

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION**

Advice Letter Cover Sheet

Utility Name: California Water Service Company
Bay Area Region: Rancho Del Paradiso

District: Service Area

CPUC Utility #: U-60-W

Advice Letter #: 2338

Tier: 1 2 3 Compliance

Authorization: N/A

Date Mailed to Service List: 3/27/2019

Protest Deadline (20th Day): 4/16/2019

Review Deadline (30th Day): 4/26/2019

Requested Effective Date: 04/15/2019

Rate Impact: surcharge
elimination and
credits

Description: To eliminate a surcharge and, apply a credit, relating to a DWR Loan for the Rancho Del Paradiso area.

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: Priya Rawal **Utility Contact:** Wales Natalie
Phone: 408-367-8240 **Phone:** 408-367-8566
Email: prawal@calwater.com **Email:** nwales@calwater.com

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

DWA USE ONLY

DATE

STAFF

COMMENTS

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

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



CALIFORNIA WATER SERVICE COMPANY

1720 NORTH FIRST STREET
SAN JOSE, CA 95112 • (408) 367-8200 • F (408) 367-8428

March 27, 2019

Advice Letter No. 2338

CALIFORNIA WATER SERVICE COMPANY (U 60 W)

To The Public Utilities Commission of the State of California:

California Water Service Company (Cal Water) hereby transmits for filing the following changes in its tariff schedules applicable to the Rancho Del Paradiso area of its Bay Area Region (formerly the Bayshore and the Redwood Valley Districts):

<u>C.P.U.C.</u>		<u>Schedule</u>	<u>Canceling</u>
<u>Sheet No.</u>	<u>Title of Sheet</u>	<u>No.</u>	<u>C.P.U.C.</u>
			<u>Sheet No.</u>
XXXXX-W	Table of Contents (Pg. 1)		XXXXX-W
XXXXX-W	Table of Contents (Pg. 2)		XXXXX-W
XXXXX-W	Residential Metered Service (Pg.2)	BAR-1-R	XXXXX-W
XXXXX-W	Non-Residential Metered Service (Pg.2)	BAR-1-NR	XXXXX-W

Summary

This advice letter seeks to stop the Safe Drinking Water Bond Act (SDWBA) surcharges in the Rancho Del Paradiso service area of Bay Area Region (formerly the Bayshore and the Redwood Valley Districts) due to excess balances in the fiduciary account associated with the loan. Cal Water is also requesting to use the excess funds to pay off the loan, and refund the remaining funds to customers over twelve months. Details of the calculations are shown in the work papers.

Historical Background

In 1997, Cal Water entered into a loan agreement E51044 with the State of California Department of Health Services for a \$36,569.24 loan at a 7.40% interest rate for a term of 19 years. Cal Water is required to maintain an operating reserve in the SDWBA fiduciary accounts in accordance with loan contracts.

Discussion

In Cal Water’s review of the current SDWBA loan balances, Cal Water determined that there is a sufficient balance in the fiduciary account associated with the loan to pay off the loan’s remaining balance. As of December 31, 2018, the loan balance was \$1,743.02 and the current fiduciary balance was \$3,221.66. Addition revenues of approximately \$868 will be collected through current surcharges from January 1, 2019 thru March 31, 2019.

Based on the number of active customers in the Rancho Del Paradiso service area as of December 31, 2018, Cal Water calculates that a total refund amount of \$2,402 should be returned to



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 2338, Rancho Del Paradiso DWR Loan Surcharge Elimination and Refund
Page 3

customer (via a fixed monthly credit per connection) as shown below, for a period of twelve months.

Meter Size	# of Connections as of 12/31/2018	Equivalent Meter Size	Equivalent 5/8x3/4	Monthly Surcredit
5/8 x 3/4- inch	56	1.0	56.0	\$3.58
3/4-inch	0	1.5	0.0	\$5.36
1-inch w-Fire Sprinkler	0	2.5	0.0	\$8.94
1-inch	0	2.5	0.0	\$8.94
	56		56.0	

Authorization for a Tier 1 Approval

Cal Water submits this advice letter as a Tier 1 filing with the effective date of April 15, 2019 in compliance with General Order 96-B. No customer notice is required. In accordance with General Order 96-B, General Rules 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on March 27, 2019 to competing and adjacent and other utilities or interested parties having requested such notification.

