

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



February 16, 2021

Natalie Wales
Director of Regulatory Policy & Compliance
California Water Service Co.
1720 North First St
San Jose, CA 95112-4598

Dear Ms. Wales,

The Commission has approved California Water Service Company's Advice Letter No. 2399, filed on December 31, 2020, regarding RSF Surcharge Recalculation for 2021 (RSF Balancing Account).

Enclosed are copies of the following revised tariff sheets, effective February 1, 2021, for the utility's files:

P.U.C. Sheet	
No.	Title of Sheet
12482-W	Preliminary Statement AM (Page 1)
12483-W	Preliminary Statement AM (Page 2)
12484-W	Schedule No. RSF, Rate Support Fund (Page 1)
12485-W	Schedule No. RSF, Rate Support Fund (Page 2)
12486-W	Table of Contents (Page 5)
12487-W	Table of Contents (Page 4)
12488-W	Table of Contents (Page 1)

Please contact Kevin Truong at VT4@cpuc.ca.gov or 415-703-1353, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water Division

Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: California Water Service Company	Date Mailed to Service List: 12/31/20
District: All districts except for Grand Oaks	
CPUC Utility #: U-60-W	Protest Deadline (20th Day): 01/20/21
Advice Letter #: 2399	Review Deadline (30th Day): 01/30/21
Tier: <input type="checkbox"/> 1 X2 <input type="checkbox"/> 3 X Compliance	Requested Effective Date: 2/1/2021
Authorization: D.20-12-007	
Description: RSF Surcharge Recalculation for 2021 (RSF Balancing Account)	Rate Impact: 0.6048% RSF Surcharge on Basic Water Charges

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Melody Singh	Utility Contact: Natalie Wales
Phone: 916-329-1856	Phone: 408-367-8566
Email: msingh@calwater.com	Email: Nwales@calwater.com
 DWA Contact: Tariff Unit	
Phone: (415) 703-1133	
Email: Water.Division@cpuc.ca.gov	

DWA USE ONLY

DATE

STAFF

COMMENTS

<hr/>	<hr/>	<hr/>
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[] APPROVED

[] WITHDRAWN

[] REJECTED

Signature: _____

Comments: _____

Date: _____

**CALIFORNIA WATER SERVICE COMPANY**

1720 NORTH FIRST STREET

SAN JOSE, CA 95112 • (408) 367-8200 • F (408) 367-8428

December 31, 2020

Advice Letter No. 2399

To the California Public Utilities Commission:

California Water Service Company ("Cal Water") respectfully submits this Tier 2 advice letter requesting authority to make the following changes to tariffs applicable to multiple ratemaking areas.

New/Revised CPUC Sheet No.	Title of Sheet	Schedule No.	Cancelling CPUC Sheet No.
xxxxx-W	Preliminary Statement AM (Page 1)	AM	xxxxx-W
xxxxx-W	Preliminary Statement AM (Page 2)	AM	NEW
xxxxx-W	Rate Support Fund (Page 1)	RSF	xxxxx-W
xxxxx-W	Rate Support Fund (Page 2)	RSF	NEW
xxxxx-W	Table of Contents (Page 5)	TOC	xxxxx-W
xxxxx-W	Table of Contents (Page 1)	TOC	xxxxx-W

Summary

This advice letter is filed in compliance with Decision 20-12-007, issued on December 11, 2020, which resolves Cal Water's 2018 General Rate Case (GRC) (A.18-07-001). D.20-12-007 authorizes Cal Water to continue the Rate Support Fund (RSF) with certain modifications described in the Settlement Agreement approved by the Decision.

Cal Water requests an increase in the RSF surcharge from 0.413% to **0.6048%** applied to the basic water charges for all customers except those who are exempt per Schedule No. RSF.

Per the Settlement Agreement, Cal Water must file a report on the status of the RSF surcharge by October 31st of each year, and may adjust the RSF surcharge effective January 1 of the following year. However, due to the delay in resolving the case, Cal Water is requesting an effective date of **February 1, 2021**. This will provide the Commission with additional processing time to review the rate change before customer bills are changed.

