

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

Advice Letter Cover Sheet

Utility Name: [Bass Lake Water Company](#)

Dated Mailed to Service List: [8/31/2022](#)

District: [N/A](#)

CPUC Utility #: [WTC-190](#)

Protest Deadline (20th Day): [9/20/2022](#)

Advice Letter #: [89](#)

Review Deadline (30th Day): [9/30/2022](#)

Tier: 1 2 3 Compliance

Requested Effective Date: [ASAP](#)

Authorization: [Res. M-4698](#)

Rate Impact: [None](#)

Description: [Water Board Fee Surcharge](#)

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: [Stephen R. Welch](#)

Utility Contact: [Christian L. Aldinger](#)

Phone: [559-642-2494](#)

Phone: [714-536-4418](#)

Email: steve@basslakerealty.com

Email: chris@paocpas.com

DWA Contact: [Tariff Unit](#)

Phone: [415-703-1133](#)

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

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

APPROVED

WITHDRAWN

REJECTED

Signature: _____ Comments: _____

Date: _____

Bass Lake Water Company

P.O. Box 113

Bass Lake, CA 93604

Telephone: 559-642-2494

Email: stevev@basslakerealty.com

August 31, 2022

Advice Letter No.: 89

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Bass Lake Water Company (WTC-190) hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
519-W	Schedule No. 1, Continued	502-W
520-W	Schedule No. 2, Continued	503-W
521-W	Table of Contents	518-W

REQUEST

By AL 89, Bass Lake Water Company requests permission to recover a one-time surcharge to recover the State Water Resources Control Board (California Water Boards) Water Systems Annual User Fee for the two years ended 6/30/2022 in accordance with Resolution W-4698 dated July 31, 2008 Ordering Paragraph 2 in the amount of \$13,593.51 or \$13.42 per customer in the next semi-annual billing in December 2022 from 1,013 Bass Lake customers.

BACKGROUND

The present rates became effective on August 30, 2022 by AL #88. (2021 CPI increase)

The last general rate case became effective on April 24, 2021, pursuant to Resolution W-5235, which authorized a rate base offset rate increase of \$200,807, or 23.35% with an annual rate of return of 8.64%.

Bass Lake Water Company

P.O. Box 113

Bass Lake, CA 93604

Telephone: 559-642-2494

Email: stevev@basslakerealty.com

TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. This advice letter is designated as a Tier 2 filing 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 serviced 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 PROTEST²

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 omission;
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.

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

¹ GO. 96-B, Water Industry Rule 7.3.3

² GO. 96-B, General Rule 7.4.1

Bass Lake Water Company

P.O. Box 113
Bass Lake, CA 93604
Telephone: 559-642-2494
Email: stevew@basslakerealty.com

RESPONSE OR PROTEST (continued)²

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

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 DWA, the respondent or protestant shall send a copy of the protest to Lawrence Morales at:

Email Address:

stevew@basslakerealty.com

Mailing Address:

Bass Lake Water Company
P.O. Box 113
Bass Lake, CA 93604

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, 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

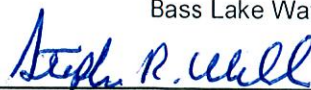
The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.³

This filing is made under the provisions of General Order No. 96-B.

This filing will not cause withdrawal of service or conflict with any other schedule or rule.

Bass Lake Water Company

By: _____



Stephen R. Welch
President

³ GO. 96-B, General Rule 7.4.3

Bass Lake Water Company

P.O. Box 113
Bass Lake, CA 93604
Telephone: 559-642-2494
Email: steve@basslakerealty.com

SERVICE LIST

Broadview Terrace Mutual Water Company
P.O. Box 1454
Oakhurst, CA 93644
info@btmwater.com

Yosemite Spring Park Utility Company
Attn: Layton Gillette, General Manager
layton@yloa.org

Madera County
Public Works
mcpublicworks@madera-county.com

California American Water
Thomas.Brunet@amwater.com

I hereby certify that the above service list has been served a copy of AL 89 on ~~August 31, 2022~~ **September 2, 2022**

Executed in Bass Lake, California on ~~August 31, 2022~~ **September 2, 2022**.

Bass Lake Water Company
By: 

Stephen R. Welch
President

Schedule No. 2
ANNUAL RESIDENTIAL FLAT RATE SERVICE
(continued)

SPECIAL CONDITIONS (Continued)

2 The opening bill for metered service except upon conversion from flat rate service shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charge shall be due the customer.

3 Meters may be installed at the option of the utility, and customers will be charged at the General Metered Service Rate thereafter.

