

DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: Del Oro Water Co.
[District Name]: [River Island - T 1]
CPUC Utility #: WTB 61
Advice Letter #: 493
Tier: 3

Date Filed: 12/01/2017

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

Req. Effective Date: Earliest possible date

Authorization for Filing:
Compliance Filing:

Description: For Authority to Borrow Approximately \$5,000,000 from
The Safe Drinking Water State Revolving Fund
Program.

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

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WITHDRAWN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: _____



December 1, 2017

Advice Letter No. 493

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Del Oro Water Company, Inc. (The Utility), hereby transmits for filing on behalf of its River Island District (DOWCRI), Advice Letter No. 493, for Authority to Borrow approximately \$5,189,176 from the Safe Drinking Water State Revolving Fund Program (and to Issue Evidence of Indebtedness in Connection Herewith) in Order to Make Certain Capital Improvements and for Authority to Recover all Such Costs and Advances by establishing a rate surcharge to repay the loan, the following changes in its DOWCRI tariff schedule is attached hereto:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
____-W, ____-W,	Schedule No. RI-1 (cont.) General Metered Service	____-W, ____-W
____-W ____-W	Table of Contents	____-W ____-W

1. PURPOSE

- 1.1 DOWC seeks authorization to borrow up to \$5,189,176 from the Safe Drinking Water State Revolving Fund Program.
- 1.2 DOWC seeks the authority to use funds for engineering, construction, and completion of a treatment plant and conveyance system designed to serve its River Island Territory 1 District customers.
- 1.3 This Application seeks relief pursuant to Sections 816 through 851 of the California Public Utilities Code and is filed in Compliance with Rule 33 of the Commission's Rules of Practice and Procedure.



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Two

- 1.4 Utility also requests authorization to encumber utility assets in connection with the loan.
- 1.5 This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

2. CORPORATE INFORMATION

- 2.1 Applicant is a public utility corporation organized under the laws of the State of California on July 29, 1963.
- 2.2 A certified copy of Applicant's current Articles of Incorporation was filed with the Commission November 4, 1965 in connection with the CPUC Application No. 46949. Said Articles have not been amended to date.
- 2.3 A full description of Applicant's plant, water systems and property has been Disclosed to the Commission in Applicant's 2016 Annual Report to the Commission. Such descriptions include statement of the original cost to Applicant of such property and of the depreciation and amortization reserves applicable thereto.
- 2.4 Applicant's principal place of business is located at 426 Broadway, Suite 301, Chico, CA 95928.
- 2.5 Applicant is engaged in the business of providing water service, subject to the Jurisdiction of this Commission, in a number of areas in the State of California. Those areas include the unincorporated area of Magalia, County of Butte, (**Paradise Pines District** and **Magalia District**); a portion of the Southern boundary of the Town of Paradise and the entire former Lime Saddle Community Service District, (**Lime Saddle District**); the City of Ferndale, County of Humboldt, (**Ferndale District**); the unincorporated area of Johnson Park, County of Shasta, (**Johnson Park District**); a subdivision within the City of Bakersfield, County of Kern, (**Country Estates District**);



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Three

the unincorporated areas of Pine Flat and Pine Mountain, County of Tulare, (**California Pines District**); the unincorporated area of Strawberry, County of Tuolumne, (**Strawberry District**); a subdivision adjacent to the City of Arbuckle, County of Colusa, (**Arbuckle District**); a subdivision adjacent to The City of Orland, County of Glenn, (**Black Butte District**); the unincorporated area of Benbow, County of Humboldt, (**Benbow District**); a a subdivision adjacent to the City of Red Bluff, County of Tehama, (**Larkspur Meadows District**); a subdivision near the City of Chico, Butte County, (**Buzztail District**); a subdivision in the unincorporated area adjacent to Fresno, Fresno County, (**Metropolitan District**); a subdivision near Shingletown, County of Shasta, (**Mount Lassen District**); the unincorporated subdivision near Springville, County of Tulare, (**River Island District**), the unincorporated City of Stirling City, County of Butte, (**Stirling Bluffs District**); the unincorporated City of Traver, County of Tulare, (**Traver District**); and the subdivision adjacent to the City of Porterville, County of Tulare, (**Tulare District**). Applicant provides service to residential, commercial and industrial customers in each of its Districts.

3. FINANCIAL INFORMATION

3.1 Financial Statements. The District's Annual Report to the Commission as of December 31, 2016 is attached as **Exhibit A**.



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Four

3.2 Utility Plant. The undepreciated value of DOWC's Utility plant, including construction work in progress as of December 31, 2016 was \$3,515,316. As of that date, DOWC's reserve for depreciation and reserve for amortization was \$1,388,642. Advances for construction was \$191,649, resulting in a net Utility Plant of \$1,935,025.

4. FORM AND TERM LOAN COMMITMENT

- 4.1 Description of the Transaction : DOWC qualifies and was accepted for The Safe Drinking Water State Revolving Fund Loan Program. The project now falls within the fundable Portion of the Project Priority List and DOWC was thus eligible to apply, which the District has done and received approval for \$5,189,176 on November 8, 2017.
- 4.2 Description of the Proposed Project : The full description of the project by DOWC's engineers, Luhdorff & Scalmanini Consulting Engineers, is included as **Exhibit B**.
- 4.3 Use of the Proceeds The proceeds will be used to complete the Treatment Plant Project as proposed in **Exhibit C**.
- 4.4 Loan Terms The SRF Loan terms are specified in an email from the Water Resources Control Engineer, State Water Resources Control Board in **Exhibit D**.

Del Oro Water Co., Inc.

DRAWER 5172 CHICO, CALIFORNIA 95927 - WWW.DELOROWATER.COM

PARADISE PINES - LIME SADDLE - MAGALIA - STIRLING BLUFFS - FERNDALE - JOHNSON PARK - COUNTRY ESTATES - BLACK BUTTE - CALIFORNIA PINES
ARBUCKLE - STRAWBERRY - RIVER ISLAND - MT LASSEN - TULARE - METROPOLITAN - TRAVER - BUZZTAIL - LARKSPUR MEADOWS - BENBOW



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Five

4.5 Rate Proposal As is customary with SRF-funded projects, DOWC, with this advice letter, implements Rate surcharges to ratepayers at least 180 days prior to SRF's first billing. The surcharge revenues will be employed to repay the loan from SRF. Exhibit E.

5. COMPLIANCE

5.1 In addition to concurrence by Department of Public Health, DOWC has informed consumers by establishing on its website the River Island Treatment Plant Project (www.delorowater.com) and conducting an informal public meeting on April 11, 2016. No public hearing is or should be necessary. Notice of the project and proposed rate surcharges will be mailed to consumers upon approval of staff. Exhibit F.

5.2 Issue. DOWC has justified the need for the relief requested in this Advice Letter under Public Utilities Code 816 through 851.

5.3 Backup Date. The general nature of the data to be introduced includes this Advice Letter and its attachments. If appropriate, additional data will be introduced in response to data requests.

