

DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: Del Oro Water Co.

Date Filed: 8/18/2020

[District Name]: All Districts

CPUC Utility #: WTB 61

Protest Deadline (20th Day): 09/07/2020

Advice Letter #: 523

Review Deadline (30th Day): 09/17/2020

Tier: 2

Req. Effective Date:

Authorization for Filing: W-5229

Compliance Filing:

Description: Reimbursement of Uncollected Revenue from Statewide GRC

Utility Contact: Janice Hanna

Alternate: Bob Fortino

Phone:

Phone:

Email:

Email:

DWA USE ONLY

Date

Staff

Comments

ACCEPTED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



August 18, 2020

Advice Letter No. 523

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Del Oro Water Company, Inc. (DOWC) hereby transmits Advice Letter No. 523 for filing on behalf of all DOWC Districts (DISTRICTS) requesting reimbursement of the uncollected revenue in the amount of \$782,190.17 for its Statewide General Metered Rate Service from January 1, 2020 through August 6, 2020, the time period between which the Interim Rate Increase and the Statewide General Rate Case Increase became effective.

With the approval of the Statewide General Rate Case the current \$10.54 Lost Revenue Surcharge has been eliminated. The Lost Revenue Balancing Account (LRBADS) will remain in place until all litigation is finalized and disposition of amounts recorded in the LRBADS is determined by a regulatory proceeding, as authorized by the Commission.

In accordance with California Public Utilities Commission Resolution No. W-5229 [Exhibit A], the following changes in its tariff schedules are 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>
___-W	Preliminary Statement (Cont.)		2327-W
___-W	Residential Metered Service (Cont.) Arbuckle District	AR-2	2328-W
___-W	Metered Service (Cont.) Benbow District	BN-1	2329-W
___-W	General Metered Service (Cont.) Black Butte District	BB-1	2330-W
___-W	General Metered Service (Cont.)	BT-1	2331-W
___-W	Irrigation Service (Cont.) Buzztail District	BT-2	1847-W



Del Oro Water Company, Inc.
 Advice Letter No. 523, DOWC Interim Rate Increase – Uncollected Revenues
 Page Two

<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>
___-W	Monthly General Metered Service (Cont.) California Pines District	CP-1	2332-W
___-W	Annual General Metered Service (Cont.) Country Estates District	CE-1A	2216-W,2333-W
___-W	Annual General Metered Service (Cont.) Ferndale District	FD-1	2334-W
___-W	General Metered Service (Cont.) Johnson Park District	JP -1A	2335-W
___-W	Annual General Metered Service (Cont.) Larkspur Meadows District	LM-1	2336-W
___-W	General Metered Service (Cont.) Lime Saddle District	LS-1A	2337-W
___-W	Annual General Metered Service (Cont.) Magalia District	MD-1A	2338-W
___-W	General Metered Service (Cont.) Metropolitan District	MP-1	2339-W
___-W	General Metered Service (Cont.)	ML-1A	2340-W
___-W	Flat Rate Service Mt. Lassen District	ML-2A	2341-W
___-W	Annual General Metered Service (Cont.) Paradise Pines District	PP-1A	2342-W
___-W	General Metered Service (Cont.) Irrigation Service River Island District	RI-1 RI-3	2343-W 2021-W



Del Oro Water Company, Inc.
 Advice Letter No. 523, DOWC Interim Rate Increase –Uncollected Revenues
 Page Three

<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>
___-W	Annual General Metered Service (Cont.) Stirling Bluffs District	SB-1	2344-W
___-W	Annual General Metered Service (Cont.) Strawberry District	ST-1A	2345-W
___-W	General Metered Service (Cont.) Traver District	TR-1	2346-W, 2347-W
___-W	Monthly General Metered Service (Cont.) Tulare District	TU-1	2348-W
___-W	Table of Contents (Cont.)		2390-W
___-W	Table of Contents (Cont.)		2389-W
___-W	Table of Contents (Cont.)		2388-W
___-W	Table of Contents (Cont.)		2387-W
___-W	Table of Contents (Cont.)		2349-W
___-W	Table of Contents		2391-W

Purpose

The DISTRICTS of the Utility hereby request a one-time surcharge to recover \$782,190.17, the amount of uncollected revenues for Metered customers, in an amount as presented in **[Exhibit B]**, from January 1, 2020 through August 6, 2020, the period of time between the Interim and Statewide General Rate Increases.

