

Schedule No. AS
Additional Surcharges/Surcredits

1. WRAM/MCBA Surcharges and Surcredits

The purpose of the Water Revenue Adjustment Mechanisms (WRAMs) and Modified Cost Balancing Accounts (MCBAs) (together, WRAM/MCBA) is to track water revenues and production-related costs as part of a comprehensive conservation framework adopted by the Commission and implemented in 2008. The net balance in a WRAM/MCBA account represents an over-collection or under-collection of the revenues authorized by the Commission.

Each year, the "net" WRAM/MCBA balance for an area is "amortized," meaning that surcharges or credits are applied to customer bills to bring the balance back to zero.

The "WRAM surcharge" for Industrial, Recycled, Recycled Retrofit, and Agricultural Irrigation metered customers is a charge that is applied to each 100 cubic feet (or Ccf) of water usage. For other customers, the WRAM surcharge is suspended as of May 31, 2024.

District or Region	2021 Balance (AL 2447-A)		2022 Balance (AL 2477-A)		
	Surcharge (\$/CCF)	Effective Dates	Surcharge (\$/CCF)	Effective Dates	
Antelope Valley (LA Co. Region)			\$0.2242	5/05/23 - 12/04/25	
Bakersfield			\$0.3014	5/05/23 - 1/04/25	
Bay Area Region			(D) \$0.5648	5/05/23 - 11/04/24	
Bear Gulch			\$0.5932	5/05/23 - 11/04/24	
Chico			(D) \$0.2294	5/05/23 - 1/04/25	
Dixon			(D) \$0.7091	10/15/23 - 7/14/25	(D)
Dominguez	\$0.5040	4/15/22 - 8/14/24	\$0.5564	8/15/24 - 2/14/26	(D)
East Los Angeles			(D) \$0.2858	5/05/23 - 11/04/24	
Hermosa-Redondo			(D) \$0.5742	5/05/23 - 11/04/24	
Kern River Valley			(D) \$2.6255	1/15/24 - 9/14/25	
Livermore			(D) \$0.6785	4/15/24 - 11/14/25	(D)
Los Altos			\$0.5600	5/05/23 - 12/04/24	
Marysville			\$0.2801	5/05/23 - 11/04/24	
Oroville					(D)
Palos Verdes (LA Co. Region)			(D) \$0.2716	5/05/23 - 12/04/25	
Salinas Valley Reg.			\$0.2085	5/05/23 - 11/04/24	
Selma			\$0.3475	5/05/23 - 11/04/24	
Stockton			(D) \$0.2479	5/05/23 - 1/04/25	
Visalia			\$0.1235	5/05/23 - 11/04/24	
Westlake			\$0.2623	5/05/23 - 4/04/26	
Willows			\$0.6571	5/05/23 - 11/04/24	

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	<u>Rates and Regulatory Affairs</u>	Resolution _____

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2. Pension Cost & Healthcare Cost Balancing Accounts

The purpose of the **Pension Cost Balancing Account (PCBA)** is to true up the difference between actual pension costs and those that were adopted by the CPUC for calendar years 2020-2022. Actual pension costs exceeded adopted costs for this period, so surcharges will be applied, with a per-CCF surcharge (per 100 Cubic ft.) for metered customers, and a fixed surcharge per service for flat-rate customers. Surcharges vary by ratemaking area and will be in effect for a period of 12 months (except for a lump-sum charge for Travis).

The purpose of the **Healthcare Cost Balancing Account (HCBA)** is to true up the difference between actual healthcare costs and those that were adopted by the CPUC for the calendar years 2020-2022. Adopted healthcare costs exceeded actual costs for this period, so a fixed sur-credit will be applied to each service connection. Sur-credits vary by ratemaking area and will be in effect for a period of 12 months (except for a lump-sum credit for Travis).

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District	Pension Cost Balancing Account			Healthcare Cost Balancing Account		
	Surcharge (\$/CCF)	Effective Dates		Sur-Credits Per Month	Effective Dates	
Bay Area Region	\$ 0.1847	07/31/2023 – 07/30/2024	(N)	(\$2.06)	07/31/2023 – 07/30/2024	(N)
Bakersfield	\$0.0962	07/31/2023 – 07/30/2024	(N)	(\$2.26)	07/31/2023 – 07/30/2024	(N)
Bakersfield Flat	\$2.54 / Mo.	07/31/2023 – 07/30/2024	(N)	(\$2.26)	07/31/2023 – 07/30/2024	(N)
Bear Gulch	\$0.1636	07/31/2023 – 07/30/2024	(N)	(\$3.04)	07/31/2023 – 07/30/2024	(N)
Chico	\$0.1247	07/31/2023 – 07/30/2024	(N)	(\$2.57)	07/31/2023 – 07/30/2024	(N)
Dixon	\$0.2684	07/31/2023 – 07/30/2024	(N)	(\$2.98)	07/31/2023 – 07/30/2024	(N)
Dominguez	\$0.0837	07/31/2023 – 07/30/2024	(N)	(\$2.44)	07/31/2023 – 07/30/2024	(N)
East Los Angeles	\$0.1840	07/31/2023 – 07/30/2024	(N)	(\$2.88)	07/31/2023 – 07/30/2024	(N)
Hermosa Redondo	\$0.1517	07/31/2023 – 07/30/2024	(N)	(\$1.76)	07/31/2023 – 07/30/2024	(N)
Kern River Valley	\$1.1304	07/31/2023 – 07/30/2024	(N)	(\$5.40)	07/31/2023 – 07/30/2024	(N)
Livermore	\$0.1031	07/31/2023 – 07/30/2024	(N)	(\$1.52)	07/31/2023 – 07/30/2024	(N)
Los Altos	\$0.1391	07/31/2023 – 07/30/2024	(N)	(\$2.69)	07/31/2023 – 07/30/2024	(N)
Los Angeles Region	\$0.1254	07/31/2023 – 07/30/2024	(N)	(\$2.57)	07/31/2023 – 07/30/2024	(N)
Marysville	\$0.2630	07/31/2023 – 07/30/2024	(N)	(\$3.77)	07/31/2023 – 07/30/2024	(N)
Oroville	\$0.2782	07/31/2023 – 07/30/2024	(N)	(\$5.59)	07/31/2023 – 07/30/2024	(N)
Salinas Valley Region	\$0.1856	07/31/2023 – 07/30/2024	(N)	(\$2.90)	07/31/2023 – 07/30/2024	(N)
Selma	\$0.1352	07/31/2023 – 07/30/2024	(N)	(\$2.37)	07/31/2023 – 07/30/2024	(N)
Stockton	\$0.1533	07/31/2023 – 07/30/2024	(N)	(\$2.38)	07/31/2023 – 07/30/2024	(N)
Travis Flat	\$179,277.84	One time (date TBD)	(N)	(\$144,602.63)	One time (date TBD)	(N)
Visalia	\$0.1143	07/31/2023 – 07/30/2024	(N)	(\$2.11)	07/31/2023 – 07/30/2024	(N)
Westlake	\$0.0919	07/31/2023 – 07/30/2024	(N)	(\$2.88)	07/31/2023 – 07/30/2024	(N)
Willows	\$0.2728	07/31/2023 – 07/30/2024	(N)	(\$3.88)	07/31/2023 – 07/30/2024	(N)