6. EXHIBITS

Exhibit A - The DISTRICT'S 2016 Annual Report to the Commission

Exhibit B - Description of Proposed Project

Exhibit C - Use of Proceeds

Exhibit D - SRF Loan Terms

Exhibit E - Rate Proposal

Exhibit F - Public Notification



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Six

7. PRAYER

DOWC respectfully requests that this Commission make appropriate findings and issue an Order as follows:

- 7.1 Authorizing Applicant Del Oro Water Co., Inc., on behalf of its River Island District on or after the effective date of the Order to borrow up to \$5,189,176 from The Safe Drinking Water State Revolving Fund Loan Program.
- 7.2 Authorizing DOWC to use the proceeds from such financing in accordance with the Provisions of Public Utilities Codes 816 through 851 to complete capital improvements within the DISTRICT and to reimburse its treasury for capital expenditures.
- 7.3 Authorizing DOWC to execute and deliver any and all related documents required for the completion of the proposed financing.
- 7.5 Directing DOWC to submit to the Commission the final form of the loan documents for the SRF financing upon their respective execution.
- 7.6 Granting such further or different relief as the Commission may deem to be appropriate under the circumstances.

By this filing, the Utility is requesting permission to impose a monthly SRF Surcharge Rate that will start at least 180 days prior to SRF's first billing. The SRF Surcharge shall be collected based on meter size over approximately two hundred forty (240) monthly billing cycles or until the loan has been paid in full.



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Seven

REQUESTED EFFECTIVE DATE

DOWC is submitting the attached as a Tier 3 filing and requests that it become effective at the earliest possible date.

NOTICE AND SERVICE

By way of mail and electronic submission, all customers and interested parties will be notified of the request for establishment of the proposed surcharge.

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 contents of the protest.



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Eight

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.

Whether you wish to file a PROTEST or send a RESPONSE you must:

- Send a copy of your document to the utility.
- Mail both one copy to the utility and one copy to CPUC within twenty (20) days of the date you received this notice.

The utility must respond to your protest or response within five (5) days. All protests or responses to this filing should be sent to:

California Public Utilities Commission *and*
Water Division
505 Van Ness Avenue
San Francisco, California 94102
E-Mail : water_division@cpuc.ca.gov

Janice Hanna
Director of Corporate Accounting
Del Oro Water Company, Inc.
Drawer 5176
Chico, California 95928
Telephone 530-809-3960
Facsimile 503-894-7645
E-Mail: jeh@corporatecenter.us

DRAWER 5172 CHICO, CALIFORNIA 95927 - WWW.DELOROWATER.COM

PARADISE PINES - LIME SADDLE - MAGALIA - STIRLING BLUFFS - FERNDALE - JOHNSON PARK - COUNTRY ESTATES - BLACK BUTTE - CALIFORNIA PINES
ARBUCKLE - STRAWBERRY - RIVER ISLAND - MT LASSEN - TULARE - METROPOLITAN - TRAVER - BUZZTAIL - LARKSPUR MEADOWS - BENBOW



Del Oro Water Co., Inc.
Advice Letter No. 493 RI T1 Treatment Plant Proposal
Page Nine

If you have not received a reply to your protest within ten (10) business days, contact Del Oro Water Company at 1-530-717-2514.

A notice of the surcharge request for DOWCRI will be mailed to the consumers upon concurrence with the CPUC.

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

A copy of Del Oro Water Company's filing may be inspected in its business office: 426 Broadway, Suite 301, Chico, California 95928, or by visiting its website at www.delorowater.com. Further information may be obtained from the utility at its business office or from the Commission at the above address.

Del Oro Water Company, Inc.

JANICE HANNA

Director, Corporate Accounting

Attachments

DOWC/AdvLtr/Advice 493

DRAWER 5172 CHICO, CALIFORNIA 95927 - WWW.DELOROWATER.COM

PARADISE PINES - LIME SADDLE - MAGALIA - STIRLING BLUFFS - FERNDALE - JOHNSON PARK - COUNTRY ESTATES - BLACK BUTTE - CALIFORNIA PINES
ARBUCKLE - STRAWBERRY - RIVER ISLAND - MT LASSEN - TULARE - METROPOLITAN - TRAVER - BUZZTAIL - LARKSPUR MEADOWS - BENBOW




VERIFICATION

The undersigned, Janice Hanna, hereby declares:

That she is an officer, to wit, Director of Corporate Accounting, of DEL ORO WATER COMPANY, a California corporation, the Applicant herein, and as such officer is authorized to make this verification for and on behalf of said Applicant; that she has read the foregoing Advice Letter, including all exhibits thereto, and knows the contents thereof, that the same is true of her own knowledge, except as to matters therein stated on information or belief, and as to those matters she believes it to be true.

I declare under penalty of perjury that the forgoing is true and correct.

Executed at Chico, California on December 1, 2017


JANICE HANNA



CERTIFICATE OF SERVICE

I hereby certify that I have this day served a copy of "In the Matter of the Advice Letter of DEL ORO WATER COMPANY, INC. (U-61-W) for authority to borrow \$ 5,189,176 (and to Issue Evidence of Indebtedness in Connection Herewith) in Order to Make Certain Capital Improvements and for Authority to Recover all Such Costs and Advances by Increases in the Respective Water Rates of Customers in its River Island District in the vicinity of Springville, Tulare County, California" by mailing a properly addressed copy of first-class mail with postage prepaid to each party named in the official service list.

Executed on December 1, 2017 at Chico, California.



JANICE HANNA

Del Oro Water Company
Service List for Advice Letter No. 493

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

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

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
m spatata@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

State Water Resources Control Board
Victor Lopez
Water Resources Control Engineer
Drinking Water Technical Assistance Section
Division of Financial Assistance
Victor.Lopez@waterboards.ca.gov

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

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

Schedule No. RI-1

GENERAL METERED SERVICE

RIVER ISLAND DISTRICT

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The area known as Tract No. 389 and vicinity, adjacent to the River Island Golf Course. Located approximately 4 miles south of Springville, Tulare County.

RATES

Monthly Quantity Rates:

For all water up to 10,000 cu. ft., per 100 cu. ft.	\$ 3.467
For all water over 10,000 cu. ft., per 100 cu. ft.	\$ 4.780

Monthly Service Charge:

	<u>Per Connection</u>
	<u>Per Month</u>
For Meters up to 1-inch	\$ 43.01
For 1-1/2-inch meter	\$ 86.04
For 2-inch meter	\$ 137.66
For 3-inch meter	\$ 258.12
For 4-inch meter	\$ 430.19
For 6-inch meter	\$ 860.39

The Service Charge is a Readiness-To-Serve Charge which is applicable to all metered service and to which is added the monthly charge computed at the Quantity Rate.

Issued by

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

Advice Letter No. 493

Date Filed _____

Decision No. _____

JANICE HANNA

Effective _____

Director, Corporate Accounting

Resolution No. _____

Schedule No. RI-1

GENERAL METERED SERVICE

RIVER ISLAND DISTRICT

¹ SRF Surcharge:

		<u>Per Meter</u> <u>Per Month</u>	
For	Meters up to 1-inch	\$ 60.91	(Currently applicable to all customers)
For	1-1/2-inch meter	\$121.82	
For	2-inch meter	\$194.90	
For	3-inch meter	\$365.45	
For	4-inch meter	\$609.08	

(N)

¹ The monthly SRF surcharge is specifically for the repayment of the State Revolving Fund for the River Island District Treatment Plant as authorized by Advice Letter 493. The monthly Surcharge rates are subject to adjustment as approved by the Commission.

