

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised
Canceling

CPUC Sheet No. XXXXX-W
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Schedule No. AS
ADDITIONAL SURCHARGES/SURCREDITS
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1. WRAM/MCBA Surcharges and Surcredits

The purpose of the Water Revenue Adjustment Mechanisms (WRAMs) and Modified Cost Balancing Accounts (MCBAs) (together, WRAM/MCBA) is to track water revenues and production-related costs as part of a comprehensive conservation framework adopted by the Commission and implemented in 2008. A net balance in a WRAM/MCBA account conservation framework adopted by the Commission and implemented in 2008. A net balance in a WRAM/MCBA account represents an over-collection or under-collection of the revenues authorized by the Commission.

Each year, the net WRAM/MCBA balance for an area may be "amortized," meaning that surcharges or surcredits may be applied to customer bills to bring the balance back to zero.

The "WRAM surcharge" for metered customers is a charge that is applied to each 100 cubic feet (or Ccf) of water usage.

The "WRAM surcredit" is a fixed credit that is applied on a monthly basis, and is identified in the table below as a negative number.

District	2016 Balance (AL 2258)			2017 Balance (AL 2303-A & 2315)			2018 Balance (AL 2339-A & 23XX)		
	Surcharge (\$/CCF)	Effective Dates	# of Mos.	Surcharge (\$/CCF)	Effective Dates	# of Mos.	Surcharge (\$/CCF)	Effective Dates	# of Mos.
Antelope Valley	\$0.8548	4/15/2017 - 2/14/2020	34			(D)	\$0.3513	4/15/2019-4/14/2020	12
Bakersfield				\$0.2354	10/1/2018 - 3/31/2020	18	\$0.1294	10/1/2019 - 3/31/2021	18
BKD Flat Rate				\$-1.50/ month	10/1/2018 - 3/31/2020	18	\$-1.76/ month	10/1/2019 - 3/31/2021	18
Bayshore						(D)	-\$0.66/ month	4/15/2019-4/14/2020	12
Bear Gulch				\$0.5514	4/15/2018 - 10/14/2019	18	\$0.3914	4/15/2019-4/14/2020	12
Chico			(D)			(D)	\$0.2551	4/15/2019-11/14/2020	19
Dixon				\$0.6928	4/15/2019 - 4/14/2020	(R)			
Dominguez			(D)	\$0.2762	4/15/2018 - 10/14/2019	18	\$0.2060	4/15/2019-10/14/2020	18
East Los Angeles				\$0.2582	4/15/2018 - 10/14/2019	18	\$0.2588	4/15/2019-4/14/2020	12
Hermosa Redondo				\$0.3943	4/15/2018 - 10/14/2019	18	\$0.3474	4/15/2019-10/14/2020	18
Kern River Valley			(D)			(D)	\$2.2848	4/15/2019-4/14/2020	12
King City			(D)	\$0.2621	4/15/2018 - 10/14/2019	18	\$0.1572	4/15/2019-4/14/2020	12
Livermore			(D)			(D)	\$0.2186	4/15/2019-10/14/2020	18
Los Altos				\$0.3766	4/15/2018 - 10/14/2019	18	\$0.1574	4/15/2019-4/14/2020	12
Marysville						(D)	\$0.1389	4/15/2019-4/14/2020	12
Oroville				\$0.4301	4/15/2018 - 10/14/2019	18	\$0.2256	4/15/2019-10/14/2020	18
Palos Verdes				\$0.3705	4/15/2018 - 10/14/2019	18	-\$0.0329	4/15/2019-4/14/2020	12
RWV-Coast Springs			(D)			(D)	-\$3.58/ month	4/15/2019-4/14/2020	12
RWV-Lucerne						(D)	\$3.3351	4/15/2019-4/14/2020	12
RWV-Unified				\$1.6234	4/15/2018 - 10/14/2019	18	\$0.1674	4/15/2019-4/14/2020	12
Salinas				\$0.2954	4/15/2018 - 10/14/2019	18	\$0.1522	4/15/2019-4/14/2020	12
Selma			(D)			(D)	\$0.3076	4/15/2019-10/14/2020	18
SEL Flat Rate			(D)			(D)	\$0.50/mon	4/15/2019-10/14/2020	18
Stockton			(D)			(D)	\$0.2277	4/15/2019-10/14/2020	18
Visalia				\$0.1420	4/15/2018 - 10/14/2019	18	\$0.0476	4/15/2019-4/14/2020	12
Westlake				\$0.3312	4/15/2018 - 10/14/2019	18	\$0.1759	4/15/2019-4/14/2020	12
Willows			(D)	\$0.2276	4/15/2018 - 10/14/2019	18	\$0.0424	4/15/2019-4/14/2020	12

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4. CREDIT FOR LOWER CAPITAL FINANCING COSTS AND FEDERAL TAX DECREASES

(N)

The following surcredits will be applied for a period of **twelve months**, starting **April 15, 2019**, in order to reflect revenue decreases from January 1, 2018 through June 30, 2018 that went into effect as a result of lower capital financing costs approved by the CPUC, and lower federal taxes due to the Tax Cuts and Jobs Act (TCJA) passed in December 2017.

