

DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: Del Oro Water Co. **Date Filed:** 11/13/217
[District Name]: [River Island - T 2]
CPUC Utility #: WTB 61 **Protest Deadline (20th Day):**
Advice Letter #: 492 **Review Deadline (30th Day):**
Tier: 2

Req. Effective Date: 3/1/2017

Authorization for Filing:
Compliance Filing:

Description: Request to establish a Point of Use Memorandum Account (POUMA)

Utility Contact: Janice Hanna
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Alternate: Bob Fortino
Phone: (530) 809-3958
Email: rsf@corporatecenter.us

DWA USE ONLY

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

ACCEPTED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



November 13, 2017

Advice Letter No. 492

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Del Oro Water Company, Inc. (DOWC) hereby transmits for filing, Advice Letter No. 492 on behalf of its River Island District, Territory 2 (District), its request to establish a Point of Use Memorandum Account (POUMA) designed to track all costs which are associated with and are incurred while attempting to solve a major water quality issue within the service area using the most economically viable option. That option is believed to be the installation of Point of Use (POU) technology in each residence. The investigative process requires close coordination with our engineers and the State Water Board regarding a Pilot Study and a protocol for installing and monitoring the project. Other associated costs are to be determined.

<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	DOWC Point of Use Memorandum Account (POUMA)		___
___-W, ___-W	Table of Contents		___-W ___-W
___-W			___-W

The POUMA will track all expenses associated with the project for future disposition.

On March 15, 2016 the State Water Board adopted Resolution No. 2016-0015, allowing the use of POU devices in lieu of centralizing treatment. The Resolution also set forth a very specific process for the use of the devices. The entire process is overseen by the State of California, State Water Board Division of Drinking Water.

Prior to recovery, charges made to the POUMA are subject to a reasonableness review in the next General Rate Case or appropriate Advice Letter filing for that District. The recovery of under-collections or refunds of over-collections will be passed on to the ratepayers through volumetric surcharges or surcredits, respectively.



Del Oro Water Company, Inc.
Advice Letter No. 492 DOWC POU Memorandum Account
Page Two

Requested Effective Date

As this is a Tier 2 filing, DOWC requests that it become effective as of March 1, 2017.

Notice and Service

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 upon CPUC staff approval of the notice to other utilities or interested parties having requested such notification. A list of those utilities and/or parties is attached.

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.

Del Oro Water Company, Inc.


JANICE HANNA

Director, Corporate Accounting

Attachments

DOWC/AdvLtr/Advice 492

PRELIMINARY STATEMENT
(continued)

Y. Del Oro Water Company Point of Use Memorandum Account (POUMA).

(N)

1. PURPOSE: The purpose of the POUMA is to recover any and all costs which are incurred due to DOWC's efforts to solve water quality issues within River Island District, Territory 2 including, but not limited to, applicable engineering, legal and other costs associated with pilot testing, installation protocols and other related matters which may require a substantial outlay of funds.
2. ACCOUNTING PROCEDURE: DOWC may maintain a POUMA for its expenses and other recovery/reimbursement in connection with unanticipated costs as described above. These expenses must be additional or incremental to those allowed in DOWC's last general rate case proceeding. DOWC shall make entries to this account at the end of each month as follows:
 - a. A credit or debit entry equal to the amounts recorded in DOWC's legal, engineering and General Expense Accounts for the District's costs to implement the Point of Use Study and subsequent installations.
 - b. A debit or credit entry to transfer all or a portion of the balance in the POUMA for rate recovery as may be approved by the CPUC.
3. EFFECTIVE DATE: DOWC Requests the effective date be March 1, 2017.
4. DISPOSITION: Disposition of amounts recorded in the POUMA account will be determined in a regulatory proceeding, as authorized by the Commission.

(N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 492

Date Filed _____

Decision No. _____

JANICE HANNA

Effective _____

Director, Corporate Accounting

Resolution No. _____

TABLE OF CONTENTS

(Cont.)

<u>SUBJECT MATTER OF SHEET</u>	<u>P.U.C. SHEET NO.</u>
Preliminary Statements	
A. Territory Serviced by the Utility	2092-W
B. Types and Classes of Service	2074-W
C. Description of Service	2074-W
D. Procedure to Obtain Service	2074-W
E. Symbols	1683-W
F. CDPH User Fees Balancing Account	1683-W
G. Water Testing Costs Resulting From CDPH Regulations Concerning Water Quality Balancing Account	1684-W
H. Costs Resulting From Catastrophic Events or States of Emergency as Tracked in a Catastrophic Events Memo Acct.	1684, 2053-W
I. Cost resulting From Unanticipated Repairs as Tracked in an Unanticipated Repair Costs Memo Account	2053-W
J. PP District Improvement Project Memo Account	2054-W
K. PP, MG, LS District's Extraordinary Memo Account	2054-W, 2055-W
L. LS District 2008 Emergency Water Extraordinary Events Memo Account	2055-W, 2056-W
M. SB District Low Income Ratepayer Assistance Memo Account	2057-W
N. ST District Low Income Ratepayer Assistance Memo Account	2057-W, 2058-W
O. ST District Purchased Water Memo Account	2058-W, 2059-W
P. DOWC Extraordinary Events Legal/Engineering Memo Account	2059-W
Q. DOWC Transportation Memo Account	2060-W
R. DOWC Extraordinary Events Emergency Water and/or Supplemental Water Memo Account	2060-W

(To be inserted by utility)

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Director, Corporate Accounting

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

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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 (L)
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 (L)
Y. DOWC Point of Use Memorandum Account (POUMA)	____-W (N)

(To be inserted by utility)

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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	____-W (C)
Table of Contents	____-W, (C)
	____-W, (N)
	2099-W,
	2103-W,
	2126-W,
	2011-W

(To be inserted by utility)

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Director, Corporate Accounting

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Del Oro Water Company
Service List for Advice Letter No. 492

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

Del Oro Water Company
Janice Hanna, Director of Corporate Accounting
jeh@corporatecenter.us

California Public Utilities Commission
Division of Water and Audits
water_division@cpuc.ca.gov

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

California Department of Public Health
Tricia Wathen, Visalia District Engineer
Tricia.Wathen@waterboards.ca.gov

Tulare County Administrator
Michael C. Spata
2800 West Burrel Avenue
Visalia, CA 93291-4582
1-559-636-5005
mspata@co.tulare.ca.us

Springville Public Utility District (SPUD)
Attn: Marilyn
P.O. Box 434
Springville, CA 93265
1-559-539-2869
Spud@springvillewireless.com

CERTIFICATE OF SERVICE

I certify that I have by mail this day served a true copy of Advice Letter No. 492 on all interested persons and organizations in these filings or their attorneys as shown on the attached list.

Dated: November 13, 2017, 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.