



October 26, 2012

Advice Letter No. 340-A

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Del Oro Water Company, Inc. (DOWC) hereby transmits for filing Supplemental Advice Letter No. 340-A, which includes the required tariff sheet numbering following the approval by Resolution No. W-4933, on October 25, 2012. The following changes in its DOWCST tariff schedules are attached hereto:

<u>Cal. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule No.</u>	<u>Canceling Cal. P.U.C. Sheet No.</u>
1427-W	Annual General Metered Service, Strawberry District, (continued)	ST-1A	1355-W
1428-W, 1429-W	Table of Contents		1406-W, 1426-W

As per Ordering Paragraph 4 of Resolution No. W-4933, this Advice Letter becomes effective on Thursday, November 1, 2012, five days after the approval of the Resolution.

Del Oro Water Company, Inc.

JANICE HANNA

Director, Corporate Accounting

Attachments

Schedule No. ST-1A
(continued)

ANNUAL GENERAL METERED SERVICE
STRAWBERRY DISTRICT

SPECIAL CONDITIONS

1. The annual service charge applies to service during the 12-month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, he or she may elect, at the beginning of the utility calendar, to pay prorated service charges in advance at intervals of less than one year (monthly, bimonthly or quarterly) in accordance with the utility's established billing periods. Meters will be read and quantity charges billed monthly, bimonthly or quarterly in accordance with the utility's established billing periods except that meters may be read and quantity charges billed during the winter season at intervals greater than three months.
2. The opening bill for metered service, except upon conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charges shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial charges shall be due to the customer.
3. All water bills are subject to the California Public Utilities Commission Reimbursement Fee set forth in Schedule No. UF.
4. In the event that a customer terminates service under this schedule and reinstates service at the same location within 12 months, there will be a reconnection charge equal to the minimum charge which would have been billed had the customer not terminated service.
5. A late charge will be imposed per Schedule No. LC.
6. As authorized by the California Public Utilities Commission (CPUC) all bills are subject to a one-time Surcharge of \$0.174 per 100 cubic feet billed over approximately thirty-six (36) billing cycles to each customer's water bill upon approval by the CPUC of Advice Letter No. 299. This charge offsets the Del Oro Water Company Transportation Memorandum Account (DOWCTMA) for Fiscal Year July 1, 2010 through June 30, 2011.
7. Per Advice Letter No. 305 dated August 18, 2011, granting an Interim Rate Increase and Resolution No. W-4903, dated February 1, 2012, granting a General Rate Increase, under-collected revenues amounting to \$15,429.84 from August 24, 2011 through February 1, 2012 are imposed in a one-time surcharge of \$40.50 over approximately twelve (12) billing cycles at \$3.37 per month to each customer's bill as approved in Advice Letter No. 318-A, dated March 2, 2012, by the California Public Utilities Commission. If over-collection of funds occurs, a credit will be issued to the customers.
8. As authorized by the California Public Utilities Commission (CPUC) all bills are subject to a one-time Surcharge of \$0.300 per 100 cubic feet billed over approximately thirty-six (36) billing cycles to each customer's water bill effective November 1, 2012 in accordance with Resolution No. W-4933. This charge offsets the Del Oro Water Company Transportation Memorandum Account (DOWCTMA) for the year January 1, 2011 through December 31, 2011.

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(N)

(To be inserted by utility)
Advice Letter No. 340-A

Issued by

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

Date Filed _____

Decision No. _____

JANICE HANNA

Effective _____

Director, Corporate Accounting

Resolution No. _____



June 8, 2012

Advice Letter No. 340

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Del Oro Water Company, Inc. (DOWC) hereby transmits for filing as Advice Letter No. 340, its request for the Strawberry District (DOWCST) tariff Schedule to reflect an audited amount of \$9,098.00 due against the DOWC Transportation Memorandum Account (DOWCTMA) [Exhibit A] from January 1, 2011 thru December 31, 2011.

