

ROUTE TO:

J. BRETTL

D. CONWAY

PETE WILSON, Governor

RECEIVED

SEP 29 1993

DANIEL CONWAY



COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298

September 27, 1993

TO ALL REGULATED WATER UTILITIES

Subj: RECOVERY MEMORANDUM ACCOUNT FOR DEPARTMENT OF HEALTH SERVICES FEES AND WATER TESTING COSTS RESULTING FROM THE EPA REGULATIONS.

On June 23, 1993, the Commission approved Resolution W-3784 which authorized establishment of a memorandum account for the Department of Health Services's (DHS) Office of Drinking Water fees that were being billed under Sections 4020 and 4020.5 of the Health and Safety Code and water testing costs mandated by the Environmental Protection Agency for Lead and Copper. The resolution allowed affected utilities to request recovery of the memorandum account balance by filing an advice letter in accordance with General Order 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 with appropriate wording relating to your advice letter (AL) filing in a newspaper of general circulation in your area. If you choose to, you may also notify 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 appropriate wording shown on the tariff schedules of Attachments 2 and 2-A. I enclosed some blank tariff forms if you need to add a page or retype your Schedule(s). Modify your Table of Contents sheet (Attachment 2-B) as necessary and include a copy of that also.

Submit these tariff sheets by means of an AL similar to the one in Attachment 3. Include copies of the DHS and lab testing for lead and copper bills. 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. You are allowed to recover the exact amount of the DHS and lab testing bills, 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

Enclosures

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 \$_____ or ____%. 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 199__-199__. 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. This increase also includes expenses for the Environmental Protection Agency's adopted National Primary Drinking Water Regulations for water testing. 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 expenses, the water system has requested a one-time surcharge of \$____ 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 no later than twenty (20) days after the date of publication or receipt of this notice.

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 \$____. 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, and the Environmental Protection Agency's adopted National Primary Drinking Water Regulations for water testing. (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

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TITLE

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Resolution No. W-3784

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 Normala 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 \$ _____. 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, and the Environmental Protection Agency's adopted National Primary Drinking Water Regulations for water testing. (N)
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF. (L)

(To be inserted by utility)

Issued by _____

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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)

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Resolution No. W-3784

Any Water Company
Sonoma County

(DATE)

Advice Letter No. ____

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 (DHS) 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-3784, dated June 23, 1993, 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 expenses for DHS and NPDWR's 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.

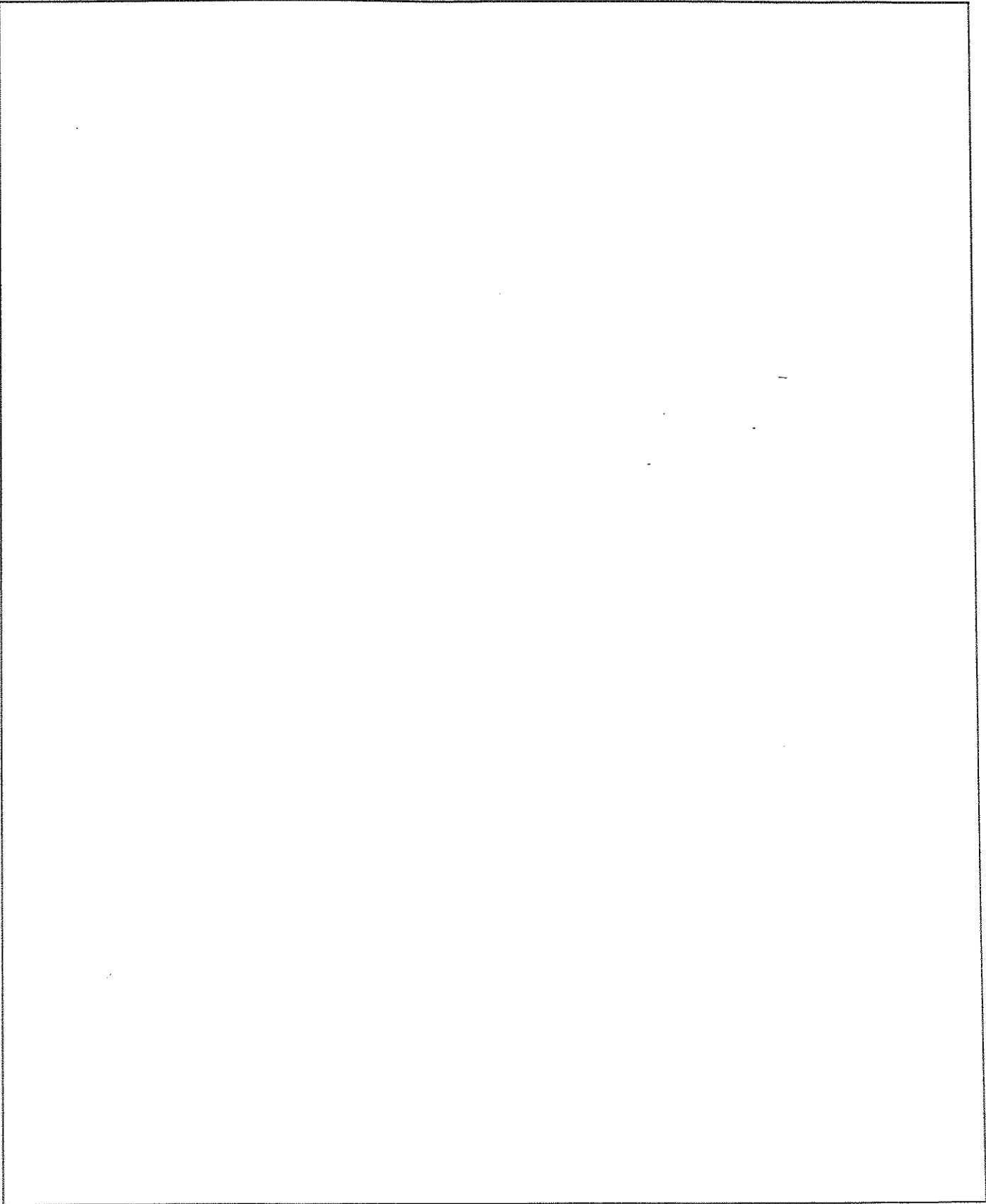
This filing will not cause withdrawal of service not conflict with any other schedule or rule.

