CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name:	Baycliff Water	Date Mailed to Service List:	June 27, 2024
CPUC Utility #:	WTD 422	Protest Deadline (20 th Day):	July 16, 2024
Advice Letter #:	17-W	Review Deadline (30 th Day):	July 26, 2024
Tier	$\square 1 \square 2 \square 3 \square$ Compliance	Requested Effective Date:	June 27, 2024
Authorization	GO 96-B		
Description:	Establish a monthly surcharge of \$10.37 for 12 monts to amortize the Purchased Power Balancing Account of \$7,093.69.	Rate Impact:	\$10.37/mo. NA%

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:	Peter Nolasco	Utility Contact 2:
Phone:	707-489-0107	Phone 2:
Email:	pnolasco@pacific.net	Email 2:

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

	DWA USE ONLY				
DATE	<u>STAFF</u>		<u>COMMENTS</u>		
7/24/24	WT1	Rev	iewed invoices and surcharge amount.		
		Rec	ommend for approval.		
X] APPROVE	D	[] WITHDRAWN	N [] REJECTED		
Signature	e: /s/Wilson Tsai	Comments:	Approved with effective date of June 27, 2024.		
Date	e: 7/24/24				

13449 Anderson Road, Lower Lake, CA 95006 Telephone (707) 994-5855

June 27, 2024

Advice Letter No. 17-W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

<u>NEW SHEE</u>	<u>T #</u> <u>TITLE</u>	<u>CANCELLING</u> SHEET #
153-W	Schedule No. 1, General Metered Service Schedule No. 2-AR, Annual Residential Flat	149-W
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REQUEST

By AL No. 17-W, BAYCLIFF requests to transfer its purchased power memorandum account (PPMA) balance of \$7,093.69 to its purchased power balancing account (PPBA).

BAYCLIFF also seeks authority to amortize the outstanding balance of \$7,093.69 recorded in its PPMA as of June 5, 2024. BAYCLIFF requests a surcharge of \$10.37 a month for each metered customer for 12 months. The PPMA outstanding amount is equal to 11.8% of gross annual revenues adopted for the most recent general rate case, Resolution W-5203, October 10, 2019.

BACKGROUND

BAYCLIFF acquired and installed a backup generator as required by the State Resource Control Water Board's drinking water safety standards. BAYCLIFF wants to make sure to that it has uninterruptable source of power in case of emergencies or weather catastrophes. The expenses were tracked in its PPMA. BAYCLIFF requests that the generator cost be transferred to the utility's PPBA as the generator is now used and useful.

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The Commission staff has been provided with work papers supporting the balancing accounts accruals.

The increased rates proposed in this Advice Letter will only recover increased expenses in the PPBA and will not provide additional net revenue for BAYCLIFF and will not result in any increase in its authorized rate of return.

BAYCLIFF respectfully requests expedited handling of this advice letter.

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TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and enclosed tariffs are submitted pursuant to Water Industry Rule 7.3.2(5) of General Order (GO.) 96-B and this AL is designated as a Tier 1 filing. This advice letter will become effective upon filing. ¹

NOTICE

A copy of this AL has been served to all parties listed on the service $list^2$ 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 PROTEST³

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).

¹ GO. 96-B, Water Industry Rule 7.3.1

²GO. 96-B, Water Industry Rule 4.2

³ GO. 96-B, General Rule 7.4.1

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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. The 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:

Mailing Address:

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

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

Mailing Address: Baycliff Water Company Attn: Peter Nolasco 13449 Anderson Road Lower Lake, CA 95006 Email Address: bcwater1@pacific.net

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

13449 Anderson Road, Lower Lake, CA 95006 Telephone (707) 994-5855

The utility shall reply to each protest and may reply to any response. Each 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 to the person who filed the protest or response.⁴

SERVICE LIST

Jennifer Capitolo CWA 601 Van Ness Ave. San Francisco, CA 94102 jcapitolo@calwaterassn.com

Zachery Rounds California Waterboards Zachery. rounds@Waterboards.ca.gov

I hereby certify that the service list from Advice Letter #17-W has been served a copy of this AL on June 27, 2024.

Executed in Lower Lake, California on June 27, 2024.

BAYCLIFF Water Company

By: /s/ PETER NOLASCO Peter Nolasco Owner

Enclosures

⁴GO. 96-B, General Rule 7.4.3

Schedule No. 1

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered service.

TERRITORY

Jones Bay area of Lower Lake on Clear Lake, Lake County

RATES

Quantity Rates:

	Tier 1	Tier 2	Tier 3	
All water, per 100 cu. ft	\$4.54	\$9.65	\$14.47	(I)
	=<4 ccf	Over 4 to 8 ccf	Over 8 ccf	
Service Charge:				
		Per Meter		
		Per Month		
For .	5/8 x 3/4-in	\$ 79.21	(I)	
For	3/4-in	\$ 118.81	(I)	
For	1-in	\$ 198.02	(I)	

The service charge is a readiness to service charge, which is applicable to all metered service, and to which is added the monthly charges computed at Quantity Rates.

SPECIAL CONDITIONS:

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

2. A late charge will be imposed per Schedule No. LC.

3. A \$10.37 bill surcharge shall be applied to each customer's monthly water bill	(N)
to amortize the Purchased Power Balancing Account of \$7,093.69.	
The surcharge shall be separately identified on each bill and in place for a	
period of 12 months, or until the full amount has been collected.	(N)

(To be inserted by utility)	Issued By	(To be inserted by P.U.C.)
Advice Letter No. <u>17-W</u>	Peter Nolasco	Date Filed
Decision No. GO 96-B	President	Effective
		Resolution No.

REVISED

Schedule No. 2-AR

ANNUAL RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all residential service furnished on a flat rate basis.

TERRITORY

Jones Bay area of Lower Lake on Clear Lake, Lake County

RATES

	Per Service	
	Connection	
	Per Year	
For a single-family residential unit	\$ 1,052.07	(I)

SPECIAL CONDITIONS:

- 1. The above residential flat rate applies to a service connection not larger than one inch in diameter.
- 2. Water provided under this schedule shall not be used for outside plants, lawns, and landscape and surface areas, regardless of customer address or time of use.
- 3. The annual flat rate charge applies to service during the 12-month period commencing January 1 and is due in advance. A permanent resident of the area who has been a customer of the utility for at least 12 months may elect, at the beginning of the calendar (monthly, bimonthly, or quarterly) in accordance with the utility's established billing periods.
- 4. The opening bill for flat service shall be the established annual flat rate charge or the service. Where the 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-sixth-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 charges for the succeeding annual period.
- 5. All bills are subject to the reimbursement fee set forth on Schedule UF.

6. A \$124.44 bill surcharge shall be applied to each customer's annual water bill	(N)
to amortize the Purchased Power Balancing Account of \$7,093.69.	
The surcharge shall be separately identified on each bill.	(N)

(To be inserted by utility)	Issued By	(To be inserted by P.U.C.)
Advice Letter No. <u>17-W</u>	Peter Nolasco	Date Filed
Decision No. GO 96-B	President	Effective
		Resolution No.

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(To be inserted by utility)	Issued By	(To be inserted b	v P.U.C.)
Advice Letter No. <u>17-W</u>	Peter Nolasco	Date Filed	<i>,</i>
Decision No. GO 96-B	Owner	Effective	
		Resolution No.	