

Schedule No. TRV
Travis Tariff Area
POTABLE WATER SERVICE

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 | (AL 2579-A) | \$346,078.98 | (I) |
| CPUC Fee | 0.70% (AL 2575) | \$2,422.55 | (I) |
| Schedule CAP | 2.873% (AL 2584) | \$9,942.85 | (I) |
| Schedule RSF | 0.6896% (AL 2584) | \$2,386.56 | (I) |
| Total | | \$360,830.94 | (I) |

The service charge is a monthly charge that is applicable to Travis Air Force Base.

SPECIAL CONDITIONS

- 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).
- The following surcharges (positive amounts) and surcredits (negative amounts) are applied as one-time, lump sum amounts. The reason for each surcharge and surcredit is explained in the identified advice letters. (N)

| Surcharge or Surcredit | One-Time Charge/Credit |
|--|------------------------|
| Conservation Program Refund (AL 2580) | \$(101,755.76) |
| Pension Cost Balancing Account (PCBA) (AL 2580) | \$(163,596.83) |
| Healthcare Cost Balancing Account (HCBA) (AL 2580) | \$(38,496.30) |
| Drinking Water Fee Balancing Account (AL 2586-A) | \$1,670.35 |
| Sub-total | \$(302,178.54) |
| Total with the CPUC Fee | \$(304,293.79) |

(N)