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: 7/12/20	21
District: N/A		
CPUC Utility #: SWR-433	Protest Deadline (20th Day): 8/1/20	21
Advice Letter #: 21S	Review Deadline (30th Day): 8/11/20	21
Tier: X 1 2 3 Complian	nce Requested Effective Date: 7/12/20	21
Authorization: D.92-03-093	Rate Impact: \$4,06	
Description: 2020 CPI-U (1.4%)	1.4	70
The protest or response deadline for this advice letter is 20 days from th service list. Please see the "Response or Protest" section in the advice		
Utility Contact: Jacqui Zischke	Jtility 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	
DATE STAFF	COMMENTS	_
	-	
		—
		_
APPROVEDWITHDR	RAWN REJECTED	
Signature:	Comments:	

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

July 12, 2021

Advice Letter No.: 21S

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

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

NEW SHEET #	TITLE	CANCELLING SHEET #
91-SS	Schedule No. S, Sewer Service	89-SS
92-SS	Table of Contents	90-SS

REQUEST

By AL 21S, Cañada Woods Water Company, LLC requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 1.4%, the Consumer Price Index (CPI) for 2020. This projected revenue increase of \$4,064 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 CPI increase which became effective on Novemer 20, 2020, in Advice Letter 20-S, which authorized a CPI increase of \$6,677 or 2.3% for sewer 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.

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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. This AL 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 filling 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

P.O. BOX 221850 CARMEL, CALIFORNIA 93922 Telephone: 831-761-8714 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: Mailing Address:

Water.Division@cpuc.ca.gov 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 responsednt or protestant shall send a copy of the protest to Brian Garneau at:

Email Address: Mailing Address:

<u>cluscorp@gmail.com</u> 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

Canada Woods Water Company Advice Letter No. 21S

⁶ GO. 96-B, General Rule 7.4.3

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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 21S on 7/12/2021.

Executed in Carmel, California on 7/12/2021.

Cañada Woods Water Company, LLC

By: /s/ Brian Garneau
Brian Garneau
Representative

	Revised	C
Canceling	Revised	C

Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No. 89-SS

(I)

Schedu	ule	No.	S
SEWER	SE	FRV	ICF

APPLICABILITY

Applicable to all sewage disposal systems.

TERRITORY

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

RATES

Service Charges (based on size of septic tank):

1,000 gallon size	\$	75.03	(I)
1,500 gallon size	\$	112.54	(I)
2,000 gallon size	\$	150.05	(I)
2,500 gallon size	\$	187.56	(I)
2,750 gallon size	\$	206.31	(I)
3,000 gallon size	\$	225.08	(I)
3,500 gallon size	\$	262.59	(I)
4,000 gallon size	\$	300.09	(I)
5,000 gallon size	\$	375.13	(I)

SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 2. Septic tank sizes not specified above are billed at \$0.07199 per gallon of capacity.

(To be inserted by utility)	Issued By	(To be inserted by Cal P.U.C.)
Advice Letter No.	21S	R. Alan Williams	Date Filed
		Name	
			Effective
Decision No.	92-03-093	Manager	
		Title	Resolution No.

Revised Cal. P.U.C. Sheet No. 92-SS
Canceling Revised Cal. P.U.C. Sheet No. 90-SS

	TABLE OF CONTENTS		
	listed tariff sheets contain all effective rates and rules affe utility, together with other pertinent information.	cting the charges and	
Subject Matte	,	Cal. P.U.C. Sheet No.	
Title Page Table of Cont Preliminary St Service Area	ratement	1-SS 92-SS, 83-SS 4-SS - 55-SS, 56-SS 6-SS	(T)
Rate Schedule Schedule Schedule	No. S, Sewer Service	91-SS 87-SS	(C)
Rules:			
No. 1	Definitions	9-SS - 10-SS	
No. 2	Description of Service	11-SS	
No. 3	Application for Service	58-SS	
No. 4	Contracts	13-SS	
No. 5	Special Information Required on Forms	14-SS - 16-SS	
No. 6	Establishment and Re-establishment of Credit	17-SS	
No. 7	Deposits	18-SS - 19-SS	
No. 8	Notices	20-SS	
No. 9	Rendering and Payment of Bills	21-SS - 23-SS	
No. 10	Disputed Bills	24-SS	
No. 11	Discontinuance and Restoration of Service	25-SS - 27-SS	
No. 12	Information Available to Public	28-SS - 29-SS	
No. 13	Temporary Service	30-SS	
No. 14	Continuity of Service	31-SS	
No. 15	Main Extensions	32-SS	
No. 16	Service Connections, Meters, & Customer Facilities	33-SS - 36-SS	
No. 17	Measurement of Service	37-SS	
No. 18	Meter Test & Adjustment of Bills for Meter Error	38-SS - 40-SS	
No. 19	Service to Separate Premises & Multiple Units, & Resale of Sewer Service	41-SS	
No. 20	Limitation on Wastes Discharged into the Utility's Sewe System	r 42-SS	
No. 21	Commercial, Institutional and Industrial Wastes	43-SS	
	(Continued)		

