

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

**Advice Letter Cover Sheet**

**Utility Name:** CA Utilities (SWR) **Date Mailed to Service List:** 12/11/24  
**District:** n/a  
**CPUC Utility #:** SWR 418 **Protest Deadline (20<sup>th</sup> Day):** 12/31/24  
**Advice Letter #:** 91 **Review Deadline (30<sup>th</sup> Day):** 01/10/25  
**Tier**  1  2  4  Compliance **Requested Effective Date:** 01/01/25  
**Authorization** Resolution W-4837 **Rate Impact:** \$33,656  
**Description:** Authorization to collect State Water 1.51%  
Resource Control Board and Monterey Bay  
Unified Air Pollution Control Board fees of  
\$33,656 for 2024, not included in rates.

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:** Thomas R. Adcock

**Phone:** (831) 424-0441

**Email:** [tom@alcowater.com](mailto:tom@alcowater.com)

**Utility Contact 2:** Andrew Clarke

**Phone 2:** (831) 424-0441

**Email 2:** [andy@alcowater.com](mailto:andy@alcowater.com)

**DWA Contact:** Tariff Unit

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

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

**DWA USE ONLY**

DATE

STAFF

COMMENTS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED

WITHDRAWN

REJECTED

**Signature:** \_\_\_\_\_

**Comments:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\_\_\_\_\_

# CALIFORNIA UTILITIES SERVICE, INC.

A California Corporation

Thomas R. Adcock  
President  
( 831 ) 424 - 0442 Phone

P.O. Box 5100  
Salinas, CA 93915  
( 831 ) 424 - 0611 Fax

December 11, 2024

ADVICE LETTER NO. 91

CALIFORNIA UTILITIES SERVICE, INC (U 418-S)

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California Utilities Service, Inc. (CUS) hereby transmits for filing the following tariff schedules, which are attached hereto:

<u>CPUC SHEET NO.</u>	<u>TITLE OF SHEET</u>	<u>CANCELING CPUC SHEET NO.</u>
395-SS	Schedule No. 1, General Flat Rate Service (continued)	390-SS
396-SS	Table of Contents	394-SS

The present rates of California Utilities Service, Inc. became effective on April 29, 2024, pursuant to Advice Letter No. 90, which adopted a CPI-U offset of \$72,343 or 3.4%. The last general rate increase became effective on August 18, 2010 pursuant to Resolution No. W-4837, which authorized a general rate increase of \$723,777 or 88.4%, and a return based on a rate of margin of 21.7%.

Through this advice letter, CUS requests approval of a surcharge of \$29.55 per Equivalent Dwelling Unit (EDU) over a period of 12 months for a monthly surcharge of \$2.46 per EDU per month to recover its required regulatory permit fees paid to the State Water Resources Control Board (SWRCB) and the Monterey Bay Unified Air Pollution Control District (MBUAPCD) for invoices dated January 2024 through December 2024. This increase of these paid expenses will not result in a rate of margin which exceeds the authorized rate of margin of 21.7%. Workpapers justifying this recovery have been provided to the CPUC Water Utilities Branch staff.

In CUS's last GRC, CUS requested balancing account treatment for the payment of required regulatory permit fees to the SWRCB and the MBUAPCD. Resolution W-4837 granted balancing account treatment of these fees, as stated below.

## **Background**

Resolution No. W-4837, dated August 12, 2010, established CUS's balancing account in its Paragraph No. 3, which states:

*“California Utilities Service, Inc. is granted balancing account treatment for the payments of required regulatory permit fees to the State Water Resources Control Board and the Monterey Bay Unified Air Pollution Control District”*

By Advice Letter No. 46, CUS updated its tariff sheets to include a balancing account to track payments to the SWRCB and the MBUAPCD.

