

**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	<b>8/15/24</b> - 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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**2. Interim Rate Memo Account True-up**

Due to the delay in setting final rates approved in D. 24-03-042, the Commission authorized interim rates for a period of 17 months from January 1, 2023, through May 31, 2024 (Interim Period). The surcharges below reflect the difference between the interim rates on customers' bills since January 1, 2023, and the final rates that would have been in effect during the 17-month Interim Period.

- A. All Customers (except Private Fire Protection and Private Fire Hydrant services)** – 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 12, 24, 26, 36, or 42 months, depending upon the district.

**Additional Coast Springs Surcharge** – For all customers in the Coast Springs area (part of the Bay Area Region), the surcharge per CCF identified below will be in effect for all usage that exceeds 2 CCF per month (i.e., for 3 CCF and higher).

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<b>A. All Customers (except Private Fire Protection and Private Fire Hydrant services)</b>		
<b>Rate Area</b>	<b>Surcharge (\$/CCF) or Credit (\$/mo.)</b>	<b>Effective Dates</b>
Antelope Valley (LA County Region)	\$0.0641	10/01/2024 - 09/30/2027
Bakersfield	\$0.2945	10/01/2024 - 09/30/2027
Bakersfield Flat	\$6.55 / mo	10/01/2024 - 09/30/2027
Bay Area Region (BAY, RDV)	\$0.6122	10/01/2024 - 11/30/2026
Coast Springs – additional surcharge per CCF for monthly usage of 3 CCF and higher	\$0.2997	10/01/2024 - 11/30/2026
Bear Gulch	\$0.5823	10/01/2024 - 09/30/2025
Dixon	\$0.7109	10/01/2024 - 03/31/2028
East Los Angeles	\$0.4506	10/01/2024 - 09/30/2027
Kern River Valley	\$1.3555	10/01/2024 - 09/30/2027
Livermore	\$0.3303	10/01/2024 - 09/30/2026
Los Altos	\$0.3975	10/01/2024 - 09/30/2025
Marysville	\$0.2913	10/01/2024 - 09/30/2025
North Valley Region (CHI, ORO)	\$0.1760	10/01/2024 - 09/30/2027
Palos Verdes (LA County Region)	\$0.3582	10/01/2024 - 09/30/2027
Salinas Valley Region (SLN, KC)	\$0.2159	10/01/2024 - 09/30/2027
Selma	\$0.1038	10/01/2024 - 09/30/2026
South Bay Region (DOM, HR)	\$0.2742	10/01/2024 - 09/30/2026
Stockton	\$0.4584	10/01/2024 - 09/30/2027
Travis Flat	\$1,524,474.08	One time (date TBD)
Visalia	\$0.0851	10/01/2024 - 09/30/2025
Westlake	\$0.1423	10/01/2024 - 09/30/2026
Willows	\$0.2855	10/01/2024 - 09/30/2025

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**5. ICBA Surcharges**

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There are Incremental Cost Balancing Accounts (ICBAs) associated with three aspects of producing water: purchasing water from wholesale providers, paying the power costs needed to produce water, and paying fees for pumping water. The rates for these activities are established by third parties and are not within Cal Water’s control. When third parties change their rates, the resulting changes in the cost of producing water are tracked in the appropriate ICBA.

For 2024, the balances in the three ICBAs have been netted to one amount for each area identified below. Under-collections are amortized through a quantity-based (per CCF) surcharge, and overcollections are amortized through fixed monthly credits. These surcharges and credits are applied to all metered customers.

Effective October 1, 2025 – September 30, 2026		
Rate Making Area	Credit (\$/mo.)	Surcharge (\$/CCF)
Bay Area Region		\$0.0049
Bakersfield		\$0.1636
Bear Gulch		\$0.3389
Dixon		\$0.1121
East Los Angeles		\$0.0269
Kern River Valley		\$0.1661
Livermore		\$0.0333
Los Altos		\$0.4094
Los Angeles County Region		\$0.0223
Marysville		\$0.0315
North Valley Region		\$0.0545
Salinas Valley Region		\$0.1048
Selma		\$0.1020
Stockton	-\$13.00	
South Bay Region		\$0.0742
Visalia		\$0.0131
Westlake	-\$0.67	
Willows		\$0.0357

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**3. Chromium-6 Treatment, Lead Service Line Inventories, and the General Balancing Account**

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In Decision 24-03-042, the Commission authorized Cal Water to amortize the balances in the following regulatory balancing and memo accounts by applying surcharges or credits to customers' bills.