Effective with Commission approval of the GRC on August 6, 2020, DOWC was granted a Statewide General Rate Increase producing additional annual revenues of \$1,392,932 for test year 2020. The difference between that granted in the Interim Rate Increase and the General Rate Increase resulted in a shortfall of \$782,190.17.



Del Oro Water Company, Inc.

Advice Letter No. 523, DOWC Interim Rate Increase –Uncollected Revenues

Page Four

Request

By this filing, the DISTRICTS of the Utility are requesting permission to impose a one-time surcharge over approximately forty-eight (48) billing cycles for Metered customers as outlined in **[Exhibit B]** and in new Special Condition, General Metered Service. The following is a breakdown of the surcharge by DISTRICT:

		Total	Per	Per
		Surcharge	Customer	Month
Arbuckle	DOWCAR	\$6,406.83	\$114.41	\$2.38
Benbow - Zone 1	DOWCBN	\$9,454.84	\$103.90	\$2.16
Benbow - Zone 2&3	DOWCBN	\$3,835.12	\$132.25	\$2.76
Black Butte	DOWCBB	\$10,445.54	\$122.89	\$2.56
Buzztail	DOWCBT	\$3,152.10	\$108.69	\$2.26
Buzztail Irrigation	DOWCBT	\$68.09	\$68.09	\$1.42
California Pines	DOWCCP	\$33,687.70	\$116.57	\$2.44
Country Estates	DOWCCE	\$10,396.62	\$115.52	\$2.41
Ferndale	DOWCFD	\$91,359.87	\$118.19	\$2.46
Johnson Park	DOWCJP	\$32,617.04	\$116.91	\$2.44
Larkspur Meadows	DOWCLM	\$1,407.93	\$41.41	\$0.86
Lime Saddle	DOWCLS	\$28,105.55	\$120.62	\$2.51
Magalia	DOWCMG	\$8,786.58	\$111.22	\$2.32
Metropolitan	DOWCMP	\$3,410.65	\$121.81	\$2.54
Mt. Lassen	DOWCML	\$386.94	\$96.73	\$2.02
Mt. Lassen Flat Rate	DOWCML	\$8,843.52	\$69.09	\$1.44
Paradise Pines	DOWCPP	\$384,261.66	\$120.99	\$2.52
River Island	DOWCRI	\$47,747.55	\$113.15	\$2.36
River Island Irrigation	DOWCRI	(\$223.22)	(\$8.93)	(\$0.19)
Stirling Bluffs	DOWCSB	\$17,814.47	\$114.20	\$2.38
Strawberry	DOWCST	\$43,215.15	\$109.96	\$2.29
Traver	DOWCTR	\$23,484.72	\$117.42	\$2.45
Tulare	DOWCTU	\$13,524.92	\$119.69	\$2.49
		\$782,190.17		



Del Oro Water Company, Inc.

Advice Letter No. 523, DOWC Interim Rate Increase –Uncollected Revenues

Page Five

The CPUC staff will make a thorough investigation of the utility's request. Following the investigation, the CPUC may grant the utility's request in whole or in part, or may deny it. Customers who would like to call the CPUC's attention to any problems concerning their water service, or who would like to provide any other information or comments regarding this requested change should do so by writing to the CPUC.

The Customer Notice will encourage customers to contact Del Oro at (530) 717-2500 or (877) 335-6764 with any questions regarding this DOWC Interim Rate Increase. In addition, there are two ways to respond to this notice. You may send a protest to the CPUC's Water Division, and if you do, you must send a copy of the protest to DOWC, or you can send a response to the CPUC and mention "DOWC Uncollected Revenues Shortfall".

File A Protest

A protest is a document stating that you object to the utility receiving all or some part of its request. If you wish to file a protest, you must state the facts constituting the grounds for the protest, how the advice letter affects you, and the reasons why you believe the whole advice letter, or part of it, is not justified.