(N)

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing The Utility, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
3. All bills are subject to the California Public Utilities Commission Reimbursement Fee set forth in Schedule No. UF.
4. As authorized by the California Public Utilities Commission all bills are subject to a one-time Surcharge over approximately eighteen (18) billing cycles at \$4.71 per month to each customer's bill as approved by the CPUC in Advice Letter No. 451. This charge offsets the audited amount of \$36,418.00 due against the DOWC Statewide Lost Revenue Recovery Memorandum Account for the period April 1, 2014 through December 31, 2015.
5. The CPUC granted and approved on December 15, 2016 for the River Island District an Interim Rate Increase, followed by Resolution No. W-5121 dated December 15, 2016 granting a General Rate Increase. With the approval of Advice Letter No. 470, DOWCRI is granted reimbursement of the under-collected revenues in the amount of \$26,757.54 as a one-time surcharge over approximately twelve (12) billing cycles at \$5.22 per customer per month, or until the net shortfall is reimbursed. If over-collection of funds occurs, a credit will be will be issued to the customers.

(L)

(L)

Issued by

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

Advice Letter No. 493

Date Filed _____

Decision No. _____

JANICE HANNA

Effective _____

Director, Corporate Accounting

Resolution No. _____

TABLE OF CONTENTS
(Cont.)

SUBJECT MATTER OF SHEET

P.U.C. SHEET NO.

River Island District

Schedule No. RI-1, General Metered Service	____-W, ____-W, (C)
Schedule No. RI-3, Irrigation Service	2041-W, 2021-W,
Schedule No. 14.1, Stage Mandatory Water Conservation and Rationing, River Island District	1053-W, 1054-W, 1055-W, 1056-W, 1057-W

Stirling Bluffs District

Schedule No. SB-1, Metered Service	2116-W, 2122-W
Schedule No. SB-9M, Tank Truck Water Service	683-W
Schedule No. LIRA, SB, Low Income Ratepayer Assistance	2105-W, 2106-W

Strawberry District

Schedule No. ST-1A, Annual Metered Service	2007-W, 1874-W, 1937-W
Schedule No. ST-F, Facilities Fees	737-W
Schedule No. LIRA, ST, Low Income Ratepayer Assistance	2107-W, 1876-W

Traver District

Schedule No. TR-1, General Metered Service	2031-W, 2069-W
Schedule No. TR-2, Residential Flat Rate Service	2032-W, 2070-W

Tulare District

Schedule No. TU-1, Monthly General Metered Service	2119-W, 2125-W
--	----------------

All Districts

Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	2014-W
Schedule No. LC, Late Payment Charge	1321-W

Summary List of Contracts and Deviations

Rules:

No. 1 – Definitions	656-W
No. 2 – Description of Service	208-W, 209-W
No. 3 – Application for Service	129-W
No. 4 – Contracts	13-W, 571-W
No. 5 – Special Information Required on Forms	14-W
No. 6 – Establishment and Re-establishment of Credit	635-W, 476-W, 636-W
No. 7 – Deposits	17-W
No. 8 – Notices	478-W, 479-W
No. 9 – Rendering and Payment of Bills	360-W, 361-W
No. 10 – Disputed Bills	21-W, 22-W, 580-W
No. 11 – Discontinuance and Restoration of Service	542-W, 392-W, 362-W, 363-W, 364-W, 365-W, 366-W, 367-W, 581-W, 369-W, 582-W

(To be inserted by utility)

Advice Letter No. 493

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	____-W, (C) 2114-W, 2099-W, 2103-W, ____-W, (C) 2011-W

(To be inserted by utility)

Advice Letter No. 493
Decision No. _____

Issued By

Janice Hanna
Director, Corporate Accounting

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

Date Filed _____
Effective _____
Resolution No. _____

Exhibit A

Del Oro Water Company

**The DISTRICT'S 2016
Annual Report to the Commission**

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# _____

**2016
ANNUAL REPORT
OF**

Del Oro Water Co., Inc.

River Island District

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

Drawer 5172

Chico, CA
(OFFICIAL MAILING ADDRESS)

95927
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Safe Drinking Water Bond Act/State Revolving Fund Data	5-6
Schedule A - Balance Sheet	7
Schedule B - Water Plant In Service	8
Schedule C - Reserve for Depreciation of Utility Plant	8
Schedule D - Capital Stock Outstanding (As of December 31, 2016)	9
Schedule E - Long-Term Debts	10
Schedule F - Income Statement	11
Schedule G - Source of Supply and Water Developed Wells	12
Schedule H - Water Delivered to Metered Customers	12
Schedule I - Employees and Their Compensation	12
Schedule J - Advances for Construction	13
Schedule K - Total Meters and Services (Active and Inactive)	13
Schedule L - Meter Testing Data	13
Schedule M - Service Connections at End of Year	13
Schedule N - Storage Facilities	13
Schedule O - Footages of Pipe (Excluding Service Pipes)	13
Facility Fees Data	14
Declaration	15

INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2017**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Del Oro Water Co., Inc. - River Island District
(Name under which corporation, partnership or individual is doing business)

Drawer 5172, Chico, CA 95927
(Official mailing address)

Springville Community, Tulare County
(Service Area - Town and County)

Telephone Number: 530-894-1100 ext 103 Fax Number: 530-894-7645

Email Address: jeh@corporatecenter.us

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
 (A) Date of organization 1963 incorporated in the State of California
 (B) Names, titles and addresses of principal officers: Robert S. Fortino, Chief Executive Officer-Director
Bryan Fortino, Chief Financial Officer - Director
Paul Matulich, Asst Secretary-Director
Janice Hanna - Secretary
Drawer 5172, Chico, CA 95927

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:
 (A) One person listed above to receive correspondence: Janice Hanna, Secretary, Director of Corporate Accounting,
 (B) Person responsible for operations and services: Paul Matulich, Asst. Secretary/Director, 530-894-1100 ext. 1

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) **NO**
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

6. Has state or local health department inspection been made during the year?
 7. Are routine laboratory tests of water being made?
 8. Has state health department water supply permit been obtained? (Indicate date)
 9. If no permit has been obtained, state whether application has been made and when.
 10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	9/2/2015
X		Dec-16
X		6/1/2005

11. List Name, Grade, and License Number of all Licensed Operators:
Jeff Friedman T2-23226 & D5-16682
Chris Craven T2-35218 & D2-39007
Nathon Proctor D1-46847

12. This annual report was prepared by:
 Name of firm or consultant: _____
 Address of firm or consultant: _____
 Phone Number of firm or consultant: _____

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2016:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter										
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

See combined annual report

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: **N/A**

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	0	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>0</u>

4. Reason or Purpose of Withdrawal from this bank account:

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

N/A

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					0
3	303	Land					0
4		Total non-depreciable plant	0	0	0	0	0
5		DEPRECIABLE PLANT					
6	304	Structures					0
7	307	Wells					0
8	317	Other Water Source Plant					0
9	311	Pumping Equipment					0
10	320	Water Treatment Plant					0
11	330	Reservoirs, Tanks and Standpipes					0
12	331	Water Mains					0
13	333	Services and Meter Installations					0
14	334	Meters					0
15	335	Hydrants					0
16	339	Other Equipment					0
17	340	Office Furniture and Equipment					0
18	341	Transportation Equipment					0
19		Total depreciable plant	0	0	0	0	0
20		Total water plant in service	0	0	0	0	0

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2016)

