

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



October 15, 1992

TO ALL REGULATED WATER UTILITIES

Subj: DHS Fee Recovery Memorandum Account

Last May 8th the Commission approved Resolution W-3641 which authorized a memorandum account for the Department of Health Services Office of Drinking Water fees that were being billed under Section 4020 and 4020.5 of the Health and Safety Code. The resolution allowed affected utilities to request recovery of the memorandum account balance by filing an advice letter in accordance with G.O. 96-A. In order to simplify and standardize those filings, please use the following procedures to request this recovery.

First, publish a notice similar to Attachment 1 in a newspaper of general circulation in your area. If you choose to you can also notice your customers by including similar wording in a bill insert.

Second, take a copy of each of the tariff schedules under which you bill your customers and add the wording shown on the tariff schedules of Attachment 2. I enclose some blank tariff forms if you need to add a page or retype your Schedule(s). Modify your Table of Contents sheet as necessary and include a copy of that also.

Submit these tariff sheets by means of an Advice Letter similar to the one in Attachment 3. Include a copy of the DHS bill. Note that by signing the letter, you are verifying that your utility has a certain number of customers. If you pick up any new customers so that you have more customers than the number you used to calculate the surcharge, don't bill the most recent customers for the DHS fee. You are allowed to recover the exact amount of the DHS fee, but no more, through this surcharge. Your surcharge should be to the nearest cent.

Since this is a memorandum account, the 2% minimum limit for balancing account recovery does not apply. Most companies are requesting a one-time surcharge for these fees. If you wish, you may spread the surcharge over more bills.

If you have any questions, please call me at (415) 703-1739.

Very truly yours,

A handwritten signature in cursive script that reads "Fred L. Curry".

FRED L. CURRY, Chief  
Water Utilities Branch

## NOTICE TO CUSTOMERS

Any Water Company hereby notifies the public that it has requested authority from the California Public Utilities Commission to impose a one-time surcharge of \$1,650 or 4.90%. The increase is for the purpose of passing on to customers the Department of Health Services (DHS) fee assessed to Any Water Company for the fiscal year 1991-1992. By adding Sections 4020 and 4020.5 to the Health and Safety Code, Assembly Bill 2158 authorizes utilities to pass the operating costs of DHS on to water customers. The resulting rates will not result in a rate of return in excess of that last found reasonable for Any Water Company

To recover the assessed DHS fees, the water system has requested a one-time surcharge of \$8.05 per customer. Customers will see this, or a Commission approved charge, on a monthly bill soon after Commission approval has been obtained.

Customers who would like to call the Commission's attention to any problems concerning their water service, or who would like to provide any other information or comments regarding this requested increase, should write to the Commission at the following address:

California Public Utilities Commission  
Water Utilities Branch - Room 3106  
505 Van Ness Avenue  
San Francisco, CA 94102

Comments should mention that they pertain to Any Water Company and must be sent not later than twenty (20) days after the date of publication of this notice.

Any Water Company

Revised

Cal. P.U.C. Sheet No. 242-W

Sonoma County

Canceling Revised

Cal. P.U.C. Sheet No. 216-W

Schedule No. 1

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Tract No. 123, and vicinity, approximately 3 miles southwest of the City of Normala in Sonoma County.

RATES

Quantity Rates:

All Water, per 100 cubic feet ..... \$ 0.15

Per Meter  
Per Month

Service Charge:

For 5/8 x 3/4-inch meter .....	\$12.05
For 3/4-inch meter .....	\$18.10
For 1-inch meter .....	\$30.00
For 1 1/2-inch meter .....	\$60.25
For 2-inch meter .....	\$96.40

Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. As authorized by the California Public Utilities Commission, all bills are subject to a one-time surcharge of \$8.05. This charge offsets the Department of Health Services fee as billed to Any Water Company for fiscal year July 1, 1991 to June 30, 1992. (N)
2. All bills are subject to the reimbursement fee set forth in Schedule No. UF (L)

(To be inserted by utility)

Issued by

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

Advice Letter No. 20

John Any

Date Filed

NAME

Decision No.

Owner

Effective

TITLE

Resolution No.

Any Water Company

Revised

Cal. P.U.C. Sheet No. 243-W

Sonoma County

Canceling Revised

Cal. P.U.C. Sheet No. 217-W

Schedule No. 2R

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate water service.

TERRITORY

Tract No. 123, and vicinity, approximately 3 miles southwest of the city of Nomala in Sonoma County.