In the "Chromium-6 Treatment Account," Cal Water tracked the costs spent to treat water for the odorless and tasteless metallic element, chromium-6, long-term exposure to which is believed to be carcinogenic and harmful to public health. The cost to be recovered from the Dixon District is \$65,957 and from the Willows District is \$84,765.

In the "Lead Service Line Account," Cal Water tracked the costs spent to inventory and plan for the replacement of water lines that may contain lead, another contaminant harmful to public health. The amount to be recovered across all ratemaking areas is \$293,318.

The "General Balancing Account" for each ratemaking area tracks small dollar amounts left over after other accounts have been amortized, and aggregates them for later amortization when the balances grow large. Residual balances were left over after five (5) accounts had been amortized. The amount to be recovered from each ratemaking area is listed below, for a total net amount of \$210,548.

Effective October 1, 2024 – September 30, 2025 (unless otherwise indicated)						
\$ Surcharge per 100 Cubic Feet (CCF)/month (unless otherwise indicated)						
Area	General Balancing Account		Lead Service Line Account		Chromium-6 Treat. Acct.	
Bay Area Region	\$0.0106	(N)	\$0.0025	(N)		(N)
Bakersfield	\$(0.44) one-time credit	(N)	\$0.0025	(N)		(N)
Bakersfield Flat	\$(0.44) one-time credit	(N)	\$0.06/month surcharge	(N)		(N)
Bear Gulch	\$(1.36) one-time credit	(N)	\$0.0025	(N)		(N)
Dixon	\$0.0149	(N)	\$0.0025	(N)	\$0.0514 (10/1/24 – 9/30/27)	(N)
East Los Angeles	\$0.0022	(N)	\$0.0025	(N)		(N)
Kern River Valley	\$0.0293	(N)	\$0.0025	(N)		(N)
Livermore	\$0.0032	(N)	\$0.0025	(N)		(N)
Los Altos	\$(0.43) one-time credit	(N)	\$0.0025	(N)		(N)
Los Angeles Region	\$0.0056	(N)	\$0.0025	(N)		(N)
Marysville	\$0.0003	(N)	\$0.0025	(N)		(N)
North Valley Region	\$0.0021	(N)	\$0.0025	(N)		(N)
Salinas Valley Region	\$(0.41) one-time credit	(N)	\$0.0025	(N)		(N)
Selma	\$0.0024	(N)	\$0.0025	(N)		(N)
Stockton	\$0.0023	(N)	\$0.0025	(N)		(N)
South Bay Region	\$0.0044	(N)	\$0.0025	(N)		(N)
Travis		(N)	\$1109.91 surcharge (one time, date TBD)	(N)		(N)
Visalia	\$(0.01) one-time credit	(N)	\$0.0025	(N)		(N)
Westlake	\$0.0030	(N)	\$0.0025	(N)		(N)
Willows	\$(0.52) one-time credit	(N)	\$0.0025	(N)	\$0.0954 (10/1/24 – 9/30/26)	(N)

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**4. M-WRAM Surcharges and Surcredits**

The purpose of the Monterey-Style Water Revenue Adjustment Mechanism (M-WRAM) is to track the difference between actual quantity revenues collected from residential customers who have a tiered rate structure, and the quantity revenues that would have been collected if a single quantity rate (i.e., a uniform rate) had been in effect in that area. This comparison is done by multiplying the actual amount of water used by the uniform rate authorized by the Commission.

Because there was an under-collection of revenues tracked in the M-WRAM Balancing Account in calendar years 2023 and 2024, a surcharge is applied to each 100 cubic feet (CCF) of water used by residential metered customers in those areas that had tiered quantity rates as shown below.

