CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION

Advice Letter Cover Sheet

Date Mailed to Service List: December 31, 2021

Protest Deadline (20th Day): January 21, 2022

Golden Hills Sanitation Company
Utility Name: in Receivership

District: N/A

CPUC Utility #: SWR-438

Advice Letter #:	6-S				Review Dea	adline (30) th Day):	January 31, 2022
Tier	⊠1	□2	□3	☐ Compliance	Requeste	d Effectiv	ve Date:	February 1, 2022
Authorization Description:		-05-02) CPI A		ent		Rate	Impact:	\$3,156.29 1.4%
The protest or response dead see the "Response or Protest						letter wa	s mailed to	o the service list. Please
Utility Contac	t: La	rry Baı	rrett, Re	eceiver	Utility (Contact:	Billing	
Phon	e: 66	61-972	-4063			Phone:	661-822	2-1700
Ema	il: <u>La</u>	rry@g	<u>hsanita</u>	tion.com		Email:	<u>billing@</u>	ghsanition.com
DWA Contact Phone Email	: (41	iff Uni 5) 703 ter.Div	-1133	cpuc.ca.gov				
				DWA U	SE ONLY			
<u>DATE</u>	STAF	<u>F</u>				COMN	<u>ΛΕΝΤS</u>	
[] APPROVED				[] WI	THDRAWN			[] REJECTED
Signature:					omments:			
Date:								

in Receivership

P.O. Box # 1118 Tehachapi, CA 661-822-1700 LARRY@GHSANITATION.COM

December 31, 2021

Advice Letter No. 6-S

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Golden Hills Sanitation Company in Receivership (GHSC) hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

NEW SHEET #	<u>TITLE</u>	CANCELLING SHEET #
81-SS	Schedule No. 1	8-SS
82-SS	Table of Contents	80-SS

REQUEST

By AL 6-S, Golden Hills Sanitation Company in Receivership requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 1.4%, the Consumer Price Index (CPI) for 2020. This projected revenue increase of \$3,156.29 will not result in a rate of return which exceeds the authorized rate of return of 20%. Workpapers justifying this increase are enclosed.

BACKGROUND

The present rates became effective on January 25, 2012, pursuant to supplemental advice letter, AL 3-A-SWR, as authorized in the December 16, 2011 Administrative Law Judge's Ruling.

Initial rates were authorized in Decision 10-05-025 which established GHSC's CPCN and accountability to the CPUC. This Decision was effective on May 21, 2010.

AL 6-S is filed pursuant to Ordering Paragraphs No. 1 of **Decision 92-03-093** and **Resolution W-4493**, which authorize Class C and D water and sewer utilities to file a request for a CPI increase once a year by AL. The increase is to be passed on to the utility's customers in their quantity rate and service charge.

in Receivership

P.O. Box # 1118 Tehachapi, CA 661-822-1700 LARRY@GHSANITATION.COM

TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. AL 6-S is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.¹

NOTICE

This AL does not require notice;² however, the utility shall inform its customers, by bill insert in the first bill that includes the increase, of the amount of the increase expressed in dollar and percentage terms.³ A copy of this AL has been served to all parties listed on the service list⁴ on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

RESPONSE OR PROTEST⁵

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL 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 AL;
- 2. The relief requested in the AL 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 AL contain material error or omissions;
- 4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
- 5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
- 6. The relief requested in the AL 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 may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

¹ GO. 96-B, Water Industry Rule 7.3.1

² GO. 96-B, General Rule 4.2

³ GO. 96-B, General Rule 3.2

⁴ GO. 96-B, Water Industry Rule 4.1

⁵ GO. 96-B, General Rule 7.4.1

in Receivership

P.O. Box # 1118 Tehachapi, CA 661-822-1700 LARRY@GHSANITATION.COM

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. Water Division (WD) must receive a response or protest via email (<u>or</u> postal mail) within 20 days of the date the AL is filed. The addresses for submitting a response or protest are:

Email Address:

Mailing Address:

Water.Division@cpuc.ca.gov

California Public Utilities Commission Water Division, 3rd Floor 505 Van Ness Avenue