In compliance with Ordering Paragraph No. 3 of Resolution No. W-4837, CUS respectfully requests authorization to make effective the attached tariff sheets for the collection of its required regulatory permit fees paid to the State Water Resources Control Board and the Monterey Bay Unified Air Pollution Control District as recorded in CUS's balancing account for invoices dated January 2024 through December 2024 in the amount of \$33,656.00. The amount to be recovered is \$33,656.00, or 1.51%, to be collected through a surcharge of \$29.55 per EDU to be collected over a period of 12 months. The enclosed Attachment A shows the calculation of the surcharge and percentage increase.

This filing is made under the provisions of General Order No. 96-B, Water Industry Rules 7.3.1(1) and 7.3.1(3). This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

### **Requested Effective Date**

This filing is a Tier 1 Advice Letter and may be effective the day it is filed; CUS respectfully requests that the effective date of this increase be January 1, 2025.

### **Notice**

In compliance with Section 4.3 of General Order No. 96-B, a copy of this advice letter has been served to all parties listed on the enclosed service list. In conformance with Resolution W-4664, Ordering Paragraph 3, California Utilities Service, Inc. will provide notice to its customers of the increase in dollar and percentage terms with the first bill that includes the increase.

### **Protests and Responses:**

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.)

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102  
[water\\_division@cpuc.ca.gov](mailto:water_division@cpuc.ca.gov)

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of the protest by mail or e-mail to us, addressed to:

California Utilities Service, Inc.  
249 Williams Road  
Salinas, CA 93905  
Fax: (831) 424-0611

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, 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. Each reply must be received by the Water Division 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.

California Utilities Service, Inc.

By:           /s/ Thomas R. Adcock            
Thomas R. Adcock  
President

Attachment

Schedule No. 1  
(continued)  
GENERAL FLAT RATE SERVICE

SPECIAL CONDITIONS (continued):

15. As authorized by the California Public Utilities Commission per Resolution No. W-4837 Ordering Paragraph No. 3, all bills are subject to a surcharge of \$2.46 per EDU per month for a period of 12 months, except the Toro Park School surcharge will be \$35.13 per month for a period 12 months and the Corral de Tierra County Club surcharge will be \$23.86 per month for a period of 12 months, to recover the amounts recorded in the Balancing Account for payments to the State Water Resources Control Board (SWRCB) and the Monterey Bay Unified Air Pollution Control District (MBUAPCD) for invoices dated January 2024 through December 2024. This surcharge will become effective for the billing period on or after January 1, 2025 and will continue for a total of 12 billing periods.
- (D)  
(N)  
|  
(N)

(To be inserted by Utility)  
Advice Letter No. 91

*Issued by*  
Thomas R. Adcock  
NAME  
President  
TITLE

(To be inserted by Cal. P.U.C.)  
Date Filed \_\_\_\_\_

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

Effective \_\_\_\_\_

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

**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	211-SS	
Table of Contents	396-SS, 361-SS	( T )
Preliminary Statement	212-SS – 213-SS, 286-SS, 290-SS	
Service Area Map	4-SS	
<b>Rate Schedules:</b>		
Schedule No. 1, General Flat Rate Service	392-SS, 364-SS, 395-SS	( I )
Schedule No. 2, General Inclusion Fees	393-SS, 337-SS	
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	388-SS	
Schedule No. LC, Late Payment Charge	198-SS	
<b>Summary List of Contracts and Deviations</b>		
<b>Rules:</b>		
No. 1 Definitions	217-SS – 225-SS	
No. 2 Description of Service	226-SS	
No. 3 Applications for Service	11-SS, 160-SS	
No. 4 Contracts	12-SS	
No. 5 Special Information Required on Forms	341-SS – 343-SS	
No. 6 Establishment and Re-establishment of Credit	230-SS – 231-SS	
No. 7 Deposits	232-SS – 233-SS	
No. 8 Notices	234-SS – 235-SS	
No. 9 Rendering and Payment of Bills	236-SS – 239-SS, 289-SS	
No. 10 Disputed Bills	344-SS, 242-SS	
No. 11 Discontinuance and Restoration of Service	243-SS – 263-SS	
No. 12 Information Available to Public	26-SS, 27-SS	
No. 13 Temporary Service	264-SS – 265-SS	
No. 14 Continuity of Service	266-SS – 269-SS	
No. 15 Main Extension	131-SS thru 137-SS, 270-SS, 338-SS, 339-SS, 164-SS	
No. 16 Service Connections, Meters and Customer's Facilities	31-SS thru 34-SS	
No. 17 Measurement of Service	35-SS	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	36-SS thru 38-SS	
No. 19 Service to Separate Premises and Multiple Units, and Resale of Sewer Service	39-SS	
No. 20 Limitation of Wastes Discharged into the Utility's Sewer System	272-SS – 274-SS	
No. 21 Commercial, Institutional and Industrial Wastes	275-SS – 276-SS	

