

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

**Advice Letter Cover Sheet**

**Utility Name:** Alisal Water Corporation dba Alco Water Service (WTR) **Date Mailed to Service List:** 01/13/22  
**District:** n/a  
**CPUC Utility #:** WTB 206 **Protest Deadline (20<sup>th</sup> Day):** 02/02/22  
**Advice Letter #:** 206 **Review Deadline (30<sup>th</sup> Day):** 02/14/22  
**Tier:**  1  2  3  Compliance **Requested Effective Date:** 01/18/22  
**Authorization:** W-4698 **Rate Impact:** \$43,917  
**Description:** Authorization to recovery of Department of Public Health User Fee Balancing Account in the amount of \$43,917, not included in rates. 0.54%

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 **Utility Contact 2:** Andrew Clarke  
**Phone:** (831) 424-0441 **Phone 2:** (831) 424-0441  
**Email:** [tom@alcowater.com](mailto:tom@alcowater.com) **Email 2:** [andy@alcowater.com](mailto:andy@alcowater.com)

**DWA Contact:** Tariff Unit  
**Phone:** (415) 703-1133  
**Email:** [Water.Division@cpuc.ca.gov](mailto:Water.Division@cpuc.ca.gov)

**DWA USE ONLY**

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

[ ] APPROVED [ ] WITHDRAWN [ ] REJECTED

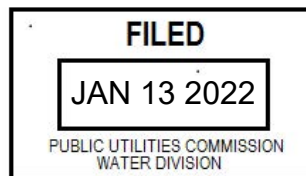
**Signature:** \_\_\_\_\_ **Comments:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# ALISAL WATER CORPORATION

A California Corporation  
dba ALCO WATER SERVICE

Thomas R. Adcock  
President  
(831) 424 - 0441 Phone

249 Williams Road  
Salinas, CA 93905  
(831) 424 - 0611 Fax



January 13, 2022

ADVICE LETTER NO. 206

Alco Water Service (U 206 W)

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Alco Water Service (Alco) hereby transmits for filing the following changes in its tariff schedules.

CPUC SHEET NO.	TITLE OF SHEET	CANCELING CPUC SHEET NO.
1019-W	Schedule No. 1-SFR, Single-Family Residential Metered Service (continued)	1016-W
1020-W	Schedule No. 1-NSFR, Non Single-Family Residential Metered Service (continued)	1017-W
1021-W	Schedule No. 4, Service to Privately Owned Fire Protection Services (continued)	1013-W
1022-W	Schedule No. 6, Privately Owned Fire Hydrants (continued)	1014-W
1023-W	Table of Contents	1018-W

## Summary:

The present rates of Alco became effective on July 27, 2014, pursuant to Commission Decision 11-03-005 ("D.1103005") and Advice Letter No. 157 ("AL 157"), through which the Commission authorized Alco a rate base offset of \$68,372 or 0.83% as approved by D.1103005.

Assembly Bill 2995, in adding Section 4019.10, which has been superceded by H&S Code Sections 116590 and 116595, to the California Health and Safety Code, directs the Department of Health Services (DHS) (DHS became CDPH, or California Department of Public Health, effective July 1, 2007 to June 30, 2014 and the Drinking Water Program was transferred from CDPH to the State Water Resources Control Board [SWRCB] effective July 1, 2014) to charge the utilities within its jurisdiction for all operating costs. The legislation also authorized these costs to be passed on to those utilities' customers. Commission Resolution W-4698, dated July 31, 2008, authorizes Alco Water Service to file the attached rate schedules, and to concurrently withdraw and cancel its present schedules for such service.

## Background:

Alco Water Service has duly established the required Department of Public Health User Fee Balancing Account (UFBA) and recorded therein the amount of \$43,916.92. This amount, includes \$42,270.04 in invoices representing the expenses resulting from fees from State Water

Resources Control Board, Division of Drinking Water and the Monterey County Environmental Health (MCEH), for permitting activities, compliance tracking, inspections and monitoring data review paid by the company, as well as, \$1,646.88 in Business License Tax of 3.75% charged by the City of Salinas as a result of collecting the balancing account amortization. Alco is requesting recovery of \$43,916.92, or 0.54%, to amortize the balancing account.