San Francisco, CA 94102

On the same day the response or protest is submitted to WD, the respondent or protestant shall send a copy of the protest to GHSC at:

Email Address:

larry@ghsanitation.com billing@ghsanitation.com **Mailing Address:**

Golden Hills Sanitation Company PO Box 1118

Tehachapi, CA 93581

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform WD, 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. Any reply must be received by WD within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.⁶

Golden Hills Sanitation Company

By:

Larry Barrett Receiver

Enclosures: Tariff Sheets (2 pages, 1 sheet), Workpapers (2 pages, 1 sheet)

⁶ GO. 96-B, General Rule 7.4.3

in Receivership

P.O. Box # 1118 Tehachapi, CA 661-822-1700 LARRY@GHSANITATION.COM

SERVICE LIST

Joe Heide Matthew S. Yergovich Barbara Miller Self-Help Enterprises California Public Utilities Commission bjmiller@ghsanitation.com P.O. Box 6520 505 Van Ness Avenue Visalia, CA 93290 San Francisco, CA 94102 matthew.yergovich@cpuc.ca.gov joe@selfbelpenterprises.org Phillip Hall Riley C. Walter Larry Barrett Deputy County Counsel Walter & Wilhelm Law Group larry@ghsanitation.com County of Kern 205 East River Park Circle, Suite 410 1115 Truxton Ave., 4th Floor Fresno, CA 93720 Bakersfield, CA 93301 rwalter@wjhattorneys.com RileyWalter@W2LG.com phall@co.kern.ca.us John Buckley, Finance Com. Chair Joe King, Finance Comm Brd Member Dave Stegall dstegall@bak.rr.com **GHCSD GHCSD** P.O. Box 637 P.O. Box 637 Tehachapi, CA 93581 Tehachapi, CA 93581 jbuckley@ghcsd.com iking@ghcsd.com Franklin Berry Lee S. W. Cobb Adrian Maaskant Berry Law Firm Chielpegian Cobb armaaskant@gmail.com 996 Wildkinson Trace B-1 5200 N. Palm Ave., Suite 201 Bowling Green, KY 42103 Fresno, CA 93704 fberry@berryandmcgeehee.com lee@chielpegian.com Isaac St. Lawrence McMurtrey, Hartsock & Worth 2001 22nd St., Ste 100 All customers served this AL by postal mail (or email) in their regular Bakersfield, CA 93301-3831 monthly billing on December 31, 2021. isaac@mhwlegal.com I hereby certify that the above service list has been served a copy of AL 6-S on December 31, 2021. Executed in Tehachapi, California on the 31st of December, 2021. **Golden Hills Sanitation Company** in Receivership By: RJ van der Hoek Office Manager

