

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: Slide Inn Water Co., LLC **Date Mailed to Service List:** Dec 7, 2021
District: N/A
CPUC Utility #: WTD 182-W **Protest Deadline (20th Day):** Nov 28, 2021
Advice Letter #: 21-W **Review Deadline (30th Day):** Dec 8, 2021
Tier 1 2 3 Compliance **Requested Effective Date:** Jan 1, 2022
Authorization Res W-5225, 6-25-2020 Tier I **Rate Impact:** \$25,892
Description: GRC Compliance Filing Escalation Year 2021 24.98%

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: Frank Brommenschenkel
Phone: 805-525-4200
Email: Frank.brommen@verizon.net

Utility Contact: Sharon Smales
Phone: 209-532-5036
Email: slideinnwater@yahoo.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[] APPROVED [] WITHDRAWN [] REJECTED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: _____

Slide Inn Water Co., LLC

P.O. Box 4448, Sonora, CA 95370 209-532-5036

December 7, 2021

Advice Letter No. 21-W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Slide Inn Water Co., LLC (Slide Inn) hereby transmits for filing one digital copy of this advice letter 21-W including the following tariff sheets and supporting information which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
181-W	Schedule No. 1, General Metered Service	178-W
182-W	Schedule No. 2 Residential Flat Rate Service	179-W
183-W	Table of Contents	180-W

REQUEST

By AL 21-W, Slide Inn requests permission to file the above tariff sheets in compliance with GRC Resolution W-5225 ordering paragraph 2 for Escalation year 2021 approved by the Commission on June 25, 2020. This filing is the 3rd of 3 increases authorized for \$25,892 or 24.98% for Test Year 2021. See attached Appendix A approved by Resolution W-5225 for Escalation Year 2021.

BACKGROUND

The present rate became effective on January 1, 2021 pursuant to Resolution W-5225 which authorized a step 2 of 3 GRC increases for Test Year 2020.

The last general rate increase became effective on June 25, 2020 pursuant to Resolution W-5225, which authorized 3 Escalation Years 2019, 2020, and 2021 a general rate increase of \$19,142 or 30.79%, \$22,326 or 27.46%, and \$25,892 or 24.98% for a final return on rate base of 10.4% with Escalation Year 2021.

Slide Inn Water Co., LLC

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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 21-W is designated as a Tier 1 AL to be effective on January 1, 2022.¹

NOTICE

This AL does not require customer notice as this is a compliance AL in accordance with Resolution W-5225, approved on June 25, 2020. A copy of this AL has been served to all parties listed on the service list² 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 PROTEST³

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 omissions;
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 re-litigating 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.

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. The Water Division must receive a response or protest via email (**or** postal mail)

¹ GO. 96-B, Water Industry Rule 7.3.1 (3)

² GO. 96-B, Water Industry Rule 4.1

³ GO. 96-B, General Rule 7.4.1

Slide Inn Water Co., LLC

P.O. Box 4448, Sonora, CA 95370 209-532-5036

within 20 days of the date the 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 the Water Division, the respondent or protestant shall send a copy of the protest to Gary Smith at: Slide Inn Water Co., LLC.

Email Address:

frank.brommen@verizon.net

Mailing Address:

Slide Inn Water Co., LLC
P.O. Box 4448
Sonora, CA 95370

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.⁴

⁴ GO. 96-B, General Rule 7.4.3

Slide Inn Water Co., LLC

P.O. Box 4448, Sonora, CA 95370 209-532-5036

SERVICE LIST

- Recipient 1 E. Clay Maddox, Trustee
clay@mlode.com
- Recipient 2 Lourdes Mertens, PE
lourdes.mertens@waterboards.ca.gov
- Recipient 3 Sharon Smales
slideinnwater@yahoo.com
- Recipient 4 Frank Brommenschenkel
frank.brommen@verizon.net
- Recipient 5 Pete Kerns
ytcpete@gmail.com
- Recipient 6 Robert Fortino
corp.ceo@corporatecenter.us

I hereby certify that the above service list has been served a copy of AL 21-W on December 7, 2021.

