

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



January 31, 2024

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

Dear Ms. Wales,

The Water Division of the California Public Utilities Commission has approved California Water Service Company's Advice Letter No. 2504, filed on December 15, 2023, regarding Travis Tariff update to reflect new Schedule RSF, CAP, and UF surcharges and ROR increase for Travis District.

Enclosed are copies of the following revised tariff sheets, effective January 1, 2024, for the utility's files:

P.U.C. Sheet	
No.	Title of Sheet
13403-W	Schedule No. TRV, Travis Tariff Area, Potable Water Service
13404-W	Table of Contents (page 13)
13405-W	Table of Contents (page 1)

Please contact Mahdi Jahami at MJ4@cpuc.ca.gov or 916-743-5080, if you have any questions.

Thank you.

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: 12/15/23
District: Travis District	
CPUC Utility #: U-60-W	Protest Deadline (20th Day): 01/04/24
Advice Letter #: 2504	Review Deadline (30th Day): 01/14/24
Tier: <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> Compliance	Requested Effective Date: 01/01/24
Authorization:	
Description: Travis Tariff update to reflect new Schedule RSF, CAP, and UF surcharges and ROR increase	Rate Impact: Increase of \$1,204.45 per month, or 0.71%

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: Albree Jewell	Utility Contact: Natalie Wales
Phone: 916-205-4539	Phone: 408-367-8566
Email: ajewell@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

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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[] WITHDRAWN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

December 15, 2023

Advice Letter No. 2504

CALIFORNIA WATER SERVICE COMPANY (U-60-W)

To the California Public Utilities Commission:

California Water Service Company ("Cal Water") respectfully submits this Tier 1 advice letter requesting authority to modify the following tariff sheets for its Travis District. ***Please note that this advice letter will only be distributed electronically.***

New/Revised CPUC Sheet No.	Title of Sheet	Schedule No.	Cancelling CPUC Sheet No.
13403-W	Potable Water Service	TRV	13281-W
13404-W	Table of Contents (page 13)	TOC 13	13396-W
13405-W	Table of Contents (page 1)	TOC 1	13402-W

Summary

This advice letter requests modifications to the tariff for the Travis District to reflect line items for the following updated surcharges and rates, effective January 1, 2024, in order to facilitate the customer's billing process: the Rate Support Fund (RSF) surcharge, the Customer Assistance Program (CAP) surcharge, the California Public Utilities Commission (CPUC) Utility Fee, and the increase to the authorized Rate of Return ("ROR").

Discussion

Cal Water does not send a water bill to the Travis Air Force Base (TAFB) for payment as it does to customers in other ratemaking areas. Instead, Cal Water requests payment of the total bill – which consists of the flat monthly rate plus applicable surcharges – on a monthly basis through the federal government's online portal.

Cal Water proposes to modify the Travis tariff to reflect the most recently approved amounts for the RSF and CAP surcharges. The RSF surcharge is changing from 0.8317% to 0.6218%, as authorized in Advice Letter 2499. The decrease in the RSF surcharge results in a monthly dollar decrease of \$334.28. The CAP surcharge is changing from 2.459% to 2.690% as approved in Advice Letter 2498, which results in a monthly increase of \$411.13.

Cal Water also proposes to modify the Travis tariff to reflect the change to the CPUC Utility Fee to be set at 0.70% in compliance with Resolution M-4870, which was approved by the Commission on December 14, 2023. The decrease in the CPUC Utility Fee results in a monthly dollar decrease of \$154.08.

**CALIFORNIA WATER SERVICE COMPANY**

Advice Letter 2504 Travis Tariff 2024 Update

Page 3

Finally, Cal Water proposes to modify the Travis tariff to reflect the increase in Cal Water's rate of return from 7.08% to 7.46%, as requested in Advice Letter 2502.¹ This results in an increase to the flat monthly service charge of \$1,281.68.

All of the above changes will become effective on January 1, 2024. The updated tariff provides the dollar amounts associated with applying each updated surcharge to TAFB's new flat monthly fee. The total increase as a result of all the changes is **\$1,204.45 per month** (0.71%) from the last adopted bill amount, as shown below:

	December 1, 2023			January 1, 2024			Difference
	Rate	Advice Letter	Per Month	Rate	Advice Letter	Per Month	
Service Charge			\$163,051.44			\$164,333.12	\$1,281.68
Schedule UF	0.80%	AL 2469	\$1,304.41	0.70%	AL 250x	\$1,150.33	-\$154.08
Schedule CAP	2.459%	AL 2461	\$4,009.43	2.690%	AL 2498	\$4,420.56	\$411.13
Schedule RSF	0.8317%	AL 2462	\$1,356.10	0.6218%	AL 2499	\$1,021.82	-\$334.28
Monthly Total			\$169,721.38			\$170,925.83	\$1,204.45
Annual Total			\$2,036,656.56			\$2,051,109.96	
					Monthly Diff	\$1,204.45	
						0.71%	

Requested Effective Date

Cal Water is filing this non-substantive update to a tariff as a Tier 1 advice letter under General Order No. 96-B. Cal Water requests that the revised tariff schedule become effective on **January 1, 2024**.

Notice

Customer Notice: Customer notice of Tier 1 advice letters is not required under General Order 96-B, General Rule 7.3.1.