Alco Water Service, Salinas Division, requests permission to recover the above charges from its 9,236 customers by adding a one-time surcharge of \$4.75 per customer account per month for a period of one month. Work papers justifying this charge have been provided to the CPUC Division of Water and Audits.

This filing is made under the provisions of General Order No. 96-B. 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 per General Order 96-B, Water Industry Rule 7.3.1.(1). Alco respectfully requests an effective date of January 18, 2022 for Advice Letter No. 206.

### **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, Alco 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, 3<sup>rd</sup> floor  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102  
[water\\_division@cpuc.ca.gov](mailto: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:

<b><u>Recipients:</u></b>	<b><u>Email:</u></b>	<b><u>Mailing Address:</u></b>	<b><u>Fax:</u></b>
Thomas R. Adcock <i>President</i>	<a href="mailto:tom@alcowater.com">tom@alcowater.com</a>	Alco Water Service 249 Williams Road Salinas, CA 93905	(831) 424-0611
Andrew Clarke <i>Asst. Controller</i>	<a href="mailto:andy@alcowater.com">andy@alcowater.com</a>	Alco Water Service 249 Williams Road Salinas, CA 93905	(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

Alisal Water Corporation  
dba Alco Water Service (Alco)  
(U 206 W)

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

Attachments

**Schedule No. 1-SFR**  
**SINGLE-FAMILY RESIDENTIAL METERED SERVICE**  
**(continued)**

SPECIAL CONDITIONS:

- 5. "Single Family Residential Service" is the provision of water service to individually metered dwelling units (including individual homes, apartment units, townhouse units, condominium units, etc., that have one water meter per each individual dwelling unit) for household purposes, including water used on the premises for sprinkling lawns, gardens and shrubbery; washing vehicles; and other similar and customary purposes pertaining to single family dwellings.
- 6. As authorized by the California Public Utilities Commission per D.1103005 Ordering Paragraph 1, all bills are subject to a surcharge of \$0.0439 per ccf of water sold to recover the amounts required to fund conservation programs consistent with D.11-03-005. This surcharge will become effective January 1, 2022 and will end December 31, 2022, for the 2022 water conservation programs.
- 7. As authorized by the Commission, pursuant to PU Code Section 792.5 and GO 96-B Water Industry Rules 7.3.1(7) and 8.4, for all water usage quantities in CCF billed by the utility on and after February 1, 2019, there will be a Purchased Power Expense Offset (PPEO) surcharge in the amount of \$0.2146 per CCF. The purpose of this PPEO surcharge is to offset increased purchased power costs of \$0.0960/kWh, relative to the purchased power costs adopted by Decision D.11-03-005. The increased power cost will increase Alco's adopted purchased power composite rate to \$0.2274/kWh. As required by Section 792.5 of the PU Code, the associated revenue increases are being tracked in Alco's Purchased Power Balancing Account (PPBA).
- 8. As authorized by the Commission, pursuant to PU Code Section 792.5 and GO 96-B Water Industry Rules 7.3.1(1) and 8.5, all bills are subject to a volumetric-based surcharge to recover the under-collections in the utility's Purchased Power Balancing Account (PPBA) for the years 2010-2019, in the amount of \$1,926,312, amortized over three years for an annual amount of \$642,104, or 8.27% for the amortization period. A surcharge in the amount of \$0.3319 per CCF of water sold will be applied to each customer's monthly bill beginning with the effective date of Advice letter 193 and continue until the under-collection, with interest, are recovered. As required by Section 792.5 of the PU Code, the associated surcharge collections are being tracked in Alco's Purchased Power Balancing Account.
- 9. As authorized by the California Public Utilities, all bills are subject to a one-time surcharge of \$4.75 per customer account per month for a period of one month, to recover the amounts recorded in the Balancing Account for payments to the State Water Resources Control Board (SWRCB) and the Monterey County Environmental Health (MCEH) for invoices dated January 2021 through January 2022. This surcharge will become effective on the billing period on or after January 18, 2022, the effective date of Advice Letter No. 206.