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA/SRF)	\$2,955,268
2	101.1	Water Plant in Service - SDWBA/SRF	
3	101.2	Water Plant in Service - Prop 50	
4	103	Water Plant Held for Future Use	
5	104	Water Plant Purchased or Sold	
6	105	Water Plant Construction Work in Progress	\$560,047
7	100.3	Construction Work in Progress (Prop 50)	
8	108	Accumulated Depreciation of Water Plant	(\$706,669)
9	108.1	Accumulated Amortization of SDWBA/SRF Loan	\$0
10	114	Water Plant Acquisition Adjustments	
11	121	Non-water Utility Property and Other Assets	
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
13	122	Accumulated Depreciation of Non-water Utility Property	
14	124	Other Investments	
15	131	Cash	\$462,676
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits	
18	141	Accounts Receivable - Customers	\$33,933
19	142	Receivables from Associated Companies	
20	143	Accumulated Provision for Uncollectible Accounts	
21	151	Materials and Supplies	
22	174	Other Current Assets	\$1,058
23	180	Deferred Charges	(\$10,526)
24			
25			
26		Total Assets	\$3,295,787
Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	\$0
28	204	Preferred Stock (for corporations only)	\$0
29	211	Other Paid-in Capital (for corporations only)	\$2,283,409
30	215	Retained earnings (for corporations only)	\$107,058
31	218	Proprietary Capital (for proprietorships and partnerships only)	
32	224	Long-Term Debt	\$0
33	231	Accounts Payable	\$17,483
34	232	Short-Term Notes Payable	
35	233	Customer Deposits	\$3,803
36	236	Taxes Accrued	
37	237	Interest Accrued	
38	241	Other Current Liabilities	\$10,413
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction	\$681,972
41	253	Other Credits	
42	255	Accumulated Deferred Investment Tax Credits	
43	266.0	Contributions - Publicly Grant-Funded Plant (Prop 50)	
44	266.1	Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50)	
45	271	Contributions in Aid of Construction	\$245,160
46	272	Accumulated Amortization of Contributions	(\$53,511)
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
48	283	Accumulated Deferred Income Taxes - Other	
49			
50			
51		Total Equity and Liabilities	\$3,295,787

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2016)

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	\$480,710	\$20,000			\$500,710
2	303	Land	\$70,000	\$13,030			\$83,030
3	304	Structures	\$9,125	\$522			\$9,647
4	307	Wells	\$579,743				\$579,743
5	311	Pumping Equipment	\$213,593	\$23,486			\$237,078
6	317	Other Water Source Plant	\$0				\$0
7	320	Water Treatment Plant	\$0				\$0
8	330	Reservoirs, Tanks and Standpipes	\$302,947				\$302,947
9	331	Water Mains	\$1,034,133	\$66,889			\$1,101,021
10	333	Services and Meter Installations	\$19,025				\$19,025
11	334	Meters	\$85,603	\$355			\$85,958
12	335	Hydrants	\$21,533				\$21,533
13	339	Other Equipment	\$14,334	\$101			\$14,435
14	340	Office Furniture and Equipment	\$141				\$141
15	341	Transportation Equipment	\$0				\$0
16		Total water plant in service	\$2,830,886	\$124,382	\$0	\$0	\$2,955,268

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2016)

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA/SRF Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$602,597	\$0	\$0	A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272	\$6,620			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$97,452			
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits	\$104,072	\$0	\$0	for the year covered by this
9	Deduct: Debits to reserves during year				report \$
10	(a) Book cost of property retired				
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciation.
13	Total debits	\$0	\$0	\$0	
14	Balance in reserve at end of year	\$706,669	\$0	\$0	
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2016)

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks			
2	Common Stocks			
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	Common Stocks			
12	Common Stocks			
13	Common Stocks			
14	Common Stocks			
15	Common Stocks			
16	Total - Common Stocks			
17	Preferred Stocks			
18	Preferred Stocks			
19	Preferred Stocks			
20	Preferred Stocks			
21	Preferred Stocks			
22	Preferred Stocks			
23	Preferred Stocks			
24	Preferred Stocks			
25	Preferred Stocks			
26	Preferred Stocks			
27	Preferred Stocks			
28	Preferred Stocks			
29	Preferred Stocks			
30	Preferred Stocks			
31	Preferred Stocks			
32	Total - Preferred Stocks			
33	Total annual dividends declared and/or paid to common stockholders		\$	
34	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			0
35	Total annual dividends declared and/or paid to preferred stock shareholders		\$	0
36	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			0.00%

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principal Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2016
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total					\$0		\$0	\$0	\$0

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	\$18,926
5	470	Metered Water Revenue	\$510,804
6	475	Approved Total Surcharge Revenue(s)	\$33,558
7	480	Other water revenue	\$3,495
8		Total Revenue Received	\$566,783
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	\$566,783
12		Operating Expenses:	
13	610	Purchased Water	\$48,199
14	615	Power	\$47,253
15	618	Other Volume Related Expenses	\$1,945
16	630	Employee Labor	\$67,404
17	640	Materials	\$3,526
18	650	Contract Work	\$5,116
19	660	Transportation Expense	\$15,477
20	664	Other Plant Maintenance Expenses	\$1,680
21	670	Office Salaries	\$33,058
22	671	Management Salaries	\$7,614
23	674	Employee Pensions and Benefits	\$24,033
24	676	Uncollectible Accounts Expense	\$37
25	678	Office Services and Rentals	\$6,223
26	681	Office Supplies and Expense	\$24,747
27	682	Professional Services	\$2,987
28	684	Insurance	\$9,803
29	688	Regulatory Commission Expense	
30	689	General Expense	\$10,775
31		Total Operating Expenses	\$309,877
32	403	Depreciation Expense	\$97,452
33	407	SDWBA/SRF Loan Amortization Expense	\$0
34	408	Taxes Other Than Income Taxes	\$21,502
35	409	State Corporate Income Tax Expense	
36	410	Federal Corporate Income Tax Expense	
37		Total Operating Revenue Deductions	\$118,954
38		Utility Operating Income	\$137,951
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	\$137,951

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped - 100 CF
Service Territory 1					
Well # 2	1	8	60	45	10,246
Well # 5	1	8	18	30	7,265
Well # 11	1	8	41	45	2,811
Well # 12	1	8	44	55	14,212
Well # 14	1	8	22	50	11,720
Well # 17- Inactive	1	8	N/A	45	-
Well # 18- Inactive	1	8	N/A	45	-
Well # 21	1	6 5/8	10	25	1,395
Well # 23	1	6 5/8	12	40	9,836
Well # 30	1	8	23	20	1,563
Well # 31	1	8	51	40	7,461
Well # 32	1	8	23	40	9,886
Well # 33	1	8	48	50	17,650
Well # 34	1	8	Unknown	40	2,628
Weisenberger #1	1	8	11	90	239
Weisenberger #2	1	8	25	90	3,461
Service Territory 2					
Well # 1	1	8	89	75	6,898
Well # 2- Standby	1	8	N/A	60	-
Irrigation - Not Potable					
RI East Irrigation	1	8	89	60	5,563
Silver Wolf	1	8	Unknown	Unknown	Unmetered
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	100 CF
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (100 CF)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	Aug	Mar	92,808
Commercial	Aug	Mar	3,275
Industrial	Apr	Aug	305
Fire Protection			
Irrigation	Aug	Jan	6,878
Other (Governmental)	Dec	Apr	252
Total			103,518

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	3	67,404		67,404
2	670	Office salaries	11	33,058		33,058
3	671	Management salaries	1	7,614		7,614
4		Total	15	108,076	0	108,076

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	639,187
Additions during year	65,000
Subtotal - Beginning balance plus additions during year	704,187
Refunds	(22,214)
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	681,972

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	124	124
3/4-in		
1-in	313	337
1.5-in	3	3
-in		
Total	440	464

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	
2 Used, after repair	
3 Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	399		399	23		23	422	0
Industrial/Commercial	12		12			0	12	0
Irrigation	28		28	1		1	29	0
Fire Protection (public)			0			0	0	0
Fire Protection (private)			0			0	0	0
Other (Governmental)	1		1			0	1	0
			0			0	0	0
Total	440	0	440	24	0	24	464	0

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)							
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)			Totals
							6"	8"	12"	
Concrete			Cast Iron							0
Earth			Welded steel							0
Wood			Standard screw							0
Steel	9	507,000	Cement-asbestos							0
Other			Plastic			2,192	24,023	36,737	720	63,672
			Other (specify)							0
										0
										0
Total	9	507,000	Total	0	0	2,192	24,023	36,737	720	63,672

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2016, pursuant to Resolution No. W-4110.