In this advice letter, Cal Water requests modifications to its Preliminary Statement AM and the Rate Support Fund schedule in compliance with the Settlement Agreement.



Background

The Rate Support Fund provides subsidies to specific districts and is funded by all customers located in Cal Water Class A water systems in California.¹ For the 2017-2019 GRC cycle, RSF subsidies were provided to the Kern River Valley District and the Bay Area Region.² In Cal Water's 2018 GRC case, the parties reviewed the role of the program and agreed that certain changes are appropriate for the 2020-2022 GRC cycle.

Ordering Paragraph 1 of D.20-12-007 adopts the Settlement Agreement in that proceeding (attached as Exhibit A to the decision).

The joint motion to adopt the Settlement Agreement of California Water Service Company and Public Advocates Office (attached hereto as Attachment 1) is granted. The Settlement Agreement is approved and adopted.

This advice letter implements Ordering Paragraph 9 of D.20-12-007:

9. California Water Service Company shall continue its Rate Support Fund (RSF) as described in the Settlement Agreement approved in this decision. All customers will be assessed an RSF surcharge, except for Low-Income Ratepayer Assistance customers who reside in an RSF area and fire protection service customers.

The Settlement Agreement describes the RSF Program for 2020-2022 as follows:

RESOLUTION: In this Agreement, the Parties agree that the explicit RSF discount for Kern River Valley customers should continue, with an RSF Index Rate that is recalculated based upon final rates adopted in this case. The Parties also propose that the transitional RSF subsidy embedded in rates for the Bay Area Region should be eliminated.

While the Parties have reached consensus that no additional rate consolidation should be implemented in this case, as discussed in Section A above, the Parties now propose to include in this GRC the costs of the completed Cr6 treatment projects in the Willows District. With all completed Cr6 projects included in the revenue requirements for the Dixon and Willows Districts, RSF subsidies should be provided to partially offset the high costs of the projects. Using the methodology applied to the Bay Area Region in the last case, the tariffed rates for Dixon and Willows customers should be calculated only after their revenue requirements have been offset by specific RSF subsidies amounts that will be determined according to the principles described in Section A, above. Finally, bills in Dixon and Willows will include a notification that the rates in those districts are being subsidized by other Cal Water customers.

¹ The customers who are not subject to the RSF surcharge are listed in Schedule No. RSF.

https://www.calwater.com/docs/rates/rates_tariffs/all/20200101-Rate_Support_Fund_Tariff_-_Schedule_RSf.pdf

² See D.16-12-042, Exhibit A (Settlement Agreement), pp. 9, 11-12.



4. RSF Recalculations

Cal Water's RSF Balancing Account (Preliminary Statement AM) requires the Company to submit a status report on the account by October 31st of each year, 1 and allows recalculation of the RSF surcharge, if necessary, with an effective date of January 1st of the following year.

RESOLUTION: The Parties agree that both the RSF Index Rate and the RSF surcharge should be recalculated based upon final rates adopted in this proceeding, taking into account the RSF subsidies for the Dixon and Willows Districts discussed above. In lieu of the October 31, 2019 status report, Cal Water should be authorized to modify its tariffs (Schedule No. RSF and Preliminary Statement AM) to reflect the program changes and recalculations through the filing of a Tier 1 advice letter within 30 days of a decision adopting final rates in this proceeding.³

The current billed RSF surcharge was approved in AL 2355 pursuant to D.16-12-042, Ordering Paragraphs 6 and 15. In the Settlement Agreement, the parties agreed that the RSF surcharge for 2020 should be approximately 0.6%,⁴ however due to the delay in resolving the case, the proposed 2020 surcharge was not implemented.⁵

Discussion

As indicated above, the RSF Program for 2020-2022 is intended to subsidize rates for all customers in the Dixon, Kern River Valley, and Willows Districts. Rates for customers in the Bay Area Region are no longer subsidized.