(N)  
|  
(N)

(To be inserted by Utility)  
Advice Letter No. 206

*Issued by*  
Thomas R. Adcock  
NAME  
President  
TITLE

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

Decision No. \_\_\_\_\_

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

**Schedule No. 1-NSFR**  
**NON SINGLE-FAMILY RESIDENTIAL METERED SERVICE**  
**(continued)**

SPECIAL CONDITIONS:

- 5. "Non Single Family Residential Metered Service" is the provision of water service for all commercial, industrial, institutional, irrigation purposes or water used for privately owned fire protection systems and privately owned fire hydrants AND the provision of water service to any multi-family residential complex that is master-metered.
- 6. As authorized by the California Public Utilities Commission per D.1103005 Ordering Paragraph 1, all bills are subject to a surcharge of \$0.0439 per ccf of water sold to recover the amounts required to fund conservation programs consistent with D.1103005. This surcharge will become effective January 1, 2022 and will end December 31, 2022, for the 2022 water conservation programs.
- 7. As authorized by the Commission, pursuant to PU Code Section 792.5 and GO 96-B Water Industry Rules 7.3.1(7) and 8.4, for all water usage quantities in CCF billed by the utility on and after February 1, 2019, there will be a Purchased Power Expense Offset (PPEO) surcharge in the amount of \$0.2146 per CCF. The purpose of this PPEO surcharge is to offset increased purchased power costs of \$0.0960/kWh, relative to the purchased power costs adopted by Decision D.11-03-005. The increased power cost will increase Alco's adopted purchased power composite rate to \$0.2274/kWh. As required by Section 792.5 of the PU Code, the associated revenue increases are being tracked in Alco's Purchased Power Balancing Account (PPBA).
- 8. As authorized by the Commission, pursuant to PU Code Section 792.5 and GO 96-B Water Industry Rules 7.3.1(1) and 8.5, all bills are subject to a volumetric-based surcharge to recover the under-collections in the utility's Purchased Power Balancing Account (PPBA) for the years 2010-2019, in the amount of \$1,926,312, amortized over three years for an annual amount of \$642,104, or 8.27% for the amortization period. A surcharge in the amount of \$0.3319 per CCF of water sold will be applied to each customer's monthly bill beginning with the effective date of Advice letter 193 and continue until the under-collection, with interest, are recovered. As required by Section 792.5 of the PU Code, the associated surcharge collections are being tracked in Alco's Purchased Power Balancing Account.
- 9. As authorized by the California Public Utilities, all bills are subject to a one-time surcharge of \$4.75 per customer account per month for a period of one month, to recover the amounts recorded in the Balancing Account for payments to the State Water Resources Control Board (SWRCB) and the Monterey County Environmental Health (MCEH) for invoices dated January 2021 through January 2022. This surcharge will become effective on the billing period on or after January 18, 2022, the effective date of Advice Letter No. 206.

(N)  
|  
(N)

(To be inserted by Utility)  
Advice Letter No. 206

**Issued by**  
Thomas R. Adcock  
NAME  
President  
TITLE

Decision No. \_\_\_\_\_

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

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule No. 4

Service to Privately Owned Fire Protection Systems

(continued)

SPECIAL CONDITIONS:

11. As authorized by the California Public Utilities, all bills are subject to a one-time surcharge of \$4.75 per customer account per month for a period of one month, to recover the amounts recorded in the Balancing Account for payments to the State Water Resources Control Board (SWRCB) and the Monterey County Environmental Health (MCEH) for invoices dated January 2021 through January 2022. This surcharge will become effective on the billing period on or after January 18, 2022, the effective date of Advice Letter No. 206.