RATES

	<u>Per Service Connection per month</u>
For each single-family residential unit including premises not exceeding 11,000 sq. ft. in area .....	\$14.65
A. For each additional 100 sq. ft. of premises in excess of 11,000 sq. ft...	\$ 0.11
B. For each additional single-family residential unit on the same premises and served from the same service connection .....	\$ 6.00

SPECIAL CONDITIONS

1. The above residential flat rates apply to a Service connection not larger than one inch in diameter.
2. If the utility so elects, a meter shall be installed and service provided under Schedule No. 1, General Metered Service.
3. As authorized by the California Public Utilities Commission, all bills are subject to a one-time surcharge of \$8.05. This charge offsets the Department of Health Services fee as billed to Any Water Company for fiscal year July 1, 1991 to June 30, 1992. (N)
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF. (L)

(To be inserted by utility)

Issued by

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

Advice Letter No. 20

John Any

Date Filed \_\_\_\_\_

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Resolution No. \_\_\_\_\_

Any Water Company Revised Cal. P.U.C. Sheet No. 244-W

Sonoma County Canceling Revised Cal. P.U.C. Sheet No. 241-W

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>	
Title Page	112-W	
Table of Contents	244-W, 186-W	(T)
Preliminary Statement	113-W, 114-W	
Service Area Map	115-W	
 Rate Schedules:		
Schedule No. 1, General Metered Service	242-W	(C)
Schedule No. 2R, Residential Flat Rate Service	243-W	(C)
Schedule No. UF, Surcharge to Fund Public Utilities Commission Reimbursement Fee	206-W	
 Rules:		
No. 1 Definitions	119-W, 120-W	
No. 2 Description of Service	121-W	
No. 3 Application for Service	122-W	
No. 4 Contracts	123-W	
No. 5 Special Information Required on Forms	187-W -189-W	
No. 6 Establishment and Re-establishment of Credit	126-W	
No. 7 Deposits	127-W, 128-W	
No. 8 Notices	190-W, 191-W	
No. 9 Rendering and Payment of Bills	131-W -133-W	
No. 10 Disputed Bills	134-W, 135-W	
No. 11 Discontinuance and Restoration of Service	192-W -199-W	
No. 12 Information Available to Public	143-W, 144-W	
No. 13 Temporary Service	145-W, 146-W	
No. 14 Continuity of Service	147-W	
No. 15 Main Extensions	148-W -161-W	
No. 16 Service Connections, Meters, and Customer's Facilities	208-W -214-W	
No. 17 Standards for Measurement of Service	167-W	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	168-W -170-W	
No. 19 Service to Separate Premises and Multiple Units, and Resale of Water	171-W, 172-W	
No. 20 Fire Protection	173-W	

(continued)

(To be inserted by utility)

*Issued by*

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

Advice Letter No. 20

John Any

Date Filed \_\_\_\_\_

NAME

Decision No. \_\_\_\_\_

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Resolution No. \_\_\_\_\_

Any Water Company  
Sonoma County

\_\_\_\_\_  
(DATE)

Advice Letter No. 20

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Any Water Company hereby transmits for filing the following changes in its tariff schedules which are attached hereto:

<u>Cal. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Cancelling Sheet No.</u>
242-W	Schedule No. 1, General Metered Service	216-W
243-W	Schedule No. 2, Flat Rate Service	217-W
244-W	Table of Contents	241-W

The present rates of Any Water Company became effective on \_\_\_\_\_, 199\_, pursuant to Resolution No. W-\_\_\_\_\_.

Assembly Bill 2158, in adding Sections 4020 and 4020.5 to the Health and Safety Code, directs the Department of Health Services to charge the utilities within its jurisdiction for all operating costs. The legislation also authorized these costs to be passed on to those utilities' customers. Commission Resolution W-3641, dated May 8, 1992, authorizes Any Water Company to file the attached rate schedules, and to concurrently withdraw and cancel its present schedules for such service.

Any Water Company, Inc. has duly established the required memorandum account and recorded therein the amount of \_\_\_\_\_ representing the DHS regulatory expense paid by the company.

Any Water Company, Inc. requests permission to recover the above charges from its \_\_\_\_\_ customers by adding an annual one-time surcharge of \$\_\_\_\_\_ to each customer's bill. Workpapers justifying this charge have been provided to the CPUC Water Branch staff.

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

Any Water Company, Inc. has given public notice of this request by publishing a notice in a local newspaper of general circulation. A copy of the notice is attached.

This filing will not cause withdrawal of service not conflict with any other schedule or rule.

In compliance with Section III-G of General Order No. 96-A a copy of this advice letter has been mailed to the \_\_\_\_\_, an adjacent water utility.

Any Water Company, Inc.

By: \_\_\_\_\_  
John Any  
Owner

Attachments