Customer Service List for AL 6-S

ADAMS, NOREEN GOODELL, KALLEY PERRY, DESERIE AGB HOLDINGS, LLC GRAHL, MARIA PHELPS, GLEN ALLEMAN, DAVID GRASSA, PHILIP PRAJAPATI, KAMLESH KANTILAL HAELEWYN, JOSHUA & RACHEL ALLNUTT, STEVE PUFFER, JAIMIE HALBERG, JACQUELINE ALVAREZ, ROBERTO & RITA RADEBAUGH, ROBERT ANDERLINE, MICHAEL HALE, DONNA RAMIRO, RUDY ARIAS, JUAN HALL, AMY RANDOLPH, STEVEN BALDWIN, DAVID J HALVERSTADT, JAMES & JENNIFER RAPER, LIDIA & JUSTIN HANNAH, BONIFACE RAWLINGS, TIMOTHY & DEBORAH BALIAN, RICK BEARDEN, TINA HAWKINS, AMY RECINOS, JORGE BEARDSLEY, KIMBERLY HELLER, JERRY REED. MARLENE REED, ROBERT BEECK, SUE HERSOM, MARJORIE BELDIN, JUNE A HOPKINS, BEVERLY REKERS, EDWARD REUTTER, LORRAINE BENEDICT, WARREN B HUECKER, RAYMOND & SILVIA BLACKWELL, NINA HUESER, DONNA RICHARD CROUCH BORQUEZ, THERESA HUGHES, KAYSHA RIFENBERG, CHERYL BRAND, SIDNEY & JUDITH HUGHES, SHERYL LYNN RITCHART, DANA BROWN, BILLY & DARLENE HULSEY, MARK RITCHISON, SHERI **IKELER, ZACHARY & BRITTANY** BROWN, KAREN ROBINSON, LESLIE BROWN, MARTIN H INNOVATIVE REAL ESTATE INVESTMENTS, LLC RUSSELL, LORRAINE BROWNE, ROBERT JACOBS, DORINE SAWHNEY, SIMRAN SINGH SCHANK, TIMOTHY & PAMELA BRUMMOND, ESTELLE JOHNSON, JOY M. JOHNSON, RUSS SCOTT, LAURENCE K BUTTCANE, PATSY JONES, EFFAT SEMONIAN, CHARLES CACANINDIN, BENJAMIN CAREY, SCOTT W. JONES, RONALD SHEA, TOM KELLINGSWORTH, EUNICE CAREY, SETH SIM SANITATION CASTRO, ADA KENNEDY, MICHAEL AND CYNTHIA SIMMONS, LORRAINE CENA, JASON KENNER, CANDACE SISKAR, BENJAMIN KEPLER, SEAN SMITH, CAROLE CENICEROS, KATHERINE CHAMBERS, PAULA KNIGHT, JAMES & SHEILA SMITH, NEILE CHERRY, DONNA KOCH, DANIEL SPENCER, JEFF SPOELSTRA, JONATHAN & SAMANTHA CHIANELLO, KAREN KRAMER, JANICE CHIASSON, JUDITH LANDON HOMES, INC STAFF, TED STAMPS, LAURIE CHRYSTAL, GENE LAZARUS, DON LEGGIO, NICHOLAS & KAY STEGALL, DAVID CLARK, BRAXTON LITTON, CHRISTINA STEVENS, BARBARA CONGLETON, MONTE CORBIN, ROBERT LLAMAS, VICTOR STEVENS, CHARLOTTE CORNIELLE, CHRISTOPHER LLERENAS, JOHN STOCKS, DAVID CROXTON, TINA LUNDQUIST, LAQUITA SUTTON, RON & JAN SWEENEY, WILMA DAFFERN, THOMAS LUNDQUIST, SHAUN DEATHERAGE, DENICE LYKINS, CALE TALAVERA, LAUREN DEERING, JOSEPHINE MADRIGAL, GUILLERMO & RENEE TALEB/WATKINS, ABRAHAM & EMILY DEJESUS, MARCI MANIS, SHELLEY THIBODAUX, KATHRYN DENHAM, LISA MASON, THOMAS & MONA THOMAS, GEORGE & PREMILA DENNIS, SHELLEY MASSEY, KYLE TORRES, JOSE AND ALMA **DILLION, TERRANCE** MCCABE, BRENDA TOWELL, MICHAEL & SANDRA DITTMAN, GARLAND MCCOOL, MICHAEL TURNER, LORETTA DODSON, ERIC MCCOOL, RITA VALADEZ, SUE DONNEL, CHARLES MCDANIEL, DUNSTAN & EVA **VALENCIA HOMES*** DUDEVOIR, KELLIE MCDONALD, EARLENE VILLANUEVA, BRIAN DUNCAN, DEBORAH R. MCDONALD, JOSH WADDELL, NANCY EDMONDSON, RON MEEHAN, SHERRY WALDEN, CHARLAYNE EMERALD MT. TRUST MIDDLETON, MILES WARKENTIN, RANDOLPH & BRENDA ESKANDARI, SEDIE MILLER, BARBARA*** WHEELDON, KYLE ESTRELLA, RYAN MONKS, PATRICK WHITE ROCK TRUST EVANS, ED & JANE MONTGOMERY, SHAWN WHITE, JUSTIN FINCH, GEORGE MOORE, ERNIE & MARSHA WHITE, LEROY FISCUS, CHRISTI MORANO, HEATHER WHITLAW, JARED & SHELBY FISHER, JULIE MURPHY, NICOLE WILKEY, DANIEL FOBEL, JOHN NEARHOFF, JEANNE WILLIAMS, ERIC FORD, DAVID NELSON, RICHARD & MARTHA WILLOW TREE APARTMENTS FRANCOIS, DANIEL WOLFF, CARSON NICHOLS, ADAM FREEMAN, LYMAN NOBLE, ROBERT & KAREN WOOD, DIANNA OLIVIER, EMILE GAINEY, KEITH & ROBIN WOOD, HANNAH GIBILISCO, JON ORENSHEIN, JONATHAN YOUNG, TRAVIS **GOLDEN HIGHLANDS HOA** YUH, JAI ORTIZ, JUAN YUH, THEODORE **GOLDEN HILLS MOTEL** PAILLE, EMILY