(D)

(N)

(N)

(To be inserted by Utility)

Advice Letter No. 206

*Issued by*

Thomas R. Adcock

NAME

President

TITLE

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

Date Filed \_\_\_\_\_

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Decision No. \_\_\_\_\_

**Schedule No. 6**  
**PRIVATELY OWNED FIRE HYDRANTS**

(continued)

SPECIAL CONDITIONS:

10. As authorized by the California Public Utilities, all bills are subject to a one-time surcharge of \$4.75 per customer account per month for a period of one month, to recover the amounts recorded in the Balancing Account for payments to the State Water Resources Control Board (SWRCB) and the Monterey County Environmental Health (MCEH) for invoices dated January 2021 through January 2022. This surcharge will become effective on the billing period on or after January 18, 2022, the effective date of Advice Letter No. 206.

(D)

(N)

(N)

(To be inserted by Utility)

Advice Letter No. 206

*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	192-W	
Table of Contents	1023-W, 937-W	( T )
Preliminary Statement	647-W, 433-W, 623-W-626-W, 649-W, 947-W-949-W, 692-W-696-W, 905-W, 929-W	
Service Area Map	683-W, 193-W, 249-W, 451-W, 258-W, 279-W, 399-W, 640-W	
<b>Rate Schedules:</b>		
Schedule No. 1B, General Metered Service	495-W	
Schedule No. 1-ND, Metered Service	448-W	
Schedule No. 1-ML, Metered Service	449-W	
Schedule No. 1-NP, Metered Service	943-W, 956-W	
Schedule No. 1-SFR, Single-Family Residential Metered Service	698-W, 1019-W	( N )
Schedule No. 1-NSFR, Non Single-Family Residential Metered Service	699-W, 1020-W	( N )
Schedule No. 2, Residential Flat Rate Service	573-W	
Schedule No. 4, Private Fire Protection Service	700-W, 1021-W	( N )
Schedule No. 4-ML, Service To Privately Owned Fire Protection System	395-W	
Schedule No. 5, Public Fire Hydrant Service	701-W	
Schedule No. 6, Privately Owned Fire Hydrant Service	702-W, 1022-W	( N )
Schedule No. 14.1, Water Conservation and Mandatory Staged Water Use Prohibitions and Reduction Plan	856-W-898W	
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	960-W	
Schedule No. LC, Late Payment Charge	962-W	
Summary List of Contracts and Deviations	809-W	
<b>Rules:</b>		
No. 1 Definitions	963-W-971-W	
No. 2 Description of Service	164-W	
No. 3 Applications for Service	73-W, 370-W	
No. 4 Contracts	74-W	
No. 5 Special Information Required on Forms	972-W-975-W	
No. 6 Establishment and Re-establishment of Credit	976-W-977-W	
No. 7 Deposits	978-W-979-W	
No. 8 Notices	980-W-983-W	
No. 9 Rendering and Payment of Bills	477-W-480-W	
No. 10 Disputed Bills	984-W-985-W	
No. 11 Discontinuance and Restoration of Service	986-W-1004-W	
No. 12 Information Available to Public	88-W, 89-W	
No. 13 Temporary Service	90-W, 91-W	
No. 14 Continuity of Service	92-W	
No. 14.1 Water Conservation and Mandatory Staged Water Use Prohibitions	816-W-850-W	
No. 15 Main Extension	336-W-348-W, 385-W, 907-W	
No. 16 Service Connections, Meters and Customer's Facilities	349-W-355-W, 514-W-517-W	
No. 17 Standards for Measurement of Service	232-W	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	106-W-108-W	
No. 19 Service to Separate Premises and Multiple Units, and Resale of Water	356-W	
No. 20 Water Conservation	851-W-855-W	
No. 21 Fire Protection	358-W	

(continued)

(To be inserted by Utility)  
**Advice Letter No.** 206

**Issued by**  
Thomas R. Adcock  
NAME  
President  
TITLE

(To be inserted by Cal. P.U.C.)  
**Date Filed** \_\_\_\_\_

**Decision No.** \_\_\_\_\_

**Effective** \_\_\_\_\_

**Resolution No.** \_\_\_\_\_



ALCO WATER SERVICE  
ADVICE LETTER NO. 206  
SERVICE LIST  
(AS PER SECTION 7.2 OF GENERAL ORDER NO. 96-B)

Via Email:

Bruce DeBerry  
Division of Water and Audits  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102  
[water\\_division@cpuc.ca.gov](mailto:water_division@cpuc.ca.gov)