1. Trust Account Information: **N/A**

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$

B. Residential

NAME	AMOUNT
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	0

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Janice Hanna
Officer, Partner, or Owner (Please Print)
of Del Oro Water Co., Inc. - River Island District
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Secretary/Director Corporate Accounting
Title (Please Print)

Signature

530-894-1100 ext 103
Telephone Number

3/31/2017
Date

Exhibit B

Del Oro Water Company

Description of Proposed Project

Technical Memorandum

DATE: November 28, 2017 PROJECT: 09-5-106

TO: Mr. Robert Fortino, CEO
Del Oro Water Company

FROM: William Gustavson, Principal Project Manager
Jason Coleman, P.E., Project Engineer

SUBJECT: **WATER TREATMENT PLANT PROJECT DESCRIPTION
RIVER ISLAND TERRITORY 1**

This memorandum will summarize the background and required components to solve the groundwater contamination issue with some of the District's wells.

Presently, the Del Oro Water Company (DOWC) owns, operates and maintains 14 groundwater wells scattered throughout its River Island Territory #1 service area. In the past several years the River Island system has not consistently met required source capacity during periods of high demand. Additionally, increasing levels of uranium and nitrate have been observed in the water supply wells throughout the service areas to levels above acceptable by the State Water Board Division of Drinking Water (DDW).

In an effort to comply with violations cited in the then California Department of Public Health (now DDW) Citation No. 03-11-09C-003 and Compliance Order No. 03-12-080-030, the Del Oro Water Company is proceeding with construction of a new surface water treatment plant to treat water from the Pleasant Valley Canal (PVC) and convey treated water to the District's Territory #1 service area. Currently DOWC has purchased surface water rights equivalent to approximately 756 gallons per minute (on a continuous basis) from the Pleasant Valley Canal (PVC). With the two treatment trains included in the design, DOWC will be able to serve up to approximately 525 service connections at current usage rates.

The new surface water supply will be the primary water source to meet the current maximum day and peak hour water demand deficit for the DOWC Territory #1 service area. The treated water supply from the completed Water Treatment Plant will ease and eventually replace the water supply needed from the contaminated groundwater wells in Territory #1 and result in greater distribution efficiency and a reliable source of water for customers.

Construction will take place on property owned by the DOWC, and within several documented and verified easements. The project will consist of the following elements: the construction of a water treatment plant to include the addition of a water treatment packaged modules, along with all

associated chemical feed equipment, backwash system, backwash tank, transfer tank, pre-engineered metal building; piping, valving, booster pumps controls and electrical; the installation of a finished water mainline to connect to the existing Territory #1 service area; two new 500,000 gallon bolted steel storage tanks; the installation of a raw water pipeline and canal turnout structure to divert raw water from the Pleasant Valley Canal to be treated; construction of two separate pipelines to future well sites; a pre-engineered metal building for storage and maintenance equipment and an all-weather access road and onsite paving. A specific outline of construction improvements are listed below:

- Installation of a concrete diversion box, weir structure and screen intake installed on the Pleasant Valley Canal to divert up to 760 gpm of raw water equal to the build-out MDD.
- Installation of approximately 1,200 lineal feet of 8-inch ductile iron raw water mainline from the canal to the new WTP sized to gravity feed 760 gpm of raw water source capacity to the plant equal to supply the Maximum Day Demand.
- Installation of two standard sized 350 gpm skid-mounted treatment modules to treat the available water from the PVC. Among the various surface water treatment technologies available to Del Oro, a modular, package-type, contact adsorption clarification-filtration plant is to be utilized. The package plant is most appropriate for small community systems where full water treatment is desired without the high construction costs and space requirements associated with separately constructed sedimentation basins, filter beds, etc. In addition, the packaged treatment plants are configured and delivered with all the necessary components and controls required for immediate operation. The plant can be expanded in the future to add additional modules in either 175 or 350 gpm increments, for a maximum plant capacity of 1,050 gpm, by installing two 350 gpm modules now and one 350 gpm module in future.
- Installation of chemical feed pumps, chemical tanks, tubing and injectors including all underground and aboveground piping and electrical, concrete, grating and site improvement work, driveways and building pads, drains, HVAC, copper lines, station piping, valves, flanges, gages, meters, eyewash station and all other related appurtenances required for full operation of the two treatment modules.
- Installation of approximately 250 feet of 12-inch C-900 PVC water main to convey treated water from the treatment plant booster pumps at build-out to the two storage/clearwell tanks.
- Installation of approximately 200 feet of 8-inch C-900 PVC water main to convey treated water from the storage tanks to the booster pumps for backwash water supply (1,025 gpm).
- Installation of approximately 200 feet of 10-inch ductile water main to convey backwash water (at 1,025 gpm) from the treatment modules to the backwash transfer tank.
- Installation of prefabricated metal building with an approximate footprint of 75 by 50-feet with separate office space, chemical room and electrical room. An additional maintenance building with a footprint of 50 by 50-feet will be constructed to store equipment needed for repairs/maintenance of the distribution system and water treatment plant.

- Installation of two clearwell/storage tanks with a capacity of 500,000 gallons each sized to meet two maximum day demand events, to meet treatment contact times and to provide requisite storage to meet current Title 22, California Waterworks Standards. The tanks will have an approximate height of 28-feet and width of 54-feet.
- Installation of a 100,000 gallon above ground bolted steel storage tank to accommodate for reuse of backwash waste water left over from treatment plant operations along with two 70 gpm decant pumps sized to limit no more than 10% decant flow to treatment plant headworks. The tank will have an approximate height of 20-feet and width of 33-feet.
- Installation of a belowground 10,000 gallon concrete reinforced backwash transfer tank with 100,000 gallon above ground bolted steel storage tank to accommodate for reuse of backwash waste water left over from treatment plant operations along with two submersible lift pumps sized to pump approximately 100 gpm to the aboveground bolted steel backwash tank. The tank will have an approximate height of 8-feet, width of 9-feet and length of 25 feet.
- Installation of approximately 850 lineal feet of 12-inch C-900 PVC pipeline from the "new" River Island WTP (from two new booster pumps) to the existing Territory #1 system.
- Installation of a SCADA system to coordinate plant operation with the various system storage facilities. This system is required for the proper operation of the facility.
- Installation of two 24-inch diameter aluminum alloy culvert pipes 50-feet in length across an ephemeral channel to convey irrigation flow and prevent erosion. In addition, the site will be sloped to bring the access road from Highway 190 to the plant to grade at this location.
- Placement and compaction of an approximate 18,000 square foot all-weather access roadway to the WTP site including asphalt driveway approach from highway
- Installation of a standby generator to provide backup power to the WTP.
- Construction of a chain link fence approximately 200 ft by 200 ft around the property boundaries.

