

**Schedule No. AS**  
**Additional Surcharges/Surcredits**

**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. The 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 is "amortized," meaning that surcharges or credits are 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 credit" is a fixed credit that is applied on a monthly basis, and is identified in the table below as a negative number.

District or Region	2020 Balance (AL 2408)		(C)	2021 Balance (AL 2447-A)		(C)
	Surcharge (\$/CCF)	Effective Dates		Surcharge (\$/CCF) or Credit (\$/Mo.)	Effective Dates	
Antelope Valley (LA Co. Region)			(D)	\$0.2304	4/15/22 - 4/14/23	(C)
Bakersfield	\$0.2062	4/15/21 - <b>10/14/22</b>	(C)	\$0.0908	4/15/22 - 4/14/23	(C)
Bay Area Region			(D)	\$0.3915	4/15/22 - <b>10/14/23</b>	(C)
Bear Gulch			(D)	\$0.3051	4/15/22 - 4/14/23	(C)
Chico	\$0.1539	4/15/21 - <b>10/14/22</b>	(L)	\$0.1029	4/15/22 - <b>10/14/23</b>	(C)
Dixon	\$0.5463	4/15/21 - <b>10/14/22</b>	(L)	\$0.4263	4/15/22 - <b>10/14/23</b>	(C)
Dominguez			(D)	\$0.5040	4/15/22 - <b>8/14/24</b>	(C)
East Los Angeles			(D)	\$0.6275	4/15/22 - <b>10/14/23</b>	(C)
Hermosa-Redondo	\$0.7063	4/15/21 - <b>11/14/22</b>	(L)	\$0.2804	4/15/22 - <b>10/14/23</b>	(C)
Kern River Valley	\$2.4069	4/15/21 - <b>1/14/24</b>	(L)	\$0.0349	4/15/22 - 4/14/23	(C)
Livermore			(D)	\$0.6431	4/15/22 - <b>4/14/24</b>	(C)
Los Altos			(D)	\$0.3969	4/15/22 - 4/14/23	(C)
Marysville			(D)	<b>-\$0.13/Mo.</b>	4/15/22 - 4/14/23	(C)
Oroville			(D)	<b>-\$0.09/Mo.</b>	4/15/22 - 4/14/23	(C)
Palos Verdes (LA Co. Region)	\$0.1848	4/15/21 - <b>8/14/23</b>	(L)	\$0.2107	4/15/22 - 4/14/23	(C)
Salinas Valley Reg.			(D)	\$0.0065	4/15/22 - 4/14/23	(C)
Selma	\$0.3307	4/15/21 - <b>4/14/23</b>	(L)	\$0.0075	4/15/22 - 4/14/23	(C)
Stockton			(D)	\$0.5508	4/15/22 - <b>11/14/23</b>	(C)
Visalia			(D)	\$0.0690	4/15/22 - 4/14/23	(C)
Westlake	\$0.4043	4/15/21 - <b>10/14/22</b>	(L)	<b>-\$1.81/Mo.</b>	4/15/22 - 4/14/23	(C)
Willows			(D)	\$0.3556	4/15/22 - 4/14/23	(C)

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**2. Pension Cost & Healthcare Cost Balancing Accounts**

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The purpose of the **Pension Cost Balancing Account (PCBA)** is to recover the difference between actual pension costs and those that were authorized by the CPUC for calendar years 2017-2019. A fixed surcharge will be applied to each service for flat rate customers. A surcharge will apply to each metered customer per CCF (100 Cubic ft). These surcharges vary by district and will be in effect for a period of 12 or 24 months.

The purpose of the **Healthcare Cost Balancing Account (HCBA)** is to recover the difference between the benefits received to what was authorized by the CPUC for the calendar years 2017-2019. A fixed sur-credit will be effect for each service for a period of 12 months.

