



**BUILDING AMERICA®**

August 7, 2024

Docket Office  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

**Re: Union Pacific Railroad Company/Keene Water System Advice Letter No. 22  
Regarding Public Utilities Commission Reimbursement Fee**

To Whom It May Concern:

Enclosed please find Union Pacific Railroad Company/Keene Water System's Advice Letter No. 22. Please return a conformed copy in the enclosed, self-addressed stamped envelope, and email a conformed copy to [biorr@up.com](mailto:biorr@up.com) and [trudie.mcgavock@up.com](mailto:trudie.mcgavock@up.com).

Should you have any questions, please contact Barbara Orr at (402)544-3095. Thank you.

Sincerely,

Barbara I. Orr  
Director - Financial Reporting

enclosure

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION**

**Advice Letter Cover Sheet**

**Utility Name:** Keene Water System

**Date Mailed to Service List:** 08/07/2024

**District:**

**CPUC Utility #:** WTD - 434

**Protest Deadline (20<sup>th</sup> Day):** 08/27/2024

**Advice Letter #:** 22

**Review Deadline (30<sup>th</sup> Day):** 09/06/2024

**Tier**     1     2     3     Compliance

**Requested Effective Date:** 01/01/2023

**Authorization** Res. M-4866

**Rate Impact:** None

**Description:** 2023 CPUC Reimbursement Fees

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:** Robert C. Bylsma

**Utility Contact:** Trudie A. McGavock

**Phone:** (916) 789-6222

**Phone:** (281) 350-7644

**Email:** rcbylsma@up.com

**Email:** Trudie.mcgavock@up.com

**WD Contact:** Tariff Unit

**Phone:** (415) 703-1133

**Email:** [Water.Division@cpuc.ca.gov](mailto:Water.Division@cpuc.ca.gov)

**WD USE ONLY**

| <u>DATE</u>     | <u>STAFF</u>      | <u>COMMENTS</u>   |
|-----------------|-------------------|---|
| <u>9/3/2024</u> | <u>Evan Chang</u> | <u>Recommend approval of AL 22. Change corresponds to requirement in M-4866. 0.8% user fee rate shall be adopted.</u> |
| _____           | _____             | _____   |
| _____           | _____             | _____   |

APPROVED

WITHDRAWN

REJECTED

**Signature:** /s/Wilson Tsai

**Comments:** Approved with effective date of January 1, 2023.

**Date:** 9/9/24

\_\_\_\_\_

# UNION PACIFIC RAILROAD COMPANY

## KEENE WATER SYSTEM

9451 Atkinson Street  
Roseville, CA 95747  
(916) 789-6222  
rcbylsma@up.com

August 7, 2024

Advice Letter No. 22

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Union Pacific Railroad Company, Keene Water System (KWS) 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> |
|--------------------|--|---------------------------|
| 146-W              | Schedule No. UF – Surcharge to Fund<br>PUC Reimbursement Fee | 144-W                     |
| 147-W              | Table of Contents  | 145-W                     |

### REQUEST

To adopt the surcharge rate to fund the Public Utilities Commission Reimbursement Fee pursuant to Resolution (Res.) M-4866 issued December 16, 2022.

### BACKGROUND

By Res. M-4866, the Commission authorized the Public Utilities Commission Utilities Reimbursement Account User Fees that became effective January 1, 2023.

As indicated in Res. M-4866, the Water and Sewer user fee rate which was previously 1.43% will be 0.8% effective January 1, 2023.

# UNION PACIFIC RAILROAD COMPANY

## KEENE WATER SYSTEM

9451 Atkinson Street  
Roseville, CA 95747  
(916) 789-6222  
rcbylsma@up.com

### **TIER DESIGNATION AND REQUESTED EFFECTIVE DATE**

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. AL 22 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.<sup>1</sup>

### **NOTICE**

A copy of this AL has been served to all parties listed on the service list<sup>2</sup> 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**<sup>3</sup>

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.

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<sup>1</sup> GO. 96-B, Water Industry Rule 7.3.1

<sup>2</sup> GO. 96-B, Water Industry Rule 4.1

<sup>3</sup> GO. 96-B, General Rule 7.4.1

# UNION PACIFIC RAILROAD COMPANY

## KEENE WATER SYSTEM

9451 Atkinson Street  
Roseville, CA 95747  
(916) 789-6222  
rcbylsma@up.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 (or postal mail) within 20 days of the date the AL is filed. The addresses for submitting a response or protest are:

**Email Address:**

[Water.Division@cpuc.ca.gov](mailto: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 WD, the respondent or protestant shall send a copy of the protest to KWS at:

**Email Address:**

trudie.mcgavock@up.com

**Mailing Address:**

Union Pacific Railroad Company  
Keene Water System  
Attn: Trudie A. McGavock  
UPRR – Law Department  
24125 Aldine Westfield Rd  
Spring, Texas 77373

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.<sup>4</sup>

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<sup>4</sup> GO. 96-B, General Rule 7.4.3

# UNION PACIFIC RAILROAD COMPANY

## KEENE WATER SYSTEM

9451 Atkinson Street  
Roseville, CA 95747  
(916) 789-6222  
rcbylsma@up.com

### SERVICE LIST

#### Via U.S. First Class Mail & Email

Bruce DeBerry, Program Manager  
Division of Water and Audits  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102


#### Via U.S First Class Mail (Without Attachments)

Kern County  
1115 Truxtun Avenue, Fifth Floor  
Bakersfield, CA 93301

I hereby certify that the above service list has been served a copy of AL 22 on August 7, 2024.

