

LAKE ALPINE WATER COMPANY
Alpine County

March 1, 2022

Advice Letter No. 134

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

LAKE ALPINE WATER COMPANY hereby transmits for filing the following changes in its tariff schedules which are attached hereto:

<u>Cal. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
609-W	Sched. #1B, Safe Drinking Water State Revolving Fund Loan General Metered Service	541-W
610-W	Table of Contents	608-W

Request: LAWC requests permission to adjust the SDWSRF surcharges for its customers by -7.50%.

Background: Res. W-4508 authorized Lake Alpine Water Company (LAWC) to impose a surcharge for the repayment of the approved SDWSRF loan granted by the state in 2003.

The 10% reserve that has been collected remains in the trust account in accordance with Department of Water Resources administrative regulations and will be used solely for the repayment of the loan. No excess funds will be kept by LAWC.

The present Safe Drinking Water State Revolving Fund (SDWSRF) surcharge rates became effective on March 9, 2018 in accordance with Resolution W-4911 and Advice Letter 113.

LAWC will continue submitting semi-annual reports to the CPUC for review. Any accumulated reserve will be applied to the last annual payment of the loan in 2028. Work papers detailing the calculations of the surcharges have been provided to the CPUC Water Branch Staff.

Tier Designation and Requested Effective Date: This AL and the enclosed tariff sheets are submitted pursuant to General Order 96-B. AL 134 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.

Notice: This AL does not require notice, however, the utility shall inform its customers, by bill insert in the first bill that includes the decrease, of the amount of the decrease expressed in dollar and percentage terms. A copy of this AL has been served to all parties listed on the service list 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 Protest: 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 re-litigating a prior order of the Commission.)

A response or protest must be made in writing or by electronic mail and must be received by the Division of Water and Audits within 20 days of the date this AL is filed. The AL process does not provide for any Protests, Responses, or other comments except for a reply by Lake Alpine Water Company, Inc., after the 20-day comment period expires.

The address for mailing or delivering a protest is:

California Public Utilities Commission, Tariff Unit, Water Division, 3rd Floor
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 Commission, the respondent or protestant must serve a copy by mail (or e-mail) to us, addressed to:

Kimi Johnson, General Manager
Lake Alpine Water Company
PO BOX 5013
Bear Valley, CA 95223
Email: info@lakealpinewater.com

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.

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	592-W	
Table of Contents	610-W, 513-W	(T)
Preliminary Statement	7-W, 8-W, 491-W, 492-W, 501-W	
Service Area Map	299-W	
 Rate Schedules:		
Schedule No. 1A, Annual Metered Service	605-W, 543-W	
Schedule No. 1B, SDWSRF Loan Surcharge Metered Service	609-W	(C)
Schedule No. 1C, SDWSRF Loan Surcharge Undeveloped Lots	451-W	
Schedule No. 1S, Snow Making Water	585-W	
Schedule No. 4, Private fire Protection Service	606-W, 504-W	
Schedule No. F, Facilities Fees	607-W	
Schedule No. LC, Late Payment Charge	590-W	
Schedule No. UF, Surcharge to Fund Public Utilities		
Commission Reimbursement Fee	588-W	
List of Contracts & Deviations	586-W	
 Rules:		
No. 1 Definitions	560-W, 561-W	
No. 2 Description of Service	86-W	
No. 3 Application for Service	13-W, 301-W	
No. 4 Contracts	14-W	
No. 5 Special Information Required on Forms	562-W - 564-W	
No. 6 Establishment & Re-establishment of Credit	17-W	
No. 7 Deposits	384-W, 385-W	
No. 8 Notices	565-W - 567-W	
No. 9 Rendering and Payment of Bills	333-W - 334-W	
No. 10 Disputed Bills	568-W, 569-W	
No. 11 Discontinuance & Restoration of Service	570-W - 579-W	
No. 12 Information Available to Public	28-W, 29-W	
No. 13 Temporary Service	30-W, 31-W	
No. 14 Continuity of Service	32-W	
No. 14.1 Water Conservation & Rationing Plan	596-W-603-W	
No. 15 Main Extensions	241-W - 253-W, 551-W	
No. 16 Service Connections, Meters, and Customer's Facilities	254-W - 260-W	
No. 17 Standards for Measurement of Service	144-W	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	51-W - 53-W	
No. 19 Service to Separate Premises and Multiple Units, and Resale of Water	173-W, 174-W	
No. 20 Water Conservation	294-W	
No. 21 Fire Protection	295-W	
No. 22 Customer Information Sharing	510-W	

(Continued)

Advice Letter No. <u>134</u>	Issued by <u>Kimi Johnson</u>	Date Filed _____
Decision No. _____	<u>General Manager</u>	Effective _____
		Resolution No: <u>_W-4911_</u>

Schedule No. 1B

SAFE DRINKING WATER STATE REVOLVING FUND LOAN
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Bear Valley tracts, and vicinity located about three miles west of
Lake Alpine, adjacent to State Highway 4, Alpine County.