(continued)

**Advice Letter No.** 91 (To be inserted by Utility)

**Issued by**  
 Thomas R. Adcock  
 NAME  
 President  
 TITLE

**Date Filed** \_\_\_\_\_ (To be inserted by Cal. P.U.C.)

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

**Effective** \_\_\_\_\_

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



CALIFORNIA UTILITIES SERVICE, INC.  
ADVICE LETTER NO. 91  
SERVICE LIST  
(AS PER SECTION 7.2 OF GENERAL ORDER NO. 96-B)

Via E-mail:

Bruce DeBerry  
Water Division  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102  
[water\\_division@cpuc.ca.gov](mailto:water_division@cpuc.ca.gov)

Via United States Mail, w/out attachments:

California-American Water Company  
4701 Beloit Drive  
Sacramento, CA 95838-2434

County Clerk  
County Administrative Office  
168 West Alisal Street, 1st Floor  
Salinas, CA 93901



California Utilities Service, Inc.  
 Advice Letter No. 91  
 SWRCB and MBUAPCD Balancing Account  
 Year 2024

<b>2024 Additions:</b>	<u><b>Invoice #</b></u>	
SWRCB Annual Permit - Plant	WD-0279657	28,205.00
SWRCB Annual Permit - Collection System	WD-0279424	3,945.00
MBUAPCD - Permit Fees	FAC-104-11/25/2024	1,506.00
<b>Total SWRCB and MBUAPCD Fees to be Recovered</b>		<u><u>\$ 33,656.00</u></u>

<b>Surcharge Calculation Per Equivalent Dwelling Unit (EDU):</b>	
Amount to be recovered	<u><u>\$ 33,656.00</u></u>

Number of EDUs (1,115 + 14.28 + 9.70 )*	1,138.98
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Surcharge per EDU	<u><u>\$ 29.55</u></u>
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Recovery Period in Months	<u>12</u>
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Surcharge per EDU per month	<u><u>\$ 2.46</u></u>
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<b>Percent Calculation:</b>	
2023 Sewer Revenue	\$ 2,235,070
Surcharge Amount	<u>\$ 33,656.00</u>
Percentage	<u><u>1.51%</u></u>

\*One EDU is equivalent to the use of a single family dwelling and Toro Park School and Corral De Tierra County Club have the equivalent of 14.28 EDUs and 9.70 EDUs, respectively. Therefore, to calculate the total surcharge amount per month for the latter two, their respective EDUs are multiplied by the per EDU surcharge amount of \$29.55, as follows:

	<u><b>EDU</b></u>	<u><b>Surcharge</b></u> <u><b>/ EDU / Mo</b></u>	<u><b>Total Surcharge</b></u> <u><b>Amount / Mo</b></u>
Toro Park School	14.28	\$ 2.46	\$ 35.13
Corral De Tierra Country Club	9.70	\$ 2.46	\$ 23.86
One EDU	1	\$ 2.46	\$ 2.46