If the protest requests an evidentiary hearing (an evidentiary hearing is a legal proceeding held before an administrative law judge at the Commission to obtain evidence), your protest must state the facts you would present at the evidentiary hearing to support your request for a complete or a partial denial of the advice letter. The filing of a protest does not ensure that an evidentiary hearing will be held. The decision whether or not to hold an evidentiary hearing will be based on the content of the protest.

File a Response:

A response is a document that does not object to the request sought in the application, but nevertheless, presents information you believe would be useful to the Commission in acting on the application. Comments should mention that they pertain to the "DOWC Uncollected Revenues Shortfall".

CPUC, Water Division
505 Van Ness Avenue
San Francisco, CA 94102
Fax: (415) 703-2655
E-Mail: water.division@cpuc.ca.gov

and

DOWC, Director of Community Relations
Drawer 5172
Chico, CA 95927
Fax: (530) 894-5405
E-Mail: CommunityRelations@delorowater.com



Del Oro Water Company, Inc.

Advice Letter No. 523, DOWC Interim Rate Increase –Uncollected Revenues

Page Six

Protests and Responses must be sent no later than twenty (20) days after the date this notice was mailed. If you have not received a reply to your protest from the utility within 10 business days, contact Del Oro's corporate offices at (530) 717-2500 or (877) 335-6764.

A notice of the surcharge request by DISTRICT will be mailed to the consumers on August 19, 2020.
[Exhibit C]

A copy of Del Oro Water Company's filing may be inspected in its business office: 426 Broadway, Suite 301, Chico, California 95928 or at its website: www.delorowater.com. By calling (530) 717-2500 or (877) 335-6764, you may request a copy to be mailed to you. You will be billed for the copies at \$0.10 per page. Further information may be obtained from the utility at its business office or from the Commission at the above address.

This filing is made under the provisions of General Order No. 96-A.

Requested Effective Date

DOWC is submitting the attached as a Tier 2 filing and requests that it becomes effective at the earliest date in accordance with U-36-W.

Notice and Service

By way of mail and electronic submission, all customers and interested parties will be notified of the request for reimbursement of the uncollected revenues for the time period between the Interim Rate Increase and when the Statewide General Rate case became effective.

This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

Del Oro Water Company, Inc.

JANICE HANNA

Director Corporate Accounting & Regulatory Affairs

Attachments

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



November 13, 2020

Janice Hanna
Director, Corporate Accounting & Regulatory Affairs
Del Oro Water Company
Post Office Drawer 5172
Chico, CA 95927

Dear Ms. Hanna,

The Commission has approved Del Oro Water Company's Advice Letter No. 523, filed on August 18, 2020, regarding reimbursement of the uncollected revenue from Statewide GRC.

Enclosed are copies of the following revised tariff sheets, effective September 17, 2020, for the utility's files:

P.U.C.	Sheet No.	Title of Sheet
	2395-W	Preliminary Statement (Cont.)
	2396-W	Schedule No. AR-2, Arbuckle District Residential Metered Service (Cont.)
	2397-W	Schedule No. BN-1, Benbow District, Metered Service (Cont.)
	2398-W	Schedule No. BB-1, Black Butte District General Metered Service (Cont.)
	2399-W	Schedule No. BT-1, Buzztail District General Metered Service (Cont.)
	2400-W	Schedule No. BT-2, Buzztail District, Irrigation Service (Cont.)
	2401-W	Schedule No. CP-1, California Pines District Monthly General Metered Service (Cont.)
	2402-W	Schedule No. CE-1A, Country Estates District Annual General Metered Service (Cont.)
	2403-W	Schedule No. CE-1A, Country Estates District Annual General Metered Service (Cont.)
	2404-W	Schedule No. FD-1, Ferndale District Annual General Metered Service (Cont.)
	2405-W	Schedule No. JP -1A, Johnson Park District General Metered Service (Cont.)
	2406-W	Schedule No. LM-1, Larkspur Meadows District Annual General Metered Service (Cont.)

P.U.C.

