

DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: Del Oro Water Co.
[District Name]: [Paradise Pines/
Magalia/Lime
Saddle/Buzztail]

Date Filed: 1/18/2019

CPUC Utility #: WTB 61
Advice Letter #: 508
Tier: 2

Protest Deadline (20th Day):
Review Deadline (30th Day):

Req. Effective Date:

Authorization for Filing:
Compliance Filing:

Description: LRMADS

Utility Contact: Janice Hanna
Phone: (530) 809-3960
Email: jeh@corporatecenter.us

Alternate: Bob Fortino
Phone: (530) 809-3970
Email: corp.ceo@corporatecenter.us

DWA USE ONLY

<u>Date</u>	<u>Staff</u>	<u>Comments</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ACCEPTED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



January 18, 2019

Advice Letter No. 508

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Del Oro Water Company, Inc. (DOWC), hereby requests on behalf of its Paradise Pines, Magalia, Lime Saddle and Buzztail Districts (Districts) the establishment of a Lost Revenue Memorandum Account following Governor Brown's November 8, 2018 proclamation of a State of Emergency for Butte County wherein the Districts are located. DOWC respectively files on behalf of the above referenced districts, the following changes in its DOWC tariff schedule which is attached hereto.

<u>Cal. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule No.</u>	<u>Canceling Cal. P.U.C. Sheet No.</u>
2203-W	Preliminary Statement, Paragraph AA		-----
2204-W 2205-W	Table of Contents		2136-W, 2202-W

This filing will not cause withdrawal of service or conflict with any other schedule or rule and is filed as a Tier 2 submission. Customer notification is not required.

Del Oro Water Company, Inc.

Janice Hanna

JANICE HANNA
Director, Corporate Accounting

Attachment

PRELIMINARY STATEMENT
(continued)

AA. Paradise Pines, Magalia, Lime Saddle and Buzztail (Districts) Lost Revenue Memorandum Account (LRMADS) (N)

Del Oro Water Company, Inc. (DOWC) requests to establish a Lost Revenue Memorandum Account (LRMADS):

1. **PURPOSE:** Following Governor Brown's November 8, 2018 proclamation of a State of Emergency for Butte County, the LRMADS is being set up to track the lost revenues associated with the November 2018 CAMP Fire in the above referenced Districts wherein they suffered the loss of over 2,200 residences and businesses.
2. **APPLICABILITY:** The LRMADS will record the tracking of lost revenues associated with the CAMP Fire of November, 2018 and cost savings associated with lower sales (lower spending on purchased water, purchased power, and pump taxes) as well as proceeds from insurance and other agency funds recovered for the specific purpose of offsetting lost revenue.

DOWC shall maintain the LRMADS by making entries at the end of each month as follows:

- a. A debit entry shall be made to the LRMADS at the end of each month to record each District's lost revenue for the period in question.
 - b. A credit entry shall be made to the LRMADS at the end of each month to record cost savings associated with lowered sales; proceeds from insurance companies received specifically for lost revenue and/or any other agency which may provide revenue for same, to be netted with lost revenues when DOWC amortizes them.
 - c. Interest shall accrue to the LRMADS on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.
3. **EFFECTIVE DATE:** The LRMADS shall go into effect on November 9, 2018.
 4. **DISPOSITION:** Disposition of amounts recorded in the LRMADS will be determined in a regulatory proceeding, as authorized by the Commission. DOWC will terminate this memorandum account when all implementation costs have been incurred and recorded.

(N)

To be inserted by utility)

Advice Letter No. 508

Decision No. _____

Issued by

JANICE HANNA
Director, Corporate Accounting

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

Date Filed _____

Effective _____

Resolution No. _____

TABLE OF CONTENTS

(Cont.)

<u>SUBJECT MATTER OF SHEET</u>	<u>P.U.C. SHEET NO.</u>
S. RI District Mandatory Conservation Rationing Implementation Memo Account	2061-W
T. RI District Lost Revenue Memo Account	2062-W
U. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 Memorandum Account	2063-W, 2064-W
V. DOWC, Safe Drinking Water State Revolving Fund Loan Repayment Balancing Account (SDWSRF/LRBA)	2064-W
W. DOWC Statewide Lost Revenue Recovery Memorandum Account (SLRRMA)	2065-W
X. DOWC Sustainable Groundwater Management Act Memorandum Account (SGMAMA)	2113-W
Y. DOWC Point of Use Memorandum Account (POUMA)	2134-W
Z. DOWC Establishment of a 2018 Tax Accounting memorandum Account	2131-W
AA. DOWC Establishment of a Lost Revenue Memorandum Account (LRMADS)	2203-W (N)

(To be inserted by utility)

Advice Letter No. 508

Decision No. _____

Issued By

Janice Hanna

Director, Corporate Accounting

(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.

SUBJECT MATTER OF SHEET

P.U.C. SHEET NO.

Title Page	2091-W
Table of Contents	2205-W, (C)
	2135-W,
	2204-W, (C)
	2099-W,
	2179-W,
	2201-W,
	2197-W
	2198-W

(To be inserted by utility)

Issued By

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

Advice Letter No. 508

Janice Hanna

Date Filed _____

Decision No. _____

Director, Corporate Accounting

Effective _____

Resolution No. _____

**Del Oro Water Company
Paradise Pines District
Service List for Advice Letter No. 508**

California Public Utilities Commission
Division of Ratepayer Advocates
dra_water_al@cpuc.ca.gov

California Public Utilities Commission
Division of Water and Audits
415-703-2691
water_division@cpuc.ca.gov

Paradise Irrigation District
Attn: Kevin Phillips
P.O. Box 2409
Paradise, CA 95967
1-530-877-4971
kphillips@paradiseirrigation.com

County of Butte, Board of Supervisors
Attn: Robin Bennett
747 Elliott Road
Paradise, CA 95969
1-530-872-6304
dteeter@buttecounty.net

Buzztail Community Services District
Attn: Jim McCrossin, President
PO Box 7303
Chico, CA 95927
jim@mccrossin.us
bookwormto@aol.com

Butte County, Chief Administration Officer
Shari McCracken
25 County Center Drive
Oroville, CA 95966
1-530-538-7681
smccracken@buttecounty.net

Butte County Water and Resource Conservation
Ms. Christina Buck
308 Nelson Avenue
Oroville, CA 95965
1-530-552-3593
CBuck@buttecounty.net

LAFCO
Attn: Stephen Lucas, Executive Officer
1453 Downer Street, Suite C
Oroville, CA 95965
Slucas@buttecounty.net

Del Oro Water Company, Inc.
servicelist@delorowater.com

CERTIFICATE OF SERVICE

I certify that I have by mail this day served a true copy of Advice Letter No. 508 on all interested persons and organizations in these filings or their attorneys as shown on the attached list.

Dated: January 18, 2019 at Chico, California



Lori L. Charlesworth

NOTICE

Interested Persons and Organizations should notify the Water Division, Public Utilities Commission, 505 Van Ness Avenue, Room 4002 San Francisco, CA 94102, of any change of address to ensure that they continue to receive documents. You must indicate the Resolution number on the service list on which your name appears.