

**PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA**

**WATER DIVISION**

**RESOLUTION W-5143**

**July 13, 2017**

**RESOLUTION**

**(RES. W-5143) GOLDEN STATE WATER COMPANY,  
ORDER AUTHORIZING MODIFICATION OF  
COMMISSION RESOLUTION NO. W-5131 CORRECTING  
SURCHARGES IN REGION 2 AND REGION 3 TO  
RECOVER THE 2014 WATER CONSERVATION  
MEMORANDUM ACCOUNT TO BE PAID BY THE  
RATEPAYERS.**

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By Advice Letter 1703 filed May 9, 2017.

**SUMMARY**

This Resolution authorizes the modification of Commission Resolution No. W-5131, granting Golden State Water Company's (Golden State) request to correct the balances and surcharges of the 2014 Water Conservation Memorandum Account (2014WCMA) in Region 2 and Region 3. The correct balances are \$240,169 for Region 2 and \$593,917 for Region 3. The resulting correct surcharges added to the Quantity Rates in each customer's bill are \$0.00967 per 100 cubic feet (ccf) in Region 2 and \$0.01606 in Region 3. The correct surcharges for special services in Region 3 are \$0.03879 per ccf for Orange County, \$0.54598 and \$0.06106 for Claremont, and \$0.19774 for Calipatria Prison and a one-time surcredit of \$73.59 per customer for San Dimas. The amortization period of these surcharges will start over with a length of 12 months to recover the corrected balances in Region 2 and Region 3.

This Resolution also authorizes Golden State to provide full refunds to customers in Region 2 and Region 3 who were charged the incorrect surcharges.

**BACKGROUND**

On February 9, 2017, the Commission issued Resolution (Res.) W-5131 granting Golden State recovery of the balances recorded in each district's 2014WCMA as of December 31, 2015. The 2014WCMA was implemented on April 27, 2014 to track expenses associated

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with the compliance and implementation of mandatory conservation measures and also loss revenues due to conservation not tracked in the Water Revenue Adjustment Mechanism and Modified Cost Balancing Account (WRAM/MCBA).

Arden Cordova recorded a balance of \$134,479, Bay Point \$10,659, Clearlake \$106,327, Los Osos \$10,600, Ojai \$31,032, Santa Maria \$94,193, Simi Valley \$28,909, Region 2 \$316,866, and Region 3 \$517,219. Res. W-5131 authorized the recovery of these balances with surcharges of \$0.02128 per ccf in Arden Cordova, \$0.01207 in Bay Point, \$0.68598 in Clearlake, \$0.02692 in Los Osos, \$0.03126 in Ojai, \$0.02475 in Santa Maria, \$0.00953 in Simi Valley, \$0.01275 in Region 2, and \$0.01324 in Region 3 to the Quantity Rates in each customer's bill with an amortization period of 12 months. For the flat rate customers in Arden Cordova, a fixed surcharge of \$0.99 per month was authorized for a period of 12 months. For special services in Region 3, 12-month surcharges of \$0.03597 per ccf for Orange County, \$0.54316 and \$0.05824 for Claremont, and \$0.19492 for Calipatria Prison and a one-time surcredit of \$75.11 per customer for San Dimas were authorized.

Shortly after the surcharges for each district went into effect on February 14, 2017, Golden State discovered an error involving the balances of Region 2 and Region 3 and subsequently terminated the surcharges in these two regions on March 14, 2017. Golden State found expenses totaling \$76,614 were inadvertently included in the balance of Region 2 when the expenses should have been accounted for in Region 3.

## **NOTICE AND PROTESTS**

In accordance with General Rules 4.3 and 7.2, and Water Industry Rule 4.1, of General Order 96-B, Golden State served copies of AL 1703 to adjacent utilities and other parties requesting such notification on May 9, 2017. In accordance with Water Industry Rule 3.3 (*id.*), Golden State also posted the advice letter on its website.

No protests were received.