Sheet No.	Title of Sheet
2407-W	Schedule No. LS-1A, Lime Saddle District General Metered Service (Cont.)
2408-W	Schedule No. MD-1A, Magalia District Annual General Metered Service (Cont.)
2409-W	Schedule No. MP-1, Metropolitan District General Metered Service (Cont.)
2410-W	Schedule No. ML-1A, Mt. Lassen District General Metered Service (Cont.)
2411-W	Schedule No. ML-2A, Mt. Lassen District, Flat Rate Service
2412-W	Schedule No. PP-1A, Paradise Pines District Annual General Metered Service (Cont.)
2413-W	Schedule No. RI-1, River Island District General Metered Service (Cont.)
2414-W	Schedule No. RI-3, River Island District, Irrigation Service
2415-W	Schedule No. SB-1, Stirling Bluffs District Annual General Metered Service (Cont.)
2416-W	Schedule No. ST-1A, Strawberry District Annual General Metered Service (Cont.)
2417-W	Schedule No. TR-1, Traver District General Metered Service (Cont.)
2418-W	Schedule No. TU-1, Tulare District Monthly General Metered Service (Cont.)
2419-W	Table of Contents (Cont.)
2420-W	Table of Contents (Cont.)
2421-W	Table of Contents (Cont.)
2422-W	Table of Contents (Cont.)
2423-W	Table of Contents (Cont.)
2424-W	Table of Contents

Please contact Wilson Tsai at WT1@cpuc.ca.gov or 415-703-1359, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water Division

Enclosures

PRELIMINARY STATEMENT
(continued)

AB. Paradise Pines, Magalia, Lime Saddle and Buzztail (DISTRICTS) Lost Revenue Balancing Account (LRBADS)

Del Oro Water Company, Inc. (DOWC) Lost Revenue Balancing Account (LRBADS):

1. PURPOSE: The LRBADS is to track the 1) permitted amount of \$800,000 lost revenues associated with the November 2018 CAMP Fire, 2) track the imposed surcharge of \$10.54 per customer per month across all of its districts for a period of 12 months as authorized by the Commission in Resolution W-5193, and 3) track any additional surcharge revenues as allowed per advice Letter 521, filed April 3, 2020, to extend the surcharge by the earlier of three months or when the Statewide Stabilization General Rate Case is approved by the CPUC. An additional \$166,873.67 of lost revenues were collected, totaling the lost revenues to \$966,873.67. The surcharge was eliminated by approval of Resolution W-5229, August 6, 2020. (C)

2. APPLICABILITY: The LRBADS applies to all of DOWC's districts. (C)

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

- a. A debit entry from the total collected from each of the DISTRICTS, shall be made to the LRBADS at the end of each month to record the Paradise Pines, Magalia, Lime-Saddle and Buzztail lost revenue for the period of 12 months.
 - b. A credit entry shall be made to the LRBADS at the end of each month to record the recovered amount in the LRBADS. The revenue collected from all other districts shall be allocated to the four DISTRICTS based on each DISTRICT'S percentage of the revenue loss at the end of each month. For example; as of April, 2019, the percentages were as follows: 78.4 % for Paradise Pines, 9.8% for Lime Saddle, 10.3% for Magalia, and 1.5% for Buzztail.
 - c. A credit from any proceeds specifically for lost revenue from insurance companies, any governmental source, or litigation which may provide revenue for same, to be netted with lost revenues when DOWC amortizes them.
 - d. Interest shall accrue to the LRBADS 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 LRBADS shall go into effect on June 8, 2019, five days after the date of filing.
4. DISPOSITION: Disposition of amounts recorded in the LRBADS will be determined in a regulatory proceeding, as authorized by the Commission. DOWC will terminate this balancing account when all implementation costs have been incurred and recorded.

To be inserted by utility)

Advice Letter No. 523

Decision No. _____

Issued by

JANICE HANNA
Director, Corporate Accounting

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

Date Filed 08/18/2020

Effective 09/17/2020

Resolution No. W-5229

Schedule No. AR-2
(Continued)

RESIDENTIAL METERED SERVICE

ARBUCKLE DISTRICT

SPECIAL CONDITIONS

4. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
5. The established billing cycle for water used is monthly.
6. The opening bill for metered service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customer.
7. The CPUC granted and approved on January 1, 2020, for the Arbutle District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCAR is granted reimbursement of the under-collected revenues in the amount of \$6,406.83 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.38 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)
(N)
|
(N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. BN-1
(Continued)

METERED SERVICE

BENBOW DISTRICT

SPECIAL CONDITIONS

4. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
5. The established billing cycle for water used is monthly.
6. The opening bill for metered service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customer.