RATES

April 1, 2022 - July 1, 2028 (C)

Per month

Surcharge:

For	5/8 x 3/4-inch meter.....	\$	24.07	(D)
For	condo unit service	\$	24.07	(D)
For	3/4-inch meter.....	\$	24.07	(D)
For	1-inch meter.....	\$	40.12	(D)
For	1 1/2-inch meter.....	\$	80.23	(D)
For	2-inch meter.....	\$	128.38	(D)
For	3-inch meter.....	\$	240.68	(D)
For	4-inch meter.....	\$	401.15	(D)

. The surcharge is for the repayment of the Safe Drinking Water State Revolving Loan.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF
2. The surcharge is in addition to the water bill. The surcharge is specifically for the repayment of the Safe Drinking Water State Revolving Fund loan authorized by Resolution No. W-4508, dated December 02, 2004 and by Resolution No. W-4911.
3. The surcharge rates are subject to periodic adjustment.

Issued by

Advice Letter No. 134

Kimi Johnson

Date filed: _____

Decision No. _____

General Manager

Effective _____

Resolution No. W-4911

Lake Alpine Water Company W-148 Service List

Creekside Condo Associations
Amber Watts, Manager
ambercreeksidecondos@gmail.com

Bear Valley Homeowners
Association
paulnordic@sbcglobal.net

Alpine County Public Works
cstowell@alpinecountyca.gov

Paul Peterson, Bear Valley Condo
Management Company
paulnordic@sbcglobal.net

Bear Valley Water District
Jeff.Gouveia@bvwd.ca.gov

Anita Taff-Rice, Attorney
anita@icommlaw.com

Tom MacBride, Attorney
tmacbride@DowneyBrand.com

Gloria Dralla, RLAWC
ggdralla@pacbell.net

Stephen Schwabauer, Bear Valley
Resident, Inc.
steveschwabauer@yahoo.com

Terry Woodrow, County Supervisor
twoodrow@alpinecountyca.gov

Eric Jung, BV Real Estate and Cub
Reporter
eric@bearvalleyrealestate.com

Joel Barnett, Bear Valley Business
Association
joel@bearvalleyrealestate.com

Bruce Orvis, LAWC Co-owner
bporvis@juno.com

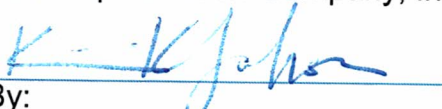
Tim Schimke, Skyline Bear Valley
Resort
tims@bearvalley.com

Don Schulz, LAWC Board Member
don@mgib.net

I hereby certify that I have this day, March 1, 2022, served a copy of Advice
Letter 134-W on the parties listed on the above Service List by email.

Executed in Bear Valley, CA on March 1, 2022.

Lake Alpine Water Company, Inc.


By:
Kimi Johnson, General Manager

Appendix A
Lake Alpine Water Company
As of March 1, 2022

CALCULATION BASED ON PRINCIPAL

Principal	\$ 902,463.00
Interest Rate	2.39%
Term	20 years

Semi Annual Payment Amount	\$ 76,251.35
# of remaining payments	13
Total Due	\$ 991,267.55
Divide: Number of remaining years	6.5

Required annual revenue	\$ 152,502.70
Current SDWSRF Revenue	\$ 161,845.00
Change in Annual Revenue requirement	\$ (9,342.30)

Required Reserve	\$ 152,502.70
Current Reserve	\$ 170,413.00
Divide: Number of remaining years	6.5
Change in Reserve requirement	\$ (2,755.43)

Change in Annual Revenue requirement	\$ (9,377.30)
Change in Reserve requirement	\$ (2,755.43)
TOTAL	\$ (12,132.73)

Current SDWSRF Revenue	\$ 161,845.00
Change in Revenue requirement	\$ (12,132.73)
% change in revenue	-7.50%

Lake Alpine Water Co
Test Year 2022
Customer Count / Rate Design

	Last GRC	Test Year	Meter	Meter	Current Rates	
Metered Customers:	2018	2022	Ratio	Equivalents		
5/8"	296	294	1	294	\$ 26.02	\$ 7,649.88
condo unit	180	179	1	179	\$ 26.02	\$ 4,657.58
3/4"	11	10	1.5	15	\$ 26.02	\$ 260.20
1"	2	4	2.5	10	\$ 43.37	\$ 173.48
1 1/2"	2	2	5	10	\$ 86.73	\$ 173.46
2"	4	1	8	8	\$ 138.78	\$ 138.78
3"	0	0	15	0	\$ 260.18	\$ -
4"	1	1	25	25	\$ 433.66	\$ 433.66
Total	496	491		541		\$ 161,844.48

PROPOSED SDWSRF RATES:

Current Revenue	\$ 161,844.48
Revenue Requirement	\$ 152,502.70
Change in Revenue	\$ (12,132.73)
Percent Change	-7.50%

PROPOSED RATES:

Meter	Number	Proposed Annual Surcharge	Revenue	\$ change	% Decrease
5/8 x 3/4"	294	\$ 24.07	\$ 7,076.40	\$ (1.95)	-7.50%
condo unit	179	\$ 24.07	\$ 4,308.42	\$ (1.95)	-7.50%
3/4"	10	\$ 24.07	\$ 240.69	\$ (1.95)	-7.50%
1"	4	\$ 40.12	\$ 160.48	\$ (3.25)	-7.50%
1-1/2"	2	\$ 80.23	\$ 160.46	\$ (6.50)	-7.50%
2"	1	\$ 128.38	\$ 128.38	\$ (10.40)	-7.50%
3"	0	\$ 240.68	\$ -	\$ (19.50)	-7.50%
4"	1	\$ 401.15	\$ 401.15	\$ (32.51)	-7.50%

Total Revenue: \$ 149,711.75