## **DISCUSSION**

The total expense of \$76,614, which Golden State discovered was erroneously recorded in Region 2 instead of Region 3, consisted of Orange County customer conservation notices and programs, associated postage costs, and Municipal Water District of Orange County Conservation Program services. The Orange County section of Golden State's customer service area is part of the Region 3 district. Water Division requested and

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reviewed all 35 invoices to confirm that the invoices belonged to Region 3 and that the total expenses added up to \$76,614.

The correct balances for the 2014WCMA should be \$240,169 in Region 2 and \$593,917 in Region 3. The corrected surcharges are \$0.00967 per ccf in Region 2 and \$0.01606 in Region 3. For the special services in Region 3, the corrected surcharges are \$0.54598 per ccf for Limited Metered Service in Claremont and \$0.06106 for Measured Irrigation Service in Claremont, \$0.03879 for Metered Irrigation Service in Orange County, and \$0.19774 for Calipatria Prison. The corrected surcredit for Measured Irrigation Service in San Dimas is \$73.59 per customer. Water Division received and reviewed the workpapers correcting the balances and the surcharges in both Region 2 and Region 3.

To implement the correct surcharges, Golden State proposed to first fully refund the Region 2 and Region 3 customers that were charged the incorrect surcharges. Once the refunds have been issued, Golden State would implement and restart the 12-month amortization of the correct surcharges. Water Division reviewed Golden State's reimbursement proposal and the reestablishment of the amortization period. Water Division finds this proposal reasonable as it separates the incorrect balances from the correct balances. The separation prevents recording of the balances from mixing and allows for a clear review of the refund amount and the collection of the new surcharges.

As to the timing of providing refunds and implementing surcharges, Water Division proposes that these two events be accomplished concurrently. With their balances being tracked individually, they will not be dependent on one another. Golden State is capable of applying refunds and surcharges simultaneously to the customer bills and has agreed with Water Division's proposal.

The refund amount totals \$33,894, with Region 2 customers receiving \$17,703 and Region 3 customers receiving \$16,191. Support for the refunds have been received and reviewed by Water Division. Regarding the Measured Irrigation Service in San Dimas, the original surcredit is \$1.52 more than the correct surcredit of \$73.59. Golden State has elected not to charge the difference for customers that received the original surcredit, and Water Division agrees.

Thus, we find the correction of the 2014WCMA's balances and surcharges in Region 2 and Region 3 to be accurate and appropriate. Refunding those customers, who were subjected to the incorrect surcharges in Region 2 and Region 3, while restarting the 12-month amortization period with the correct surcharges is just and reasonable.

## **SAFETY CONSIDERATIONS**

The recovery of the balances in Golden State's 2014WCMA's will provide the utility with additional financial resources to safely operate and maintain its operations for the benefit of its customers, employees, and members of the general public.

## **COMMENTS**

Public Utilities Code Section 311(g)(1) provides that resolutions generally must be served on all parties and subject to at least 30 days public review and comment prior to a vote of the Commission. However, Section 311(g)(3) provides that the 30-day public review period does not apply to uncontested matters that pertain to water corporations.

Accordingly, this proposed resolution in response to Golden State's uncontested Advice Letter 1703 was not mailed for public comment.

## **FINDINGS AND CONCLUSIONS**

1. On May 9, 2017, Golden State Water Company filed Advice Letter 1703-W requesting modification of Resolution No. W-5131 to correct an error in the 2014 Water Conservation Memorandum Account (2014WCMA) balances between Region 2 and Region 3.
2. A total expense of \$76,614 was incorrectly placed in the balance of Region 2 instead of Region 3.
3. The correct 2014WCMA balances are \$240,169 in Region 2 and \$593,917 in Region 3.
4. The correct surcharges to amortize the correct balances are \$0.00967 per 100 cubic feet in Region 2 and \$0.01606 in Region 3. The correct surcharges to amortize the special services in Region 3 are \$0.54598 for Limited Metered Service in Claremont and \$0.06106 for Measured Irrigation Service in Claremont, \$0.03879 for Metered Irrigation Service in Orange County, and \$0.19774 for Calipatria Prison. The correct one-time surcredit for Measured Irrigation Service in San Dimas is \$73.59 per customer.
5. The mechanism to fully refund the amount collected from incorrect surcharges and restart the amortization period to implement the correct surcharges is reasonable.

