

<b>CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS Advice Letter Cover Sheet</b>	(Date Filed / Received Stamp by CPUC)
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<b>AL #</b>	<b>Date Mailed to Service List:</b>	<b>Requested Effective Date:</b>	<b>Requested Tier:</b>
26-S	August 24, 2012	August 24, 2012	<input checked="" type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3

<b>Replacing AL#:</b>	<b>Authorized by:</b>	<b>Compliance Filing?</b>	<b>Rate</b>	\$	\$16,365
	D.12-07-009	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<b>Impact</b>	%	0.48%

<p><b><u>The public has 20 days from Date Mailed (above) to protest this advice letter. If you chose to protest or respond to the advice letter, send Protest and/or Correspondence within 20 days to:</u></b></p>	Director Division of Water and Audits 505 Van Ness Ave. San Francisco, CA 94102
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<b><u>and if you have email capability, also email to:</u></b>	<a href="mailto:water_division@cpuc.ca.gov">water_division@cpuc.ca.gov</a>
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<b><u>Your protest also must be served on the Utility</u></b>	(see attached advice letter for more information and grounds for protest)
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<b>Company Name:</b> CALIFORNIA AMERICAN WATER	<b>CPUC Utility Number:</b>
<b>Address:</b> 1033 B AVENUE, SUITE 200	WTA _____
<b>City, State, Zip:</b> CORONADO, CA 92118	WTB _____
	WTC _____
	WTD _____
	SWR _____

	Contact Name:	Phone No.	Fax No.	Email Address:
Filer	Edward Pressey	(916) 568 4246	(916) 568 4260	<a href="mailto:Edward.Pressey@amwater.com">Edward.Pressey@amwater.com</a>
Alternate	Monica Na	(916) 568-4256	(916) 568-4260	<a href="mailto:monica.na @amwater.com">monica.na @amwater.com</a>

**Description:** *(In this space or on the back of this form)*

- 1. Explain justification for requested Tier** – Implements D.12-07-009 pursuant to DWA rejection of AL 24-S & AL 25-S
- 2. Describe service affected and how it is affected** – All customers in Monterey Sewer.
- 3. Describe differences from related Advice Letters (Similar service, replacement filing)** – N/A

(FOR CPUC USE ONLY)

<b>WTS Budget/Activity/Type</b>	Process as: <input type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3
/ /	20th Day <input type="text"/> 30th Day <input type="text"/>
<b>Project Manager:</b>	Suspended on: <input type="text"/>
<b>Analyst:</b>	Extended on: <input type="text"/>
<b>Due Date:</b>	Resolution No.: <input type="text"/>
<b>Completion Date:</b>	AL/Tariff Effective Date: <input type="text"/>



4701 Beloit Drive  
Sacramento, CA 95838  
[www.amwater.com](http://www.amwater.com)

P (916)-568-4251  
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August 24, 2012

ADVICE LETTER NO. 26-S

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (Applicant) (U210W) hereby submits for filing the following tariff sheets which are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
126-S	Schedule SP Monterey Waste Water District Tariff Area PASSIVE SEWER SERVICE	117-S
127-S	Schedule SA Monterey Waste Water District Tariff Area ACTIVE SEWER SERVICE	118-S
128-S	TABLE OF CONTENTS	119-S

**Purpose:**

This advice letter filing is to re-implement rates reflecting the cost of capital and the TIRBA surcharge for the Monterey Waste Water District authorized in Decision (D.) 12-07-009.

**Request:**

California American Water respectfully requests the re-implementation of cost of capital rates, and a revised TIRBA surcharge following the Division of Water Audit's (DWA) rejection of Advice Letters 24-S and 25-S.

**Background:**

In the rejection letters of Advice Letters 24-S and 25-S dated August 21, 2012, DWA directed California American Water to 1) immediately cease the collection of the cost of capital rates and TIRBA surcharge; 2) refund through a sur-credit the collected cost of capital rates and TIRBA surcharge; and 3) file new tariff sheets showing the corrected surcharge.