4 As authorized by the California Public Utilities Commission, all bills are subject to a one-time surcharge of \$13.42. This charge offsets the State Water Resources Control Board Water System Fees as billed to Bass Lake Water Company for the period 7/1/2020 to 6/30/2022. (C)
(C)

1. All bills are subject to the reimbursement fee set forth on Schedule UF.

(continued)

(To be inserted by utility)

Issued By

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

Advice Letter No. 89

Stephen R. Welch
Name

Date Filed _____

Decision No. _____

President
Title

Effective _____

Resolution No. W-4698

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	359-W
Table of Contents	521-W, 468-W (T)
Preliminary Statement	69-W, 70-W, 360-W, 361-W, 435-W, 449-W, 450-W
Service Area Map	219-W
Rate Schedules:	
Schedule No. 1, Annual Metered Service	516-W, 519-W (C)
Schedule No. 2, Annual Residential Flat Rate Service	517-W, 520-W (C)
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	508-W
Schedule No. LC, Late Payment Charge	358-W
Schedule No. F, Facility Fee	397-W
Rules:	
No. 1 Definitions	481-W, 482-W
No. 2 Description of Service	74-W
No. 3 Application for Service	363-W
No. 4 Contracts	76-W
No. 5 Special Information Required on Forms	483-W - 485-W
No. 6 Establishment and Re-establishment of Credit	79-W
No. 7 Deposits	367-W, 368-W
No. 8 Notices	486-W - 488-W
No. 9 Rendering and Payment of Bills	369-W, 370-W
No. 10 Disputed Bills	489-W, 490-W
No. 11 Discontinuance and Restoration of Service	491-W - 500-W
No. 12 Information Available to Public	90-W, 91-W
No. 13 Temporary Service	92-W, 93-W
No. 14 Continuity of Service	94-W
No. 14.1 Water Conservation and Rationing Plan	425-W - 435-W
No. 15 Main Extensions	267-W - 279-W
No. 16 Service Connections, Meters, & Customer Facilities	280-W - 286-W
No. 17 Measurement of Service	187-W
No. 18 Meter Tests and Adjustment of Bills for Meter Error	114-W - 116-W
No. 19 Service to Separate Premises and Multiple Units; and Resale of Water	381-W
No. 20 Water Conservation	338-W
No. 21 Fire Protection	339-W

(continued)

(To be inserted by utility)

Issued By

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

Advice Letter No. 89

Stephen R. Welch
Name

Date Filed _____

Decision No. _____

President
Title

Effective _____

Resolution No. W-4698

BASS LAKE WATER COMPANY
ATTACHMENT TO ADVICE LETTER 89
REIMBURSEMENT REQUEST - WATER BOARD FEE
AUGUST 31, 2022

FY 2020/2021 CDPH FEE =	\$ 6,646.20	
FY 2021/2022 CDPH FEE =	8,403.31	
2 year total	<u>\$ 15,049.51</u>	
Commission Authorized CDPH per year =	\$ 1,456.00	(\$728.00 per year)
Net to be recovered by surcharge =	\$ 13,593.51	

Total active service connections as of 6/30/2022 = 1,013
(From Water Boards invoice)

Reimbursement Fee Calculation

\$ 13,593.51 Divided by 1,013 customers =	\$ 13.42	per customer
One time surcharge	\$ 13.42	



HERR, DARLENE
 BASS LAKE WATER COMPANY
 P. O. BOX 113
 BAS LAKE, CA 93604

Date: 12/18/2020
 System Type: Community Water System
 System No.: 2010003
 Invoice No.: LW-1029041

Water System Annual Fees Invoice
Billing Period 07/01/2020 - 06/30/2021

POSTED
38210

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 (\$6.6 per connection, \$275 minimum)	1,000	\$6,600.00
CONNECTIONS 1,001 - 5,000 (\$3.85 per connection) + 3 =	12 - 9	\$34.65 46.20
CONNECTIONS 5,001 - 15,000 (\$2.2 per connection)	---	\$0.00
CONNECTIONS 15,001+ (\$1.49 per connection)	---	\$0.00
Late Fee (10% penalty if postmarked after 03/18/2021)	---	\$663.47
AMOUNT PAID:	60646.20	\$0.00
AMOUNT DUE: (if postmarked before 03/18/2021):		\$6,634.65
AMOUNT DUE: (if postmarked after 03/18/2021):		\$7,298.12

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/

WSS



HERR, DARLENE
 BASS LAKE WATER COMPANY
 P. O. BOX 113
 BAS LAKE, CA 93604

Date: 12/22/2021
 System Type: Community Water System
 System No.: 2010003
 Invoice No.: LW-1034574

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	FEEES
CONNECTIONS 0-1,000 (\$8.34 per connection, \$500 minimum)	1,000	\$8,340.00
CONNECTIONS 1,001 - 5,000 (\$4.87 per connection)	13	\$63.31
CONNECTIONS 5,001 - 15,000 (\$2.78 per connection)	---	\$0.00
CONNECTIONS 15,001+ (\$1.88 per connection)	---	\$0.00
Late Fee (10% penalty if postmarked after 03/22/2022)	---	\$840.33
AMOUNT PAID:		\$0.00
AMOUNT DUE: (if postmarked before 03/22/2022):		\$8,403.31
AMOUNT DUE: (if postmarked after 03/22/2022):		\$9,243.64

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/