Exhibit C

Del Oro Water Company

Use of Proceeds

Del Oro Water Company						LUHDORFF AND SCALMANINI	
River Island District						Consulting Engineers	
Surface Water Treatment Plant - Pleasant Valley Canal						Woodland, CA	
05 May 2016 - Revised 22 Sept. - with inflation adjustment through 2017							
Current water shares held by DOWC = 32.7 shares or approximately 734 gallons per minute (as of 04 Sept 2015)							
ITEM	DESCRIPTION	QUANTITY	Unit	Unit Price	Total	SRF Loan Funding	
1	General				\$673,240		
a	Site Safety Requirements	1	LS	\$5,100	\$5,100	\$5,100	
b	Records and Submittals	1	LS	\$5,100	\$5,100	\$5,100	
c	Mobilization / Demobilization	1	LS	\$51,000	\$51,000	\$51,000	
d	Erosion Control	1	LS	\$5,100	\$5,100	\$5,100	
e	Demolition, Clearing and Grubbing	1	LS	\$25,500	\$25,500	\$25,500	
f	Earthwork	1	LS	\$250,000	\$250,000	\$250,000	
g	Aggregate Base Roadway	20,000	sq ft	\$3	\$60,000	\$60,000	
h	Site Paving	39,000	sq ft	\$6	\$234,000	\$234,000	
i	Site Fencing	1,440	LF	\$26	\$37,440	\$37,440	
2	Pleasant Valley Canal Intake and Piping				\$183,000		
a	Intake Pumps	1	LS	\$40,000	\$40,000	\$40,000	
b	Diversion Box and Screen	1	LS	\$40,000	\$40,000	\$40,000	
c	8-inch Raw Water Mainline	1,200	LF	\$65	\$78,000	\$78,000	
d	Station Piping	1	LS	\$25,000	\$25,000	\$25,000	
3	Water Treatment Plant				\$2,369,000		
a	Tri-Mite TM-350 A Filtration Package	2	EA	\$300,000	\$600,000	\$600,000	
b	Pilot Testing of Canal Water	1	LS	\$35,000	\$35,000	\$35,000	
c	Concrete Foundations and Metal Building Structure	1	LS	\$221,000	\$221,000	\$221,000	
d	High Service Pumps	2	EA	\$37,500	\$75,000	\$75,000	
e	Backwash Recovery System	1	LS	\$45,000	\$45,000	\$45,000	
f	Clearwell Tanks and Piping	1	LS	\$650,000	\$650,000	\$650,000	
g	Misc Plant Piping	1	LS	\$150,000	\$150,000	\$150,000	
h	Standby Generator	1	LS	\$80,000	\$80,000	\$80,000	
i	Electrical and SCADA Plant Controls	1	LS	\$460,000	\$460,000	\$460,000	
j	Utility Power Costs to site (assume 4 pole ext)	1	LS	\$35,000	\$35,000	\$35,000	
k	Disinfection, Performance Testing, Commissioning	1	LS	\$18,000	\$18,000	\$18,000	
4	Treated Water Pipeline to Distribution System				\$105,600		
a	12-inch Mainline	1,220	L.F.	\$80	\$97,600	\$97,600	
b	12-inch Butterfly Valves	4	EA	\$2,000	\$8,000	\$8,000	
5	System SCADA System				\$200,000		
a	Central Station, Tanks and WTP	1	L.S.	\$200,000	\$200,000	\$200,000	
6	Subtotal - Est Constr Costs				\$3,530,840	\$3,530,840	
7	15% Construction Contingency				\$529,626	\$529,626	
8	Total Estimated Construction Costs				\$4,060,466	\$4,060,466	
9	DOWC/LSCCE Project Admin - 2 %				\$81,209	\$81,209	
10	CEQA Compliance				\$60,000	\$60,000	
11	Engineering - CEQA / CPUC Interaction				\$20,000	\$20,000	
12	Permitting Fees				\$30,000	\$30,000	
13	Engineering System Evaluation / Analysis				\$87,620	\$87,620	
14	Engineering - Plans and Specifications				\$380,000	\$380,000	
15	Engineering - Constr Insp and Testing				\$300,000	\$300,000	
16	Legal Fees				\$30,000	\$30,000	
17	Easement and RAW Acquisition - Engineering and surveyor				\$70,000	\$70,000	
18	Accounting Fees				\$20,000	\$20,000	
19	5% Engineering, CEQA, Accounting Const Insp and Legal Contingency				\$49,881	\$49,881	
20	TOTAL PROJECT COST				\$5,189,176		
					TOTALS	\$5,189,176	
	SRF General Information Package (IV.)						
	A. - Facilities planning	(10, 11, 13)			\$167,620		
	B. - Facilities Design	(part 14)			\$50,000		
	C. - Construction Management	(12, 15, 19)			\$379,881		
	D. - Engineering	(part 14)			\$330,000		
	E. - Administration	(9, 16, 18)			\$131,209		
	F. - Facilities Construction Total	(6)			\$3,530,840		
	G. - Contingency	(7)			\$529,626		
	H. - Pre Purchase Material/Equipment	N/A			\$0		
	I. - Land and Right-of-Way	(17)			\$70,000		
	J. - Other Costs	N/A			\$0		
	TOTAL PROJECT COSTS				\$5,189,176		

**STATE WATER RESOURCES CONTROL
BOARD**

Division of Drinking Water

**AMENDMENT DATED 12 JUNE 2017 TO
ENGINEERING TECHNICAL REPORT
OF DECEMBER 2011**

**SRF Application
for the
Del Oro Water Company
River Island District
Water Treatment Plant**

*Service Territory 1
System Water Source No. 5400665*

Luhdorff & Scalmanini Consulting Engineers

500 First Street
Woodland, CA 95695
Phone #: (530) 661-0109
Fax #: (530) 661-6806

1.0 - BACKGROUND

The River Island District Service Territory #1 of the Del Oro Water Company (all hereinafter referred to as DOWC) currently provides water service to an approximate population of 1,580 through 397 rural single and multi-family residential service connections which include 6 light-commercial, 1 industrial, 3 irrigation and 1 governmental metered service connections. Source capacity is provided through 16 groundwater wells and conveyed to the connections through approximately 12 miles of 6-inch, 8-inch and 10-inch C-900 PVC mainline. The existing system currently has six ground-level storage tanks with a total combined storage capacity of 432,000 gallons. Current treatment consists of chemical disinfection only, using sodium hypochlorite, which is applied at each well site, to provide a chlorine residual of at least 0.2 mg/L at the extreme outreaches of the system.

2.0 – SYSTEM OPERATIONAL ISSUES

Several of the source wells in Service Territory #1 are contaminated with high levels of nitrates and radiological contaminants, which have led to several DDW (Division of Drinking Water) Compliance Orders requiring quarterly monitoring and mitigation measures.

3.0 – PROJECT ALTERNATIVES

Since the DOWC cannot provide adequate source capacity to meet the maximum day demand in Service Territory #1, additional water supply is needed. An additional source of water offset the production from existing nitrogen and uranium rich groundwater supplies.