Via First Class United States Mail, without  
attachments:

California Water Service Company  
254 Commission Street  
Salinas, CA 93901-3737

Chris Ungson  
Deputy Dir. of Water & Communications  
Public Advocates Office, CPUC  
505 Van Ness Avenue  
San Francisco, CA 94102

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

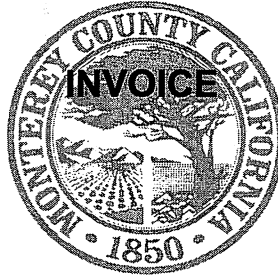
City Manager  
City of Salinas  
200 Lincoln Avenue  
Salinas, CA 93901

Alisal Water Corporation  
 DBA Alco Water Service  
 Advice Letter No. 206  
 SWRCB Balancing Account  
 Year 2021

	<b>Invoice Date</b>	<b>Invoice Number</b>	
<b>Additions:</b>			
Monterey County Environmental Health	6/4/2021	IN1016091	2,239.00
SWRCB Annual Permit	1/5/2022	WD-0197136	763.00
SWRCB Water System Fee	12/22/2021	LW-1035001	39,268.04
<b>Total SWRCB Fees to be Recovered</b>			<b>\$ 42,270.04</b>
<b>Surcharge Calculation Per Customer:</b>			
Amount Recorded in Balancing Account			\$ 42,270.04
Plus: City Business License Tax - 3.75% (Grossed Up)*			\$ 1,646.88
Amount to be recovered			\$ 43,916.92
Number of Customers as of 12/31/2020			9,236
			\$ 4.75
Recovery Period in Months			1
Surcharge per customer per month			\$ 4.75
<b>Percent Calculation:</b>			
2020 Water Revenue			\$ 8,117,155.00
Surcharge Amount			\$ 43,916.92
Percentage			0.54%

\* The City Business License Tax is 3.75% of revenue collected Total Revenue Collected is \$43,916.92 x 3.75% = \$1,646.88.

Monterey County Health Department  
 Environmental Health  
 1270 Natividad Road  
 Salinas, CA 93906  
 831.755.4505



\*IN10160912239.00\*

Payonline at [www.mtyhd.org/payonline](http://www.mtyhd.org/payonline)  
 \*Payment plans available by contacting our office.

\*\*\*\*\*AUTO\*\*5-DIGIT 93905 AA 3132 1/1\_P22 T13



ROSEHART INDUSTRIAL PARK WS  
 MONIGHETTI, REBECCA  
 249 WILLIAMS RD  
 SALINAS CA 93905-2842

Page 1 of 1

Date Printed: June 09, 2021

Facility Number: FA0810268

Site Address:  
 21930 ROSEHART WAY

Total Amount Due: **\$2,239.00**

Amount Enclosed: \_\_\_\_\_

AR8000278

Make Checks Payable to: Monterey County EHB or Pay Online at [www.mtyhd.org/payonline](http://www.mtyhd.org/payonline)

(DETACH AND RETURN UPPER PORTION TO ENSURE PROPER CREDIT)

**Health permit fees are due within 30 Days of the Invoice Applied Date for the period of 07/01/2021 to 06/30/2022.**

If paid late, a Late Penalty shall be assessed, the greater of seventy-five dollars (\$75.00) or twenty-five (25) percent of the total accumulated fees in addition to the prescribed fee, inspection fees, or total accumulated fees. Open balances are subject to Collections. Food facilities that have not paid the permit fee before July 1st are prohibited from operating and will be closed per Cal code Section 114387. If you do not plan to operate your business after July 1st, please notify our office at the contact information listed on this statement.

**FEES ARE NON-REFUNDABLE AND NON-TRANSFERRABLE**

The higher of a 2.25% or \$1.95 will be assessed for online credit card payments.

If you encountered financial hardship, please contact our offices to request a payment plan.

