

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: [Cañada Woods Water Company, LLC](#)

Dated Mailed to Service List: [11/20/2020](#)

District: [N/A](#)

CPUC Utility #: [WTD-433](#)

Protest Deadline (20th Day): [12/10/2020](#)

Advice Letter #: [24](#)

Review Deadline (30th Day): [12/20/2020](#)

Tier: 1 2 3 Compliance

Requested Effective Date: [11/20/2020](#)

Authorization: [D.92-03-093](#)

Rate Impact: [\\$34,449](#)
 [2.3%](#)

Description: [2019 CPI-U \(2.3%\)](#)

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: [Jacqui Zischke](#)

Utility Contact: [Christian L. Aldinger](#)

Phone: [831-761-8714](#)

Phone: [714-536-4418](#)

Email: jzischkelaw@charter.net

Email: chris@paocpas.com

DWA Contact: [Tariff Unit](#)

Phone: [415-703-1133](#)

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY		
<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>

APPROVED

WITHDRAWN

REJECTED

Signature: _____ **Comments:** _____

Date: _____

Cañada Woods Water Company, LLC

P.O. BOX 221850
CARMEL, CALIFORNIA 93922
Telephone: 831-761-8714
Email: jzischkelaw@charter.net

November 20, 2020

Advice Letter No.: 24

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Cañada Woods Water Company, LLC (WTD-433) hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
210-W	Schedule No. 1, Metered Service	184-W
211-W	Schedule No. 2, Reclaimed Water Service	178-W
212-W	Table of Contents	209-W

REQUEST

By AL 24, Cañada Woods Water Company, LLC requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 2.3%, the Consumer Price Index (CPI) for 2019. This projected revenue increase of \$34,449 will not result in a rate of return which exceeds the authorized rate of return. Workpapers justifying this increase are enclosed.

BACKGROUND

The present rates became effective with the last general rate increase which became effective on August 13, 2018, pursuant to Resolution W-5171, which authorized a general rate increase of \$528,750 or 77.97% for water service and \$26,150 or 9.88% for reclaimed water service.

These tariffs are submitted pursuant to Odering Paragraph No. 1 of Decision No. 92-03-093, dated March 31, 1992, Resolution W-4493, and Ordering Paragraph No. 1 of Res. W-4540, dated June 16, 2005. The decision and resolutions authorize Class B, C, and D water utilities and sewer utilities to file a request for a Consumer Price Index increase once a year by advice letter. The increase is to be passed on to the utility's customers in their quantity rate and service charge. The above referenced decision and resolutions authorize CWWC to file the attached rate schedules and to concurrently withdraw and cancel its present schedules for such service.

Cañada Woods Water Company, LLC

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CARMEL, CALIFORNIA 93922
Telephone: 831-761-8714
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TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO) 96-B. AL 24 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.¹

NOTICE

This AL does not require notice;² however, the utility shall inform its customers, by bill insert in the first bill that includes the increase, of the amount of the increase expressed in dollar and percentage terms.³

A copy of this AL has been serviced to all parties listed on the service list⁴ on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

RESPONSE OR PROTEST⁵

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL 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 AL;
2. The relief requested in the AL 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 AL contain material error or omission;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL 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 may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

¹ GO.96-B, Water Industry Rule 7.3.1

² GO. 96-B, General Rule 4.2

³ GO. 96-B, General Rule 3.2

⁴ GO. 96-B, Water Industry Rule 4.1

⁵ GO. 96-B, General Rule 7.4.1

Cañada Woods Water Company, LLC

P.O. BOX 221850
CARMEL, CALIFORNIA 93922
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Email: jzischkelaw@charter.net

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. DWA must receive a response or protest via email (or postal mail) within 20 days of the date this AL is filed. The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission
Water Division, 3rd Floor
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to Brian Garneau at:

Email Address:

cluscorp@gmail.com

Mailing Address:

[Carmel Lahaina Utility Services, Inc.](#)
[P.O. Box 221850](#)
[Carmel, CA 93923](#)

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, 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. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.⁶

Cañada Woods Water Company, LLC

By: /s/ R. Alan Williams

R. Alan Williams

Manager

⁶ GO. 96-B, General Rule 7.4.3

Cañada Woods Water Company, LLC

P.O. BOX 221850
CARMEL, CALIFORNIA 93922
Telephone: 831-761-8714
Email: jzischkelaw@charter.net

SERVICE LIST

Craig Anthony
California American Water Company
P.O. Box 951
Monterey, CA 93942

Henrietta Stern
Monterey Peninsula Water Management District
P.O. Box 85
Monterey, CA 93942-0085

Jan Sweigert
State of California
Department of Health Services
Drinking Water Field Operations Branch
1 Lower Ragsdale, Building 1, Suite 120
Monterey, CA 93940

Mary Ann Dennis
Monterey County Health Department
1270 Natividad Road
Salinas, CA 93906

I hereby certify that the above service list has been served a copy of AL 24 on November 20, 2020.

