

**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: [10/31/2022](#)

District: [N/A](#)

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

Protest Deadline (20th Day): [11/20/2022](#)

Advice Letter #: [22S](#)

Review Deadline (30th Day): [11/30/2022](#)

Tier: 1 2 3 Compliance

Requested Effective Date: [10/31/2022](#)

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

Rate Impact: [\\$20,322](#)
 [7.0%](#)

Description: [2021 CPI-U \(7%\)](#)

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: [Brian Garneau](#)

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

Phone: [831-659-3595](#)

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

Email: brian@carmellahaina.com

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WITHDRAWN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: 831-659-3595
Email: brian@carmellahaina.com

October 31, 2022

Advice Letter No.: 22S

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:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
93-SS	Schedule No. S, Sewer Service	91-SS
94-SS	Table of Contents	92-SS

REQUEST

By AL 22S, Cañada Woods Water Company, LLC requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 7%, the Consumer Price Index (CPI) for 2021. This projected revenue increase of \$20,332 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 July 12, 2021, in Advice Letter 21-S, which authorized a CPI increase of \$4,064 or 1.4% 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.

Cañada Woods Water Company, LLC

P.O. BOX 221850
CARMEL, CALIFORNIA 93922
Telephone: 831-659-3595
Email: brian@carmellahaina.com

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 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
Telephone: 831-659-3595
Email: brian@carmellahaina.com

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.](mailto:cluscorp@gmail.com)
[P.O. Box 221850](mailto:cluscorp@gmail.com)
[Carmel, CA 93923](mailto:cluscorp@gmail.com)

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: 831-659-3595
Email: brian@carmellahaina.com

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 22S on 10/31/2022.

Executed in Carmel, California on 10/31/2022.

Cañada Woods Water Company, LLC

By: /s/ Brian Garneau

Brian Garneau
Representative

Schedule No. S
SEWER SERVICE

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	-----	\$ 80.28	(I)
1,500 gallon size	-----	\$ 120.42	(I)
2,000 gallon size	-----	\$ 160.55	(I)
2,500 gallon size	-----	\$ 200.69	(I)
2,750 gallon size	-----	\$ 220.75	(I)
3,000 gallon size	-----	\$ 240.84	(I)
3,500 gallon size	-----	\$ 280.97	(I)
4,000 gallon size	-----	\$ 321.10	(I)
5,000 gallon size	-----	\$ 401.39	(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 \$0.0770 per gallon of capacity. (I)

(To be inserted by utility)

Issued By

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

Advice Letter No. 22S

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>
Title Page	1-SS
Table of Contents	94-SS, 83-SS (T)
Preliminary Statement	4-SS - 55-SS, 56-SS
Service Area Map	6-SS
 Rate Schedules:	
Schedule No. S, Sewer Service	93-SS (C)
Schedule No. UF	87-SS
 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 Sewer System	42-SS
No. 21 Commercial, Institutional and Industrial Wastes	43-SS

(Continued)

(To be inserted by utility)

Issued By

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

Advice Letter No. 22S

R. Alan Williams
Name

Date Filed _____

Decision No. _____

Manager
Title

Effective _____

Resolution No. _____

CANADA WOODS WATER COMPANY
ATTACHMENT TO ADVICE LETTER 22S
SUMMARY OF EARNINGS - SEWER
2021

0.07

CATEGORY	ADOPTED SEWER W-5171	(PER ANN RPT) ACTUAL 2021	CPI INCREASE @ 7%	AFTER INCREASED REVENUES
Operating Revenues:				
Unmetered	290,313	337,118	20,322	357,440
Other Revenue			-	
Total Operating Revenue	290,313	337,118	20,322	357,440
Operating Expenses:				
Purchased Water	-	-	-	
Power	18,136	25,511	-	25,511
Other Volume Related Expenses	64,841	114,990	-	114,990
Employee Labor	45,396	-	-	-
Materials	9,380	13,619	-	13,619
Contract Work	28,678	218,315	-	218,315
Transportation Expense	-	-	-	-
Other Plant Maintenance	526	32,486	-	32,486
Office Salaries	5,784	-	-	-
Management Salaries	34,056	-	-	-
Employee Pensions & Benefits	-	-	-	-
Uncollectible Accounts Expense	-	-	-	-
Office Services & Rentals	226	-	-	-
Office Supplies & Expense	2,248	5,936	-	5,936
Professional Services	5,022	34,845	-	34,845
Insurance	12,718	-	-	-
Regulatory Commission Expense	1,186	4,753	-	4,753
General Expenses	4,705	3,469	-	3,469
Expenses Capitalized	-	-	-	
Total Operating Expenses	232,902	453,924	-	453,924
Other Deductions:				
Depreciation	48,656	48,732	-	48,732
Taxes Other Than Income	4,675	1,207	-	1,207
Bad Debts	-	-	-	
Penalties	-	-	-	
Total Operating Expenses & Other Deductions	286,233	503,863	-	503,863
Net Income Before Taxes	4,080	(166,745)	-	(146,423)
State Income Tax	919	1,156	-	-
Federal Income Tax	-	-	-	-
Net Revenue	3,161	(167,901)	-	(146,423)
Rate Base	456,591	315,151		315,151
Rate of Return (on Rate Base)	0.69%	-53.28%		-46.46%
Rate of Margin (N/A)				

CANADA WOODS WATER COMPANY
 CPI INCREASE IN RATES - SEWER
 2021

In Dollars
0.07

DESCRIPTION	CURRENT RATES (AL 21S)	INCREASE OF 7%	PROPOSED RATES
1,000 gallon size	75.03	5.25	80.28
1,500 gallon size	112.54	7.88	120.42
2,000 gallon size	150.05	10.50	160.55
2,500 gallon size	187.56	13.13	200.69
2,750 gallon size	206.31	14.44	220.75
3,000 gallon size	225.08	15.76	240.84
3,500 gallon size	262.59	18.38	280.97
4,000 gallon size	300.09	21.01	321.10
5,000 gallon size	375.13	26.26	401.39
Special condition #2 - septic tank sizes not specified (per gallon)	0.0720	0.0050	0.0770

CANADA WOODS WATER COMPANY
ATTACHMENT TO AL NO 22S
ESTIMATE OF RATE BASE
2021

DESCRIPTION	SOURCE	RATE BASE BEG	RATE BASE END	AVG RATE BASE
Utility Plant	PUC rpt, Sch A1	4,398,728	4,399,435	4,399,082
Accumulated Depreciation	PUC rpt, Sch A2	(2,634,266)	(2,777,894)	(2,706,080)
Net Utility Plant		1,764,462	1,621,541	1,693,002
Materials & Supplies	PUC rpt, Sch A	-	-	-
Working Cash	W-5171 SOE	21,925	21,925	21,925
Accumulated deferred income taxes		20,839	20,839	20,839
Net Contributions in Aid of Construction	PUC rpt, Sch A	(1,468,063)	(1,373,167)	(1,420,615)
		-	-	-
RATE BASE		339,163	291,138	315,151

Get above numbers from PUC report, Sch A, use both assets & liabilities sections to fill in the above numbers.
No income statement items are used for this calculation because rate base is an asset.