

Preliminary Statement BG

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BG. Monterey-Style Water Revenue Adjustment Mechanism Balancing Account
(M- WRAM)

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1. PURPOSE:

The purpose of this balancing account is to track the quantity rate revenues collected under each residential tiered rates schedule against the revenues that would have been collected under a single quantity rate.

2. The following entries will be made monthly to the M-WRAM Balancing Account in all Class A rate areas:

- a. The recorded revenues collected through the tiered quantity rates under each area’s Residential Meter Service rate schedule (debit).
- b. The calculated revenues that would have been collected under a single block quantity rate for the same recorded water usage as in 2a above (credit).
- c. The CPUC-adopted single quantity rates (\$/ccf) to be used in calculating the revenues for 2b above are reflected in Item 5.
- d. Franchise fees and uncollectible account expense, based on the net of 2a and 2b above, and the CPUC-adopted rates for franchise fees and uncollectible expenses.
- e. Currently effective amortization rate (\$/ccf) collections or refunds.
- f. Monthly interest calculated at 1/12 of the most recent month’s interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release, H.15 (<http://www.federalreserve.gov/releases/H15/data/m/cp3m.txt>), or its successor publication.

3. The balance in the balancing account may be amortized by a Tier 1 advice letter annually or requested through a General Rate Case (GRC).

4. The balancing account will terminate when so ordered in a CPUC General Rate Case (GRC) Decision, at which time any remaining debt (undercollection) or credit (overcollection) balance will be amortized through a rate surcharge or surcredit, or transferred to the General District Balancing Accounts.

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(To be inserted by utility)	Issued By	(To be inserted by CPUC)
Advice Letter <u>2515</u>	<u>Greg Milleman</u>	Date Filed <u>04/01/2024</u>
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	<u>Rates and Regulatory Affairs</u>	Resolution _____

CALIFORNIA WATER SERVICE COMPANY

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

This tariff has been approved by the California
 Public Utilities Commission and is effective 2/1/2025

Revised Cal. P.U.C. Sheet No. XXXXX-W
 Cancelling Cal. P.U.C. Sheet No. 13755-W

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5. Adopted Quantity Rates

Rate Area*	Effective Date	Single Quantity Rate (per CCF)
Antelope Valley	January 1, 2025	\$7.7309
Bakersfield	January 1, 2025	\$3.0582
Bay Area Region	January 1, 2025	\$10.3684
Bear Gulch	January 1, 2025	\$11.5900
Chico	January 1, 2025	\$2.1796
Dixon	January 1, 2025	\$6.5907
East Los Angeles	January 1, 2025	\$5.1275
Livermore	January 1, 2025	\$6.2492
Los Altos	January 1, 2025	\$9.3043
Marysville	January 1, 2025	\$3.1323
Oroville	January 1, 2025	\$3.0324
Palos Verdes	February 1, 2025	\$8.7169
Salinas Valley Region	January 1, 2025	\$3.5134
Selma	January 1, 2025	\$2.3756
South Bay Region	January 1, 2025	\$5.4837
Stockton	January 1, 2025	\$4.4971
Visalia	January 1, 2025	\$1.4999
Westlake	January 1, 2025	\$7.5672
Willows	January 1, 2025	\$4.1270

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*Kern River Valley is not included because it does not have tiered quantity rates.

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