# INVOICE

## Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 3 271001001  
FACILITY NAME: CALIFORNIA UTILITIES  
16625 RESERVATION  
SALINAS, CA 93908

INVOICE NO: WD-0279857  
BILLING PERIOD: 07/01/24 - 06/30/25  
INVOICE DATE: 12/4/2024  
INDEX NO: 629087

Total Amount Due by  
Friday, January 3, 2025

\$ 28,205.00

CALIFORNIA UTILITIES SERVICE  
THOMAS ADCKOCK  
249 WILLIAMS RD  
SALINAS, CA 93905

Invoice details are shown on the back

### STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 3 271001001

Billing Period: 07/01/24 - 06/30/25

Invoice No: WD-0279657

Amount Due:

\$ 28,205.00

Due By: Friday, January 3, 2025

**PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.**

ENTERED

180600

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 805-549-3550.



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0279657

INDEX NO: 629087

(Please print the above number on check or money order)

CALIFORNIA UTILITIES SERVICE  
THOMAS ADCKOCK  
249 WILLIAMS RD  
SALINAS, CA 93905  
(831) 455-0513

SWRCB  
PO BOX 1888  
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$28,205.00  
BILLING PERIOD: 07/01/24 - 06/30/25  
DUE BY: 1/3/25  
FACILITY ID (WDID): 3 271001001  
FACILITY NAME: CALIFORNIA UTILITIES  
16625 RESERVATION  
SALINAS, CA 93908

**STATE WATER RESOURCES CONTROL BOARD  
INVOICE DETAILS**

FACILITY ID (WDID): 3 271001001  
ORDER NO: R3-2020-0020

INVOICE NO: WD-0279657  
BILLING PERIOD: 07/01/24 - 06/30/25  
REGION: 3

DESCRIPTION	AMOUNT
58 WASTE DISCHARGE REQUIREMENT Fee Basis: Threat/Complexity 2B	28,205.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 28,205.00</b>

If you have any questions about this invoice, please call  
the Water Board at 805-549-3550.

or you may send an email (preferred) to: [RB3-Fees@waterboards.ca.gov](mailto:RB3-Fees@waterboards.ca.gov)

Web Site Address: Visit the Water Quality Fees website for more information: [https://www.waterboards.ca.gov/resources/fees/water\\_quality/](https://www.waterboards.ca.gov/resources/fees/water_quality/)

For payment status of your invoice, please go to the "Stormwater and Wastewater permit Fee Invoice Information" link at

<https://public3.waterboards.ca.gov/infofees/faces/invoiceSearch/xhtml>

Please allow 10 business days after mailing for your payment to be posted to the database.

**BILLING ADDRESS CORRECTIONS**

A change of ownership **REQUIRES** you to contact the Regional Board (contact information above).  
You are obligated to pay this and any past due invoices.

FACILITY ID (WDID): 3 271001001 CALIFORNIA UTILITIES

**BILLING NAME:**

**CONTACT PERSON:**

**STREET:**

**CITY:**

**STATE:**  **ZIP:** -

**PHONE:** (    ) -

**EMAIL ADDRESS:**



# INVOICE

## Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 3SSO11512  
FACILITY NAME: CALIFORNIA UTILITIES SERVICE C  
PO BOX 5100  
SALINAS, CA 93915

INVOICE NO: WD-0279424  
BILLING PERIOD: 07/01/24 - 06/30/25  
INVOICE DATE: 12/4/2024  
INDEX NO: 628854

CALIFORNIA UTILITIES SERVICE  
THOMAS R. ADCKOCK  
PO BOX 5100  
SALINAS, CA 93915

Total Amount Due by  
Friday, January 3, 2025

**\$ 3,945.00**

Invoice details are shown on the back

### STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 3SSO11512

Billing Period: 07/01/24 - 06/30/25

Invoice No: WD-0279424

Amount Due:

**\$ 3,945.00**

Due By: Friday, January 3, 2025

**PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.**

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 805-549-3550.