7. The CPUC granted and approved on January 1, 2020, for the Benbow District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCBN – Zone 1 is granted reimbursement of the under-collected revenues in the amount of \$9,454.84 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.16 per customer per month, or until the net shortfall is reimbursed.

DOWCBN – Zone 2 & 3 is granted reimbursement of the under-collected revenues in the Amount of \$3,835.12 as a one-time surcharge over approximately forty-eight (48) billing Cycles at \$2.76 per customer per month, or until the net shortfall is reimbursed.

If over-collection of funds occurs, a credit will be issued to the customers.

(D)
(N)

(N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. BB-1
(Continued)

GENERAL METERED SERVICE

BLACK BUTTE DISTRICT

SPECIAL CONDITIONS (Cont'd.)

4. All bills are subject to reimbursement fee set forth on Schedule No. UF.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
7. The CPUC granted and approved on January 1, 2020, for the Black Butte District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCBB is granted reimbursement of the under-collected revenues in the amount of \$10,445.54 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.56 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)

(N)

(N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. BT-1
(Continued)

GENERAL METERED SERVICE

BUZZTAIL DISTRICT

SPECIAL CONDITIONS

3. The opening bill for metered service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customers.
4. All bills are subject to reimbursement fee set forth on Schedule No. UF.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
7. Connection fees were previously established at \$10,000.00 by Buzztail Community Service District Board of Directors.
8. The CPUC granted and approved on January 1, 2020, for the Buzztail District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCBT is granted reimbursement of the under-collected revenues in the amount of \$3,152.10 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.26 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)

(N)

(N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. BT-2
(Continued)

IRRIGATION SERVICE

BUZZTAIL DISTRICT

SPECIAL CONDITIONS (Cont'd)

4. This service is secondary and a reserve for fire inspection and the utility must be given 24 hours notice before each irrigation. In the event that insufficient water is available for all irrigation users to be served at the same time, rotation of use may be required.
5. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
6. Each property owner shall be responsible to install back-flow device on domestic supply per Water Co. Requirements.
7. All bills are subject to reimbursement fee set forth on Schedule No. UF.
8. A late charge will be imposed per Schedule No. LC.
9. The CPUC granted and approved on January 1, 2020, for the Buzztail District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCBT is granted reimbursement of the under-collected revenues in the amount of \$68.09 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$1.42 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers. (N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. CP-1
(Continued)

CALIFORNIA PINES DISTRICT
MONTHLY GENERAL METERED SERVICE

SPECIAL CONDITIONS

3. The opening bill for meter service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current Year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customers.
4. In the event that a customer terminates service under this schedule and reinstates service at the same location within 12 months, there will be a reconnection charge equal to the minimum charge which would have been billed had the customer not terminated service.
5. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
6. A late charge will be imposed per Schedule No. LC.
7. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.
8. The CPUC granted and approved on January 1, 2020, for the California Pines District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCCP is granted reimbursement of the under-collected revenues in the amount of \$33,687.70 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.44 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)
(N)
|
(N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. CE-1A
(Continued)

ANNUAL GENERAL METERED SERVICE
COUNTRY ESTATES DISTRICT

SPECIAL CONDITIONS

1. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
2. The established billing cycle for water used is monthly.
3. The opening bill for meter service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current Year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customers.
4. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.