As of February 2017, DOWC is currently working with the SWRCB to proceed with installation of Point of Use (POU) treatment devices for the 29 service connections located in Service Territory #2.

4.0 – ALTERNATIVE SOLUTIONS

There are five alternatives available to DOWC in addressing this problem: no action; consolidation of the Service Territory #1 with local water districts; construction of additional groundwater wells; treatment of any new wells and existing wells for removal of nitrates and/or gross alpha contaminants; or diversion of water from the existing Pleasant Valley Canal (PVC)

and construction of a new surface water treatment plant. Each of these alternatives is discussed in more detail below.

No Action – Under this alternative, no project would be constructed. This alternative would leave the River Island consumers in Service Territory #1 with inadequate source capacity during a maximum day event, which would be compounded by the elimination of existing sources that have elevated levels of nitrate and uranium above drinking water standards. Thus, “no action” is not a viable alternative.

Construct Additional Groundwater Sources – As mentioned earlier in this report, DOWC currently derives source capacity from 16 groundwater wells located throughout Service Territory #1 boundaries. All of these wells are low yield (ranging from 18 to 55 gallons per minute) with approximately half of the wells containing elevated levels of nitrates and/or gross alpha particle contamination. Wells #2, 17, 18 & 33 all have elevated levels of nitrate, above the state MCL of 10 mg/L nitrate as nitrogen. Wells #2, 30 & 32 are contaminated with radiological constituents including gross alpha and uranium. As the service area is located within a relatively small ground water basin, and the majority of the service area does not contain a structured sanitation system, it is anticipated that nitrate levels will continue to increase. Additionally, there is no long-term data or other information pertaining to the ability of the ground water basin to sustain long-term pumping or tolerate additional groundwater well development. Thus, this option is not considered viable.

Treatment/Removal of Nitrates – In order to continue using and/or develop additional sources of supply using groundwater sources, consideration must be made to treat those groundwater sources that contain high concentrations of nitrate and gross alpha activity. Among those treatment technologies available for nitrate removal, ion exchange treatment may be considered as a proven water treatment technology and a possible option for treatment of current groundwater production water supplies. New sources are needed in order to meet existing maximum water demands in Service Territory #1 and installation of ion exchange facilities at the nitrate contaminated well sites will not treat a sufficient amount of water to meet these demands, nor does it resolve the need for additional source capacity.

Pleasant Valley Canal Surface Water Treatment Plant - The DOWC has been actively pursuing rights to surface water in the nearby Pleasant Valley Canal Company (PVCC) to address water supply shortages for Service Territory #1. From October 2008 to date, DOWC has purchased a total of 33.7 shares equating to an available water right of approximately 756 gallons per minute (gpm) on a continuous basis. A daily flow of 756 gpm from the PVC will provide an additional 1,088,640 gallons per day (gpd) available for treatment and distribution by DOWC. This independent treated water source would meet drinking water standards and would alone provide sufficient capacity for maximum day water demands in Service Territory #1.

Consolidation Evaluation with Other Agencies or Districts - There are presently two water utilities located within the proximity of the DOWC Service Territory #1. Triple R is a mutual water system located along the eastern boundary of Service Territory #1. Similar to the DOWC Service Territory #1, Triple R has experienced water supply problems during periods of high demand and is currently working to address high levels of nitrate from 4 of the 10 source wells it possesses. Due to Triple R's minor source capacity, limited water supply and current water quality issues from groundwater wells with high nitrates, a consolidation of Service Territory #1 to Triple R will not alleviate the DOWC's water supply quantity and quality problems.

The second water company in the vicinity of the Service Territory #1 is the Springville Public Utility District (SPUD). SPUD is located approximately three miles northeast from Service Territory #1 along Highway 190 and serves approximately 385 water service connections. SPUD currently operates a surface water treatment plant for its primary source of supply and does not have any groundwater wells. SPUD currently utilizes all available water shares and has maximized their surface water treatment plant capacity in order to meet only their own consumer demands. Therefore, consolidation of SPUD into Service Territory #1 would require an expansion of surface water treatment facilities, and would require the purchase of additional surface water rights, if available. Therefore, consolidation with SPUD is not a viable option.

Consolidation of either of the two water systems would require complicated annexation procedures including municipal service reviews, a general plan review, and other DDW review

measures that would significantly extend the project schedule to supply water with no significant increase in water supply reliability. Furthermore, the associated costs to install a three-mile water pipeline to connect Service Territory #1 to the Springville/Triple R system and construction of water distribution system improvements would be financially unreasonable.

5.0 - SELECTED CONSTRUCTION PROJECT

To provide for an adequate water supply for Service Territory #1, it is proposed that a surface water treatment plant be constructed to treat PVC water, water storage and “boost” the treated water into mainlines feeding the Service Territory #1. This proposed surface water treatment project is not intended to support additional growth within the boundary of Service Territory #1, rather it is the project’s aim to replace the current groundwater supplies with a treated surface water supply and utilize the groundwater sources when the PVC is taken out of service for maintenance during the low periods of demand in early spring. During all other times of the year, the surface water supply will be the primary source of water supply to meet the current maximum day and peak hour water demand deficit of Service Territory #1. In the event DOWC acquires additional source shares from the PVCC, DOWC will have the option in the future of modifying the plant to increase the production of treated water as the plant is designed to accommodate additional filters.

The proposed surface water treatment plant will consist of the following unit processes:

- Raw water intake diversion on the PVC and raw water transmission mainline.
- Raw water intake piping, flow meter and pressure control.
- An adsorption clarification-filtration technology for removal of 2.5-log (99.7%) removal of Giardia lamblia cysts, 2-log (99%) removal of viruses, and 2-log (99%) removal of Cryptosporidium. The treatment technology involves the use of an upflow clarifier where raw water is introduced through a layer of low-density plastic bead media. Particulate matter is collected as part of the sedimentation/clarification process. After turbidity has been reduced significantly by the adsorption of the coagulated and flocculated solids onto the media, the water is then pumped through a physical mixed-

media filter barrier followed by a chemical disinfection process (sodium hypochlorite) to complete water treatment.

- Clearwell storage tanks for inactivation of the remaining 2-log (99%) removal of viruses and 0.5-log (68.4%) removal of Giardia lamblia through chemical contact time in two-500,000 gallon storage tanks, also to be used to provide water for peaking demands and to hold water in residency for fire suppression and emergency needs (during maximum day events).
- High service booster pumping station to deliver treated water to the Service Territory #1 distribution system.
- Transmission pipelines from the water treatment plant to Service Territory #1 to convey treated water to the existing distribution system.
- Backwash recover system, consisting of a drainage lines from the filters, a transfer tank with a transfer pump, a reclaim tank with reclaim pumps and process control instrumentation to limit reclaim flows to 10-percent of total plant production.
- Emergency diesel generator for emergency source of power.

Among the available surface water treatment technologies available to DOWC, a modular, package-type, contact adsorption clarification-filtration plant is recommended. The packaged plant is most appropriate for small community systems where full water treatment is desired without the high construction costs and space requirements associated with separately constructed sedimentation basins, filter beds, clearwells, etc. In addition, the packaged treatment plants are configured and delivered with all necessary components and controls required for immediate operation.