Cal. P.U.C. Sheet No.	Title of Sheet	Schedule No.	Canceling Cal. P.U.C. Sheet No.
___-W	Annual General Metered Service, Strawberry District, (continued)	ST-1A	___-W
___-W, ___-W	Table of Contents		___-W, ___-W

The DOWCST requests authority under General Order 96-B and Section 454 of the Public Utilities Code to adjust rates to recover the cost of purchased fuel in excess of that granted in the last General Rate Case and recorded in the DOWCTMA and, further, submits its audited request to adjust rates.

DOWCST hereby submits this filing and the attached calculations [Exhibit B] in support of the Transportation Memorandum Account audit from January 1, 2011 thru December 31, 2011 reflecting a balance due the utility of \$9,098.00. DOWCST proposes to collect a one-time Quantity Surcharge of \$0.300 per 100 cubic feet from each customer over approximately thirty-six (36) billing cycles. This increase will not result in earnings in excess of the authorized rate of return.

The present rates became effective for DOWCST with a General Rate Increase on February 11, 2011, pursuant to Resolution No. W-4903.

Requested Effective Date

As this is a Tier 2 filing, DOWC requests that it become effective at the earliest possible date.



Del Oro Water Company, Inc.
Advice Letter No. 340 DOWCST Transportation Memorandum Account
Page Two

Notice and Service

In accordance with General Order 96-B, General Rule 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on June 8, 2012 to other utilities or interested parties having requested such notification. A list of those utilities and/or parties is attached.

RESPONSE OR PROTEST

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or its otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require relitigating a prior order of the Commission.)

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

Comments should mention that they pertain to Del Oro Water Company, Strawberry District 2011 Transportation Memorandum Account Surcharge, and must be sent no later than twenty (20) days after this notice is sent.



Del Oro Water Company, Inc.
Advice Letter No. 340 DOWCST Transportation Memorandum Account
Page Three

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed.

The address for mailing or delivering a protest is:

California Public Utilities Commission
Water Division - Room 3200
505 Van Ness Avenue
San Francisco, CA 94102
Fax: 415-703-4426
E-Mail: water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of mail (or e-mail) to us, addressed to:

Director of Community Relations
Post Office Drawer 5172
Chico, CA 95927
Fax: 530-894-7645
E-Mail: communityrelations@corporatecenter.us

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

Replies: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Water Division within 5 business days after the end of the protest period, and shall be served on the same day to the person who filed the protest or response.



Del Oro Water Company, Inc.
Advice Letter No. 340 DOWCST Transportation Memorandum Account
Page Four

If you have not received a reply to your protest within 10 business days, contact DOWC at 530-809-3985.

A notice of this request will be included with the customer's water bill for Strawberry District on June 27, 2012 [Exhibit C].

Del Oro Water Company, Inc.



JANICE HANNA

Director, Corporate Accounting

Attachments

Schedule No. ST-1A
(continued)

ANNUAL GENERAL METERED SERVICE
STRAWBERRY DISTRICT

SPECIAL CONDITIONS

1. The annual service charge applies to service during the 12-month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, he or she may elect, at the beginning of the utility calendar, to pay prorated service charges in advance at intervals of less than one year (monthly, bimonthly or quarterly) in accordance with the utility's established billing periods. Meters will be read and quantity charges billed monthly, bimonthly or quarterly in accordance with the utility's established billing periods except that meters may be read and quantity charges billed during the winter season at intervals greater than three months.
2. The opening bill for metered service, except upon conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charges shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the date of initial service, no refund of the initial charges shall be due to the customer.
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4. In the event that a customer terminates service under this schedule and reinstates service at the same location within 12 months, there will be a reconnection charge equal to the minimum charge which would have been billed had the customer not terminated service.
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8. As authorized by the California Public Utilities Commission (CPUC) all bills are subject to a one-time Surcharge of \$0.300 per 100 cubic feet billed over approximately thirty-six (36) billing cycles to each customer's water bill upon approval by the CPUC of Advice Letter No. 340. This charge offsets the Del Oro Water Company Transportation Memorandum Account (DOWCTMA) for the year January 1, 2011 through December 31, 2011.