(D)

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(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

Decision No. _____

JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. CE-1A
(Continued)

ANNUAL GENERAL METERED SERVICE
COUNTRY ESTATES DISTRICT

SPECIAL CONDITIONS

7. The CPUC granted and approved on January 1, 2020, for the Country Estates District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval if this Advice Letter No. 523, DOWCCE is granted reimbursement of the under-collected revenues in the amount of \$10,445.54 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.56 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.
- (D)
(N)
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(N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

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JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. FD-1
(Continued)

ANNUAL GENERAL METERED SERVICE
FERNDALE DISTRICT

SPECIAL CONDITIONS

1. All bills are subject to the CPUC reimbursement fee set forth in Schedule No. UF.
2. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
3. The opening bill for meter service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current Year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customers.
4. The established billing cycle for water is monthly. The billing cycle may be longer intervals during the winter season.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.
7. The CPUC granted and approved on January 1, 2020, for the Ferndale District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCFD is granted reimbursement of the under-collected revenues in the amount of \$91,359.87 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.46 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)

(N)

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(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

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JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. JP-1A
(Continued)

ANNUAL GENERAL METERED SERVICE
JOHNSON PARK DISTRICT

SPECIAL CONDITIONS

1. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
2. The established billing cycle for water used is monthly.
3. The opening bill for meter service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current Year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customers.
4. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.
7. The CPUC granted and approved on January 1, 2020, for the Johnson Park District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCJP is granted reimbursement of the under-collected revenues in the amount of \$32,617.04 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.44 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

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(To be inserted by utility)

Issued By

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

Advice Letter No. 523

Date Filed 08/18/2020

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JANICE HANNA

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Director, Corporate Accounting

Resolution No. W-5229

Schedule No. LM-1
(Continued)

ANNUAL GENERAL METERED SERVICE
LARKSPUR MEADOWS DISTRICT

SPECIAL CONDITIONS (Cont'd)

5. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
6. The established billing cycle for water used is monthly.
7. The opening bill for metered service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customer.
8. The CPUC granted and approved on January 1, 2020, for the Larkspur Meadows District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCLM is granted reimbursement of the under-collected revenues in the amount of \$1,407.93 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$.86 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

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(To be inserted by utility)

Issued By

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

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Director, Corporate Accounting

Resolution No. W-5229

Schedule No. LS-1A
(Continued)

ANNUAL GENERAL METERED SERVICE

LIME SADDLE DISTRICT

SPECIAL CONDITIONS

9. The CPUC granted and approved on January 1, 2020, for the Lime Saddle District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCLS is granted reimbursement of the under-collected revenues in the amount of \$28,105.55 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.51 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.
- (D)
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(To be inserted by utility)

Issued By

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

Advice Letter No. 523

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JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. MD-1A
(Continued)

ANNUAL GENERAL METERED SERVICE
MAGALIA DISTRICT

SPECIAL CONDITIONS

7. Charge for Commitment of Future Service. By Decision No. 08-05-032, the Commission authorized the Utility to impose a surcharge (SRF Surcharge) for repayment of a State Revolving Fund Loan to fund the construction of the Regional Intertie Project authorized by that Decision. In lieu of the SRF Surcharge set forth in Schedule MD-1A, an Applicant for new service who does not wish to actually receive service at the time of application but rather seeks only a firm commitment by the utility to provide service at some date in the future, shall be assessed a one-time charge of equal to (a) the applicable monthly SRF Surcharge for the meter size for which a service commitment is sought times (b) 240 months. An applicant assessed the charge described herein shall not be subject to the SRF surcharge or the SRF Surcharge Connection Fee set forth in Schedule MD-1A when the applicant actually begins receiving water service.

Within each of the three districts all new customers [applicants] requesting service to any previously un-served premises will be charged a SRF Surcharge Connection Fee calculated as the total of the monthly surcharges applicable from the effective date of the original tariff schedule [May 30, 2008] authorizing the surcharge to the date of connection.

8. As authorized by the California Public Utilities Commission all bills are subject to a one-time Surcharge of \$15.09 over approximately three (3) billing cycles at \$5.03 per month to each customer's bill as approved by the CPUC in Advice Letter No. 502. This charge offsets the audited amount of \$4,105.00 due against the DOWC Statewide Lost Revenue Recovery Memorandum Account for the period April 1, 2014 through December 31, 2017.