Response or Protest

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 advice letter process does not provide for any responses, protests or comments, except for the utility’s reply, after the 20-day comment period. The address for mailing or delivering a protest is:



CALIFORNIA WATER SERVICE COMPANY

Advice Letter 2338, Rancho Del Paradiso DWR Loan Surcharge Elimination and Refund
Page 4

Tariff Unit, Water Division, 3rd floor
California Public Utilities Commission,
505 Van Ness Avenue, San Francisco, CA 94102
waterdivision@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 by mail (or e-mail) to us, addressed to:

Natalie Wales
California Water Service Company
1720 North First Street,
San Jose, California 95112
E-mail nwales@calwater.com

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 5 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. If you have not received a reply to your protest within 10 business days, contact California Water Service Company at 408/367-8200.

CALIFORNIA WATER SERVICE COMPANY

/s/

Priya Rawal
Rates Analyst

Enclosures

cc: Ting-Pong Yuen, ORA

cc: Ramon Go, Water Division, California Public Utilities Commission

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The following listed tariff sheets contain all effective rates and rules affecting the rates and service of the Utility together with information relating thereto:

<u>Sheet</u>	<u>Subject Matter</u>	<u>Service Area</u>	<u>Schedule No.</u>	<u>CPUC Sheet No.</u>
Title Page				5613-W
Table of Contents				
Page 1	Table of Contents			11825-W (C)
Page 2	Preliminary Statements			11817-W
Page 3	Preliminary Statements			11824-W
Page 4	Preliminary Statements			11668-W
Page 5	Rate Schedules - All Districts			11810-W
Page 6	Rate Schedules - District Specific			11792-W (C)
Page 7	Rate Schedules - District Specific			11816-W
Page 8	Rate Schedules - District Specific			11790-W
Page 9	Rate Schedules - District Specific			11789-W
Page 10	Rate Schedules - District Specific			11823-W
Page 11	Service Area Maps			11618-W
Page 12	Rules			11621-W
Page 13	Rules			11643-W
Page 14	Sample Forms			11681-W
Page 15	Sample Forms			2926-W-W

(continued)

(To be inserted by utility)
 Advice Letter No. 2338
 Decision No. _____

Issued by
GREG A. MILLEMAN
 Name
Vice President
 TITLE

(To be inserted by CPUC)
 Date Filed _____
 Effective _____
 Resolution No. _____

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Rate Schedules

<u>Sheet Subject Matter</u>	<u>Service Area</u>	<u>Schedule No.</u>	<u>CPUC Sheet No.</u>
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Rate Schedules: (continued)

ANTELOPE VALLEY DISTRICT

Applicable Tariffs now under Los Angeles County Region

Limited Residential Flat Rate Service	Lake Hughes	AV-LH-2R	2550-W
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BAKERSFIELD DISTRICT

Residential Metered Service		BK-1-R	11785-W
Nonresidential Metered Service		BK-1-NR	11784-W
Residential Flat Rate Service		BK-2R	11783-W
Public Fire Hydrant Service		BK-5	10271-W

BAY AREA REGION

Includes Bayshore and Redwood Valley

Residential Metered Service	BAR-1-R (Pg 1 of 3)	11745-W
	BAR-1-R (Pg 2 of 3)	11528-W (C)
	BAR-1-R (Pg 3 of 3)	11527-W
Nonresidential Metered Service	BAR-1-NR (Pg 1 of 3)	11744-W
	BAR-1-NR (Pg 2 of 3)	11525-W (C)
	BAR-1-NR (Pg 3 of 3)	11524-W

BAYSHORE DISTRICT

Applicable Tariffs now under Bay Area Region

BEAR GULCH DISTRICT

Residential Metered Service	BG-1-R	11782-W
Nonresidential Metered Service	BG-1-NR	11781-W
Public Fire Hydrant Service	BG-5	9547-W

CHICO - HAMILTON CITY DISTRICT

Residential Metered Service	CH-1-R	11780-W
Nonresidential Metered Service	CH-1-NR	11779-W

(continued)

(To be inserted by utility)
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GREG A. MILLEMAN
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Vice President
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Schedule No. BAR-1-R
BAY AREA REGION
RESIDENTIAL METERED SERVICE