California American Water ceased collecting the cost of rates and TIRBA surcharge effective August 20, 2012. Refunds will be administered through a sur-credit for the collected cost of capital rates and TIRBA surcharge filed in Advice Letter 24-S and 25-S. The cost of capital rates and corrected TIRBA surcharge will be implemented immediately with Advice Letter 26-S.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

This filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

**Effective Date:**

The effective date of this advice letter filing is August 24, 2012.

**Tier Designation:**

These tariffs are submitted pursuant to General Order No. 96-B and this advice letter is designated as a Tier 1 filing.

**Service List:**

In accordance with Section 4.3 of General Order 96-B, a copy of this advice letter has been served upon all interested and affected parties as shown in Exhibit A.

**Protest and Responses:**

Anyone may respond to or protest this advice letter. 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 may include the following:

- (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 errors 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 that 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, 3<sup>rd</sup> 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 us, addressed to:

<b>Recipients:</b>	<b>E-Mail:</b>	<b>Mailing Address:</b>
David P. Stephenson ..... <i>Director – Rates &amp; Regulatory</i>	dave.stephenson@amwater.com ...	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260
Sarah E. Leeper..... <i>Vice President – Legal, Regulatory</i>	sarah.leeper@amwater.com .....	333 Hayes Street San Francisco, CA 94102 Fax: (415) 863-0615
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Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

If you have not received a reply to your protest within 10 business days, contact this person at (916) 568-4222.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ David P. Stephenson

David P. Stephenson  
Director - Rates & Regulatory

Schedule SP  
Monterey Waste Water District Tariff Area  
PASSIVE SEWER SERVICE

APPLICABILITY

Applicable to all Passive Sewer Services.

TERRITORY

The systems at White Oaks, Spreckels, Village Green and Oak Hills

RATES

Oak Hills: Per Service Per Quarter  
Service Charge for Residential and Small Commercial .....\$163.42

Spreckels:  
Service Charge for Residential and Small Commercial .....\$163.42  
Service Charge for School.....\$245.12  
Service Charge for Large Commercial (4 or more Employees) .....\$326.83  
Service Charge for Industrial.....\$980.49

White Oaks: Per Service Per Month  
Service Charge for Residential.....\$54.47

Village Green:  
Service Charge for Residential.....\$54.47

SPECIAL CONDITIONS

1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
2. Spreckels customers may remit quarterly bills in three equal installments on the first day of the month.
3. Per Advice Letter 26-S, the balance of \$2,081,865 in the Temporary Interest Rate Balancing Account (TIRBA) will be recovered through a monthly connection surcharge of \$0.69 for a 12-month period effective August 24, 2012. (C)  
(C)  
(C)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 26-S

ISSUED BY  
D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED

DECISION NO. D. 12-07-009

DIRECTOR – Rates & Regulatory

EFFECTIVE  
RESOLUTION

NAME  
TITLE

Schedule SA  
Monterey Waste Water District Tariff Area  
ACTIVE SEWER SERVICE

APPLICABILITY

Applicable to all Active Sewer Services.

TERRITORY

The systems at Las Palmas, Pasadera, Carmel Valley Ranch and Indian Springs

RATES

<u>Las Palmas:</u>	<u>Per Service Per Month</u>
Service Charge Residential .....	\$121.32
Service Charge for Hotel (144 EDUs) .....	\$17,470.87
Service Charge for School (5 EDUs).....	\$606.62
Service Charge for Small Office Park (6 EDUs) .....	\$727.96
Service Charge for Golf Course (4 EDUs) .....	\$485.30

<u>Pasadera:</u>	
Service Charge Residential .....	\$121.32

<u>Carmel Valley Ranch:</u>	
Service Charge Residential .....	\$121.32

<u>Indian Springs:</u>	
Service Charge for Residential and Small Commercial .....	\$121.32

SPECIAL CONDITIONS

1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
2. Per Advice Letter 26-S, the balance of \$2,081,865 in the Temporary Interest Rate Balancing Account (TIRBA) will be recovered through a monthly connection surcharge of \$0.69 for a 12-month period effective August 24, 2012. (C)  
(C)  
(C)