GOLDSWORTHY, MIKE AND RANDI

GOLLIHUGH, LORI

PARENT, MATTHEW

PARKER, CARL

ZEILINGER, MARK

Golden Hills Sanitation Company in Receivership

Summary of Earnings

Advice Letter 6-S 12/31/2021

Category	Res. D.10-05-025		Recorded 2020		2020 CPI-U Increase 1.4%		Requested 2021	
Revenue								
Sewer Revenue	\$	125,930	\$	211,749	\$	3,156	\$	240,335
Other sewer revenue	\$	-	\$	1,076				
Total Revenue	\$	125,930	\$	212,825	\$	3,156	\$	240,335
Expenses								
Power	\$	18,216	\$	16,976			\$	16,976
Employee Labor	\$	15,480	\$	-			\$	-
Materials Expense	\$	11,784	\$	8,107			\$	8,107
Contract Work	\$	22,050	\$	103,382			\$	103,382
Laboratory Costs			\$	3,475			\$	3,475
Transportation Expense	\$	7,117	\$	4,028			\$	4,028
Other Plant Maintenance Expenses	\$	10,160	\$	40,135			\$	40,135
Office Salaries	\$	17,300	\$	-			\$	-
Management Salaries	\$	55,000	\$	23,137			\$	23,137
Employee Pension and Benefits	\$	-	\$	-			\$, -
Office Service and Rentals	\$	7,800	\$	-			\$	-
Uncollectibles	\$	3,540		-			\$	19,509
Office Supplies and Expenses	\$	4,000		2,645			\$	2,645
Professional Services	\$	-		•			\$	-
Insurance Expense	\$	22,945	\$	5,366			\$	5,366
Regulatory Commission Expenses	\$	5,000		10,743			\$	10,743
General Expenses	\$	9,076		-,			\$	-
Total Operating Expenses	\$	209,468		217,993			\$	237,502
Depreciation	\$	-	\$	-			\$	-
Payroll Taxes	\$	-	\$	-			\$	-
Property Taxes	\$	-	\$	-			\$	-
Franchise Fee	\$	800	\$	-				
Taxes other than income	\$	50	\$	5,957			\$	5,957
State Income Tax	\$	-	\$	-			\$	-
Federal Income Taxes	\$	-	\$	-			\$	-
Total income taxes	\$	_	\$	_			\$	_
Total Deductions	\$	850		5,957			\$	5,957
Total Beaderons	+	000	Ψ	0,007			Ι Ψ	0,007
Net Revenue (loss)	\$	(84,388)	\$	(11,125)			\$	(3,125)
Amount of Margin		,		` '				, ,
Value for Rate of Margin Calc.								
RATEBASE	-							
Average Plant	\$	2,633,276					\$	
Average Plant Average Depr. Reserve	\$	503,078					\$	-
Net Plant	\$	2,130,198	¢				\$	
Less: Contributions/Advances	\$	1,131,900	\$	-			\$	-
Plus: Working Cash	\$	1, 13 1,900	\$	<u>-</u>			\$	-
Plus: Material & Supplies	\$	-	Ψ	-			\$	-
Rate Base	\$	998,297	\$				\$	-
ROR = Net Rev/Rate Base	Ψ	996,297		#DIV/0!			Ψ	#DIV/0!
Rate of Margin		0%		#DIV/0! -5.10%				#الراباري -1.32%
rate of Maralli		U%		-3.10%				-1.3∠%