6. A total of \$33,894 will be refunded to customers charged for incorrect surcharges: \$17,703 for Region 2 customers and \$16,191 for Region 3 customers.
7. The 12-month amortization period for the correct surcharges will be reestablished and coincide with the issuance of the refunds.
8. Water Division finds the corrected balances of the 2014WCMA in Region 2 and Region 3, the resulting surcharges and surcredit, and the refund amounts to be accurate and reasonable.
9. The balances and surcharges of the 2014WCMA in Region 2 and Region 3 in Resolution No. W-5131 should be replaced with the corrected amounts.
10. Golden State Water Company should be authorized to file a supplement to Advice Letter 1703-W to incorporate the Region 2 and Region 3 rate schedules attached in Appendix A and to concurrently cancel its presently effective rate schedules.

**THEREFORE IT IS ORDERED THAT:**

1. The amortization of Golden State Water Company's 2014 Water Conservation Memorandum Account for Region 2 and Region 3 authorized in Resolution No. W-5131 are replaced with the corrected balances and surcharges in the Rate Schedules attached to this Resolution as Appendix A.
2. Authority is granted under Public Utilities Code Section 454 to Golden State Water Company to file a supplemental Advice Letter incorporating the Rate Schedules attached to this Resolution as Appendix A and to concurrently cancel its presently effective Rate Schedules. The effective date of the Rate Schedules shall be five days after the date of filing.
3. Golden State shall refund amounts of \$17,703 and \$16,191 to customers charged incorrect surcharges in Region 2 and Region 3, respectively, pursuant to Resolution No. W-5131.

This Resolution is effective today.

I certify that the foregoing Resolution was duly introduced, passed, and adopted at a conference of the Public Utilities Commission of the State of California held on July 13, 2017; the following Commissioners voting favorably thereon:

/s/ TIMOTHY J. SULLIVAN

TIMOTHY J. SULLIVAN

Executive Director

MICHAEL PICKER

President

CARLA J. PETERMAN

LIANE M. RANDOLPH

MARTHA GUZMAN ACEVES

CLIFFORD RECHTSCHAFFEN

Commissioners

# Appendix A

**Schedule No. ME-1-R**  
**Metropolitan District**  
**RESIDENTIAL METERED SERVICE**

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**SPECIAL CONDITIONS**

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Residential customers are defined as all single family customers with one dwelling unit that are individually metered.
3. Pursuant to Decision 13-05-011, a surcharge of \$0.156 per Ccf will be applied to all metered customers bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
4. Beginning July 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.04092/kWh, an increase in purchased water of \$0.15457/Ccf, an increase in Pump Tax of \$0.05510/Ccf and a decrease in Leased Water of (\$0.01692)/Ccf, relative to the Purchased Power, Purchased Water, Pump Tax and Lease Water cost adopted by Decision No. 13-05-011, and an associated revenue increase of 2.64%, are being tracked in a reserve account.
5. As authorized by the California Public Utilities Commission, an amount of \$0.389 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1649-W, which is March 1, 2016. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the undercollection in the WRAM&MCBA Balancing Accounts.
6. As authorized by the California Public Utilities Commission, an amount of \$0.00967 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)  
(N)

**Schedule No. ME-1-NR**  
**Metropolitan District**  
**NON-RESIDENTIAL METERED SERVICE**

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**SPECIAL CONDITION**

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Pursuant to Decision 13-05-011, a surcharge of \$0.156 per Ccf will be applied to all metered customer's bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
3. Beginning July 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.04092/kWh, an increase in purchased water of \$0.15457/Ccf, an increase in Pump Tax of \$0.05510/Ccf and a decrease in Leased Water of (\$0.01692)/Ccf, relative to the Purchased Power, Purchased Water, Pump Tax and Lease Water cost adopted by Decision No. 13-05-011, and an associated revenue increase of 2.64%, are being tracked in a reserve account.
4. As authorized by the California Public Utilities Commission, an amount of \$0.389 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1649-W, which is March 1, 2016. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the undercollection in the WRAM&MCBA Balancing Accounts.
5. As authorized by the California Public Utilities Commission, an amount of \$0.00967 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)  
(N)