Executed in Santa Paula, California on the December 7, 2021.

Slide Inn Water Co., LLC

By: /s/Frank Brommenschenkel
Slide Inn Water Co., LLC

Enclosures

Schedule No. 1

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service furnished on a bi-monthly basis.

TERRITORY

Slide Inn and Snobowl Subdivisions near Long Barn, approximately 20 miles easterly of Sonora, Tuolumne County.

RATES

Quantity Rate:

All water, per 100 cubic feet..... \$4.65 (I)

Bi-monthly Service Charge:

Per Meter Bi-Monthly

For 5/8 x 3/4-inch meter.....	\$ 82.70	(I)
For 3/4-inch meter.....	124.10	(I)
For 1-inch meter.....	206.84	(I)
For 1-1/2-inch meter.....	413.67	(I)
For 2-inch meter.....	661.87	(I)

The Service Charge is a readiness-to-serve charge, which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 21-W

Gary L. Smith

Date Filed _____

Decision No. _____

Owner

Effective _____

Resolution No. Res W-5225

Schedule No. 2
RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service furnished on a bi-monthly basis.

TERRITORY

Slide Inn and Snobowl Subdivisions near Long Barn, approximately 20 miles easterly of Sonora, Tuolumne County.

RATES

Per Service Connection
Per Two Months

For each single-family residential unit, business establishment including premises \$155.69 (I)

For each additional single-family unit on the same premises and served from the same connection..... \$139.52 (I)

SPECIAL CONDITIONS

1. The above flat rates apply to a service connection not larger than one inch in diameter.
2. An additional single-family residential unit shall qualify for additional charge only if such a residential unit includes cooking and bathing facilities.
3. For services covered by the above classifications, if the utility so elects, a meter shall be installed and service provided under Schedule No. 1, General Metered Service, effective as of the first day of the following calendar month. Where the flat rate charge for a period has been paid in advance, refund of the prorated difference between such flat rate payment and the minimum meter charge for the same period shall be made on or before that day.

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 21-W

Gary L. Smith

Date Filed _____

Decision No. _____

Owner

Effective _____

Resolution No. Res W-5225

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>	Cal. P.U.C. <u>Sheet No.</u>
Title page	172-W
Table of Contents	183-W, 142-W (T)
Preliminary Statement	2-W, 3-W, 164-W, 165-W
Service Area Map	4-W
Rate Schedules:	
Schedule 1, General Metered Service	181-W, 101-W (C)
Schedule 2, Residential Flat Rate Service	182-W, 103-W (C)
Schedule UF, Surcharge to Fund CPUC Reimbursement Fee	176-W
Rules:	
No. 1 Definitions	8-W, 9-W
No. 2 Description of Service	10-W
No. 3 Application for Service	11-W
No. 4 Contracts	12-W
No. 5 Special Information Required on Forms	106-W - 108-W
No. 6 Establishment and Re-establishment of Credit	15-W
No. 7 Deposits	16-W, 17-W
No. 8 Notices	109-W, 110-W
No. 9 Rendering and Payment of Bills	20-W - 22-W
No. 10 Disputed Bills	23-W, 24-W
No. 11 Discontinuance and Restoration of Service	111-W - 118-W
No. 12 Information Available to Public	32-W, 33-W
No. 13 Temporary Service	34-W, 35-W
No. 14 Continuity of Service	36-W
No. 15 Main Extensions	119-W - 131-W
No. 16 Service Connections, Meters and Customer's Facilities	132-W- 138-W
No. 17 Standards for Measurement of Service	56-W
No. 18 Meter Tests and Adjustment of Bills for Meter Error	57-W - 59-W
No. 19 Service to Separate Premises and Multiple Units; and Resale of Water	139-W
No. 20 Water Conservation	61-W
No. 21 Fire Protection	140-W