Golden Hi	Ils Sanitatio			ра	ny in							
AL 6	S-S Summary of		•	3						2020 Expense	es Brea	kdown
	12/30/202		J							Category	Amou	
										Contract	\$	103,382.33
	Schedule No). 1								Insurance	\$	5,365.76
Ger	General Residential Service Total Monthly Annual						Annual	Lab Costs Management	\$	3,475.00		
						lr	ncrease	- 1	ncrease	(Receiver)	\$	23,136.93
					1.40%	\$	263.02	\$	3,156.29	Materials	\$	8,106.56
Rates										Office	\$	2,645.08
Single Family	Residential	\$	87.11	\$	88.33					Plant, Other	\$	40,135.25
J	#Connections	۳	186	\$	1.22	\$	226.83	\$	2,722.01	Power/Utilities	\$	16,976.02
				_		*		_	_,	Regulatory	\$	10,743.00
Standby		\$	15.02	\$	15.23					Taxes	\$	5,957.21
										Transportation		
	#Connections		28	\$	0.21	\$	5.89	\$	70.65	(Sludge)	\$	4,027.50
										Total:	\$	223,950.64
Hotel Rates		\$	79.41	\$	80.52					2021 Uncollect	ible Acc	counts
	#Connections		23	\$	1.11	\$	25.57	\$	306.84	Account No.	Balan	ce Due
										REDACTED	\$	9,145.93
Apartment Rat	es	\$	84.50	\$	85.68					REDACTED	\$	2,207.76
	#Connections		4	\$	1.18	\$	4.73	\$	56.78	REDACTED	\$	2,058.28
										REDACTED	\$	1,552.51
										REDACTED	\$	1,528.34
										REDACTED	\$	1,089.54
Bills break down as fo	llows									REDACTED	\$	739.84
Flat Rate + CPUC Fe	e + CWRCB Fee									REDACTED	\$	456.45
CPUC Fee = 1.5% of	Flat Rate									REDACTED	\$	365.17
CWRCB Fee = \$2.87	per connection									REDACTED	\$	365.16
										Total:		19,508.98
# Connections At	tached to the System		t Rate 88.33	CP \$	UC Fee 1.32	CWF	RCB Fee 2.87	Tota	al Bill 92.52	Monthly \$ 17.209.55	Annual \$	206,514.65
	28	-	15.23	\$	0.23	э \$	2.87	\$	18.33	\$ 17,209.55	\$ \$	6.158.45
	23	\$	80.52	\$	1.21	\$	2.87	\$	84.60	\$ 1,945.79	\$	23,349.48
	4	\$	85.68	\$	1.29	\$	2.87	\$	89.84	\$ 359.35	\$	4,312.24
										\$ 20,027.90	\$	240,334.82

TABLE OF CONTENTS

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

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	01 00	(C)
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be inserted by P.U.C.)	(To	Issued By	To be inserted by utility)	
	Date Filed	Larry Barrett	6-S	Advice Letter No.
	Effective	Receiver	10-05-025	Decision No.
	Resolution No.			

ORIGINAL

Cal. P.U.C. Sheet No.	81-SS
Cancelling	8-SS

Schedule No. 1

GENERAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all sewer service.

TERRITORY

Applicable to Golden Hills Sanitation Company's Service Area as shown on its Service Area Map.

RATES

Flat Monthly Service Charge:

Single Family Residence \$88.33

Apartment Service Connection \$85.68

Motel Service Connection \$80.52

SPECIAL CONDITIONS

- 1. Bills will be rendered in advance of the period for which service will be provided.
- 2. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 3. A Late charge will be imposed per Schedule No. LC.

Standby SFR Connection

4. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants will, at the Utility's option, be furnished on account of the landlord or property owner.

\$15.23

To be inserted by utility)		Issued By	(To be inser	ted by P.U.C.)
Advice Letter No.	6-S	Larry Barrett	Date Filed	
Decision No.	10-05-025	Receiver	Effective	
			Resolution No.	