STATE OF CALIFORNIA GAVIN NEWSOM, Governor

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



October 8, 2020

Natalie Wales Director of Regulatory Policy & Compliance California Water Service Company 1720 North First Street San Jose, CA 95112-4598

Dear Ms. Wales,

The Commission has approved California Water Service Company's Advice Letter No. 2376-A (Supplement to Advice Letter No. 2376), filed on August 27, 2020, regarding request to establish Polyfluoroalkyl Substances (PFAS) Memorandum Account.

Enclosed are copies of the following revised tariff sheets, effective March 4, 2020, for the utility's files:

P.U.C. Sheet	
No.	Title of Sheet
12313-W	Preliminary Statement BA
12314-W	Table of Contents (Page 4)
12315-W	Table of Contents (Page 1)

Please contact Jefferson Hancock at JHO@cpuc.ca.gov or 415-703-3453, 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

Compliance

Date Mailed to Service List: 8/27/2020

Protest Deadline (20th Day): 9/16/2020

Review Deadline (30th Day): 9/26/2020

Requested Effective Date: 03/04/2020

Utility Name: California Water Service Company

2 □3

Authorization: General Order 96-B Rule 7.3.1(3)

District: Travis and Grand Oaks

CPUC Utility #: U-60-W

Advice Letter #: 2376-A

Tier: X1

California Regulated Service Areas Including

Description:	Request to establish Polyfluoroalkyl Substances (PFAS) Memorandum Accou		ate Impact: N/A	
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	: Beverly Johnson	Utility Contact:	Natalie Wales	
Phone	: 323-490-0365	Phone:	408-367-8566	
Email	: bjohnson@calwater.com	Email:	Nwales@calwater.com	
DWA Contact:				
Phone:	,			
Email:	Water.Division@cpuc.ca.gov			
	DWA USE OF	NLY		
<u>DATE</u>	STAFF	COMM	<u>MENTS</u>	
	-			
[] APPROVED	[]WITHDR	A TA/NI	[] REJECTED	
[]AITKOVED	[]WIIIDN	AAVVIN	[] KEJECTED	
Signature:	Commo	ents:		
Date:				

August 27, 2020

Advice Letter No. 2376-A

To the California Public Utilities Commission:

California Water Service Company ("Cal Water") respectfully submits this Tier 1 advice letter requesting authority to make the following changes to tariffs applicable to multiple ratemaking areas.

Please note that, due to limitations on non-essential travel as a result of the COVID-19 virus, this advice letter will only be distributed electronically to the Water Division and the attached service lists. If applicable, paper copies will be distributed when administrative staff are able to return to company offices.

New/Revised			Cancelling
CPUC			CPUC
Sheet No.	Title of Sheet	Schedule No.	Sheet No.
xxxxx-W	Preliminary Statement BA		
xxxxx-W	Table of Contents (Page 1)	TOC	xxxxx-W
xxxxx-W	Table of Contents (Page 4)	TOC	xxxxx-W

Purpose

With this advice letter, Cal Water requests authorization from the California Public Utilities Commission ("Commission") to establish a Polyfluoroalkyl Substances Memorandum Account ("PFAS MA"). The PFAS MA will track incremental expenses that are not otherwise covered in Cal Water's revenue requirement, to comply with the regulatory standards set by the State Water Resources Control Board ("state board" or "SWRCB"), to detect, monitor, report and remediate per- and polyfluoroalkyl substances ("PFAS") in drinking water.

<u>Supplement</u>

In this supplement to AL 2376 which was originally filed on March 4, 2020, Cal Water makes the following modifications:

- 1. Remove request to include capital carrying costs in the PFAS MA, in accordance with Resolution W-5226 approved by the Commission on August 6, 2020.
- 2. Modify preliminary statement tariff item number, and remove reference to capital carrying costs in the PFAS MA.



Requested Effective Date

This advice letter is submitted with a Tier 1 designation pursuant to Water Industry Rules 7.3.1(3) of General Order 96-B. Cal Water requests that the new PFAS Memorandum Account be considered effective on **March 4, 2020**, the filing date of the original advice letter, AL 2376.

Notice

<u>Customer Notice</u>: This is a Tier 1 advice letter that does not require customer notice because there is no increase in rates.

<u>Service List:</u> In accordance with General Order 96-B, General Rules 4.3 and 7.2, and Water Industry Rule 4.1, a copy of this advice letter will be electronically transmitted on **August 27, 2020** to competing and adjacent utilities and other utilities or interested parties having requested such notification. *Please note that, due to limitations on non-essential travel as a result of the COVID-19 virus, this advice letter will only be distributed electronically.* If applicable, paper copies will be distributed when administrative staff are able to return to company offices.

Response or Protest

Anyone may respond to or protest this advice letter. 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 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;
- (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 such a protest may not be made where it would require re-litigating 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 Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 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 Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to Cal Water at the following address:

Natalie Wales California Water Service Company 1720 North First Street, San Jose, California 95112 Fax 408/367-8430 or E-mail nwales@calwater.com

Cities and counties requiring Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division within the 20-day protest period so 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.