(Page 2)

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on **Schedule LIRA**.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule LIRA** (Low-Income Ratepayer Assistance), and **Schedule AS** (Additional Surcharges and Surcredits).
3. **Fire sprinkler rate:** Any service to a residential customer not exceeding two units with a meter size that has a "fire sprinkler" rate (listed above) is eligible for that rate if: (a) the customer is paying for service where a residential fire sprinkler system is required/requested to be installed by local fire or building codes; (b) a smaller meter would be large enough to provide adequate service in the absence of the additional demand needed to supply water to the system; (c) the sprinkler system is served through the meter providing residential water service; and (d) the customer requests the "fire sprinkler" rate. The Company may seek verification that the above criteria are met. This service will be considered a general metered service, and not a fire service, so the rules and conditions for general metered service shall apply. Information specific to each area is below:
Bayshore and Redwood Valley-Lucerne - the fire sprinkler rate for 1-inch meters is provided above.
Redwood Valley-Coast Springs and Unified - the fire sprinkler rate for 1-inch meters provided above is the 5/8 x 3/4-inch meter service charge plus a \$2.50 surcharge per month.
4. **Capacity Surcharge for RWV-Coast Springs:** Monthly bills with usage at and above 5 CCF will include a monthly capacity surcharge of \$20.00 per CCF
5. **Safe Drinking Water Surcharges:** The SDWBA (Safe Drinking Water Bond Act) and SDWSRF (Safe Drinking Water State Revolving Fund) surcharges are in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of the loan authorized by the decision indicated below for each area:
Coast Springs (D.06-04-031), **Lucerne** (D.89-09-002), and **Rancho Del Paradiso** (D.84-09-045) (eliminated 4/15/19).

		RWV-Coast Springs SDWBA	RWV-Lucerne SDWSRF	Rancho Del Paradiso (RWV-Unified) SDWBA	
		<u>Per Meter Per Month</u>	<u>Per Meter Per Month</u>	<u>Per Meter Per Year</u>	
For	5/8 x 3/4 - inch meter	\$10.48	\$18.01		(D)
For	3/4 - inch meter	\$15.73	\$27.02		(D)
For	Fire Sprinkler with 1 - inch meter	\$26.21	\$45.03		(D)
For	1 - inch meter	\$26.21	\$45.03		(D)
	1-1/2 - inch meter	\$52.42	\$90.06		
	2 - inch meter	\$83.87	\$144.10		
	3 - inch meter	\$157.25	\$270.19		
	4 - inch meter	\$262.09	\$450.31		
	6 - inch meter		\$900.63		

6. **Rancho Del Paradiso Service Area:** (N)
 The following monthly surcredits, per service size, are to be added to each bill for 12 months beginning (N)
 April 15, 2019, the effective date of Advice Letter 2338, to refund the remaining balances in the (N)
 Safe Drinking Water Bond Act fiduciary account. The credit is calculated based on the number (N)
 of active customers as of December 31, 2018. (N)

<u>Meter Size</u>	<u>Per Meter Per Month</u>	
5/8 x 3/4 - inch meter	\$3.58	(N)
3/4 - inch meter	\$5.36	(N)
1-inch w-Fire Sprinkler	\$8.94	(N)
1 - inch meter	\$8.94	(N)

(continued)

(To be inserted by utility)
 Advice Letter No. 2338
 Decision No. _____

Issued by
GREG A. MILLEMAN
 NAME
 Vice President
 TITLE

(To be inserted by CPUC)
 Date Filed _____
 Effective _____
 Resolution No. _____

Schedule No. BAR-1-NR
BAY AREA REGION
NONRESIDENTIAL METERED SERVICE

(Page 2)

SPECIAL CONDITIONS

1. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on **Schedule LIRA**.
2. All bills are subject to the following tariff schedules: **Schedule UF** (CPUC reimbursement fee) and applicable surcharges and surcredits on **Schedule RSF** (Rate Support Fund), **Schedule LIRA** (Low-Income Ratepayer Assistance), and **Schedule AS** (Additional Surcharges and Surcredits).
3. **Capacity Surcharge for RWV-Coast Springs:** Monthly bills with usage at and above 5 CCF will include a monthly capacity surcharge of \$20.00 per CCF
4. **Safe Drinking Water Surcharges:** The SDWBA (Safe Drinking Water Bond Act) and SDWSRF (Safe Drinking Water State Revolving Fund) surcharges are in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of the loan authorized by the decision indicated below for each area:

Coast Springs (D.06-04-031), **Lucerne** (D.89-09-002), and **Rancho Del Paradiso** (D.84-09-045) (eliminated 4/15/19).