Executed in Omaha, NE on August 7, 2024.

Union Pacific Railroad Company  
Keene Water System

By:  \_\_\_\_\_  
Barbara I. Orr  
Director - Financial Reporting

Enclosures

**Schedule No. UF**

SURCHARGE TO FUND  
PUBLIC UTILITIES COMMISSION  
REIMBURSEMENT FUND

APPLICABILITY

This surcharge applies to all water and sewer bills rendered under all tariff rate schedules authorized by the Commission, with the exception of resale rate schedules where the customer is a public utility.

TERRITORY

This schedule is applicable within the entire territory served by the utility.

RATES

A 0.8% surcharge shall be added to all customer bills.

In 1982, the Legislature established the Public Utilities Commission Reimbursement Fee to be paid by utilities to fund their regulation by the Commission (Public Utilities (PU) Code Section 401-443). The surcharge to recover the cost of the fee is ordered by the Commission under the authority granted by the PU Code Section 433.

(To be inserted by utility)

Advice Letter No. 22

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

*Issued By*

**Barbara I. Orr**

**Director - Financial Reporting**

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

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

Effective \_\_\_\_\_

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

**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.

| <u>SUBJECT MATTER OF SHEET</u>   | <u>P.U.C. SHEET NO.</u>         |
|--|---------------------------------|
| <b>Title Page</b>  | 1-W                             |
| <b>Table of Contents</b>   | 147-W, 113-W (T)                |
| <b>Preliminary Statements</b>  | 2-W, 122-W, 123-W, 124-W, 134-W |
| <b>Service Area Map and Premises Served Per Revised Exhibit No. 6</b>      | 5-W-11-W                        |
| <b>Rate Schedules:</b>   |                                 |
| Schedule No. 1 – General Metered Service                                   | 140-W                           |
| Schedule No. 2 – Late Payment Charge                                       | 13-W                            |
| Schedule No. UF – Surcharge to Fund PUC Reimbursement Fee                  | 146-W (I)                       |
| <b>Rules:</b>  |                                 |
| No. 1 – Definitions  | 15-W-16-W                       |
| No. 2 – Description of Service   | 17-W-18-W                       |
| No. 3 – Application for Service  | 19-W-20-W                       |
| No. 4 – Contracts  | 21-W                            |
| No. 5 – Special Information Required on Forms                              | 22-W-24-W                       |
| No. 6 – Establishment and Re-establishment of Credit                       | 25-W                            |
| No. 7 – Deposits   | 26-W-27-W                       |
| No. 8 – Notices  | 28-W-29-W                       |
| No. 9 – Rendering and Payment of Bills                                     | 30-W, 109-W, 110-W              |
| No. 10 – Disputed Bills  | 32-W-33-W                       |
| No. 11 – Discontinuance and Restoration of Service                         | 34-W-40-W                       |
| No. 12 – Information Available to Public                                   | 41-W-42-W                       |
| No. 13 – Temporary Service   | 43-W-44-W                       |
| No. 14 – Continuity of Service   | 45-W                            |
| No. 15 – Main Extensions   | 46-W-58-W                       |
| No. 16 – Service Connections, Meters, & Customer’s Facilities              | 59-W-66-W                       |
| No. 17 – Standards for Measurements of Service                             | 67-W                            |
| No. 18 – Meter Tests & Adjustment of Bills for Meter Error                 | 68-W-70-W                       |
| No. 19 – Service to Separate Premises & Multiple Units and Resale of Water | 132-W                           |
| No. 20 – Water Conservation  | 72-W                            |
| No. 21 – Fire Protection   | 73-W                            |

(continued)

(To be inserted by utility)

*Issued By*

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

Advice Letter No. 22

**Barbara I. Orr**

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**Director - Financial Reporting**

Effective \_\_\_\_\_

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



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**(continued)**

**SUBJECT MATTER OF SHEET**

**P.U.C. SHEET NO.**

**Sample Forms:**

|   |             |
|---|-------------|
| No. 1 – Application for Water Service                 | 74-W-75-W   |
| No. 2 – Customer’s Deposit Receipt                    | 76-W        |
| No. 3 – General Format of Bill for Service            | 77-W        |
| No. 4 – Main Extension Contract – Individuals         | 78-W-79-W   |
| No. 5 – Main Extension Contract – Form A              | 80-W-82-W   |
| No. 6 – Main Extension Contract – Form B              | 83-W-85-W   |
| No. 7 – Main Extension Contract – Form C              | 86-W-88-W   |
| No. 8 – Main Extension Contract – Form D              | 89-W-91-W   |
| No. 9 – Main Extension Contract – Form E              | 92-W-93-W   |
| No. 10 – Main Extension Contract – Special Facilities | 94-W-95-W   |
| Uniform Fire Hydrant Service Agreement                | 96-W-99-W   |
| Connection Fee Data Form                              | 100-W-106-W |

(To be inserted by utility)

*Issued By*

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

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