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: _____
Officer of Any Water Company

Attachments



(To be inserted by utility)

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Advice Letter No. _____

NAME

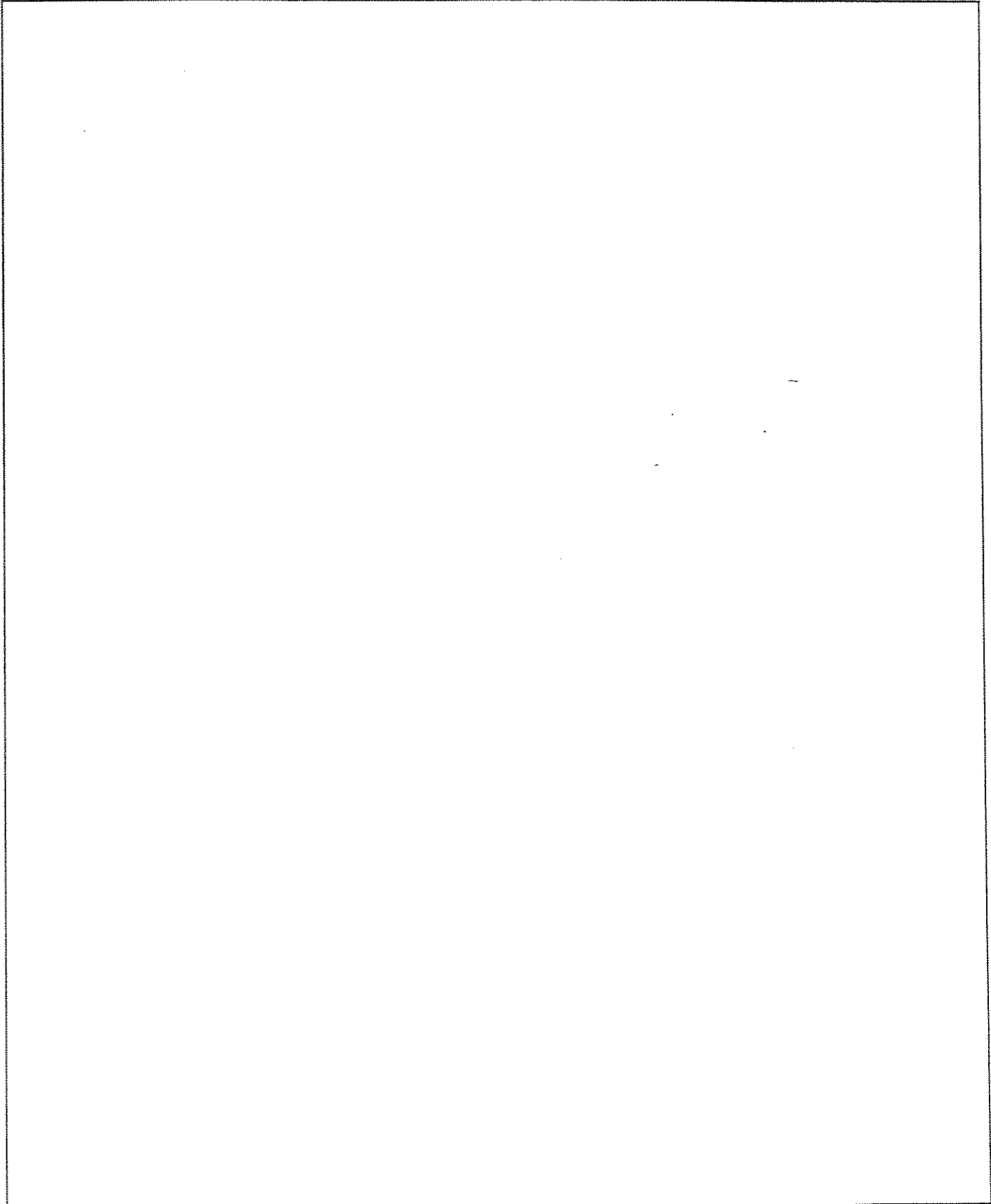
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