

CALIFORNIA WATER SERVICE COMPANY

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

Revised Cal. P.U.C. Sheet No. XXXXX-W
Cancelling Cal. P.U.C. Sheet No. 14248-W

Schedule No. TRV
Travis Tariff Area
POTABLE WATER SERVICE

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APPLICABILITY

Applicable to all potable water service provided to Travis Air Force Base (TAFB)

TERRITORY

Travis Air Force Base

RATES

		<u>Per Month</u>
Service Charge	(AL 2579-A)	\$346,078.98
CPUC Fee	0.70% (AL 2575)	\$2,422.55
Schedule CAP	2.873% (AL 2584)	\$9,942.85
Schedule RSF	0.6896% (AL 2584)	\$2,386.56
Total		\$360,830.94

The service charge is a monthly charge that is applicable to Travis Air Force Base.

SPECIAL CONDITIONS

- All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule CAP** (Customer Assistance Program), and **Schedule AS** (Additional Surcharges and Surcredits).
- Interim Rate Memorandum Account True-up:** Due to the delay in setting final rates in A.24-07-003, the Commission authorized interim rates for a 6-month period (1/1/26 - 6/30/26). A one-time surcharge will be applied to TAFB's bill reflecting the difference between the rates on TAFB's bills during the interim period and the final rates that would have been in effect based on the eventual outcome of A.24-07-003. The lump sum amount, including corresponding one-time adjustments for the CAP Surcharge, RSF Surcharge, and CPUC fee, will be effective September 1, 2026. (D)(N)

Surcharge	One-Time Charge
Interim Rate Memo Account True-up	\$372,807.32
CAP Surcharge (AL 2584)	\$10,710.75
RSF Surcharge (AL 2584)	\$2,570.88
CPUC Fee (AL 2575)	\$2,609.65
Total with surcharges	\$388,698.60

(N)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
Advice Letter <u>2592</u>	<u>Greg Shimansky</u>	Date Filed _____
Decision	<u>Vice President</u>	Effective _____
	<u>Rates and Regulatory Affairs</u>	Resolution _____