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3. CONSERVATION PROGRAM REFUND

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Conservation Program Refund: Water rates in effect for 2020-2022 included funding for conservation programs that provide incentives to reduce water use. This refund returns unspent conservation program funds to metered customers through a one-time credit or a 12-month credit, depending upon the size of the refund.

District	Credit per Customer: One Month (May 5, 2023 – June 4, 2023)	Credit per Customer/Mo.: 12 Months (May 5, 2023 – May 4, 2024)
Bakersfield	None	
Bay Area Region	-	\$1.51
Bear Gulch	-	\$2.55
Chico	None	
Dixon	\$14.52	-
Dominguez	-	\$2.07
East Los Angeles	-	\$1.24
Hermosa-Redondo	-	\$1.74
Kern River Valley	\$9.95	-
L.A. County Region	\$5.59	-
Livermore	-	\$1.35
Los Altos	\$9.08	-
Marysville	-	\$1.39
Oroville	-	\$1.30
Salinas Valley Reg.	-	\$2.50
Selma	-	\$1.39
Stockton	-	\$1.36
Travis	TBD	
Visalia	-	\$0.46
Westlake	None	
Willows	\$0.13	-

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(To be inserted by utility)
 Advice Letter 2478
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Issued By
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Vice President

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5(a). Interim Rate Memo Account True-Up

(N)

Due to the delay in setting final rates approved in D.20-12-007, the Commission authorized interim rates for a period of 13 months from January 1, 2020 through January 31, 2021 (Interim Period). The surcharges below reflect the difference between the interim rates on customers' bills since January 1, 2020, and the final rates that would have been in effect during the 13-month Interim Period.

For metered customers, a surcharge (per 100 Cubic Feet, or CCF) will be applied based on water usage. For flat rate customers, a fixed surcharge per month will be applied to each service. These surcharges will be in effect for a period of 13, 18, 24 or 36 months, depending upon the district.

Interim Rate True-Up		
District or Region	Surcharge (\$/CCF or Credit (\$/mo.)	Effective Dates
Antelope Val. (Los Angeles Co. Region)	\$0.3710	06/15/2021 – 07/14/2022
Bay Area Region	\$0.6228	06/15/2021 – 12/14/2022
Bakersfield	\$0.1375	06/15/2021 – 12/14/2022
Bakersfield Flat	\$3.65 / Mo.	06/15/2021 – 12/14/2022
Bear Gulch	\$0.7286	06/15/2021 – 12/14/2022
Chico	\$0.1986	06/15/2021 – 12/14/2022
Dixon	\$0.7538	06/15/2021 – 06/14/ 2024
Dominguez	\$0.0722	06/15/2021 – 07/14/2022
East Los Angeles	-\$0.94 / Mo.	04/15/2021 – 05/14/2022
Hermosa-Redondo	\$0.4743	06/15/2021 – 12/14/2022
Kern River Valley	\$0.7120	06/15/2021 – 07/14/2022
Livermore	\$0.4585	06/15/2021 – 12/14/2022
Los Altos	\$0.3445	06/15/2021 – 12/14/2022
Marysville	\$0.3256	06/15/2021 – 12/14/2022
Oroville	\$0.2345	06/15/2021 – 12/14/2022
Palos Verdes (Los Angeles Co. Region)	\$0.6808	06/15/2021 – 06/14/ 2023
Salinas Valley Region	\$0.2329	06/15/2021 – 07/14/2022
Selma	\$0.2040	06/15/2021 – 12/14/2022
Selma Flat	\$6.59 / Mo.	06/15/2021 – 12/14/2022
Stockton	\$0.4027	06/15/2021 – 12/14/2022
Visalia	\$0.0190	06/15/2021 – 07/14/2022
Westlake	\$0.1586	06/15/2021 – 07/14/2022
Willows	\$0.4631	06/15/2021 – 06/14/ 2024

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