

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: CA Utilities (SWR) **Date Mailed to Service List:** 12/16/21
District: n/a
CPUC Utility #: SWR 418 **Protest Deadline (20th Day):** 01/06/22
Advice Letter #: 83 **Review Deadline (30th Day):** 01/16/22
Tier 1 2 3 Compliance **Requested Effective Date:** 01/01/22
Authorization Resolution W-4837 **Rate Impact:** \$28,023.27
1.48%
Description: Authorization to collect State Water Resource Control Board and Monterey Bay Unified Air Pollution Control Board fees of \$28,023.27 for 2021, not included in rates.

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Thomas R. Adcock

Phone: (831) 424-0441

Email: tom@alcowater.com

Utility Contact 2: Andrew Clarke

Phone 2: (831) 424-0441

Email 2: andy@alcowater.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____

CALIFORNIA UTILITIES SERVICE, INC.

A California Corporation

Thomas R. Adcock
President
(831) 424 - 0442 Phone

P.O. Box 5100
Salinas, CA 93915
(831) 424 - 0611 Fax

December 16, 2021

ADVICE LETTER NO. 83

CALIFORNIA UTILITIES SERVICE, INC (U 418-S)

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California Utilities Service, Inc. (CUS) hereby transmits for filing four copies each of the following tariff schedules, which are attached hereto:

<u>CPUC SHEET NO.</u>	<u>TITLE OF SHEET</u>	<u>CANCELING CPUC SHEET NO.</u>
376-SS	Schedule No. 1, General Flat Rate Service (continued)	371-SS
377-SS	Table of Contents	375-SS

The present rates of California Utilities Service, Inc. (CUS) became effective on April 16, 2021, pursuant to Advice Letter No. 81, which adopted a CPI offset of \$25,780 or 1.4% annually, due to the 2020 CPI-U of 1.4%. The last general rate increase became effective on August 18, 2010 pursuant to Resolution No.W-4837, which authorized a general rate increase of \$723,777 or 88.4%, and a return based on a rate of margin of 21.7%.

Through this advice letter, CUS requests approval of a surcharge of \$24.60 per Equivalent Dwelling Unit (EDU) over a period of 12 months for a monthly surcharge of \$2.05 per EDU per month to recover its required regulatory permit fees paid to the State Water Resources Control Board (SWRCB) and the Monterey Bay Unified Air Pollution Control District (MBUAPCD) for invoices dated January 2021 through December 2021. This increase of these paid expenses will not result in a rate of margin which exceeds the authorized rate of margin of 21.7%. Workpapers justifying this recovery have been provided to the CPUC Water Utilities Branch staff.

In CUS's last GRC, CUS requested balancing account treatment for the payment of required regulatory permit fees to the SWRCB and the MBUAPCD. Resolution W-4837 granted balancing account treatment of these fees, as stated below.

Background

Resolution No. W-4837, dated August 12, 2010, established CUS's balancing account in its Paragraph No. 3, which states:

“California Utilities Service, Inc. is granted balancing account treatment for the payments of required regulatory permit fees to the State Water Resources Control Board and the Monterey Bay Unified Air Pollution Control District”

By Advice Letter No. 46, CUS updated its tariff sheets to include a balancing account to track payments to the SWRCB and the MBUAPCD.

In compliance with Ordering Paragraph No. 3 of Resolution No. W-4837, CUS respectfully requests authorization to make effective the attached tariff sheets for the collection of its required regulatory permit fees paid to the State Water Resources Control Board and the Monterey Bay Unified Air Pollution Control District as recorded in CUS's balancing account for invoices dated January 2021 through December 2021 in the amount of \$28,478. However, in the previous year, an over collection on the balancing account of \$454.73 was recorded and CUS is requesting that the over collection be used to reduce this year's collection. Therefore, the amount to be recovered is \$28,023.27, or 1.48%, to be collected through a surcharge of \$24.60 per EDU for a period of 12 months. The enclosed Attachment A shows the calculation of the surcharge and percentage increase.

