The surcharge requested herein would allow JWW to recover the memorandum account balance established to record DHS fees for fiscal year July 1, 1991 through June 30, 1992.

Service is satisfactory. There are no Commission orders requiring system improvement, nor are there service problems requiring corrective action.

The Branch recommends that JWW be authorized to assess a one-time surcharge of \$2.11 to each customer to recover the \$3,300 balance in the memorandum account accruing the billed DHS fee. Revenues received from such surcharge should be limited to the initial amount billed to JWW by DHS. The Branch further recommends that JWW be authorized to hold open such memorandum account until JWW's next general rate proceeding.

FINDINGS

THE COMMISSION FINDS, after investigation by the Branch, that recovery of the memorandum account balance authorized herein is justified, and the resulting one-time charge of \$2.11 is just and reasonable.

II IS ORDERED that:

- 1. Jackson Water Works, Inc. is authorized, on the effective date herein, to make effective revised Schedule No. 1, General Metered Service, and concurrently to cancel the presently effective rate schedule.
- 2. The memorandum account as authorized above may remain open until Jackson Water Works, Inc.'s next general rate proceeding.
- 3. This resolution is effective today.

I hereby certify that this Resolution was adopted by the Public Utilities Commission at its regular meeting on November 23, 1992. The following Commissioners approved it:

NEAL/J: SHUIMAN Executive Director

DANIEL Wm. FESSLER
President
JOHN B. OHANIAN
PATRICIA M. ECKERT
NORMAN D. SKUMWAY
Commissioners

PUBLIC DYTLITIES COMPUSSION OF THE STATE OF CALIFORNIA

COMMISSION ADVISORY & COMPLIANCE DIVISION.
Water Utilities Branch

RESOLUTION NO. W-3711 November 23, 1992

RESOLUTION

(RES. W-3711), JACKSON WATER WORKS, INC. (JWW). ORDER ADDITIONAL ANNUAL REVENUE OF \$3,300 OR: 0.72% FOR 1992.

BY ADVICE LETTER No. 74. FILED ON OCTOBER 16, 1992.

SOMMARY

This resolution authorizes JWW to bill a one time surcharge to recover a total amount of \$3,300 or 0.72% for the Department of Health Services (DHS) fee as mandated by recently enacted Sections 4020 and 4020.5 of the Health and Safety Code. The increase will not result in a rate of return greater than last authorized for JWW.

BACKGROUND

JWW requested authority under Section VI of General Order 96-A and Section 454 of the Public Utilities Code to impose a one-time charge of \$2.11 per customer to recover the Department of Health Services (DHS) bill it received on August 7, 1992 for \$3,300 for fiscal year July 1, 1991 to June 30, 1992. JWW serves 1,566 customers in the city of Jackson and its vicinity in Amador County.

The present rates became effective on November 27, 1982, pursuant to Decision No. 82-04-017 which authorized a general rate increase of \$285,810 or 95.73%.

NOTICE AND PROTESTS

JWW published a notice of this increase request in a local paper on October 9, 1992. No protests have been received.

DISCUSSION

Resolution W-3641, dated May 8, 1992, authorized each water utility regulated by the Commission and subject to the provisions of Health and Safety Code Sections 4020 and 4020.5 to establish a memorandum account in which to record payment of Department of Health Services Office of Drinking Water fees resulting from those code sections. Subject utilities were also authorized to request recovery of the account balance by advice letter filling in accordance with General Order No. 96-A.

The surcharge requested herein would allow JWW to recover the memorandum account balance established to record DHS fees for fiscal year July 1, 1991 through June 30, 1992.

Service is satisfactory. There are no Commission orders requiring system improvement, nor are there service problems requiring corrective action.

The Branch recommends that JWW be authorized to assess a one-time surcharge of \$2.11 to each customer to recover the \$3,300 balance in the memorandum account accruing the billed DHS fee. Revenues received from such surcharge should be limited to the initial amount billed to JWW by DHS. The Branch further recommends that JWW be authorized to hold open such memorandum account until JWW's next general rate proceeding.

FINDINGS

THE COMMISSION FINDS, after investigation by the Branch, that recovery of the memorandum account balance authorized herein is justified, and the resulting one-time charge of \$2.11 is just and reasonable.

IN IS ORDERED that:

- 1. Jackson Water Works, Inc. is authorized, on the effective date herein, to make effective revised Schedule No. 1, General Metered Service, and concurrently to cancel the presently effective rate schedule.
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