Executed in Carmel, California on November 20,2020.

Cañada Woods Water Company, LLC

By: /s/ Brian Garneau

Brian Garneau
Representative

Schedule No. 1
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The territory within the Tehama and Monterra Sub-Areas in Monterey County, and as described on the service area map.

RATES

Quantity Rate (Non-inclusionary housing customers):

Per 100 cubic feet			
First 500 cubic feet	.....	\$ 5.92	(I)
Next 400 cubic feet	.....	12.16	(I)
Next 400 cubic feet	.....	28.39	(I)
Next 400 cubic feet	.....	54.68	(I)
Over 1,700 cubic feet	.....	66.84	(I)

Quantity Rate (Inclusionary housing customers):

Per 100 cubic feet			
First 500 cubic feet	.....	\$ 5.59	(I)
Next 400 cubic feet	.....	11.48	(I)
Next 400 cubic feet	.....	26.78	(I)
Next 400 cubic feet	.....	51.58	(I)
Over 1,700 cubic feet	.....	63.06	(I)

Service Charge (Non-inclusionary housing customers):

Per Meter / Per Month

For 5/8 & 3/4 inch meter	.....	\$ 46.50	(I)
For 3/4 inch meter	.....	69.74	(I)
For 1 inch meter	.....	116.22	(I)
For 1 1/2 inch meter	.....	232.46	(I)
For 2 inch meter	.....	371.92	(I)
For 4 inch meter	.....	1,162.26	(I)

Service Charge (Inclusionary housing customers):

Per Meter / Per Month

For 5/8 inch meter	\$ 17.11	(I)
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The service charge is applicable to all service. It is a readiness to serve charge to which is added the monthly charge, computed at the Quantity Rate, for water used during the month.

SPECIAL CONDITIONS

1 All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(To be inserted by utility)

Issued By

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

Advice Letter No. 24

R. Alan Williams
 Name

Date Filed _____

Decision No. 92-03-093

Manager
 Title

Effective _____

Resolution No. _____

Schedule No. 2
RECLAIMED AND NON-POTABLE WATER SERVICE

APPLICABILITY

Applicable to all meter reclaimed water service.

TERRITORY

The Tehama Golf Club located in Tehama Sub-Area, Monterey County, California, as delineated on the service area maps included in the tariff schedules.

RATES

Quantity Rate:

: All water delivered per 100 cubic feet \$ 3.34 (I)

Service Charge:

Per Meter / Per Month

For 1 inch meter	\$	116.22 (I)
For 2 inch meter	\$	371.92 (I)
For 4 inch meter	\$	1,162.26 (I)

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 Rates.

SPECIAL CONDITIONS

- 1 The user (customer) is responsible for on-site compliance with local, state or federal regulations that may apply to the use of an approved reclaimed water source.
- 2 All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(To be inserted by utility)

Issued By

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

Advice Letter No. 24

R. Alan Williams
Name

Date Filed _____

Decision No. 92-03-093

Manager
Title

Effective _____

Resolution No. _____

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>
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No. 9 Rendering and Payment of Bills	26-W - 27-W
No. 10 Disputed Bills	196-W - 197-W
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(Continued)

(To be inserted by utility)