TABLE OF CONTENTS  
(Page 1)

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>	
<u>RATE SCHEDULES</u> (Continued):		
Title Page	1-S	
Table of Contents	128-S	(C)
Preliminary Statement	4-S, 5-S, 78-S, 104-S, 106-S, 113-S	
Service Area Maps	6-S, 64-S, 65-S, 8-S, 57-S, 58-S, 9-S, 59-S	
<u>Rate Schedules:</u>		
Schedule No. SP – Passive Sewer Service	126-S	(C)
Schedule No. SA – Active Sewer Service	127-S	(C)
Schedule No. UF	85-S	
<u>Rules:</u>		
No. 1 Definitions	89-S, 13-S	
No. 2 Description of Service	14-S	
No. 3 Application for Service	15-S, 90-S	
No. 4 Contracts	16-S	
No. 5 Special Information Required on Forms	17-S, 18-S, 19-S	
No. 6 Establishment and Reestablishment of Credit	20-S	
No. 7 Deposits	21-S, 22-S	
No. 8 Notices	23-S	
No. 9 Rendering and Payment of Bills	24-S, 25-S, 26-S	
No. 10 Disputed Bills	27-S, 28-S	
No. 11 Discontinuance and Restoration of Service	29-S, 30-S, 31-S	
No. 12 Information Available to Public	32-S, 33-S	
No. 13 Temporary Service	34-S	
No. 14 Continuity of Service	35-S	
No. 15 Main Extensions	36-S	
No. 16 Service Connections, Meters, and Customer's Facilities	37-S, 38-S, 39-S, 40-S	
No. 17 Measurement of Service	41-S	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	42-S, 43-S, 44-S, 45-S	
No. 19 Service to Separate Premises and Multiple Units and Resale of Sewer Service	46-S	
No. 20 Limitation on Wastes Discharged into the Utility's Sewer System	47-S	
No. 21 Commercial, Institutional and Industrial Wastes	48-S	
No. 22 The Military Family Financial Relief Act	75-S, 76-S	
<u>Sample Forms:</u>		
No. 1 Application for Sewer Service	49-S	
No. 2 Customer's Deposit Receipt	50-S	
No. 3 Bill for Service	51-S, 52-S	
No. 4 Main Extension Contract	53-S, 54-S	
No. 5 Main Extension Contract (Individuals)	55-S	

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
ADVICE LETTER NO. <u>26-S</u>	<u>D. P. STEPHENSON</u>	DATE FILED _____
	NAME	EFFECTIVE _____
DECISION NO. <u>D. 12-07-009</u>	<u>DIRECTOR – Rates &amp; Regulatory</u>	RESOLUTION _____
	TITLE	

**EXHIBIT A**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**MONTEREY WASTE WATER DISTRICT – SERVICE LIST**  
**SEWER ADVICE LETTER 26-S**

BY MAIL

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California Public Utilities Commission, DRA  
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San Francisco, CA 94102

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California Public Utilities Commission  
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Monterey County DPW  
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Seaside, CA 93955

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City of Carmel-By-The-Sea  
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Carmel-by-the-Sea, CA 93921

Fort Ord Reuse Authority  
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Marina, CA 93922  
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Agency (MRWPCA)  
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c/o Community Development Department  
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**EXHIBIT A**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**MONTEREY WASTE WATER DISTRICT – SERVICE LIST**  
**SEWER ADVICE LETTER 26-S**

BY E-MAIL

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**\*\*\*include workpapers too\*\*\***

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**EXHIBIT A**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**MONTEREY WASTE WATER DISTRICT**  
**SERVICE LIST FROM A.11-05-001**  
**SEWER ADVICE LETTER 26-S**

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**EXHIBIT A**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**MONTEREY WASTE WATER DISTRICT**  
**SERVICE LIST FROM A.11-05-001**  
**SEWER ADVICE LETTER 26-S**

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