<u>Replies</u>: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Water Division 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. 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
/s/
Beverly Johnson, Regulatory Program Manager

cc: Richard Rauschmeier (Public Advocates Office), Hani Moussa, (Public Advocates Office), Ting-Pong Yuen (Public Advocates Office)

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street San Jose, CA 95112 (408) 367-8200 Original

Cal. P.U.C. Sheet No. 12313-W

Preliminary Statement

Page 1

BA. Polyfluoroalkyl Substances (PFAS) Memorandum Account

(N)

Purpose

The purpose of the Polyfluoroalkyl Substances Memorandum Account (PFAS MA) is to track incremental expenses that are not otherwise covered in Cal Water's revenue requirement in order to comply with the regulatory standards set by the State Water Resources Control Board to detect, monitor, report, and remediate per- and polyfluoroalkyl substances ("PFAS") (such as perfluorooctanoic (PFOA) and perfluorooctanesulfonic acid (PFOS)) in drinking water.

2. Applicability

The entries in the PFAS MA may include the following:

- a. Costs for laboratory testing and monitoring, chemical and operating costs for treatment, customer / public notifications, special studies related to treatment options, and alternate water sources.
- b. Interest shall accrue on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

3. Disposition

Prior to recovery, charges made to the PFAS MA are subject to a reasonableness review.

4. Effective Date

The PFAS MA shall go into effect on March 4, 2020.

(N)

(To be inserted by utility) Advice Letter $\underline{2376-A}$ Decision

Issued By
Greg A. Milleman
Vice President

(To be inserted by CPUC)

Date Filed 08/27/202

08/27/2020 03/04/2020 W-5226

Revised Canceling CPUC Sheet No. 12314-W CPUC Sheet No. 12160-W

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Preliminary Statements

Sheet Sul	oject Matter Service Area	CPUC Sheet No.	
Preliminary Statements (continued)			
ΑI	Chromium 6 Memorandum Account (CHROMIUM-6 MA)	11317-W	
AJ	Low-Income Ratepayer Assistance Balancing Account (LIRA BA)	9671-W	
AK	2012 GRC Interim Rate Memorandum Account (2012 IRMA)	10101-W	
AL	Drought Memorandum Account (DRMA)	10208-W	
AM	Rate Support Fund Balancing Account (RSF BA)	11316-W	
AN	Infrastructure Memorandum Account (IMA)	10447-W	
AO	Memorandum Account Water Contamination (WCL MA) Litigation	10448-W	
AP	General District Balancing Accounts (District BAs)	10449-W	
AQ	East Los Angeles Memorandum Account (ELA MA)	10450-W	
AR	Sales Reconciliation Mechanism Balancing Account (SRM BA)	10467-W	
AS	Asbestos Remediation Memorandum Account		
	Page 1	10868-W	
	Page 2	10869-W	
AT	School Lead Testing Memorandum Account (SLTMA)	11359-W	
AU	Phase 1 Sites Reservoir Memorandum Account (PHASE 1 SITES MA)	11468-W	
AV	2018 Tax Accounting Memorandum Account (TAMA)	11626-W	
AW	Cost of Capital Interim Rate Memorandum Account (COC IMA)	11667-W	
AX	Lead Service Memorandum Account (LSMA)	12016-W	
AY	Public Safety Power Shut-Off (PSPS) Memo Account (PSPS MA)		
	Page 1	12152-W	
	Page 2	12153-W	
ΑZ	2018 GRC Interim Rate Memorandum Account (2018 IRMA)		
	Page 1	12156-W	
	Page 2	12157-W	
	Page 3	12158-W	
	Page 4	12159-W	
BA	Polyfluoroalkyl Substances (PFAS) Memorandum Account	12313-W (N)	

(continued)

(To be inserted by utility) Advice Letter No. 2376-A Decision No.

Issued by **GREG A. MILLEMAN** Name Vice President

(To be inserted by CPUC) Date Filed 08/27/2020 Effective 03/04/2020 Resolution No. W-5226

Revised Canceling CPUC Sheet No. 12315-W CPUC Sheet No. 12312-W

Table of Contents - Page 1

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>Sheet Subject Matter</u> <u>Service Area</u> <u>Sche</u>		Schedule No.	CPUC Sheet No.
Title Page			5613-W
Table of Conten	Table of Contents		
Page 1	Table of Contents		12315-W (C)
Page 2	Preliminary Statements		12255-W
Page 3	Preliminary Statements		12245-W
Page 4	Preliminary Statements		12314-W (C)
Page 5	Rate Schedules - All Districts		12282-W
Page 6	Rate Schedules - District Specific		12244-W
Page 7	Rate Schedules - District Specific		12243-W
Page 8	Rate Schedules - District Specific		12254-W
Page 9	Rate Schedules - District Specific		12241-W
Page 10	Rate Schedules - District Specific		12279-W
Page 11	Service Area Maps		12253-W
Page 12	Rules		12307-W
Page 13	Rules		12271-W
Page 14	Sample Forms		12311-W
Page 15	Sample Forms		2926-W

(continued)

(To be inserted by utility) Advice Letter No. _ 2376-A Decision No.

Issued by GREG A. MILLEMAN Name Vice President TITLE

(To be inserted by CPUC) Date Filed 08/27/2020 Effective 03/04/2020 Resolution No. W-5226



Antelope Valley District (Los Angeles Region)

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

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Bakersfield District

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

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Bay Area Region

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Dominguez District

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

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

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

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

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Kern River Valley District

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

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King City District (Monterey Region)
ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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Little Bear Water Company 51201 Pine Canyon Rd, Space #125 King City, CA 93930

Livermore District

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

ALAMEDA COUNTY FLOOD CONTROL & WATER CONSERVATION

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Los Altos District

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

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SHILPA MEHTA

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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

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