Issued By

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

Advice Letter No. 24

R. Alan Williams

Date Filed _____

Name

Effective _____

Decision No. 92-03-093

Manager

Resolution No. _____

Title

CANADA WOODS WATER COMPANY
ATTACHMENT TO ADVICE LETTER 24
SUMMARY OF EARNINGS - WATER
2019

0.023

CATEGORY	ADOPTED WATER W-5171	ADOPTED RECLAIMED W-5171	ADOPTED WATER & RECLAIMED COMBINED	(PER ANN RPT) ACTUAL 2019	CPI INCREASE @ 2.3%	AFTER INCREASED REVENUES
Operating Revenues:						
Metered	1,206,863		1,206,863	1,238,429	27,758	1,266,187
Metered - Irrigation		290,931	290,931	241,092	6,691	247,783
Other Water Revenue				-	-	-
Total Operating Revenue	1,206,863	290,931	1,497,794	1,479,521	34,449	1,513,970
Operating Expenses:						
Purchased Water	-			-	-	-
Power	90,886	53,900	144,786	176,840	-	176,840
Other Volume Related Expenses	371,087		371,087	353,501	-	353,501
Employee Labor	261,900	108,252	370,152	337,924	-	337,924
Materials	77,570	-	77,570	77,708	-	77,708
Contract Work	51,670	161	51,831	104,248	-	104,248
Transportation Expense	-		-	-	-	-
Other Plant Maintenance	24,624	-	24,624	41,663	-	41,663
Office Salaries	58,804	30,848	89,652	84,660	-	84,660
Management Salaries	62,640	35,640	98,280	162,134	-	162,134
Employee Pensions & Benefits	-		-	-	-	-
Uncollectible Accounts Expense	-		-	-	-	-
Office Services & Rentals	1,819	710	2,529	6,316	-	6,316
Office Supplies & Expense	7,381	2,882	10,263	34,835	-	34,835
Professional Services	106,104	26,526	132,630	105,653	-	105,653
Insurance	23,205	2,477	25,682	37,983	-	37,983
Regulatory Commission Expense	4,792	1,222	6,014	24,243	-	24,243
General Expenses	18,337	5,083	23,420	13,315	-	13,315
Expenses Capitalized	-		-	-	-	-
Total Operating Expenses	1,160,819	267,701	1,428,520	1,561,023	-	1,561,023
Other Deductions:						
Depreciation	30,172	4,108	34,280	38,041	-	38,041
Taxes Other Than Income	10,591	911	11,502	15,907	-	15,907
Bad Debts	-	-	-	-	-	-
Penalties	-	-	-	-	-	-
Total Operating Expenses & Other Deductions	1,201,582	272,720	1,474,302	1,614,971	-	1,614,971
Net Income Before Taxes	5,281	18,211	23,492	(135,450)	-	(101,001)
State Income Tax	1,189	4,100	5,289	5,644	-	5,644
Federal Income Tax	-	-	-	-	-	-
Net Revenue	4,092	14,111	18,203	(141,094)	-	(106,645)
Rate Base	490,550	128,294	618,844	618,844		618,844
Rate of Return (on Rate Base)	0.83%	11.00%	2.94%	-22.80%		-17.23%
Rate of Margin (N/A)						

CANADA WOODS WATER COMPANY
 CPI INCREASE IN RATES - WATER
 2019

In Dollars
0.023

DESCRIPTION	CURRENT RATES (AL 15 GRC)	INCREASE OF 2.3%	PROPOSED RATES
Metered Service:			
Quantity Rate (Non-inclusionary housing customers)			
First 500 cubic feet (per 100 cubic feet)	5.7900	0.1332	5.9232
Next 400 cubic feet (per 100 cubic feet)	11.8900	0.2735	12.1635
Next 400 cubic feet (per 100 cubic feet)	27.7500	0.6383	28.3883
Next 400 cubic feet (per 100 cubic feet)	53.4500	1.2294	54.6794
Over 1,700 cubic feet (per 100 cubic feet)	65.3400	1.5028	66.8428
Quantity Rate (Inclusionary housing customers)			
First 500 cubic feet (per 100 cubic feet)	5.4600	0.1256	5.5856
Next 400 cubic feet (per 100 cubic feet)	11.2200	0.2581	11.4781
Next 400 cubic feet (per 100 cubic feet)	26.1800	0.6021	26.7821
Next 400 cubic feet (per 100 cubic feet)	50.4200	1.1597	51.5797
Over 1,700 cubic feet (per 100 cubic feet)	61.6400	1.4177	63.0577
Service Charge: (per month) (Non-Inclusionary housing customers)			
5/8 "X 3/4" Meter	45.45	1.05	46.50
3/4 " Meter	68.17	1.57	69.74
1 " Meter	113.61	2.61	116.22
1 1/2 " Meter	227.23	5.23	232.46
2 " Meter	363.56	8.36	371.92
4 " Meter	1,136.13	26.13	1,162.26
Service Charge: (per month) (Inclusionary housing customers)			
5/8 "X 3/4" Meter	16.73	0.38	17.11
Reclaimed and non-potable service :			
Quantity Rate :			
All water delivered per 100 cubic feet	3.2600	0.0750	3.3350
Service Charge: (per month)			
1 " Meter	113.61	2.61	116.22
2 " Meter	363.56	8.36	371.92
4 " Meter	1,136.13	26.13	1,162.26