Starting February 1, 2021, the RSF surcharge will be increased from 0.413% to **0.6048%**. The rate will be applied to the basic water charges⁶ for all customers except those who are exempt per Schedule No. RSF.

For Dixon and Willows: Pursuant to the Settlement Agreement, Dixon and Willow's rates reflect the Rate Support Fund (RSF) subsidy referenced in the following excerpt:

RESOLUTION: The Parties agree that the Dixon and Stockton Districts should not be consolidated at this time. However, the Parties agree that, due in large part to the need for capital projects to treat for chromium-6 ("Cr6"), the Dixon District and the Willows District are high-cost districts whose rates should be partially offset by subsidies from the RSF. As

³ Settlement Agreement, pp. 17-18 (footnote omitted).

⁴ *Id.*, p. 12.

⁵ Since January 1, 2020, customers bills have been charged "Interim Rates" due to the delay in the case. The difference between the Interim Rates and the final rates authorized by the Commission is being captured in the 2018 GRC Interim Rate Memorandum Account, and will be trued up at a later date.

⁶ Basic water charges consist of the service charge and quantity charges for a metered customer, and the flat charge for flat rate customers, after RSF credits are applied; they do not include any other fees, surcharges, or credits.



discussed in greater detail below, the Parties propose certain revenue requirement adjustments for the Dixon District and the Willows District, as well as RSF subsidies to enhance the affordability of rates in those districts. Resolution of this issue reflects the following elements:

- (a) With regard to the revenue requirement for the Dixon District, the inclusion of Cr6 capital projects, a well project at Station 4, and amounts tracked in the Cr6 Memorandum Account;*
- (b) With regard to the revenue requirement for the Willows District, the removal of certain capital projects and expenses, the inclusion of Cr6 capital projects, and the inclusion of amounts tracked in the Cr6 Memorandum Account; and*
- (c) RSF subsidies to offset the revenue requirements of the Dixon and Willows Districts, with the amounts of the RSF subsidies to be determined by balancing the magnitude of the rate increases in the Dixon and Willows Districts' rates against the magnitude of the surcharge needed to fund the RSF, according to the following principles:*
 - (i) The final residential rates in the Dixon and Willows Districts should reflect a monthly bill increase for the average residential customer in 2020 that is lower than the percentage increase that was provided in the Dixon and Willows customer notices of the GRC application; and*
 - (ii) The RSF surcharge applied to all customers (except Low-Income Ratepayer Assistance Program customers in the Kern River Valley Districts) should be approximately 0.6%.⁷*

Consistent with the Settlement Agreement, the amounts of the annual RSF subsidies have been calculated for the Dixon and Willows Districts so that the percent increases in the typical residential bill under 2020 rates are lower than the percent increases reflected in the original customer notices for the GRC application.

- With an annual RSF subsidy for Dixon of \$1,704,784, the typical residential bill increase for 2020 with monthly usage of 10 CCF is 21%, which is lower than the noticed maximum increase of 46.2%.
- With an annual RSF subsidy for Willows of \$711,852, the typical residential bill increase for 2020 with monthly usage of 12 CCF is 5.3%, which is lower than the noticed maximum increase of 8.7%.

For Kern River Valley: Pursuant to the Settlement Agreement, the Kern River Valley District will continue receiving a RSF subsidy for the first 10 units that are billed.

⁷ Settlement Agreement, pages 11-12 (footnotes omitted; emphasis added).



In this Agreement, the Parties agree that the explicit RSF discount for Kern River Valley customers should continue, with an RSF Index Rate that is recalculated based upon final rates adopted in this case.⁸

For the Bay Area Region: Pursuant to the Settlement Agreement, the Bay Area Region will no longer receive an RSF subsidy of \$993,015:

The Parties also propose that the transitional RSF subsidy embedded in rates for the Bay Area Region should be eliminated.⁹

For Travis: Pursuant to the Settlement Agreement, Travis will receive company-wide costs, which includes the RSF surcharge.