<u>Region/District</u>	<u>Monthly Credit Per Connection</u>
Bay Area Region (Bayshore and Redwood Valley)	-\$1.64
Bakersfield District	-\$1.16
Bear Gulch District	-\$2.86
Chico District	-\$0.98
Dixon District	-\$2.05
Dominguez District	-\$1.79
East Los Angeles District	-\$1.93
Hermosa-Redondo District	-\$1.16
Kern River Valley District	-\$2.65
Livermore District	-\$1.09
Los Altos District	-\$1.72
Los Angeles County Region (Antelope Valley and Palos Verdes)	-\$1.06
Marysville District	-\$1.37
Monterey Region (King City and Salinas)	-\$1.86
Oroville District	-\$1.64
Selma District	-\$1.18
Stockton District	-\$1.20
Visalia District	-\$0.71
Westlake District	-\$1.89
Willows District	-\$1.45

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(D)

5. CHARGES TO CUSTOMERS

(L)

(A) Health Care Program Surcharge: The water rates in effect for 2014-2016 included funding for health care costs. A surcharge has been added for a portion of additional health care costs incurred during that period. The charges vary by district based on the number of local customers and employees.

(B) Non-LIRA Customer Support: This surcharge is for administrative costs associated with the Low-Income Ratepayer Assistance Program (LIRA). All customers not enrolled in LIRA receive the same per-unit charge for water consumed.

(C) Capital Project Surcharge: This charge is for capital improvements made that were not previously included in water rates, but instead authorized by the CPUC to be added to rates via an Advice Letter after they were completed. These system improvements include a well in the East Los Angeles District and energy efficiency projects in the Chico, Bakersfield, and Visalia Districts. Each project is only charged to customers in that respective district.

(D) Interim Rates Surcharge: In districts where insufficient funds were collected through interim water rates associated with a previous general rate case, this surcharge collects the remaining funds from customers.

	Charge per Unit (CCF) - for 12 months (April 15, 2017 - April 14, 2018)				Charge/unit - 24 Months (April 15, 2017-April 14, 2019)
	Health Care Program Surcharge	Non-LIRA Customer Support	Capital Project Surcharge	Interim Rates Surcharge	Interim Rates Surcharge
	(A)	(B)	(C)	(D)	(D)
Metered Customers					
Antelope Valley	\$0.0584	\$0.0017	-	\$0.1710	-
Bayshore	\$0.0215	\$0.0017	-	-	-
Bakersfield	\$0.0154	\$0.0017	\$0.0008	-	-
Bear Gulch	\$0.0260	\$0.0017	-	-	-
Chico	\$0.0188	\$0.0017	\$0.0059	-	-
Dixon	\$0.0376	\$0.0017	-	-	-
Dominguez	\$0.0146	\$0.0017	-	-	-
East Los Angeles	\$0.0301	\$0.0017	\$0.2324	-	-
Hermosa Redondo	\$0.0309	\$0.0017	-	-	-
Kern River Valley	\$0.1480	\$0.0017	-	-	-
King City	\$0.0350	\$0.0017	-	-	-
Livermore	\$0.0173	\$0.0017	-	-	-
Los Altos	\$0.0194	\$0.0017	-	-	-
Marysville	\$0.0464	\$0.0017	-	\$0.1081	-
Oroville	\$0.0388	\$0.0017	-	-	-
Palos Verdes	\$0.0208	\$0.0017	-	-	-
RWV-Coast Springs	\$0.4097	\$0.0017	-	-	\$2.1330
RWV-Lucerne	\$0.3189	\$0.0017	-	-	\$0.9253
RWV-Unified	\$0.2981	\$0.0017	-	-	-
Salinas	\$0.0272	\$0.0017	-	-	-
Selma	\$0.0171	\$0.0017	-	-	-
Stockton	\$0.0233	\$0.0017	-	-	-
Visalia	\$0.0158	\$0.0017	\$0.0020	-	-
Westlake	\$0.0151	\$0.0017	-	-	-
Willows	\$0.0379	\$0.0017	-	-	-
Grand Oaks	-	-	-	-	-

Flat Customers

Charge per Customer per Month - for 12 Months
(April 15, 2017 - April 14, 2018)

Bakersfield	\$0.62	\$0.06	\$0.03	-	-
Marysville	\$0.66	\$0.02	-	\$1.55	-
Selma	\$0.58	\$0.05	-	-	-

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4. RECOVERY FOR 2016-2017 DROUGHT EXPENSES

(N)

The following surcharges will be applied to all regulated customers, including Grand Oaks, for a period of twelve months starting April 15, 2019 in order to recover expenses incurred for drought activities in 2016-2017 tracked in the Drought Memorandum Account (DRMA).

Region/District	DRMA Surcharge per CCF Metered Customers	DRMA Surcharge per month Flat-Rate Customers
Bay Area Region (Bayshore and Redwood Valley)	\$0.0387	
Bakersfield District	\$0.0158	\$0.63
Bear Gulch District	\$0.0464	
Chico District	\$0.0217	
Dixon District	\$0.0627	
Dominguez District	\$0.0210	
East Los Angeles District	\$0.0299	
Hermosa-Redondo District	\$0.0332	
Kern River Valley District	\$0.2002	
Livermore District	\$0.0311	
Los Altos District	\$0.0244	
Los Angeles County Region (Antelope Valley and Palos Verdes)	\$0.0292	
Marysville District	\$0.0632	
Monterey Region (King City and Salinas)	\$0.0298	
Oroville District	\$0.0386	
Selma District	\$0.0291	\$0.98
Stockton District	\$0.0282	
Visalia District	\$0.0300	
Westlake District	\$0.0232	
Willows District	\$0.0850	
Grand Oaks District	\$0.0610	

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