9. The CPUC granted and approved on January 1, 2020, for the Magalia District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCMD is granted reimbursement of the under-collected revenues in the amount of \$8,786.58 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.32 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)

(N)

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(To be inserted by utility)

Issued By

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

Advice Letter No. 523

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JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. MP-1
(Continued)

GENERAL METERED SERVICE
METROPOLITAN DISTRICT

SPECIAL CONDITIONS

4. All bills are subject to reimbursement fee set forth on Schedule No. UF.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
7. The CPUC granted and approved on January 1, 2020, for the Metropolitan District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCMP is granted reimbursement of the under-collected revenues in the amount of \$3,410.65 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.54 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)

(N)

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(To be inserted by utility)

Issued By

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

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Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. ML-1A
(Continued)

GENERAL METERED SERVICE

MT. LASSEN DISTRICT

SPECIAL CONDITIONS

4. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
5. This General Metered Service Rate Schedule is effective once residential customers are metered. (D)
6. The CPUC granted and approved on January 1, 2020, for the Mt. Lassen District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCML is granted reimbursement of the under-collected revenues in the amount of \$386.94 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.02 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers. (N)

(To be inserted by utility)

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

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Director, Corporate Accounting

Resolution No. W-5229

Schedule No. ML-2A
(Continued)

MONTHLY STAND-BY RATE
FLAT RATE SERVICE
MT. LASSEN DISTRICT

SPECIAL CONDITIONS (continued)

5. The schedule to remain in effect until the district is 100% metered. (D)
6. The CPUC granted and approved on January 1, 2020, for the Mt. Lassen District an Interim (N)
Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a
General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval
of this Advice Letter No. 523, DOWCML is granted reimbursement of the under-collected
revenues in the amount of \$8,843.52 as a one-time surcharge over approximately
forty-eight (48) billing cycles at \$1.44 per customer per month, or until the net shortfall
is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers. (N)

(To be inserted by utility)

Issued By

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

Advice Letter No. 523

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JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. PP-1A
(Continued)

ANNUAL GENERAL METERED SERVICE
PARADISE PINES DISTRICT

SPECIAL CONDITIONS (Cont'd)

- (D)
(D)
7. The CPUC granted and approved on January 1, 2020, for the Paradise Pines District an Interim (N)
Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a
General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval
of this Advice Letter No. 523, DOWCPP is granted reimbursement of the under-collected
revenues in the amount of \$384,261.66 as a one-time surcharge over approximately
forty-eight (48) billing cycles at \$2.52 per customer per month, or until the net shortfall
is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers. (N)

(To be inserted by utility)

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

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JANICE HANNA

Effective 09/17/2020

Director, Corporate Accounting

Resolution No. W-5229

Schedule No. RI-1
(Continued)

GENERAL METERED SERVICE

RIVER ISLAND DISTRICT

SPECIAL CONDITIONS (Cont'd)

4. The CPUC granted and approved on January 1, 2020, for the River Island District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCRI is granted reimbursement of the under-collected revenues in the amount of \$47,747.55 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.36 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.
- (D)
(N) |
(N)

(To be inserted by utility)

Issued By

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

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Director, Corporate Accounting

Resolution No. W-5229

Schedule No. RI-3
(Continued)

IRRIGATION SERVICE
RIVER ISLAND DISTRICT

SPECIAL CONDITIONS

6. Moratorium

In accordance with Decision No. 10-05-004 no service shall be provided to any premises not previously served within the River Island Service Area as defined on the Service Area Map filed as part of these tariffs for a period of up to 3 years from May 6, 2010. PROVIDED THAT: If a subdivider/customer has contributed a well(s) in order to obtain a will serve letter as a requirement of Del Oro Water Company, River Island, to provide service to a particular subdivision, an exception to the service connection moratorium will be granted only for the number of lots within the subdivision for which the current production from said well(s) during rationing is/are capable of supplying. Data is to be developed from historical records and current production records.