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Ratemaking Area	2023 Balance			2024 Balance		
	Surcharge (\$/ccf)	Effective Dates		Surcharge (\$/ccf)	Effective Dates	
Bakersfield	\$0.0484	10/01/2024 – 09/30/2026		\$0.0754	10/01/2025 – 09/30/2026	(N)
Bay Area Region	\$0.3346	10/01/2024 – 09/30/2026		\$0.4521	10/01/2025 – 09/30/2027	(N)
Bear Gulch			(D)	\$0.1036	10/01/2025 – 09/30/2026	(N)
Dixon	\$0.2734	10/01/2024 – 09/30/2026		\$0.5374	10/01/2025 – 09/30/2026	(N)
East Los Angeles			(D)	\$0.2451	10/01/2025 – 09/30/2026	(N)
Livermore			(D)	\$0.2733	10/01/2025 – 09/30/2026	(N)
Los Altos			(D)	\$0.5898	10/01/2025 – 09/30/2026	(N)
Los Angeles County Region - Antelope Valley	\$0.4675	10/01/2024 – 09/30/2026		\$0.2991	10/01/2025 – 03/31/2027	(N)
Los Angeles County Region - Palos Verdes	\$0.1981	10/01/2024 – 09/30/2026		\$0.3083	10/01/2025 – 03/31/2027	(N)
Marysville			(D)	\$0.2014	10/01/2025 – 09/30/2026	(N)
North Valley Region (Chico, Oroville)	\$0.1195	10/01/2024 – 09/30/2026		\$0.2282	10/01/2025 – 09/30/2026	(N)
Salinas Valley Region	\$0.0645	10/01/2024 – 09/30/2026		\$0.1419	10/01/2025 – 09/30/2026	(N)
Selma			(D)	\$0.0802	10/01/2025 – 09/30/2026	(N)
South Bay Region (Dominguez, Hermosa Redondo)	\$0.2025	10/01/2024 – 09/30/2026		\$0.4509	10/01/2025 – 09/30/2026	(N)
Stockton			(D)	\$0.3706	10/01/2025 – 09/30/2026	(N)
Visalia			(D)	\$0.0764	10/01/2025 – 09/30/2026	(N)
Westlake	\$0.2476	10/01/2024 – 09/30/2026		\$0.4850	10/01/2025 – 09/30/2026	(N)
Willows	\$0.2262	10/01/2024 – 09/30/2026		\$0.4379	10/01/2025 – 09/30/2026	(N)

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**6. Recovery for 2021-2022 Drought Expenses**

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The following surcharges will be applied to all regulated customers, excluding Grand Oaks and Travis, for a period of twelve months starting April 1, 2025 in order to recover expenses incurred for drought activities from June 14, 2021 until December 31, 2022 tracked in the Drought Memorandum Account 2 (DRMA2).

<b>Ratemaking Area</b>	<b>Surcharge (\$/CCF)</b>	<b>Effective Dates</b>
Bakersfield	\$0.0056	4/1/25 – 3/31/26
Bakersfield Flat	\$0.15 / Mo.	
Bay Area Region	\$0.0194	
Bear Gulch	\$0.0118	
Chico	\$0.0368	
Dixon	\$0.0086	
Dominguez	\$0.0033	
East Los Angeles	\$0.0054	
Hermosa-Redondo	\$0.0057	
Kern River Valley	\$0.0348	
Livermore	\$0.0108	
Los Altos	\$0.0106	
Los Angeles County Region	\$0.0068	
Marysville	\$0.0058	
Oroville	\$0.0052	
Salinas Valley Region	\$0.0050	
Selma	\$0.0037	
Stockton	\$0.0047	
Visalia	\$0.0031	
Westlake	\$0.0777	
Willows	\$0.0169	

(N)

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**7. Refund of 2021 GRC Capital One-Way Balancing Account (COBA) Unspent Amounts**

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The purpose of this surcredit is to refund unspent revenue requirements for two programs approved in rates during the 2021 GRC period of 2023-2025:

- a) Control Valve Overhaul and Replacement Program
- b) Pump and Motor Replacement Program

This refund will apply to metered customers through a one-time credit.

<b>One-Time Credit, Effective April 1, 2026</b>	
<b>Ratemaking Area</b>	<b>Credit (\$/Month)</b>
Bay Area Region	\$0.81
East Los Angeles	\$0.75
Kern River Valley	\$7.62
Livermore	\$0.36
Los Altos	\$0.15
North Valley Region	\$0.14
Salinas Valley Region	\$0.43
South Bay Region	\$0.10
Stockton	\$0.35

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