529-W
Residential Flat Rate Service		OR-2R	7530-W
Limited Flat Rate Service		OR-2UL	7424-W
Irrigation Service		OR-3M	7425-W
Interruptible Irrigation Service		OR-3M-I	7426-W
Private Fire Protection Service		OR-4	6950-W
PALOS VERDES DISTRICT			
Residential Metered Service		PV-1-R	7471-W
Nonresidential Metered Service		PV-1-NR	7472-W
Private Fire Protection Service		PV-4	6570-W
Private Fire Hydrant Services on Private Property		PV-4A	3643-W
Reclaimed Metered Service		PV-6	7473-W
REDWOOD VALLEY DISTRICT			
General Metered Service	Armstrong, Page 1 of 2	RV-AR-1	6860-W
General Metered Service	Armstrong, Page 2 of 2	RV-AR-1	7030-W
General Metered Service	Coast Springs	RV-CS-1	7320-W
General Metered Service	Hawkins	RV-HW-1	7032-W
General Metered Service	Lucerne	RV-LC-1	7033-W
General Metered Service	Noel Heights, Page 1 of 2	RV-NH-1	6863-W
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General Metered Service	Rancho del Paradiso, Page 1	RV-RP-1	6865-W
General Metered Service	Rancho del Paradiso, Page 2	RV-RP-1	7035-W
Private Fire Protection Service	Lucerne	RV-LC-4	6575-W
Public Fire Hydrant Service	Lucerne	RV-LC-5	5644-W
SALINAS DISTRICT			
Residential Metered Service	Salinas	SA-1-R	7388-W
Nonresidential Metered Service	Salinas	SA-1-NR	7389-W
Residential Metered Service	Buena Vista	SA-BV-1	7037-W
Private Fire Protection Service	Salinas	SA-4	7192-W
Public Fire Hydrant Service	Salinas	SA-5	3448-W
Private Fire Hydrant Service	Bolsa Knolls	SA-BK-4H	3826-W
Public Fire Hydrant Service	Bolsa Knolls	SA-BK-5	3827-W
Private Fire Hydrant Service	Las Lomas	SA-LL-4H	3830-W
Public Fire Hydrant Service	Las Lomas	SA-LL-5	3831-W
Private Fire Hydrant Service	Oak Hills	SA-OH-4H	3834-W
Public Fire Hydrant Service	Oak Hills	SA-OH-5	3835-W
SELMA DISTRICT			
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Nonresidential Metered Service		SL-1-NR	7550-W
Residential Flat Rate Service	Page 1 of 2	SL-2R	7551-W
Residential Flat Rate Service	Page 2 of 2	SL-2R	7552-W
Private Fire Protection Service		SL-4	6953-W
SOUTH SAN FRANCISCO DISTRICT			
Residential Metered Service		SS-1-R	7555-W (C)
Nonresidential Metered Service		SS-1-NR	7556-W (C)
Private Fire Protection Service		SS-4	6955-W

(continued)

Schedule No. SS-1-R
South San Francisco Tariff Area
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

South San Francisco and vicinity, San Mateo County.

RATES

Quantity Rates:

For the first 500 cubic feet, per 100 cubic feet.....	\$2.3420
For all over 500 cubic feet, per 100 cubic feet.....	2.8104

	Per Meter Per Month
Service Charge:	
For.....5/8 x 3/4 - inch meter	\$10.77
For.....3/4 - inch meter	16.16
For.....1 - inch meter	26.92
For.....1-1/2 - inch meter	53.85
For.....2 - inch meter	82.47
For.....3 - inch meter	158.96
For.....4 - inch meter	197.95
For.....6 - inch meter	326.92
For.....8 - inch meter	479.89
For.....10 - inch meter	628.40
For.....12 - inch meter	1,777.54
For.....14 - inch meter	2,423.40

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
4. A WRAM-MCBA true-up surcharge of \$0.1017 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months from May 13, 2009, the effective date of Advice Letter 1919.