This filing is made under the provisions of General Order No. 96-B, Water Industry Rules 7.3.1(1) and 7.3.1(3). This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

Requested Effective Date

This filing is a Tier 1 Advice Letter and may be effective the day it is filed; CUS respectfully requests that the effective date of this increase be January 1, 2022.

Notice

In compliance with Section 4.3 of General Order No. 96-B, a copy of this advice letter has been mailed to all parties listed on the enclosed service list. In conformance with Resolution W-4664, Ordering Paragraph 3, California Utilities Service, Inc. will provide notice to its customers of the increase in dollar and percentage terms with the first bill that includes the increase.

Protests and Responses:

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or

- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require relitigating a prior order of the Commission.)

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of the protest by mail or e-mail to us, addressed to:

California Utilities Service, Inc.
249 Williams Road
Salinas, CA 93905
Fax: (831) 424-0611

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

Replies: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Division of Water and Audits within five business days after the end of the protest period, and shall be served on the same day to the person who filed the protest or response.

California Utilities Service, Inc.

By: /s/ Thomas R. Adcock
Thomas R. Adcock
President

Attachment

Schedule No. 1
(continued)
GENERAL FLAT RATE SERVICE

SPECIAL CONDITIONS (continued):

15. As authorized by the California Public Utilities Commission per Resolution No. W-4837 Ordering Paragraph No. 3, all bills are subject to a surcharge of \$2.05 per EDU per month for a period of 12 months, except the Toro Park School surcharge will be \$29.27 per month for a period 12 months and the Corral de Tierra County Club surcharge will be \$19.89 per month for a period of 12 months, to recover the amounts recorded in the Balancing Account for payments to the State Water Resources Control Board (SWRCB) and the Monterey Bay Unified Air Pollution Control District (MBUAPCD) for invoices dated January 2021 through December 2021. This surcharge will become effective for the billing period on or after January 1, 2022 and will continue for a total of 12 billing periods.
- (D)
(N)
|
(N)

(To be inserted by Utility)
Advice Letter No. 83

Issued by
Thomas R. Adcock
NAME
President
TITLE

(To be inserted by Cal. P.U.C.)
Date Filed _____
Effective _____
Resolution No. _____

Decision No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>	
Title Page	211-SS	
Table of Contents	377-SS, 361-SS	(T)
Preliminary Statement	212-SS – 213-SS, 286-SS, 290-SS	
Service Area Map	4-SS	
Rate Schedules:		
Schedule No. 1, General Flat Rate Service	373-SS, 364-SS, 376-SS	(I)
Schedule No. 2, General Inclusion Fees	374-SS, 337-SS	
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	369-SS	
Schedule No. LC, Late Payment Charge	198-SS	
Summary List of Contracts and Deviations		
Rules:		
No. 1 Definitions	217-SS – 225-SS	
No. 2 Description of Service	226-SS	
No. 3 Applications for Service	11-SS, 160-SS	
No. 4 Contracts	12-SS	
No. 5 Special Information Required on Forms	341-SS – 343-SS	
No. 6 Establishment and Re-establishment of Credit	230-SS – 231-SS	
No. 7 Deposits	232-SS – 233-SS	
No. 8 Notices	234-SS – 235-SS	
No. 9 Rendering and Payment of Bills	236-SS – 239-SS, 289-SS	
No. 10 Disputed Bills	344-SS, 242-SS	
No. 11 Discontinuance and Restoration of Service	243-SS – 263-SS	
No. 12 Information Available to Public	26-SS, 27-SS	
No. 13 Temporary Service	264-SS – 265-SS	
No. 14 Continuity of Service	266-SS – 269-SS	
No. 15 Main Extension	131-SS thru 137-SS, 270-SS, 338-SS, 339-SS, 164-SS	
No. 16 Service Connections, Meters and Customer's Facilities	31-SS thru 34-SS	
No. 17 Measurement of Service	35-SS	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	36-SS thru 38-SS	
No. 19 Service to Separate Premises and Multiple Units, and Resale of Sewer Service	39-SS	
No. 20 Limitation of Wastes Discharged into the Utility's Sewer System	272-SS – 274-SS	
No. 21 Commercial, Institutional and Industrial Wastes	275-SS – 276-SS	