RESOLUTION: As discussed in Chapter 5, the Parties agree to use the Public Advocates Office's methodology to calculate the cost allocation factor (the "CSS" allocation factor) used to allocate Company-wide costs to ratemaking areas for the purposes of calculating rates for those ratemaking areas.¹⁰

For All Ratemaking Areas: The RSF Surcharge is calculated as a ratio described in greater detail below: the numerator is the total forecasted RSF program cost; the denominator is the projected sum of all quantity and services revenue in 2021.

In addition to the standard calculations used for the numerator

For the numerator, the forecasted RSF program cost equals the sum of:

- (Number of subsidized units for 2020) x (the Tier 1 quantity rate for 2021 minus RSF Index for KRV customers), plus;
- 27% of the annual subsidy that offset Dixon revenues for 2020, plus;
- 27% of the annual subsidy that offset Willows revenues for 2020,¹¹ plus;
- The forecasted under-collected RSF account balance as of 12/31/2020, as specified in paragraph 3 of Preliminary Statement AM.

For the denominator, the sum of all quantity and services revenue in 2021 is based upon the values from Advice Letters 2393, 2394 and 2395, except for the revenue associated with customers who are exempt from paying the RSF surcharge per Schedule No. RSF.

⁸ *Id.*, page 17.

⁹ *Id.*

¹⁰ *Id.*, page 165.

¹¹ The remaining 73% of the annual subsidy amounts that offset the 2020 revenues for Dixon and Willows will be moved into the RSF Balancing Account when amortization of the 2018 GRC Interim Rate Memorandum Account is requested. However, Cal Water believes it is prudent to begin collecting RSF surcharges for a portion of those amounts now, up to the 0.6% RSF surcharge referenced in the Settlement Agreement, to mitigate their impact on future RSF surcharges.



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 2399 RSF Surcharge Recalculation for 2021

Page 7

Tariff Changes: In addition to tariff changes to reflect the changes described above, the reference to “public” fire protection services on page 1 of Schedule No. RSF (under Applicability) has been deleted because all rates relating to public fire protection were removed from Cal Water’s tariffs after implementation of the current Private Fire Protection Service tariff.

Neither Preliminary Statement AM nor D.20-12-007 identify the appropriate tier level for this filing. Cal Water is therefore submitting this as a Tier 2 advice letter consistent with Cal Water’s previous RSF filings.

Requested Effective Date

Pursuant to Preliminary Statement AM, Cal Water requests that the new RSF surcharge become effective on **February 1, 2021**.

Notice

Customer Notice: This advice letter is being filed to comply with D.20-12-007. As a compliance advice letter, it qualifies for Tier 1 treatment under Water Industry Rule 7.3.1, General Order 96-B, and does not require notice under General Rule 4.2. For the reasons described above, however, Cal Water is filing this as a Tier 2 advice letter in an abundance of caution.

Service List: In accordance with General Order 96-B, General Rule 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be transmitted ***electronically*** on **December 31, 2020** to competing and adjacent utilities and other utilities or interested parties having requested such notification, including the Local Agency Formation Commission (LAFCO). ***Please note that, due to limitations on non-essential travel as a result of the COVID-19 virus, this advice letter will only be distributed electronically.***

Response or Protest

Anyone may respond to or protest this advice letter. When submitting a response or protest, please include the utility name and advice letter number in the subject line. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 2399 RSF Surcharge Recalculation for 2021

Page 8

(6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided such a protest may not be made where it would require relitigating a prior order of the Commission.)

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor
California Public Utilities Commission,
505 Van Ness Avenue, San Francisco, CA 94102
water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to Cal Water at the following address:

Natalie Wales
California Water Service Company
1720 North First Street,
San Jose, California 95112
E-mail: cwsrates@calwater.com

Cities and counties requiring Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division within the 20-day protest period so a late-filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on. The advice letter process does not provide for any responses, protests or comments, except for the utility's reply, after the 20-day comment period.

Replies: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Water Division within 5 business days after the end of the protest period and shall be served on the same day to the person who filed the protest or response. If you have not received a reply to your protest within 10 business days, contact California Water Service Company at (408) 367-8200, and ask for the Rates Department.