(D)
 (N)
 (N)

(To be inserted by utility)
 Advice Letter No. 1919
 Decision No. 08-02-036

Issued by
THOMAS F. SMEGAL
NAME
Vice President
TITLE

(To be inserted by Cal. P.U.C.)
 Date Filed April 29 2009
 Effective May 13 2009
 Resolution No. -

Schedule No. SS-1-NR
South San Francisco Tariff Area
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

South San Francisco and vicinity, San Mateo County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet	\$2.6054
For meter sizes 8 inches and above, per 100 cubic feet.....	2.6154

	Per Meter
Service Charge:	Per
For.....5/8 x 3/4 - inch meter	\$9.19
For.....3/4 - inch meter	13.79
For.....1 - inch meter	22.98
For.....1-1/2 - inch meter	45.97
For.....2 - inch meter	70.39
For.....3 - inch meter	135.66
For.....4 - inch meter	168.94
For.....6 - inch meter	279.01
For.....8 - inch meter	409.56
For.....10 - inch meter	536.32
For.....12 - inch meter	1,517.06
For.....14 - inch meter	2,068.28

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

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Issued by
THOMAS F. SMEGAL
NAME
Vice President
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(To be inserted by Cal. P.U.C.)
 Date Filed April 29 2009
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	Settlement Agreement Attachment I Worksheet Reference	Working Paper reference	Year to Date WRAM Balance			Year to Date MCBA Balance			Current Year Interest G Interest on WRAM/MCBA	H (C+F+G) Combined WRAM/MCBA Balance	I Combined WRAM/MCBA (Recorded Calendar Year)	J (H/I) 2.5% Trigger
			A Adopted Revenues	B Actual Revenues from RMS	C (A-B) WRAM Balance	D Adopted Costs	E Actual Costs	F (E-D) MCBA Balance				
ANTELOPE VALLEY		From A3	\$739,261	\$640,964	\$98,297	\$173,584	\$145,220	(\$28,364)	\$249	\$70,182	\$1,254,446	5.59%
BEAR GULCH		From A3	\$12,415,881	\$12,249,453	\$166,428	\$5,248,716	\$5,839,293	\$590,577	\$4,120	\$761,125	\$21,354,548	3.56%
BAKERSFIELD		From A3	\$14,105,315	\$14,333,072	(\$227,757)	\$8,295,268	\$8,792,642	\$497,374	\$1,609	\$271,225	\$28,524,147	0.95%
CHICO-HAM CITY		From A3	\$3,947,708	\$3,752,028	\$195,680	\$1,174,209	\$1,117,370	(\$56,839)	\$1,249	\$140,091	\$7,433,344	1.88%
DIXON		From A3	\$617,865	\$570,910	\$46,955	\$72,373	\$97,857	\$25,484	\$383	\$72,822	\$1,310,703	5.56%
DOMINGUEZ		From A3	\$15,885,925	\$15,440,224	\$445,701	\$10,558,916	\$8,929,766	(\$1,629,150)	(\$7,466)	(\$1,190,914)	\$32,220,705	-3.70%
EAST LOS ANGELES		From A3	\$9,949,910	\$9,451,616	\$498,294	\$5,182,647	\$4,163,306	(\$1,019,341)	(\$3,727)	(\$524,774)	\$18,759,841	-2.80%
HERMOSA REDONDO		From A3	\$8,537,960	\$7,912,830	\$625,130	\$4,570,957	\$4,385,863	(\$185,094)	\$2,391	\$442,428	\$16,733,637	2.64%
KERN RIVER VALLEY		From A3	\$1,579,584	\$1,120,963	\$458,621	\$200,265	\$161,433	(\$38,832)	\$2,157	\$421,945	\$2,381,722	17.72%
KING CITY		From A3	\$682,489	\$712,712	(\$30,223)	\$50,133	\$61,481	\$11,348	\$81	(\$18,793)	\$1,689,148	-1.11%
LIVERMORE		From A3	\$7,645,058	\$7,555,950	\$89,108	\$4,239,954	\$3,842,434	(\$397,520)	(\$518)	(\$308,930)	\$13,168,852	-2.35%
LOS ALTOS SUBURBAN		From A3	\$10,587,043	\$10,475,830	\$111,213	\$5,783,706	\$5,516,561	(\$267,145)	\$778	(\$155,154)	\$18,309,079	-0.85%
MARYSVILLE		From A3	\$413,598	\$367,080	\$46,518	\$97,874	\$92,537	(\$5,337)	\$189	\$41,370	\$799,126	5.18%
MID PENINSULA		From A3	\$12,644,358	\$12,174,778	\$469,580	\$6,726,835	\$6,411,887	(\$314,948)	\$2,937	\$157,569	\$23,058,739	0.68%
OROVILLE		From A3	\$1,197,914	\$1,087,146	\$110,768	\$175,992	\$221,448	\$45,456	\$972	\$157,197	\$2,299,924	6.83%
PALOS VERDES		From A3	\$14,040,447	\$14,339,257	(\$298,810)	\$9,414,141	\$9,332,144	(\$81,997)	(\$1,374)	(\$382,181)	\$27,078,612	-1.41%
REDWOOD VALLEY		From A3	\$752,500	\$575,380	\$177,120	\$59,786	\$89,468	\$29,682	\$1,175	\$207,976	\$1,414,781	14.70%
SALINAS		From A3	\$7,572,259	\$6,913,813	\$658,446	\$1,643,323	\$1,393,438	(\$249,885)	\$2,836	\$411,397	\$13,296,120	3.09%
SELMA		From A3	\$784,481	\$694,596	\$89,885	\$206,127	\$202,936	(\$3,191)	\$423	\$87,117	\$1,452,390	6.00%
SO. SAN FRANCISCO		From A3	\$5,262,194	\$5,076,960	\$185,234	\$2,910,483	\$3,155,156	\$244,673	\$2,158	\$432,065	\$10,714,979	4.03%
STOCKTON		From A3	\$12,236,018	\$11,839,121	\$396,897	\$4,354,959	\$4,110,447	(\$244,512)	\$530	\$152,915	\$23,983,913	0.64%
VISALIA		From A3	\$4,285,739	\$3,673,240	\$612,499	\$1,266,739	\$1,282,462	\$15,723	\$3,069	\$631,291	\$7,098,844	8.89%
WESTLAKE		From A3	\$5,798,782	\$5,760,562	\$38,220	\$4,277,163	\$4,408,592	\$131,429	\$274	\$169,923	\$10,542,810	1.61%
WILLOWS		From A3	\$251,615	\$246,501	\$5,114	\$61,304	\$52,015	(\$9,289)	\$82	(\$4,093)	\$668,493	-0.61%
Undercollected(overcollected) Net WRAM Balance for all Districts		To A1, From B2, C1	\$151,933,904	\$146,964,985	\$4,968,919	\$76,745,454	\$73,805,756	(\$2,939,698)	\$14,578	\$2,043,799	\$285,548,902	0.72%