District	Pension Cost Balancing Account			Healthcare Cost Balancing Account		
	Surcharge (\$/CCF)	Effective Dates		Sur-Credits Per Month	Effective Dates	
Bay Area Region	\$ 0.1948	06/15/2021 – 06/14/2022	(N)	(\$0.56)	06/15/2021 – 06/14/2022	(N)
Bakersfield	\$0.1132	06/15/2021 – 06/14/2022	(N)	(\$0.67)	06/15/2021 – 06/14/2022	(N)
Bakersfield Flat	\$2.98 / Mo.	06/15/2021 – 06/14/2022	(N)	(\$0.67)	06/15/2021 – 06/14/2022	(N)
Bear Gulch	\$0.2135	06/15/2021 – 06/14/2022	(N)	(\$0.98)	06/15/2021 – 06/14/2022	(N)
Chico	\$0.0756	06/15/2021 – 06/14/2023	(N)	(\$0.77)	06/15/2021 – 06/14/2022	(N)
Dixon	\$0.3103	06/15/2021 – 06/14/2022	(N)	(\$0.85)	06/15/2021 – 06/14/2022	(N)
Dominguez	\$0.1049	06/15/2021 – 06/14/2022	(N)	(\$0.81)	06/15/2021 – 06/14/2022	(N)
East Los Angeles	\$0.2342	06/15/2021 – 06/14/2022	(N)	(\$0.96)	06/15/2021 – 06/14/2022	(N)
Hermosa Redondo	\$0.2055	06/15/2021 – 06/14/2022	(N)	(\$0.59)	06/15/2021 – 06/14/2022	(N)
Kern River Valley	\$0.6283	06/15/2021 – 06/14/2023	(N)	(\$1.55)	06/15/2021 – 06/14/2022	(N)
Livermore	\$0.0698	06/15/2021 – 06/14/2023	(N)	(\$0.51)	06/15/2021 – 06/14/2022	(N)
Los Altos	\$0.1546	06/15/2021 – 06/14/2022	(N)	(\$0.74)	06/15/2021 – 06/14/2022	(N)
Los Angeles Region	\$0.1617	06/15/2021 – 06/14/2022	(N)	(\$0.79)	06/15/2021 – 06/14/2022	(N)
Marysville	\$0.1630	06/15/2021 – 06/14/2023	(N)	(\$1.16)	06/15/2021 – 06/14/2022	(N)
Oroville	\$0.1748	06/15/2021 – 06/14/2023	(N)	(\$1.74)	06/15/2021 – 06/14/2022	(N)
Salinas Valley Region	\$0.2481	06/15/2021 – 06/14/2022	(N)	(\$0.96)	06/15/2021 – 06/14/2022	(N)
Selma	\$0.1540	06/15/2021 – 06/14/2022	(N)	(\$0.74)	06/15/2021 – 06/14/2022	(N)
Selma Flat	\$2.58 / Mo.	06/15/2021 – 06/14/2023	(N)	(\$0.74)	06/15/2021 – 06/14/2022	(N)
Stockton	\$0.1842	06/15/2021 – 06/14/2022	(N)	(\$0.74)	06/15/2021 – 06/14/2022	(N)
Visalia	\$0.0711	06/15/2021 – 06/14/2023	(N)	(\$0.65)	06/15/2021 – 06/14/2022	(N)
Westlake	\$0.0599	06/15/2021 – 06/14/2023	(N)	(\$0.93)	06/15/2021 – 06/14/2022	(N)
Willows	\$0.3390	06/15/2021 – 06/14/2022	(N)	(\$1.20)	06/15/2021 – 06/14/2022	(N)

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(To be inserted by utility)	Issued By	(To be inserted by CPUC)
Advice Letter <u>2406-A</u>	<u>Greg A. Milleman</u>	Date Filed <u>05/27/2021</u>
Decision	<u>Vice President</u>	Effective <u>06/15/2021</u>
		Resolution _____

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**5(a). Interim Rate Memo Account True-Up**

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Due to the delay in setting final rates approved in D.20-12-007, the Commission authorized interim rates for a period of 13 months from January 1, 2020 through January 31, 2021 (Interim Period). The surcharges below reflect the difference between the interim rates on customers' bills since January 1, 2020, and the final rates that would have been in effect during the 13-month Interim Period.

For metered customers, a surcharge (per 100 Cubic Feet, or CCF) will be applied based on water usage. For flat rate customers, a fixed surcharge per month will be applied to each service. These surcharges will be in effect for a period of 13, 18, 24 or 36 months, depending upon the district.

