

Schedule No. TRV
Travis Tariff Area
POTABLE WATER SERVICE

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		\$274,896.57	(I)
CPUC Fee	0.68% (AL 2543)	\$1,869.30	(R)
Schedule CAP	3.518% (AL 2541)	\$9,670.86	(I)
Schedule RSF	1.1876% (AL 2540)	\$3,264.67	(I)
Total		\$289,701.40	(I)

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

SPECIAL CONDITIONS

1. 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).
2. **Interim Rate Memorandum Account True-up:** Due to the delay in setting final rates in A.21-07-002, the Commission authorized interim rates for a 17-month period (1/1/23 – 5/31/24). A one-time surcharge will be applied to TAFB’s bill reflecting the difference between the rates on TAFB’s bills during that period and the final rates that would have been in effect. The surcharge will be \$1,546,643.80, plus a 0.7% CPUC Fee of \$10,826.51, for a total amount of \$1,557,470.31.