**Monterey County Environmental Health**

ROSEHART INDUSTRIAL PARK WS

FA0810268

Print Date: 06/09/2021

<u>INVOICE</u>	<u>APPLIED DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT DUE</u>
IN1016091	6/4/2021	NTNC WITH DISINFECTION/TREAT SECONDARY STAND	2,239.00

180400

PAID

(KEEP THIS PORTION FOR YOUR RECORDS)

**TOTAL DUE: \$ 2,239.00**

Printed on  
 Recycled paper



## Pay your bill online!

Environmental Health now offers the convenience of online payments. To pay your invoice online, visit [www.mtyhd.org/payonline](http://www.mtyhd.org/payonline) and enter the FA and Account number to look up your invoice and make a payment by Visa, MasterCard or Discover credit card. Online payments are assessed a 2.25% convenience fee.

## ¡Pague su factura usando nuestra pagina en el internet!

La oficina de Salud Ambiental le ofrece la conveniencia de hacer pagos usando el internet. Para pagar su factura en línea visite nuestra red [www.mtyhd.org/payonline](http://www.mtyhd.org/payonline) usando el teclado ponga su numero de cuenta que empieza con FA: busque el número de factura apagar haga su pago usando su tarjeta de crédito: Visa, MasterCard o Discovery. Pagos vía internet se les agregara un cargo 2.25% por servicio de proceso.

**(For accurate delivery, please use the return envelope provided.)**

### \*\*\* Monterey County Locations \*\*\*

#### Salinas Office

1270 Natividad Rd  
Salinas, CA 93906  
(831) 755-4505

#### Office Hours

Monday-Friday, 8am—5 pm

#### Monterey Office

1200 Aguajito Road, Suite 007  
Monterey, CA 93940  
(831) 647-7654

#### Office Hours

Monday-Friday, 8am—4 pm

#### King City

200 Broadway St., Ste. 70  
King City, CA 93930  
(831) 386-6899

#### Office Hours

Monday-Friday, 8am—5 pm

## IMPORTANT INFORMATION

IT IS REQUIRED BY LAW THAT YOUR FACILITY HAVE A CURRENT HEALTH PERMIT IN ORDER TO OPERATE IN MONTEREY COUNTY.

- ⇒ Payments can be made at any of the offices listed above.
- ⇒ Credit Card payments can also be made by phone at :  
  
(831) 755-4505.
- ⇒ Payments can be made by mail using personal check, cashiers check or money order.
- ⇒ If you make your payments by mail, your cancelled check is your receipt.

All returned checks unpaid are subject to a service fee.

Mail your payments to:

MONTEREY COUNTY HEALTH DEPARTMENT  
ENVIRONMENTAL HEALTH BUREAU  
1270 NATIVIDAD RD  
SALINAS CA 93906

YOUR FEES PARTIALLY OFFSET THE COSTS OF PROTECTING PUBLIC HEALTH AND THE ENVIRONMENT. FEES COVER SOME OF THE COSTS OF ROUTINE INSPECTIONS, RECORDS MAINTENANCE AND SUPPORT THE ENVIRONMENTAL HEALTH BUREAU AS A RESOURCE FOR TECHNICAL ASSISTANCE IN REGARD TO YOUR FACILITY'S PUBLIC HEALTH CONCERNS.

## AVISO IMPORTANTE

EL CONDADO DE MONTEREY REQUIERE POR LEY QUE SU NEGOCIO TENGA UN PERMISO DEL DEPARTAMENTO DE SALUD AMBIENTAL VIGENTE.

- ⇒ Usted puede hacer su pago por correo usando un cheque personal, cheque al portador o money orden.
- ⇒ Pagos en persona pueden hacerse con cheque personal, cheque al portador, money orden, tarjeta de crédito o efectivo. Pagos con tarjeta de crédito puede hacerlos por teléfono.
- ⇒ Si, usted manda su pago por correo su cheque procesado es su recibo. Los cheques no pagados por el banco serán sujetos a un cargo.