7. The CPUC granted and approved on January 1, 2020, for the River Island District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCRI is granted a reimbursement of the over-collected revenues in the amount of \$223.22 as a one-time credit surcharge over approximately forty-eight (48) billing cycles at \$.19 credit per irrigation customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)
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(To be inserted by utility)

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Director, Corporate Accounting

Resolution No. W-5229

Schedule No. SB-1
(Continued)

ANNUAL GENERAL METERED SERVICE
STIRLING BLUFFS DISTRICT

SPECIAL CONDITIONS (Cont'd)

3. All bills are subject to the California Public Utilities Commission Reimbursement Fee reimbursement fee set forth on Schedule No. UF.
4. A late charge will be imposed per Schedule No. LC.
5. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.
6. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, the resident may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing periods.
7. The CPUC granted and approved on January 1, 2020, for the Stirling Bluffs District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCSB is granted reimbursement of the under-collected revenues in the amount of \$17,814.47 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.38 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

(D)

(N)

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Issued By

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Resolution No. W-5229

Schedule No. ST-1
(Continued)

ANNUAL GENERAL METERED SERVICE
STRAWBERRY DISTRICT

SPECIAL CONDITIONS

1. The annual service charge applies to service during the 12 month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, he or she may elect, at the beginning of the utility calendar year, to pay prorated service charges in advance at intervals of less than one year (monthly, bimonthly or quarterly) in accordance with the utility's established billing periods except that meters may be read and quantity charges billed during the winter season at intervals greater than tree months.
2. The opening bill for meter service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current Year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customers.
3. All bills are subject to the California Public Utilities Commission Reimbursement Fee set forth in Schedule No. UF.
4. In the event that a customer terminates service under this schedule and reinstates service at the same location within 12 months, there will be a reconnection charge equal to the minimum charge which would have been billed had the customer not terminated service.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Utility, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.
7. The CPUC granted and approved on January 1, 2020, for the Strawberry District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCFD is granted reimbursement of the under-collected revenues in the amount of \$43,215.15 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.29 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

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(To be inserted by utility)

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Resolution No. W-5229

Schedule No. TR-1
(Continued)

TRAVER DISTRICT
GENERAL METERED SERVICE

SPECIAL CONDITIONS (Cont'd)

- 4. All bills are subject to reimbursement fee set forth in Schedule No. UF.
- 5. A late charge will be imposed per Schedule No. LC.
- 6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.

- 7. The CPUC granted and approved on January 1, 2020, for the Traver District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCTR is granted reimbursement of the under-collected revenues in the amount of \$23,484.72 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.45 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

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(To be inserted by utility)

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Schedule No. TU-1
(Continued)

MONTHLY GENERAL METERED SERVICE

TULARE DISTRICT

SPECIAL CONDITIONS (Cont'd)

3. The opening bill for metered service, except upon conversion from flat rate service, shall be established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial annual charges shall be due the customer.
4. All bills are subject to the California Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
5. A late charge will be imposed per Schedule No. LC.
6. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to the subsequent tenants in that unit will, at the company's option be, furnished of the account of the landlord or property owner.
7. The residential flat rate charges apply to service connections not larger than one-inch diameter.
8. All service not covered by the above classification will be furnished only on a metered basis.
9. The monthly flat rate charge is due in advance, in accordance with the utility's established billing period.
10. The CPUC granted and approved on January 1, 2020, for the Tulare District an Interim Rate Increase, followed by Resolution No. W-5229 dated August 6, 2020, granting a General Rate Increase and eliminating the \$10.54 Lost Revenue Surcharge. With approval of this Advice Letter No. 523, DOWCTU is granted reimbursement of the under-collected revenues in the amount of \$13,524.92 as a one-time surcharge over approximately forty-eight (48) billing cycles at \$2.49 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be issued to the customers.

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(To be inserted by utility)

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Resolution No. W-5229

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 Decision No. _____

Janice Hanna
Director, Corporate Accounting & Regulatory Affairs

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 Resolution No. W-5229

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(To be issued by utility)

Issued By

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

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JANICE HANNA

Effective 09/17/2020

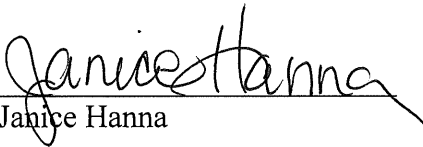
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Director, Corporate Accounting & Regulatory Affairs

CERTIFICATE OF SERVICE

I certify that I have by mail this day served a true copy of Advice Letter No. 523 on all interested persons and organizations in these filings or their attorneys as shown on the attached list.

Dated: August 18, 2020 at Chico, California


Janice Hanna

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.