**Schedule No. ME-3**  
**Metropolitan District**  
**RECLAIMED WATER SERVICE**

**SPECIAL CONDITION**

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Pursuant to Decision 13-05-011, a surcharge of \$0.156 per Ccf will be applied to all metered customers bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
3. Beginning July 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.04092/kWh, an increase in purchased water of \$0.15457/Ccf, an increase in Pump Tax of \$0.05510/Ccf and a decrease in Leased Water of (\$0.01692)/Ccf, relative to the Purchased Power, Purchased Water, Pump Tax and Lease Water cost adopted by Decision No. 13-05-011, and an associated revenue increase of 2.64%, are being tracked in a reserve account.
4. As authorized by the California Public Utilities Commission, an amount of \$0.057 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1649-W, which is March 1, 2016. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the undercollection in the MCBA Balancing Accounts.
5. As authorized by the California Public Utilities Commission, an amount of \$0.00967 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)

**Schedule No. R3-1-R**  
**Region 3 Customer Service Areas**  
**RESIDENTIAL METERED SERVICE**

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**SPECIAL CONDITIONS**

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Residential customers are defined as all single family customers with one dwelling unit that are individually metered.
3. Pursuant to Decision 13-05-011, a surcharge of \$0.082 per Ccf will be applied to all metered Customers bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
4. As authorized by the California Public Utilities Commission, an amount of \$0.472 per Ccf based on a 20 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1648-W, which is March 1, 2016. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the undercollection in the WRAM&MCBA Balancing Accounts.
5. Beginning June 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0329/kWh, an increase in purchased water of \$0.0714/Ccf, and an increase in Pump Tax of \$0.02989/Ccf, relative to the Purchased Power, Purchased Water, and Pump Tax costs adopted by Decision No. 13-05-011, and an associated revenue increase of 2.24%, are being tracked in a reserve account.
6. As authorized by the California Public Utilities Commission, an amount of \$0.01606 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)  
(N)

**Schedule No. R3-1-NR**  
**Region 3 Customer Service Areas**  
**NON-RESIDENTIAL METERED SERVICE**

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**SPECIAL CONDITIONS**

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Pursuant to Decision 13-05-011, a surcharge of \$0.082 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
3. As authorized by the California Public Utilities Commission, an amount of \$0.472 per Ccf based on a 20 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1648-W, which is March 1, 2016. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the undercollection in the WRAM&MCBA Balancing Accounts.
4. Beginning June 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0329/kWh, an increase in purchased water of \$0.0714/Ccf, and an increase in Pump Tax of \$0.02989/Ccf, relative to the Purchased Power, Purchased Water, and Pump Tax costs adopted by Decision No. 13-05-011, and an associated revenue increase of 2.24%, are being tracked in a reserve account.
5. As authorized by the California Public Utilities Commission, an amount of \$0.01606 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)  
(N)

**Schedule No. R3-CM-7ML**  
**Claremont Customer Service Area**  
**LIMITED METERED SERVICE**

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**SPECIAL CONDITIONS**

1. Parkway irrigation service provided to the City of Claremont under this tariff is limited to between the hours of 7:00 p.m. and 6:00 a.m.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. Pursuant to Decision 13-05-011, a surcharge of \$0.082 per Ccf will be applied to all metered customers bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
4. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.038 per Ccf based on a 20 month amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1648-W, which is March 1, 2016. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the overcollection in the MCBA Balancing Accounts.
5. Beginning June 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0329/kWh, an increase in purchased water of \$0.0714/Ccf, and an increase in Pump Tax of \$0.02989/Ccf, relative to the Purchased Power, Purchased Water, and Pump Tax costs adopted by Decision No. 13-05-011, and an associated revenue increase of 2.24%, are being tracked in a reserve account.
6. As authorized by the California Public Utilities Commission, an amount of \$0.54598 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)  
(N)