Interim Rate True-Up		
District or Region	Surcharge (\$/CCF or Credit (\$/mo.)	Effective Dates
Antelope Val. (Los Angeles Co. Region)	\$0.3710	06/15/2021 – 07/14/2022
Bay Area Region	\$0.6228	06/15/2021 – <b>12/14/2022</b>
Bakersfield	\$0.1375	06/15/2021 – <b>12/14/2022</b>
Bakersfield Flat	\$3.65 / Mo.	06/15/2021 – <b>12/14/2022</b>
Bear Gulch	\$0.7286	06/15/2021 – <b>12/14/2022</b>
Chico	\$0.1986	06/15/2021 – <b>12/14/2022</b>
Dixon	\$0.7538	06/15/2021 – 06/14/ <b>2024</b>
Dominguez	\$0.0722	06/15/2021 – 07/14/2022
East Los Angeles	<b>-\$0.94 / Mo.</b>	<b>04/15/2021 – 05/14/2022</b>
Hermosa-Redondo	\$0.4743	06/15/2021 – <b>12/14/2022</b>
Kern River Valley	\$0.7120	06/15/2021 – 07/14/2022
Livermore	\$0.4585	06/15/2021 – <b>12/14/2022</b>
Los Altos	\$0.3445	06/15/2021 – <b>12/14/2022</b>
Marysville	\$0.3256	06/15/2021 – <b>12/14/2022</b>
Oroville	\$0.2345	06/15/2021 – <b>12/14/2022</b>
Palos Verdes (Los Angeles Co. Region)	\$0.6808	06/15/2021 – 06/14/ <b>2023</b>
Salinas Valley Region	\$0.2329	06/15/2021 – 07/14/2022
Selma	\$0.2040	06/15/2021 – <b>12/14/2022</b>
Selma Flat	\$6.59 / Mo.	06/15/2021 – <b>12/14/2022</b>
Stockton	\$0.4027	06/15/2021 – <b>12/14/2022</b>
Visalia	\$0.0190	06/15/2021 – 07/14/2022
Westlake	\$0.1586	06/15/2021 – 07/14/2022
Willows	\$0.4631	06/15/2021 – 06/14/ <b>2024</b>

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Advice Letter <u>2410-B</u>	<u>Greg A. Milleman</u>	Date Filed <u>05/19/2021</u>
Decision	<u>Vice President</u>	Effective <u>06/15/2021</u>
		Resolution _____

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**5(b). Interim Rate Memo Account True-Up (continued)**

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The surcharges below reflect the difference between the interim rates on customers' bills since January 1, 2020, and the final rates that would have been in effect during the 13-month Interim Period.

- A. Low-Income Ratepayer Assistance (LIRA) True-Up** – For certain LIRA customers who did not receive the full LIRA benefit authorized for the Interim Period, a fixed monthly credit will be applied to each service.
- B. Rate Support Fund (RSF) True-Up** – Because Kern River Valley customers did not receive the full RSF benefit authorized for the Interim Period, a fixed monthly credit will be applied to each service.
- C. Private Fire Protection True-Up** – For customers served under Schedule No. AA-4 (private fire protection service), a surcharge of \$0.68 per inch of diameter (of the service connection) will be applied monthly.

	Effective from 04/15/2021- 05/14/2022		
	A	B	C
District or Region	LIRA Interim True-up Credit (\$/Mo.)	RSF Interim True-up Credit (\$/Mo.)	Private Fire Protection True-Up
Antelope Valley (Los Angeles Co. Region)	(\$2.07)		Surcharge of \$0.68 per inch, per month
Bay Area Region	(\$1.96)		
Bakersfield	(\$0.38)		
Bear Gulch	(\$2.92)		
Chico	(\$0.56)		
Dixon	(\$2.12)		
Dominguez	(\$2.21)		
East Los Angeles	(\$1.65)		
Hermosa-Redondo	(\$1.34)		
Kern River Valley	(\$0.67)	(\$5.88) per mo.	
Livermore	(\$2.36)		
Los Altos	(\$2.11)		
Marysville			
Oroville			
Palos Verdes (Los Angeles Co. Region)	(\$2.85)		
Salinas Valley Region			
Selma			
Stockton	(\$2.17)		
Visalia			
Westlake	(\$0.42)		
Willows			

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