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0279424

INDEX NO: 628854

(Please print the above number on check or money order)

CALIFORNIA UTILITIES SERVICE  
THOMAS R. ADCKOCK  
PO BOX 5100  
SALINAS, CA 93915  
(831) 424-0441

SWRCB  
PO BOX 1888  
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$3,945.00  
BILLING PERIOD: 07/01/24 - 06/30/25  
DUE BY: 1/3/25  
FACILITY ID (WDID): 3SSO11512  
FACILITY NAME: CALIFORNIA UTILITIES SERVICE C  
PO BOX 5100  
SALINAS, CA 93915

**STATE WATER RESOURCES CONTROL BOARD  
INVOICE DETAILS**

FACILITY ID (WDID): 3SSO11512  
ORDER NO: 2022-0103-DWQ

INVOICE NO: WD-0279424  
BILLING PERIOD: 07/01/24 - 06/30/25  
REGION: 3

DESCRIPTION	AMOUNT
58 WASTE DISCHARGE REQUIREMENT Fee Basis: Threat/Complexity 3C	3,945.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 3,945.00</b>

If you have any questions about this invoice, please call  
the Water Board at 805-549-3550.

or you may send an email (preferred) to: [RB3-Fees@waterboards.ca.gov](mailto:RB3-Fees@waterboards.ca.gov)

Web Site Address: Visit the Water Quality Fees website for more information: [https://www.waterboards.ca.gov/resources/fees/water\\_quality/](https://www.waterboards.ca.gov/resources/fees/water_quality/)

For payment status of your invoice, please go to the "Stormwater and Wastewater permit Fee Invoice Information" link at

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Please allow 10 business days after mailing for your payment to be posted to the database.

**BILLING ADDRESS CORRECTIONS**

A change of ownership **REQUIRES** you to contact the Regional Board (contact information above).  
You are obligated to pay this and any past due invoices.

FACILITY ID (WDID): 3SSO11512 CALIFORNIA UTILITIES SERVICE C

**BILLING NAME:**

**CONTACT PERSON:**

**STREET:**

**CITY:**

**STATE:**  **ZIP:**

**PHONE:** (    )  -

**EMAIL ADDRESS:**



**Monterey Bay Air Resources District**

24580 Silver Cloud Court  
Monterey, CA 93940  
(831) 647-9411  
www.mbard.org  
AccountsReivable@mbard.org

CALIFORNIA UTILITY SERVICES INC  
P. O. BOX 5100  
SALINAS, CA 93915

Invoice Number: FAC-104\_11/25/2024  
Invoice Date: 11/25/2024  
Due Date: 01/24/2025  
Amount Due: \$1,506.00

**Annual Renewal Fees**

Permit Number	Reference Number	Permit Description	Address/Fee Description	Amount
15770	9888	Prime Internal Combustion Engine Permit	16625 RESERVATION RD, SALINAS, CA	
			Emissions Fee: 2 -< 5	\$648.00
			Toxic Fee	\$113.00
8402	9887	Emergency Internal Combustion Engine Permit	16625 RESERVATION RD, SALINAS, CA	
			EICE - 203 Diesel Fee	\$284.00
			Toxic Fee	\$113.00
GNR-0017754	9886	Miscellaneous Permit	16625 RESERVATION RD, SALINAS, CA	
			Toxic Fee	\$113.00
			WW Fee: 0 -< 9,999,999	\$235.00
<b>Total Renewal Fees:</b>				<b>\$1,506.00</b>

**ENTERED**

180600

**IMPORTANT:** If payment is not received by DUE DATE, penalties will be assessed from the original invoice date: 25% after 60 days, additional 25% after 90 days. Permits expire at 120 days if ALL FEES AND PENALTIES are not paid. Continued operation after expiration may result in fines to \$10,000/day.