CALIFORNIA WATER SERVICE COMPANY

/s/

Natalie Wales, Director, Regulatory Policy & Compliance

cc: Syreeta Gibbs (Public Advocates Office), PublicAdvocatesWater@cpuc.ca.gov

Preliminary Statement

Page 1

AM. Rate Support Fund Balancing Account (RSF BA)**1. Purpose**

The purpose of the Rate Support Fund Balancing Account ("RSFBA") is to track the Rate Support Fund ("RSF") subsidies (credits) provided to customers in certain ratemaking areas, to track the RSF surcharges collected to fund the Rate Support Fund ("RSF") Program, and to review and adjust the RSF surcharge, if necessary, for the following year. (T)
(C)
(T)
(C)

As described in Tariff Schedule No. RSF, for the rate case cycle of 2020-2022, the RSF Program provides credits on the bills of customers in the Kern River Valley District, and provides subsidies of \$1,704,784 and \$711,852 to the Dixon and Willows Districts, respectively, to reduce their annual revenue requirements. The amount of the surcharge will be set sufficient to fund the RSF program. (C)
|
(C)
(L)

For the Kern River Valley District, the RSF subsidies tracked in this account provide a discounted quantity rate for the first 10 units of consumption per month on a customer's bill. The quantity rate discount is the difference between the lowest adopted quantity rate in the service area, and an RSF Index Rate (Discounted RSF Quantity Rate). The RSF Index Rate is calculated by applying 150% to Cal Water's system-wide average rate of total residential usage revenues divided by total residential quantity water sales. (T)
(L)

2. Timing and Frequency

An advice letter to report on the status of the RSF surcharge will be filed by October 31st of each year.

3. Annual Surcharge Adjustment

The surcharge may be adjusted to zero out the forecasted balance anticipated to be in the account at the end of the following year.

4. Rate

The rate components of the RSF BA are identified in Tariff Schedule No. RSF.

(To be inserted by utility)

Advice Letter 2399

Decision

Issued By

Greg A. MillemanVice President

(To be inserted by CPUC)

Date Filed 12/31/2020Effective 02/01/2021

Resolution _____

Preliminary Statement

Page 2

AM. Rate Support Fund Balancing Account (RSF BA) (continued)5. Accounting Procedure

The following entries will be made monthly to the RSF BA:

- a. A debit entry equal to the recorded RSF credits (subsidies) given to customers for service provided under Schedule No. RSF;
- b. A debit entry of \$1,704,784 for each of the three years in the 2020-2022 rate case cycle to reflect the subsidies that offset the revenue requirements of the Dixon District; (D)(N)
(D)(N)
(D)(N)
- c. A debit entry of \$711,852 for each of the three years in the 2020-2022 rate case cycle to reflect the subsidies that offset the revenue requirements of the Willows District; (N)
(N)
(N)
- d. A credit entry equal to the recorded RSF surcharges collected from all customers (except for LIRA customers in the Kern River Valley District) as provided under Schedule No. RSF;
- e. A monthly debit or credit entry equal to the average balance in each segment of the account multiplied by 1/12th of the most recent month's interest rate on Commercial Paper (prime, 90-day) published in the Federal Reserve Statistical Release H-15.

(To be inserted by utility)

Advice Letter 2399

Decision

Issued By

Greg A. MillemanVice President

(To be inserted by CPUC)

Date Filed 12/31/2020Effective 02/01/2021

Resolution _____

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street

San Jose, CA 95112

(408) 367-8200

Revised
CancellingCal. P.U.C. Sheet No. 12484-W
Cal. P.U.C. Sheet No. 12142-W**Schedule No. RSF**

Page 1

All Tariff Areas**Rate Support Fund**

The Rate Support Fund (RSF) Program provides credits on the bills of customers in the Kern River Valley District. It also provides subsidies of \$1,704,784 to the Dixon District and of \$711,852 to the Willows District to reduce the revenue requirements for each of the three years in this rate case cycle (2020-2022). (T)
(D)(C)
(D)(C)
(C)

The RSF Program is funded through surcharges on other customers as specified below.