90-Day Commercial Paper Rate

March 2008	2.35%
April 2008	1.99%
May 2008	2.00%
June 2008	2.21%
July 2008	2.18%
August 2008	2.08%
September 2008	2.13%
October 2008	2.07%
November 2008	1.45%
December 2008	0.97%
January 2009	0.31%
February 2009	0.41%
March 2009	0.37%
12-month average	1.58%

SO. SAN FRANCISCO

90-Day paper rate		1.58%	
WRAM/MCBA Balance	\$	432,065	as of December 2008
WRAM/MCBA Balance + Interest	\$	434,342	as of April 2009 (Interest accrued from Jan-April)
WRAM/MCBA + Compound Interest	\$	441,248	Interest accrued on uncollected balance
Adopted Consumption (Ccf.)		4,338,655	Over a period of 12 months (duration of amortization)
Surcharge (Surcredit)		0.1017	
Percentage Change		3.14%	compared to adopted revenue

	Amortization Schedule	Adopted Ccf.	Monthly Revenue Collection
May	\$ 409,268	314,455	\$ 31,980
June	\$ 368,734	398,566	\$ 40,534
July	\$ 323,969	440,163	\$ 44,765
August	\$ 283,350	399,401	\$ 40,619
September	\$ 239,258	433,548	\$ 44,092
October	\$ 200,998	376,206	\$ 38,260
November	\$ 169,807	306,697	\$ 31,191
December	\$ 140,697	286,234	\$ 29,110
January	\$ 113,427	268,145	\$ 27,270
February	\$ 88,070	249,329	\$ 25,357
March	\$ 60,374	272,331	\$ 27,696
April	\$ 31,987	279,125	\$ 28,387
May	\$ 7	314,455	\$ 31,980
			\$ 240,250

SOUTH SAN FRANCISCO DISTRICT

ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

Municipalities and Governmental Agencies

City of South San Francisco
400 Grand Avenue
South San Francisco, CA 94080

Attn: Barry Nagel

Adjacent Private and Public Utilities

San Bruno Water Dept.
567 El Camino Real
San Bruno, CA 94066

City of Daly City
Attn: Patrick Sweetland
153 Lake Merced Blvd.
Daly City, CA 94015

City of Brisbane
Attn: Betsy Cooper
50 Park Place
Brisbane, CA 94005
Email: bcooper@ci.brisbane.ca.us

Westborough Water District
P.O. Box 2747
South San Francisco, CA 94083

Service Area Maps Only

LAFCO (Local Agency Formation Commission)
Executive Officer, San Mateo LAFCO
County Government Center, Redwood City, CA 94063

Fire Department Servicing
Affected Area