Tulare County General Plan, 2030 Update, designates land use in the River Island area as "Foothill Mixed Use (FMU)" area. Tulare County development standards for FMU are contained in Part 2 of the General Plan, "Foothill Growth Management Plan", for foothill development corridors, which is where the River Island Water Treatment Plant is located. The project is consistent with the development standards of the Tulare County General Plan, Foothill Growth Management Plan.

6.0 - FINAL PLANS AND SPECIFICATIONS

Project plans and specifications include the Civil, Mechanical and Electrical design for the construction and installation of the following: source supply intake structure on the PVC; raw water pipeline conveyance to the water treatment plant; treatment building; treatment processes consisting of contact adsorption clarifier, filtration and chemical treatment; process control valves and piping; clearwell storage tanks; booster pumping station; backwash water transfer and recovery system; and treated water conveyance pipeline to Service Territory #1.

7.0 – ANTICIPATED PROJECT COST ESTIMATE

The engineer's estimate for the construction of this project including design, plans and specifications, easement and right away acquisition costs, and legal fees is estimated at \$5,189,176 (Five Million One Hundred Eighty-Nine Thousand One Hundred Seventy-Six Dollars). The cost breakdown is delineated in Section IV entitled "Estimated Project Capital Costs and Funding Statement" of the General Information Package (construction).

7.0 – ANTICIPATED PROJECT COMPONENT SERVICE LIFE

The following service lives have been assigned to the major project components:

Intake Structure - 40 years

Water treatment filter units and chemical system - 20 years

Clearwell and Backwash storage tanks - 45 years

Backwash transfer tank - 40 years

Pumping Equipment - 20 years

Pipeline conveyance (raw and treated water) - 40 years (though 75 to 100 years of service life is common)

Metal building - 35 years

Exhibit D

Del Oro Water Company

SRF Loan Terms

Janice E. Hanna

From: Lopez, Victor@Waterboards <Victor.Lopez@waterboards.ca.gov>
Sent: Tuesday, November 7, 2017 3:35 PM
To: Janice E. Hanna
Subject: FW: Del Oro Water Company, Project #5400665-003C

This is an EXTERNAL EMAIL. Stop and think before clicking a link or opening attachments.

Hi Janice,

Our financial analyst went over the financial package and has wanted me to tell you the loan terms:

1. Loan amount of \$5,189,176
2. Interest rate of 1.70%
3. 20 year term
4. Surcharge to meet 1.10 times debt service
5. One year payment reserve at construction completion

Del Oro WC needs to get approval of the surcharge for this project from the CPUC and our analyst will need a resolution form the CPUC approving the surcharge for this project.

Thanks,

Victor Lopez
Water Resources Control Engineer
Drinking Water Technical Assistance Section
Division of Financial Assistance
State Water Resources Control Board
Email: Victor.Lopez@waterboards.ca.gov
Phone: 916-449-5987

 Before printing, please think Green

Exhibit E

Del Oro Water Company

Rate Proposal

**Del Oro Water Company
River Island District
Treatment Plant**

SRF Financing @ 1.70%

Meter Size	River Island	Total	Ratio	
5/8x3/4	0	0	1	0
1	419	419	2.5	1047.5
1 1/2	0	0	5	0
2	0	0	8	0
3	0	0	15	0
4	0	0	25	0
	419	419		1047.5

Total Project Cost \$5,189,176

SRF Financing @ 1.7% - Surcharge for 20 Years

Monthly Debt service \$25,520.29
 Equivalent Units 1047.50
 Cost per equivalent unit 24.36

Cost per meter size:

Meter Size	Ratio	Per meter Cost per Month	Customer #	Monthly Income
5/8x3/4	1	\$24.36	0	\$ -
1	2.5	\$60.91	419	\$ 25,520.24
1 1/2	5	\$121.82	0	\$ -
2	8	\$194.90	0	\$ -
3	15	\$365.45	0	\$ -
4	25	\$609.08	0	\$ -
			419	\$ 25,520.24
			Annual	\$ 306,243.00

Exhibit F

Del Oro Water Company

Public Notification

**DEL ORO WATER COMPANY, INC.
RIVER ISLAND DISTRICT
(Account Numbers Beginning With "014")**

ADVICE LETTER 493 - RIVER ISLAND TERRITORY 1 TREATMENT PLANT PROJECT

Del Oro Water Company, on behalf of its River Island District (DOWCRI), hereby notifies the public that it has requested authority from the California Public Utilities Commission (Commission) to borrow approximately \$5,189,176 from the Safe Drinking Water State Revolving Fund Loan Program (SRF loan) in order to construct the proposed 2018-2019 Treatment Plant & Conveyance System designed to serve its River Island District Territory 1 (**Your account is in Territory 1**). The SRF loan is to be paid at 1.7% interest over a 20 year period.

As is required with SRF funded projects, DOWCRI, with this Advice Letter, must establish a monthly SRF Surcharge Rate effective approximately six months after construction commences. The surcharge revenues will be employed to repay the loan from SRF, and shall be collected based on your meter size.

DOWCRI has established on its website the River Island Treatment Plant Project (www.delorowater.com) for public review.

DOWCRI proposed SRF Surcharge Rates are as follows:

<u>1.SRF Surcharge</u>	<u>Per Meter Per Month</u>
For Meters up to 1-inch	\$ 60.91 (Currently applicable to all customers)
For 1-1/2-inch meter	\$121.82
For 2-inch meter	\$194.90
For 3-inch meter	\$365.45
For 4-inch meter	\$609.08

1. The monthly SRF surcharge is specifically for the repayment of the State Revolving Fund for the River Island District Treatment Plant as authorized by Advice Letter 493. The monthly Surcharge rates are subject to adjustment as approved by the Commission and will be effective approximately six months after construction commences.

You may contact the Commission regarding this notice in one of two ways:

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.

Whether you wish to file a PROTEST or send a RESPONSE you must:

- Send a copy of your document to the utility
- Mail both one copy to the utility and one copy to the Commission within twenty (20) days of the date you received this notice.

The utility must respond to your protest or response within five (5) days. All protests or responses to this filing should be sent to:

California Public Utilities Commission
Water Division
505 Van Ness Avenue
San Francisco, CA 94102
Fax: 415-703-2481
E-Mail: water_division@cpuc.ca.gov

and

Janice Hanna
Director of Corporate Accounting
Post Office Drawer 5172
Chico, CA 95927
Fax: 530-894-7645
E-Mail: jeh@corporatecenter.us

If you have not received a reply to your protest from the utility within 10 business days, contact Del Oro's Corporate offices at 530-717-2514.

The Commission staff will make an investigation of the utility's request. Following the investigation, the Commission may grant the utility's request in whole or in part, or may deny it. It may also order the utility to charge rates different from those shown in this notice.

Section 454 of the California Public Utilities Code provides that no public utility shall raise any rate or so alter any classification, contract, or rule as a result of any rate increase except on a showing before the Commission and a finding of the Commission that such increase is justified. Customers may wish to call to the Commission's attention any problem covering water service, billing procedures or other factors pertaining to a reasonable charge for the service. Customers who would like to provide any other information or comments regarding this requested increase, should write to the Commission at the above listed address.

Comments should mention that they pertain to **Del Oro Water Company, River Island District-Treatment Plant Project**, and must be sent no later than twenty (20) days after this notice is published.

A copy of the Del Oro Water Company River Island District filing may be inspected in its business office at: 426 Broadway, Chico, CA 95928, or at its website: www.delorowater.com. By calling 530-717-2514, 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.

Mailed: To Be Determined