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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. 23
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. 23. Please return a conformed copy in the enclosed, self-addressed stamped envelope, and email a conformed copy to biorr@up.com and 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 (20th Day):** 08/27/2024
Advice Letter #: 23 **Review Deadline (30th Day):** 09/06/2024
Tier 1 2 3 Compliance **Requested Effective Date:** 01/01/2024
Authorization Res. M-4870 **Rate Impact:** None
Description: 2024 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

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 23. Change corresponds to requirement in M-4870. 0.7% user fee rate shall be adopted.</u>

[] APPROVED [] WITHDRAWN [] REJECTED

Signature: /s/Wilson Tsai **Comments:** Approved with effective date of January 1, 2024.
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. 23

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>
148-W	Schedule No. UF – Surcharge to Fund PUC Reimbursement Fee	146-W
149-W	Table of Contents	147-W

REQUEST

To adopt the surcharge rate to fund the Public Utilities Commission Reimbursement Fee pursuant to Resolution (Res.) M-4870 issued December 14, 2023.

BACKGROUND

By Res. M-4870, the Commission authorized the Public Utilities Commission Utilities Reimbursement Account User Fees that became effective January 1, 2024.

As indicated in Res. M-4870, the Water and Sewer user fee rate which was previously 0.8% will be 0.7% effective January 1, 2024.

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 23 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.¹

NOTICE

A copy of this AL has been served to all parties listed on the service list² 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 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.

¹ GO. 96-B, Water Industry Rule 7.3.1

² GO. 96-B, Water Industry Rule 4.1

³ 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

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.⁴

⁴ 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 23 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 0.7% 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. 23

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>
Title Page	1-W
Table of Contents	149-W, 113-W (T)
Preliminary Statements	2-W, 122-W, 123-W, 124-W, 134-W
Service Area Map and Premises Served Per Revised Exhibit No. 6	5-W-11-W
Rate Schedules:	
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	148-W (I)
Rules:	
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. 23

Barbara I. Orr

Date Filed _____

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Effective _____

Resolution No. _____

TABLE OF CONTENTS
(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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