

**CALIFORNIA PUBLIC UTILITIES
COMMISSION
DIVISION OF WATER AND
AUDITS
Advice Letter Cover Sheet**

(Date Filed / Received Stamp by CPUC)

AL # 78	Date Mailed to Service List: N/A	Requested Effective Date: October 25, 2021	Requested Tier: <input checked="" type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3	
Replacing AL#:	Authorization for Filing: Res. W-4467	Compliance Filing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Rate \$	\$ -
			Impact %	0.00%

No protest period applies.	Director Division of Water and Audits 505 Van Ness Ave. San Francisco, CA 94102-3298
	water_division@cpuc.ca.gov

Company Name: Tahoe Park Water Company	CPUC Utility Number:
Address: 5000 Windplay Dr., Suite 4	WTA _____ WTB _____ WTC 96 WTD _____ SWR _____
City, State, Zip: El Dorado Hills, CA 95762	

Contact Name:	Phone No.	Email Address:
Filer Richard Dewante	(916) 337-6775	rmdewane@sbcglobal.net
Alternate		

Description:
Compliance with Resolution W-4467, authorization for establishing memorandum accounts.

(FOR CPUC USE ONLY)

WTS Budget/Activity/Type / /	Process as: <input type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3
Project Manager:	20th Day [] 30th day []
Analyst:	Suspended on: []
Due Date:	Extended on: []
Completion Date:	Resolution No.: []
	AL/Tariff Effective Date: []

Tahoe Park Water Company
5000 Windplay Dr., Suite 4
El Dorado Hills, CA 95762

10/25/2021

Advice Letter No. 78

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Tahoe Park Water Company (TPWC) hereby transmits for filing the following changes in its tariff schedules and two copies of each are attached hereto:

Cal. P.U.C. <u>Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule No.</u>	Cancelling <u>Sheet No.</u>
524-W	Preliminary Statement	None	454-W
525-W	Table of Contents	None	523-W

The Commission adopted Resolution W-4467 on April 22, 2004, which authorizes Class B, C, and D water utilities to establish memorandum accounts to track changes in purchased power, purchased water, and unanticipated changes, beyond the utility's control, in that portion of contract work that is for operation and maintenance of the plant facilities. The recovery of expenses booked to memorandum accounts may be requested by advice letter at any time or may be considered for recovery in the utility's general rate case.

This advice letter (AL 78) is submitted pursuant to General Order 96-B, Water Industry Rules. AL 78 is designated as a Tier 1 advice letter and the attached tariff sheets will become effective on October 25, 2021 upon approval by the Commission.

Due to the nature of this advice letter, no protest or response period is necessary, further no documentation has been sent to the Tahoe Park Water Co. service list.

Tahoe Park Water Company

By: 
Richard Dewante

PRELIMINARY STATEMENT
(Continued)

F. MEMORANDUM ACCOUNT FOR LEGAL AND CONSULTING SERVICES COSTS 43

1. **PURPOSE:** The purpose of this memorandum account is to record legal and consulting services costs associated with predatory or vexatious individuals, groups, or private entities that may attempt to interfere with operations and maintenance, harass and intimidate company employees, contest property rights or lawsuit settlement agreement conformance, or take assets of Tahoe Park Water Company (Tahoe Park) that would not be in the best interests of the ratepayers. The balance in the memorandum account will be recovered in rates after CPUC review and audit of the recorded entries. The authority to establish this account is Standard Practice U-27-W.
2. **ACCOUNTING PROCEDURE:** Tahoe Park will maintain a memorandum account for its unanticipated expenses and any recovery/reimbursements. These expenses will be additional or incremental to those allowed in Tahoe Park's last general rate case proceeding. Tahoe Park shall make entries to this account at the end of each month as follows:
 - a. Debit entries equal to the incremental or additional amounts recorded in Tahoe Park's operations and maintenance and administrative and general expense accounts that were incurred as a result of the legal and consulting services costs.
 - b. Debit or credit entries to transfer all or a portion of the balance in this memorandum account to other adjustment clauses for future rate recovery, as may be approved by the Commission.

Tahoe Park shall file an advice letter with the Commission detailing any surcharge or capitalization recovery of these costs.

G. BALANCING ACCOUNTS (N)

Tahoe Park has established the following balancing accounts. The purpose of these accounts is to record changes in costs for the named expense category. The balance in these accounts will be recovered in rates after CPUC review and audit of the recorded entries. The accounts are listed with the authorizing CPUC resolution, decision, or Public Utilities Code (PU Code). Additional description can be found in the authorizing document.

1. Purchased Power, Resolution W-4467 (April 22, 2004).
2. Purchased Water, Resolution W-4467 (April 22, 2004).
3. Contract Labor, Resolution W-4467 (April 22, 2004); Note: Restricted to the Operation and Maintenance portion of contract labor. (N)

(To be inserted by utility)

Issued By

(To be inserted by P.U.C.)

Advice Letter No. 78-W

Richard Dewante

Date Filed Oct. 25, 2021

Decision No. _____

President

Effective Oct 05, 2021

Resolution No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and affecting rates and service of the utility, together with information relating thereto:

<u>Subject Matter of Sheet</u>	<u>Cal. P.U. C. Sheet No.</u>	
Title Page	255-W	
Table of Contents	525-W, 469-W	(T)
Preliminary Statement	453-W, 524-W	(C)
Service Area Map	363-W, 364-W	
 Rate Schedules:		
Schedule No. 1A, Annual Metered Service	516-W, 203-W	
Schedule No. 1B, Annual Metered Service	517-W, 382-W	
Schedule No. 2RA-TP, Annual Residential Flat Rate Service	518-W, 362-W	
Schedule No. 2RA-SKY, Annual Residential Flat Rate Service	519-W, 358-W	
Schedule No. 4, Private Fire Protection Service	520-W, 252-W, 297-W	
Schedule No. UF - Surcharge to Fund PUC Reimbursement Fee	522-W	
 Rules:		
No. 1 Definitions	487-W, 488-W	
No. 2 Description of Service	112-W	
No. 3 Application for Service	17-W	
No. 4 Contracts	18-W	
No. 5 Special Information Required on Forms	489-W - 492-W	
No. 6 Establishment & Re-establishment of Credit	21-W	
No. 7 Deposits	22-W, 124-W	
No. 8 Notices	493-W, 496-W	
No. 9 Rendering and Payment of Bills	25-W, 27-W	
No. 10 Disputed Bills	497-W, 498-W	
No. 11 Discontinuance & Restoration of Service	499-W - 508-W	
No. 12 Information Available to Public	32-W, 33-W	
No. 13 Temporary Service	34-W, 35-W	
No. 14 Continuity of Service	36-W	
No. 15 Main Extensions	269-W - 281-W, 479-W	
No. 16 Service Connections, Meters, and Customer's Facilities	282-W - 288-W	
No. 17 Measurement of Service	174-W	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	50-W - 52-W	
No. 19 Service to Separate Premises and Multiple Units, and Resale of Water	199-W, 200-W	
No. 20 Fire Protection	318-W	

(continued)

(To be inserted by utility)
Advice Letter No. 78

Issued by
Richard Dewante

(To be inserted by Cal. P.U.C.)
Date Filed 10/25/2021

Decision No. Res. W-4467

NAME
President
TITLE

Effective 10/05/2021
Approved _____