Envíe sus pagos a:

MONTEREY COUNTY HEALTH DEPARTMENT  
ENVIRONMENTAL HEALTH BUREAU  
1270 NATIVIDAD RD  
SALINAS CA 93906

SU CUOTA CUBRE PARCIALMENTE EL COSTO DE PROTEGER LA SALUD PÚBLICA Y AMBIENTAL. TAMBIEN CUBRE EL PERMISO DE SALUD, INSPECCIONES RUTINARIAS, Y MANTENIMIENTO DE ARCHIVOS. EL DEPARTAMENTO DE SALUD AMBIENTAL USA ESTA CUOTA COMO RECURSO DE ASISTENCIA TECNICA PARA ASISTIRLE A USTED SI TIENE PREGUNTAS SOBRE SU NEGOCIO.



# INVOICE

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

FACILITY ID (WDID): 4DW0100  
FACILITY NAME: ALCO WATER SERVICE WS  
CA 93905

INVOICE NO: WD-0197136  
BILLING PERIOD: 07/01/21 - 06/30/22  
INVOICE DATE: 1/5/2022  
INDEX NO: 471402

ALISAL WATER CORPORATION, DBA  
249 WILLIAMS ROAD  
SALINAS, CA 93905



Total Amount Due by  
Friday, February 4, 2022

\$ 763.00

Invoice details are shown on the back

### STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 4DW0100

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

Invoice No: WD-0197136

Amount Due: \$ 763.00 Due By: Friday, February 4, 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-0197136

INDEX NO: 471402

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

ALISAL WATER CORPORATION, DBA  
249 WILLIAMS ROAD  
SALINAS, CA 93905  
(831) 424-0441

SWRCB  
PO BOX 1888  
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$763.00  
BILLING PERIOD: 07/01/21 - 06/30/22  
DUE BY: 2/4/22  
FACILITY ID (WDID): 4DW0100  
FACILITY NAME: ALCO WATER SERVICE WS  
CA 93905



MONIGHETTI, REBECCA  
 ALCO WATER SERVICE  
 PO BOX 5849  
 SALINAS, CA 93905-5849

Date: 12/22/2021  
 System Type: Community Water System  
 System No.: 2710001  
 Invoice No.: LW-1035001

**Water System Annual Fees Invoice**  
**Billing Period 07/01/2021 - 06/30/2022**

Payment must be received within 90 days from the date of this invoice, or a 10% penalty will be assessed pursuant to section 116565 of the Health & Safety Code.

LINE ITEMS	Connections	FEES
CONNECTIONS 0-1,000 (\$8.34 per connection, \$500 minimum)	1,000	\$8,340.00
CONNECTIONS 1,001 - 5,000 (\$4.87 per connection)	4,000	\$19,480.00
CONNECTIONS 5,001 - 15,000 (\$2.78 per connection)	4,118	\$11,448.04
CONNECTIONS 15,001+ (\$1.88 per connection)	---	\$0.00
Late Fee (10% penalty if postmarked after 03/22/2022)	---	\$3,926.80
<b>AMOUNT PAID:</b>		<b>\$0.00</b>
<b>AMOUNT DUE: (if postmarked before 03/22/2022):</b>		<b>\$39,268.04</b>
<b>AMOUNT DUE: (if postmarked after 03/22/2022):</b>		<b>\$43,194.84</b>

You may submit payment via check, money order, credit card, or EFT. Payment information is available on our website at [https://www.waterboards.ca.gov/make\\_a\\_payment/](https://www.waterboards.ca.gov/make_a_payment/)



FY 2021/22 (07/01/2021 - 06/30/2022)

**SYSTEM TYPE:** Community Water System  
**INVOICE NUMBER:** LW-1035001 **AMOUNT DUE: (if postmarked before 03/22/2022):** \$39,268.04  
**SYSTEM NUMBER:** 2710001 **DISTRICT:** 05

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

**Total due with 10% penalty if postmarked after 03/22/2022 - \$43,194.84**

PLEASE REMIT PAYMENT TO: Invoicing Date: December 22, 2021

SWRCB Accounting Office  
 ATTN: Drinking Water Program Fees  
 P.O. Box 1888  
 Sacramento, CA 95812-1888

MONIGHETTI, REBECCA  
 ALCO WATER SERVICE  
 PO BOX 5849  
 SALINAS, CA 93905-5849

For questions or address or contact changes, please call Jonathan Weinger at 831-655-6939