RSF SURCHARGE**APPLICABILITY:**

Applicable to all water service except that provided:

- (1) for private fire protection services (D)(T)
- (2) under Schedules OR-3M, OR-3M-I, and OR-2UL for raw water delivery along the Powers Canal and
- (3) for LIRA customers located in an RSF District (see Schedule LIRA). (T)

TERRITORY:

All territories served.

SURCHARGE:

An RSF surcharge rate of **0.6048%** will be applied to the basic water charges (identified below) on a customer's bill. (I)

"Basic water charges" as referenced in this Schedule consist of the service charge and quantity charges for a metered customer, and the flat charge for flat-rate customers, after RSF credits are applied; they do not include any other fees, surcharges, or credits.

RSF CREDIT**APPLICABILITY:**

Applicable to all water service in the Kern River Valley District (the "RSF District"), except that provided for private fire protection services. (D)

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by CPUC)
Advice Letter <u>2399</u>	Greg A. Milleman	Date Filed <u>12/31/2020</u>
Decision	Vice President	Effective <u>02/01/2021</u>
		Resolution _____

RATE SUPPORT FUND

Page 2

All Tariff Areas

Rate Support Fund

RSF CREDIT (continued)

CREDIT AMOUNTS:

A discounted quantity rate on the first units of water consumption per month up to the "RSF Usage Limit."

Discounted RSF quantity rate.....**\$5.61** per 100 cubic feet (CCF)

The Discounted RSF Quantity Rates apply to monthly water consumption up to the following RSF Usage Limit:

Kern River Valley District

First **10** CCF

Additional units in the RSF District will be charged at the quantity rate in the following rate schedule:

Kern River Valley District Schedule KRV-1

SPECIAL CONDITIONS

1. The RSF Credits and Surcharges on this tariff shall be separately identified on customer bills.
2. Customer bills in the Dixon and Willows Districts shall have a message on their bills indicating that their basic water rates (service charge and quantity rates) are lower due to a subsidy from the RSF program. This bill message will continue as long as the RSF subsidy continues.
3. In no instance should the total amount of the combined RSF Credit and LIRA discount received by a customer in any month exceed that customer's water bill for service in that month.

(L)

(I)

(D)

(L)

(To be inserted by utility)

Advice Letter 2399

Decision

Issued By

Greg A. Milleman

Vice President

(To be inserted by CPUC)

Date Filed 12/31/2020

Effective 02/01/2021

Resolution

Table of Contents - Page 1

The following listed tariff sheets contain all effective rates and rules affecting the rates and service of the Utility together with information relating thereto:

<u>Sheet</u>	<u>Subject Matter</u>	<u>Service Area</u>	<u>Schedule No.</u>	<u>CPUC Sheet No.</u>
Title Page				5613-W
Table of Contents				
Page 1	Table of Contents			12488-W (C)
Page 2	Preliminary Statements			12477-W
Page 3	Preliminary Statements			12466-W
Page 4	Preliminary Statements			12487-W (C)
Page 5	Rate Schedules - All Districts			12486-W (C)
Page 6	Rate Schedules - District Specific			12465-W
Page 7	Rate Schedules - District Specific			12464-W
Page 8	Rate Schedules - District Specific			12463-W
Page 9	Rate Schedules - District Specific			12476-W
Page 10	Rate Schedules - District Specific			12461-W
Page 11	Service Area Maps			12337-W
Page 12	Rules			12480-W
Page 13	Rules			12271-W
Page 14	Sample Forms			12311-W
Page 15	Sample Forms			2926-W

(continued)

(To be inserted by utility)
Advice Letter No. 2399
Decision No. _____

Issued by
GREG A. MILLEMAN
Name
Vice President
TITLE

(To be inserted by CPUC)
Date Filed 12/31/2020
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Rate Schedules

