

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

Advice Letter Cover Sheet

Utility Name: CA Utilities (SWR) **Date Mailed to Service List:** 12/19/24
District: n/a
CPUC Utility #: SWR 418 **Protest Deadline (20th Day):** 01/08/25
Advice Letter #: 92 **Review Deadline (30th Day):** 01/20/25
Tier 1 2 3 Compliance **Requested Effective Date:** 01/01/25
Authorization Resolution M-4874 **Rate Impact:** \$-0-
-0%
Description: Update to the Public Utilities Commission
Reimbursement Fee in compliance with
Res. M-4874.

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

Utility Contact 2: Andrew Clarke
Phone 2: (831) 424-0441
Email 2: andy@alcowater.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[] APPROVED [] WITHDRAWN [] REJECTED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 19, 2024

ADVICE LETTER NO. 92
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>
397-SS	Schedule No. UF, Public Utilities Commission Reimbursement Fund	388-SS
398-SS	Table of Contents	396-SS

The present rates of California Utilities Service, Inc. became effective on April 1, 2023, pursuant to Advice Letter No. 87, which adopted a CPI-U offset of \$129,863 or 6.5%. 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%.

Summary

CUS is filing this Advice Letter in compliance with Resolution M-4874, which ordered a change in the Reimbursement Account User Fees, effective January 1, 2025, from 1.20% to 2.00%.

Background

CUS is filing this Advice Letter in compliance with Resolution M-4874 ordering a change in the current Public Utilities Commission Utilities Reimbursement Account (PUCURA) user fees for all utilities regulated by the California Public Utilities Commission.

This filing is made under the provisions of General Order No. 96-B, Water Industry Rule 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 per General Order 96-B, Water Industry Rule 7.3.1.(3). CUS respectfully requests an effective date of January 1, 2025 for Advice Letter No. 92.

Notice:

In compliance with Section 4.3 of General Order No. 96-B, a copy of this advice letter has been mailed to all parties listed on the enclosed service list.

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

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 Division of Water and Audits 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

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 2.00% surcharge shall be added to all customer bills.

(I)

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 that fee is ordered by the Commission under the authority granted by the PU Code Section 433.

(To be inserted by Utility)

Advice Letter No. 92

Decision No. _____

Issued by

Thomas R. Adcock

NAME

President

TITLE

(To be inserted by Cal. 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 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	398-SS, 361-SS	(T)
Preliminary Statement	212-SS – 213-SS, 286-SS, 290-SS	
Service Area Map	4-SS	
Rate Schedules:		
Schedule No. 1, General Flat Rate Service	392-SS, 364-SS, 390-SS	
Schedule No. 2, General Inclusion Fees	393-SS, 337-SS	
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	397-SS	(I)
Schedule No. LC, Late Payment Charge	198-SS	
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Rules:		
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	
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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)

(To be inserted by Utility)
Advice Letter No. 92

Issued by
Thomas R. Adcock
 NAME
President
 TITLE

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

Decision No. _____

Effective _____

Resolution No. _____

CALIFORNIA UTILITIES SERVICE, INC.
ADVICE LETTER NO. 92
SERVICE LIST
(AS PER SECTION 7.2 OF GENERAL ORDER NO. 96-B) LIST

Via E-mail:

Bruce DeBerry
Water Division
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
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