(N)
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(N)

(To be inserted by utility)
Advice Letter No. 340

Issued by

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

Date Filed _____

Decision No. _____

JANICE HANNA

Effective _____

PRELIMINARY STATEMENT
(continued)

R. Del Oro Water Company Transportation Memorandum Account (DOWCTMA):

1. PURPOSE: The purpose of the DOWCTMA is to recover the costs in all of DOWC's Districts associated with fluctuation in fuel costs for its fleet of vehicles. The balance in the DOWCTMA will be recovered in rates after CPUC review and audit of the recorded DOWCTMA balance.
2. ACCOUNTING PROCEDURE: DOWC may maintain a memorandum account for its expenses and other recovery/reimbursements in connection with fuel costs. These expenses must be additional or incremental to those allowed in DOWC's last general rate case proceeding for any particular District. DOWC shall make entries to this account at the end of each month as follows:
 - a. Debit entries equal to the incremental or additional amounts recorded in DOWC's operations and maintenance and administrative and general expense accounts that were incurred as a result of fuel costs.
 - b. Credit or debit entries to transfer all or a portion of the balance in this memorandum account to other adjustment clauses for future rate recover, as may be approved by the Commission.

S. Del Oro Water Company Extraordinary Events Emergency Water and/or Supplemental Water Memorandum Account (EEEW/SWMA).

- a. PURPOSE: The purpose of the EEEW/SWMA is to recover the costs which are incurred from time-to-time in purchasing water from outside agencies and/or interconnecting to outside agencies (either temporarily or permanently) in order to facilitate delivery of water for any of DOWC's districts. (T)
- b. ACCOUNTING PROCEDURE: DOWC may maintain one or more EEEW/SWMA Memorandum Accounts for its expenses in connection with acquiring supplemental water supplies. These expenses must be additional or incremental to those allowed in DOWC's last General Rate Case proceeding for the particular DOWC District in question. DOWC shall make entries to this account at the end of each month as follows:
 - a. Debit entries equal to the incremental or additional amounts recorded in DOWC's cost of water, operations, maintenance, administrative and general expense accounts that were incurred as a result of a particular purchase. (T)
 - b. Debit entries equal to the depreciation and/or amortization amounts of new or replacement utility plant installed to continue the provision of uninterrupted services to customers.
 - c. Debit entries equal to the return on investment on the average monthly balance of new or replacement utility plant installed in (b) above.
 - d. Credit or debit entries to transfer all or a portion of the balance in this memorandum account to other adjustment clauses for future rate recover, as may be approved by the Commission.

(Continued)

(To be inserted by utility)

Advice Letter No. 267-A

Decision No. _____

Issued by

JANICE HANNA

Director, Corporate Accounting

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

Date Filed MAY 28 2010

Effective MAY 28 2010

Resolution No. _____

DEL ORO WATER COMPANY
STRAWBERRY DISTRICT CUSTOMERS
(Account Numbers Beginning with "ST")
CPUC ADVICE LETTER NO. 340

Del Oro Water Company (DOWC) on behalf of its Strawberry District (DOWCST) hereby notifies the public that it has requested for authority from the California Public Utilities Commission to impose a one-time surcharge of \$9,098.00 or 2.35% collected over approximately a thirty-six (36) month period. The increase is the result of an audit of the DOWC Transportation Memorandum Account (DOWCTMA) from January 1, 2011 thru December 31, 2011. This account tracks transportation costs and is adjusted in a CPUC required annual audit. The resulting rates would not result in a rate of return in excess of that last found reasonable for DOWCST.

To recover over an approximate thirty-six (36) month period of time effective with approval of Advice Letter No. 340 the assessed expenses, DOWCST had requested a quantity surcharge of \$0.300 per 100 cubic feet. Customers will see this, or a Commission approved charge, on a monthly bill soon after Commission approval has been obtained.

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 and
Water Division
505 Van Ness Avenue
San Francisco, CA 94102
Fax: 415-703-4426
E-Mail: water_division@cpuc.ca.gov

Del Oro Water Company
Director of Community Relations
Post Office Drawer 5172
Chico, CA 95927
Fax: 530-894-7645
E-Mail: communityrelations@corporatecenter.us

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 procedure or others factor 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, Strawberry District 2011 Transportation Memorandum Account Surcharge** and must be sent no later than twenty (20) days after this notice is sent.

If you have not received a reply to your protest from the utility within 10 business days, contact their Director of Community Relations at 530-809-3985.

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