(continued)

(To be inserted by Utility)
Advice Letter No. 83

Issued by
Thomas R. Adcock
 NAME
President
 TITLE

(To be inserted by Cal. P.U.C.)
Date Filed _____

Decision No. _____

Effective _____

Resolution No. _____

CALIFORNIA UTILITIES SERVICE, INC.
ADVICE LETTER NO. 83
SERVICE LIST
(AS PER SECTION 7.2 OF GENERAL ORDER NO. 96-B)

Via First Class United States Mail and Via
E-mail:

Bruce DeBerry
Water Division
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
water_division@cpuc.ca.gov

Via United States Mail, w/out attachments:

California-American Water Company
4701 Beloit Drive
Sacramento, CA 95838-2434

County Clerk
County Administrative Office
168 West Alisal Street, 1st Floor
Salinas, CA 93901

California Utilities Service, Inc.
 Advice Letter No. 83
 SWRCB and MBUAPCD Balancing Account
 Year 2021

2021 Additions:

SWRCB Annual Permit - Plant	23,783.00
SWRCB Annual Permit - Collection System	3,326.00
MBUAPCD - Permit Fees	1,369.00
Total SWRCB and MBUAPCD Fees to be Recovered	<u>\$ 28,478.00</u>

Surcharge Calculation Per Equivalent Dwelling Unit (EDU):

Amount to be recovered	\$ 28,478.00
Less: Over-collection from Previous Year	<u>\$ (454.73)</u>
Amount to be recovered	<u>\$ 28,023.27</u>

Number of EDUs (1,115 + 14.28 + 9.70)* 1,138.98

Surcharge per EDU \$ 24.60

Recovery Period in Months 12

Surcharge per EDU per month \$ 2.05

Percent Calculation:

2020 Sewer Revenue \$ 1,897,778

Surcharge Amount \$ 28,023.27

Percentage 1.48%

*One EDU is equivalent to the use of a single family dwelling and Toro Park School and Corral De Tierra County Club have the equivalent of 14.28 EDUs and 9.70 EDUs, respectively. Therefore, to calculate the total surcharge amount per month for the latter two, their respective EDUs are multiplied by the per EDU surcharge amount of \$24.60, as follows:

	EDU	Surcharge / EDU / Mo	Total Surcharge Amount / Mo
Toro Park School	14.28	\$ 2.05	\$ 29.27
Corral De Tierra Country Club	9.70	\$ 2.05	\$ 19.89
One EDU	1	\$ 2.05	\$ 2.05



INVOICE

Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 3 271001001
FACILITY NAME: CALIFORNIA UTILITIES
16625 RESERVATION
SALINAS, CA 93908

INVOICE NO: WD-0192882
BILLING PERIOD: 07/01/21 - 06/30/22
INVOICE DATE: 12/8/2021
INDEX NO: 460934



Total Amount Due by
Friday, January 7, 2022

\$ 23,783.00

CALIFORNIA UTILITIES SERVICE
THOMAS ADCOCK
P. O. BOX 5100
SALINAS, CA 93915

Invoice details are shown on the back

STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 3 271001001

Billing Period: 07/01/21 - 06/30/22

Invoice No: WD-0192882

Amount Due: \$ 23,783.00 Due By: Friday, January 7, 2022

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 805-549-3550.