		<u>RWV-Coast Springs</u>	<u>RWV-Lucerne</u>	<u>Rancho Del Paradiso</u>	
		<u>SDWBA</u>	<u>SDWSRF</u>	<u>(RWV-Unified)</u>	
				<u>SDWBA</u>	
		<u>Per Meter Per Month</u>	<u>Per Meter Per Month</u>	<u>Per Meter Per Year</u>	
For	5/8 x 3/4 - inch meter	\$10.48	\$18.01		(T)
For	3/4 - inch meter	\$15.73	\$27.02		(T)
For	1 - inch meter	\$26.21	\$45.03		(D)
	1-1/2 - inch meter	\$52.42	\$90.06		(D)
	2 - inch meter	\$83.87	\$144.10		
	3 - inch meter	\$157.25	\$270.19		
	4 - inch meter	\$262.09	\$450.31		
	6 - inch meter		\$900.63		

5. **Safe Drinking Water Service Fee for New Service in Lucerne:** The amount of the SDWSRF (Safe Drinking Water State Revolving Fund) Service Fee for New Service in Lucerne shall be equal to the accumulated total of the monthly surcharge that would have been applicable to such service from the effective date of surcharge implementation, until the date of the new service. The accumulated Service Fee shall not exceed the maximum charges listed in the table below and shall only apply to previously unserved lots. The effective date for the SDWSRF Service Fee for new lots is January 11, 2010.

Maximum SDWSRF Surcharge

		<u>For New Service</u>
For	5/8 x 3/4 - inch meter	\$2,000.00
For	3/4 - inch meter	\$2,000.00
For	1 - inch meter	\$2,000.00
For	1-1/2 - inch meter	\$2,000.00
For	2 - inch meter	\$2,000.00
For	3 - inch meter	\$2,000.00
For	4 - inch meter	\$2,000.00
For	6 - inch meter	\$2,000.00
	For mobile home park space	\$2,000.00

6. **Bi-monthly Billing:** The established billing cycle for the following areas is **bi-monthly** (every other month):

RWV-Coast Springs, RWV-Lucerne
 In RWV-Unified: **Armstrong, Noel Heights, and Rancho Del Paradiso**
 (All areas except for Bayshore and the Hawkins area of RWV-Unified.)

7. **Rancho Del Paradiso Service Area:**

The following monthly surcredits, per service size, are to be added to each bill for 12 months beginning April 15, 2019, the effective date of Advice Letter 2338, to refund the remaining balances in the Safe Drinking Water Bond Act fiduciary account. The credit is calculated based on the number of active customers as of 31st December, 2018.

<u>Meter Size</u>	<u>Monthly Surcredit</u>	
5/8 x 3/4 - inch meter	\$3.58	(N)
3/4 - inch meter	\$5.36	(N)
1-inch w-Fire Sprinkler	\$8.94	(N)
1 - inch meter	\$8.94	(N)

(To be inserted by utility)
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Issued by
GREG A. MILLEMAN
NAME
 Vice President
TITLE

(To be inserted by CPUC)
 Date Filed _____
 Effective _____
 Resolution No. _____



Bay Area Region

ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

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SERVICES DIRECTOR
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tammyr@midpeninsulawater.org



Bay Area Region

ADVICE LETTER FILING MAILING LIST
PER SECTION III (G) OF GENERAL ORDER NO. 96-A

CARY DAHL, WATER DIVISION
SUPERVISOR

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cdahl@hillsborough.net

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JOSHUA ZIESE

California Department of Public Health

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Sacramento, CA 95899

LANCE REESE

California Department of Public Health

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MARK DELLINGER

County of Lake Special Districts

230 North Main
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REBECCA ANDERSON-POTTS

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SHARON DEMARTINI, ASSISTANT TO
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County of Marin

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Marcos Pareas

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