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 15, 2023** to competing and adjacent utilities and other utilities or interested parties having requested such notification. **Please note that 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

¹ As referenced in Footnote 1 of AL 2502, AL 2502 did not include a tariff for the Travis District because it could have created confusion due to the listing of CAP, RSF, and CPUC Fee surcharge rates that had not been updated for 2024.



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 2504 Travis Tariff 2024 Update

Page 4

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
- (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:

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

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:

cwsrates@calwater.com, or
Natalie Wales
California Water Service Company
1720 North First Street,
San Jose, California 95112

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:



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 2504 Travis Tariff 2024 Update

Page 5

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/

Albree Jewell,
Rates Analyst

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

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street

San Jose, CA 95112

(408) 367-8200

Revised
Cancelling

Cal. P.U.C. Sheet No. 13403-W

Cal. P.U.C. Sheet No. 13281-W

Schedule No. TRV
Travis Tariff Area
POTABLE WATER SERVICE

Page 1

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			\$164,333.12	(I)
Schedule UF	0.70% (AL 2506)		\$1,150.33	(C)(R)
Schedule CAP	2.690% (AL 2498)		\$4,420.89	(C)(I)
Schedule RSF	0.6218% (AL 2499)		\$1,021.82	(C)(R)
Total			\$170,926.16	(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).

(D)

(D)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2504</u>	<u>Greg Milleman</u>	Date Filed	<u>12/15/2023</u>
Decision	<u>23-06-025</u>	<u>Vice President</u>	Effective	<u>01/01/2024</u>
		<u>Rates and Regulatory Affairs</u>	Resolution	

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street

San Jose, CA 95112

(408) 367-8200

Revised
Cancelling

Cal. P.U.C. Sheet No. 13404-W

Cal. P.U.C. Sheet No. 13396-W

Table of Contents
Rate Schedules

Page 13

<u>Service Area</u>	<u>Sheet Subject Matter</u>	<u>Schedule No.</u>	<u>CPUC Sheet No.</u>
SELMA DISTRICT (Continued)			
Nonresidential Metered Service		SL-1-NR (Pg 1 of 2)	13381-W
		SL-1-NR (Pg 2 of 2)	13319-W
STOCKTON DISTRICT			
Residential Metered Service		ST-1-R (Pg 1 of 2)	13382-W
		ST-1-R (Pg 2 of 2)	12930-W
Nonresidential Metered Service		ST-1-NR (Pg 1 of 1)	13383-W
TRAVIS DISTRICT			
Potable Water Service		Schedule No. TRV	13403-W (C)
VISALIA DISTRICT			
Residential Metered Service		VS-1-R (Pg 1 of 2)	13386-W
		VS-1-R (Pg 2 of 2)	13267-W
Nonresidential Metered Service		VS-1-NR (Pg 1 of 2)	13387-W
		VS-1-NR (Pg 2 of 2)	13269-W
WESTLAKE DISTRICT			
Residential Metered Service		WK-1-R (Pg 1 of 2)	13388-W
		WK-1-R (Pg 2 of 2)	13389-W
Nonresidential Metered Service		WK-1-NR (Pg 2 of 2)	13390-W
		WK-1-NR (Pg 2 of 2)	13391-W
Recycled Water Service		WK-6 (Pg 1 of 2)	13392-W
		WK-6 (Pg 2 of 2)	13393-W
WILLOWS DISTRICT			
Residential Metered Service		WL-1-R (Pg 1 of 2)	13394-W
		WL-1-R (Pg 2 of 2)	12932-W
Nonresidential Metered Service		WL-1-NR	13395-W

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
Advice Letter	<u>2504</u>	<u>Greg Milleman</u>	Date Filed	<u>12/15/2023</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

Revised

Cancelling

Cal. P.U.C. Sheet No. 13405-W

Cal. P.U.C. Sheet No. 13402-W

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			13288-W
	Table of Contents			
Page 1	Table of Contents		13405-W	(C)
Page 2	Preliminary Statements		13310-W	
Page 3	Preliminary Statements		13309-W	
Page 4	Preliminary Statements		13308-W	
Page 5	Preliminary Statements		13324-W	
Page 6	Rate Schedules - All Districts		13327-W	
Page 7	Rate Schedules - All Districts		13305-W	
Page 8	Rate Schedules - District Specific		13401-W	
Page 9	Rate Schedules - District Specific		13400-W	
Page 10	Rate Schedules - District Specific		13399-W	
Page 11	Rate Schedules - District Specific		13398-W	
Page 12	Rate Schedules - District Specific		13397-W	
Page 13	Rate Schedules - District Specific		13404-W	(C)
Page 14	Service Area Maps		13298-W	
Page 15	Service Area Maps		13297-W	
Page 16	Service Area Maps		13296-W	
Page 17	Rules		13295-W	
Page 18	Rules		13294-W	
Page 19	Rules		13293-W	
Page 20	Rules		13292-W	
Page 21	Sample Forms		13291-W	
Page 22	Sample Forms		13290-W	
Page 23	Sample Forms		13289-W	

(Continued)

(To be inserted by utility)		Issued By	(To be inserted by CPUC)	
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		<u>Rates and Regulatory Affairs</u>	Resolution	



Travis District

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

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Travis District

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

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ONLY FOR SERVICE AREA MAPS:

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