CALIFORNIA WATER SERVICE COMPANY 1720 North First Street, San Jose, CA 95112 (408) 367-8200

New CPUC Sheet No. 11359-W CPUC Sheet No.

Preliminary Statements (Continued)	(N)
AT. School Lead Testing Memorandum Account (SLT MA)	
California Water Service Company ("Cal Water") shall maintain a School Lead Testing Memorandum Account ("SLT MA") to track incremental expenses (not already reflected in authorized rates) associated with conducting lead tests at K-12 grade schools within Cal Water's service territory that request this service.	
The SLT MA is being established pursuant to the Amendment To the Domestic Water Supply permits issued by the State Water Resources Control Board's Division of Drinking Water ("DDW") to Cal Water on January 17, 2017.	
1. Purpose	ļ
The purpose of the SLT MA is to track the incremental expenses (not already reflected in authorized rates) for customer outreach and other incremental operation costs, including but not limited to legal, Operations & Maintenance and Administrative and General expenses that are unforseen, unexpected and directly associated with complying and implementing the School Lead Testing Program.	
2. Applicability	1
The SLT MA does not have a rate component.	1
The SLMTA shall include, but will not be limited to:	1
 a. Incremental and necessary labor costs associated with planning and coordination with K-12 schools to develop individual sampleing plans, collecting and submitting samples to laboratories, and administering program requirements and contracted labor; 	
b. Laboratory fees for all lead samplesing and reporting of the results to DDW and the school, and all laboratory coordination and instruction;	
c.Incremental customer outreach costs that are necessary in coordination with the local shool district, local community and local official-in compliance with DDW's School Lead Testing Program.	
CSWC shall maintain the SLTMA by making entries at the end of each month to record the expenses discussed above.	1 1
 Balances in the memorandum account will accrue interest at the 90-day commercial paper rate. 	
3. Effective Date	1
The SLT MA shall go into effect on January 17, 2017.	1
4. Disposition	1
Disposition of amounts recorded in the SLT MA shall be determined in a subsequent filing, as authorized by the Commission.	 (N)