(Continued)

(To be inserted by utility)

Advice Letter No. 21-W

Decision No. _____

Issued by

Gary L. SmithOwner

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

Date Filed _____

Effective _____

Resolution No. Res W-5225

PROPOSED RESOLUTION

Resolution W-5225
WD

June 25, 2020 (Rev. 1)

APPENDIX A Slide Inn Water Co. Summary of Earnings Escalation Year 2021

	Slide Inn Water Company		Water Division		
	Present Rates	Requested Rates	Present Rates	EY 2020 Rates	Recommended Rates
Operating Revenues					
Metered Revenue	\$ 7,474	\$ 28,389	\$ 7,474	\$ 17,000	\$ 22,100
Flat Rate Customers	\$ 54,689	\$ 128,036	\$ 54,689	\$ 86,632	\$ 107,423
Total Revenue	\$ 62,163	\$ 156,425	\$ 62,163	\$ 103,632	\$ 129,523
Operating Expenses					
610 Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -
615 Purchased Power	\$ 8,070	\$ 8,070	\$ 8,070	\$ 8,070	\$ 8,070
618 Other Volume Related Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
630 Employee Labor	\$ -	\$ -	\$ -	\$ -	\$ -
640 Materials	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
650 Contract Work	\$ 60,000	\$ 60,000	\$ 33,000	\$ 33,000	\$ 33,000
Water Testing	\$ 5,398	\$ 5,398	\$ 5,398	\$ 5,398	\$ 5,398
660 Transportation Expenses	\$ 3,993	\$ 3,993	\$ 3,993	\$ 3,993	\$ 3,993
664 Other Plant Maintenance	\$ 3,462	\$ 3,462	\$ 3,444	\$ 3,444	\$ 3,444
670 Office Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
671 Management Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
674 Employee Pensions and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
676 Uncollectable Accounts	\$ 381	\$ 381	\$ -	\$ -	\$ -
678 Office Services and Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
681 Office Supplies and Expenses	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
682 Professional Services	\$ 6,648	\$ 6,648	\$ 6,648	\$ 6,648	\$ 6,648
684 Insurance	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,130
688 Regulatory Commission Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
689 General Expenses	\$ 7,697	\$ 7,697	\$ 7,697	\$ 7,697	\$ 7,697
Subtotal	\$ 100,580	\$ 100,580	\$ 73,181	\$ 73,181	\$ 73,181
403 Depreciation	\$ 10,027	\$ 10,027	\$ 10,001	\$ 10,001	\$ 10,001
408 Taxes Other Than Income	\$ 4,587	\$ 4,587	\$ 4,587	\$ 4,587	\$ 4,587
409 State Income Taxes	\$ 800	\$ 2,683	\$ 800	\$ 1,475	\$ 3,883
410 Federal Income Taxes	\$ -	\$ 5,745	\$ -	\$ 3,021	\$ 7,953
Total Expenses	\$ 15,414	\$ 23,042	\$ 15,388	\$ 19,084	\$ 26,424
Net Revenue	\$ (53,831)	\$ 32,803	\$ (26,406)	\$ 11,366	\$ 29,918
Rate Base					
Average Plant	\$ 382,715	\$ 382,715	\$ 377,715	\$ 377,715	\$ 377,715
Average Accumulated Depreciation	\$ 95,037	\$ 95,037	\$ 90,010	\$ 90,010	\$ 90,010
Net Plant	\$ 287,678	\$ 287,678	\$ 287,705	\$ 287,705	\$ 287,705
Less:					
Advances	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions in Aid of Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Plus:					
Unamortized Investment	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Rate Base	\$ 287,678	\$ 287,678	\$ 287,705	\$ 287,705	\$ 287,705
Rate of Return	-18.71%	11.40%	-9.18%	3.95%	10.40%

END OF APPENDIX A