<u>Sheet Subject Matter</u>	<u>Service Area</u>	<u>Schedule No.</u>	<u>CPUC Sheet No.</u>
<u>Rate Schedules:</u>			
ALL DISTRICTS			
Service to Company Employees		ED-1	5168-W
Surcharge to Fund Public Utilities Commission Reimbursement Fee		UF	12328-W
Rate Support Fund		RSF (page 1)	12484-W (C)
		RSF (page 2)	12485-W (N)
Low Income Ratepayer Assistance			
Page 1		LIRA	11325-W
Page 2		LIRA	10371-W
Page 3		LIRA	12139-W
PBOP Surcharge		PB	7049-W
Additional Surcharges/Surcredits			
Page 1		AS	12325-W
Page 2		AS	12281-W
Fire Flow Testing Charge		FF	8597-W
Construction and Temporary Metered Service			
Page 1		9-CM	11514-W
Page 2		9-CM	11513-W
Schedule 14.1			
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Page 2		14.1	10760-W
Page 3		14.1	11051-W
Page 4		14.1	10758-W
Page 5		14.1	10757-W
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Page 7		14.1	11050-W
Page 8		14.1	11049-W
Page 9		14.1	11048-W
Page 10		14.1	11047-W
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Page 12		14.1	11045-W
Page 13		14.1	11044-W
Page 14		14.1	11043-W
Page 15		14.1	11122-W
Page 16		14.1	11041-W
Private Fire Protection Service			
Page 1		AA-4	11629-W
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(continued)

(To be inserted by utility)
 Advice Letter No. 2399
 Decision No. _____

Issued by
GREG A. MILLEMAN
 Name
Vice President
 TITLE

(To be inserted by CPUC)
 Date Filed 12/31/2020
 Effective 02/01/2021
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Preliminary Statements

<u>Sheet</u>	<u>Subject Matter</u>	<u>Service Area</u>	<u>CPUC Sheet No.</u>
<u>Preliminary Statements (continued)</u>			
AI	Chromium 6 Memorandum Account (CHROMIUM-6 MA)		11317-W
AJ	Low-Income Ratepayer Assistance Balancing Account (LIRA BA)		9671-W
AK	2012 GRC Interim Rate Memorandum Account (2012 IRMA)		10101-W
AL	Drought Memorandum Account (DRMA)		10208-W
AM	Rate Support Fund Balancing Account (RSF BA)		
	Page 1		12482-W (C)
	Page 2		12483-W (C)
AN	Infrastructure Memorandum Account (IMA)		10447-W
AO	Memorandum Account Water Contamination (WCL MA)		10448-W
	Litigation		
AP	General District Balancing Accounts (District BAs)		10449-W
AQ	East Los Angeles Memorandum Account (ELA MA)		10450-W
AR	Sales Reconciliation Mechanism Balancing Account (SRM BA)		10467-W
AS	Asbestos Remediation Memorandum Account		
	Page 1		10868-W
	Page 2		10869-W
AT	School Lead Testing Memorandum Account (SLTMA)		11359-W
AU	Phase 1 Sites Reservoir Memorandum Account (PHASE 1 SITES MA)		11468-W
AV	2018 Tax Accounting Memorandum Account (TAMA)		11626-W
AW	Cost of Capital Interim Rate Memorandum Account (COC IMA)		11667-W
AX	Lead Service Memorandum Account (LSMA)		12016-W
AY	Public Safety Power Shut-Off (PSPS) Memo Account (PSPS MA)		
	Page 1		12152-W
	Page 2		12153-W
AZ	2018 GRC Interim Rate Memorandum Account (2018 IRMA)		
	Page 1		12156-W
	Page 2		12157-W
	Page 3		12158-W
	Page 4		12159-W
BA	Polyfluoroalkyl Substances (PFAS) Memorandum Account		12313-W (N)

(continued)

(To be inserted by utility)
Advice Letter No. 2376-A
Decision No. _____

Issued by
GREG A. MILLEMAN
Name
Vice President
TITLE

(To be inserted by CPUC)
Date Filed 12/31/2020
Effective 02/01/2021
Resolution No. _____



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ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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Visalia District

ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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Willows District

ADVICE LETTER FILING MAILING LIST
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