**Schedule No. R3-CMH-3M**  
**Claremont Customer Service Area**  
**MEASURED IRRIGATION SERVICE**

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**SPECIAL CONDITIONS**

10. As authorized by the California Public Utilities Commission, a sur-credit of  $-\$0.038$  per Ccf based on a 20 month amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1648-W, which is March 1, 2016. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the overcollection in the MCBA Balancing Accounts.
11. Beginning June 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of  $\$0.0329/\text{kWh}$ , an increase in purchased water of  $\$0.0714/\text{Ccf}$ , and an increase in Pump Tax of  $\$0.02989/\text{Ccf}$ , relative to the Purchased Power, Purchased Water, and Pump Tax costs adopted by Decision No. 13-05-011, and an associated revenue increase of 2.24%, are being tracked in a reserve account.
12. As authorized by the California Public Utilities Commission, an amount of  $\$0.06106$  per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge. (N)  
(N)  
(N)  
(N)  
(N)

Schedule No. R3-OC-3M  
Region 3 Orange County Customer Service Area  
METERED IRRIGATION SERVICE

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. The company shall not be required to install new mains to make this service available.
3. The annual service charge will be paid in advance and bills will be computed and rendered monthly based on the total quantity of water delivered.
4. The customer, when requiring irrigation water, shall notify the Company at least twenty-four (24) hours in advance, indicating the date and hour for commencement of such service.
5. No customer shall be eligible for service under this schedule unless irrigating five (5) or more acres of land for citrus or other commercial crops.
6. Service under this schedule is subordinate to all other service schedule offered in this tariff areas and is Subject to interruptions in emergencies or at the Company's discretion. The Company will not be liable for damage occasioned by interruption of service supplied under this schedule.
7. The customer will pay, without refund, the actual cost of the irrigation service. The company will furnish the meter at its expense.
8. Pursuant to Decision 13-05-011, a surcharge of \$0.082 per Ccf will be applied to all metered customers bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
9. As authorized by the California Public Utilities Commission, a sur-credit of -\$0.038 per Ccf based on a 20 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1648-W, which is March 1, 2016. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the overcollection in the MCBA Balancing Accounts.
10. Beginning June 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of \$0.0329/kWh, an increase in purchased water of \$0.0714/Ccf, and an increase in Pump Tax of \$0.02989/Ccf, relative to the Purchased Power, Purchased Water, and Pump Tax costs adopted by Decision No. 13-05-011, and an associated revenue increase of 2.24%, are being tracked in a reserve account.
11. As authorized by the California Public Utilities Commission, an amount of \$0.03879 per Ccf is to be added to the Quantity Rate for a 12-month period, beginning on the effective date of Advice Letter 1703-WA. This surcharge will recover the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. The refund of incorrect surcharges collected pursuant to Resolution W-5131 is effective coincident with this surcharge.

**Schedule No. R3-SD-3**  
**Region 3 San Dimas Customer Service Area**  
**MEASURED IRRIGATION SERVICE**

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**SPECIAL CONDITIONS**

11. As authorized by the California Public Utilities Commission, a sur-credit of  $-\$0.038$  per Ccf based on a 20 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1648-W, which is March 1, 2016. The sur-credit may be recalibrated annually, if necessary. This sur-credit will refund the overcollection in the MCBA Balancing Accounts.
12. Beginning June 1, 2014, as required by Section 792.5 of the Public Utilities Code, an increase in purchased power of  $\$0.0329/\text{kWh}$ , an increase in purchased water of  $\$0.0714/\text{Ccf}$ , and an increase in Pump Tax of  $\$0.02989/\text{Ccf}$ , relative to the Purchased Power, Purchased Water, and Pump Tax costs adopted by Decision No. 13-05-011, and an associated revenue increase of 2.24%, are being tracked in a reserve account.
13. As authorized by the California Public Utilities Commission, a one-time surcredit of  $\$73.59$  is to be applied to customer bills on the effective date of Advice Letter 1703-WA. This surcredit will amortize the December 31, 2015 cumulative balance recorded in the 2014 Water Conservation Memorandum Account. (N)  
(N)  
(N)

**END OF APPENDIX A**

**GOLDEN STATE WATER COMPANY**  
**Advice Letter No. 1703-W**  
**SERVICE LIST**

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