(To be inserted by utilit	y)	Issued By	(To be inserted by Cal P.U.C.)
Advice Letter No.	21S	R. Alan Williams	Date Filed
		Name	
			Effective
Decision No.		Manager	
		Title	Resolution No.

CANADA WOODS WATER COMPANY ATTACHMENT TO ADVICE LETTER 21S SUMMARY OF EARNINGS - SEWER 2020

0.014

	ADOSTES	(DED AND DEED	0.014	AFTER
	ADOPTED	(PER ANN RPT)	CPI	AFTER
CATECORY	SEWER	ACTUAL	INCREASE	INCREASED
CATEGORY	W-5171	2020	@ 1.4%	REVENUES
O				
Operating Revenues:				
Unmetered	290,313	317,899	4,064	321,963
Other Revenue			-	
Total Operating Revenue	290,313	317,899	4,064	321,963
Operating Expenses:				
Purchased Water	-	-	-	
Power	18,136	18,570	-	18,570
Other Volume Related Expenses	64,841	147,086	-	147,086
Employee Labor	45,396	-	-	-
Materials	9,380	8,208	-	8,208
Contract Work	28,678	304,944	-	304,944
Transportation Expense	-	-	-	-
Other Plant Maintenance	526	1,607	-	1,607
Office Salaries	5,784	-	_	-
Management Salaries	34,056	_	_	_
Employee Pensions & Benefits	-	_	_	_
Uncollectible Accounts Expense	_	_	_	_
Office Services & Rentals	226	_	_	_
Office Supplies & Expense	2,248	6,298	_	6,298
			-	
Professional Services	5,022	25,209	-	25,209
Insurance	12,718		-	-
Regulatory Commission Expense	1,186	5,208	-	5,208
General Expenses	4,705	110	-	110
Expenses Capitalized	-	-	-	
Total Operating Expenses	232,902	517,240	-	517,240
Other Deductions:				
Depreciation	48,656	48,715	-	48,715
Taxes Other Than Income	4,675	-	-	-
Bad Debts	-	-		
Penalties	-	-	-	
Total Operating Expenses & Other Deductions	286,233	565,955	-	565,955
				_
Net Income Before Taxes	4,080	(248,056)	-	(243,992)
State Income Tax	919	1,156	-	-
Federal Inome Tax	-	-	-	-
Not Decree	2.464	(2.40.24.2)		(2.42.002)
Net Revenue	3,161	(249,212)	-	(243,992)
Data Bases	450.50	450501		450 531
Rate Base	456,591	456,591		456,591
Rate of Return (on Rate Base)	0.69%	-54.58%		-53.44%
Rate of Margin (N/A)	1	i l		

CANADA WOODS WATER COMPANY CPI INCREASE IN RATES - SEWER 2020

In Dollars	
0.014	

		0.014	
DESCRIPTION	CURRENT RATES (AL 20S)	INCREASE OF 1.4%	PROPOSED RATES
1,000 gallon size	73.99	1.04	75.03
1,500 gallon size	110.99	1.55	112.54
2,000 gallon size	147.98	2.07	150.05
2,500 gallon size	184.97	2.59	187.56
2,750 gallon size	203.46	2.85	206.31
3,000 gallon size	221.97	3.11	225.08
3,500 gallon size	258.96	3.63	262.59
4,000 gallon size	295.95	4.14	300.09
5,000 gallon size	369.95	5.18	375.13
Special condition #2 - septic tank sizes not specified (per gallon)	0.7100	0.0099	0.7199