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0192882

INDEX NO: 460934

(Please print the above number on check or money order)

CALIFORNIA UTILITIES SERVICE
THOMAS ADCOCK
P. O. BOX 5100
SALINAS, CA 93915
(831) 455-0513

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$23,783.00
BILLING PERIOD: 07/01/21 - 06/30/22
DUE BY: 1/7/22
FACILITY ID (WDID): 3 271001001
FACILITY NAME: CALIFORNIA UTILITIES
16625 RESERVATION
SALINAS, CA 93908

**STATE WATER RESOURCES CONTROL BOARD
INVOICE DETAILS**

FACILITY ID (WDID): 3 271001001
ORDER NO: R3-2007-0008

INVOICE NO: WD-0192882
BILLING PERIOD: 07/01/21 - 06/30/22
REGION: 3

DESCRIPTION	AMOUNT
58 WDR Fee Basis: Threat/Complexity 2B	23,783.00
TOTAL AMOUNT DUE	\$ 23,783.00

If you have any questions about this invoice, please call
the Water Board at 805-549-3550.

or you may send an email (preferred) to: R3Fees@waterboards.ca.gov

Web Site Address: Visit the Water Quality Fees website for more information: https://www.waterboards.ca.gov/resources/fees/water_quality/

For payment status of your invoice, please go to the "Stormwater and Wastewater permit Fee Invoice Information" link at

<http://infofees.waterboards.ca.gov/FeeInfo/DischargerInvoice.aspx>

Please allow 10 business days after mailing for your payment to be posted to the database.

BILLING ADDRESS CORRECTIONS

Please print the new billing address information in the space provided below

Please check box if the facility has changed ownership.

FACILITY ID (WDID): 3 271001001 CALIFORNIA UTILITIES

BILLING NAME:

CONTACT PERSON:

STREET:

CITY:

STATE: ZIP:

PHONE: ()

EMAIL ADDRESS:



INVOICE

Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 3SSO11512
FACILITY NAME: CALIFORNIA UTILITIES SERVICE C
PO BOX 5100
SALINAS, CA 93915

INVOICE NO: WD-0190395
BILLING PERIOD: 07/01/21 - 06/30/22
INVOICE DATE: 12/8/2021
INDEX NO: 458447

CALIFORNIA UTILITIES SERVICE
THOMAS R. ADCOCK
PO BOX 5100
SALINAS, CA 93915

Total Amount Due by
Friday, January 7, 2022

\$ 3,326.00

Invoice details are shown on the back

STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 3SSO11512

Billing Period: 07/01/21 - 06/30/22

Invoice No: WD-0190395

Amount Due:

\$ 3,326.00

Due By: Friday, January 7, 2022

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 805-549-3550.



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0190395

INDEX NO: 458447

(Please print the above number on check or money order)

CALIFORNIA UTILITIES SERVICE
THOMAS R. ADCOCK
PO BOX 5100
SALINAS, CA 93915
(831) 424-0441

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$3,326.00
BILLING PERIOD: 07/01/21 - 06/30/22
DUE BY: 1/7/22
FACILITY ID (WDID): 3SSO11512
FACILITY NAME: CALIFORNIA UTILITIES SERVICE C
PO BOX 5100
SALINAS, CA 93915



ANNUAL RENEWAL INVOICE

104-112621

CALIFORNIA UTILITY SERVICES, INC.
PO BOX 5100
SALINAS, CA 93915

Account Number	104
Invoice Date	11/26/2021
Due Date	1/25/2022

\$ _____
AMOUNT REMITTED

Permit Number	Address/Description	Equipment Type	Amount
0017754	16625 RESERVATION ROAD, SALINAS TOXICS	WaterTreatment	213.00
15770	VARIOUS SITES WITHIN DISTRICT, TOXICS	PortableDiesel	589.00
8402C	16625 RESERVATION ROAD, SALINAS TOXICS	IntCombustEng	258.00
			103.00
Total Amount Due			\$1,369.00

IMPORTANT

If payment is not received by DUE DATE, penalties will be assessed from invoice date: 25% after 60 days, add'l 25% after 90 days. Permits expire at 120 days if ALL FEES AND PENALTIES are not paid. Continued operation after expiration may result in fines to \$10,000/day.