

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION**

Advice Letter Cover Sheet

Utility Name: Tahoe Park Water Co. **Date Mailed to Service List:** 12/19/24
District: NA
CPUC Utility #: U-96-W **Protest Deadline (20th Day):** 01/08/25
Advice Letter #: 82-W **Review Deadline (30th Day):** 01/18/25
Tier x1 2 3 Compliance **Requested Effective Date:** 01/01/25
Authorization Decision No. 92-03-093 et al **Rate Impact:** \$27,048.87
Description: Consumer Price Index increase for 2023 3.4%

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: Richard Dewante
Phone: 916-337-6775
Email: rmdewane@sbcglobal.net

Utility Contact:
Phone:
Email:

WD Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

WD USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

APPROVED WITHDRAWN REJECTED

Signature: _____ **Comments:** _____
Date: _____

Tahoe Park Water Company
5000 Windplay Dr., Suite 4
El Dorado Hills, CA 95762

December 19, 2024

Advice Letter No. 82

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Tahoe Park Water Company (TPWC) hereby transmits for filing the following changes in its tariff schedules and two copies of each are attached hereto:

Cal. P.U.C. <u>Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule No.</u>	<u>Cancelling Sheet No.</u>
540-W	Annual Metered Service	1A	532-W
541-W	Annual Metered Service	1B	533-W
542-W	Annual Residential Flat Rate Service	2RA-TP	534-W
543-W	Annual Residential Flat Rate Service	2RA-SKY	535-W
544-W	Private Fire Protection Service	4	536-W
545-W	Table of Contents	None	537-W

The present rates became effective on December 11, 2023 pursuant to Advice Letter No. 80, which implemented the CPI-U increase for 2022. The resulting revenues are shown on the attached Earnings Test.

The last General Rate Case increase became effective November 4, 2021 pursuant to Resolution W-5246, which authorized a general rate increase of \$99,148 or 15.3% with a 10.4% return on rate base.

These tariffs are submitted pursuant to Ordering Paragraph No. 1 of Decision No. 92-03-093, dated March 3, 1992, Ordering Paragraph No. 2 of Resolution (Res.) W-4493, dated September 2, 2004, or Ordering Paragraph No. 1 of Res. W-4540, dated June 16, 2005. The decision and resolutions authorized 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 Tahoe Park to file the attached rate schedules and to concurrently withdraw and cancel its present schedules for such service.

TPWC requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 3.4%, the CPI-U for 2023. This projected revenue increase of \$27,048.87 will not result in a Rate of Return that exceeds the authorized 10.4% approved by Res. No. W-5246, Nov. 4, 2021. Workpapers justifying this increase have been provided to the CPUC Water Division staff.

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. AL 82 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.⁶

NOTICE

This AL does not require notice;⁷ 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.⁸ A copy of this AL has been served to all parties listed on the service list⁹ 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 PROTEST¹⁰

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 relitigating a prior order of the Commission.

⁶ GO. 96-B, Water Industry Rule 7.3.1

⁷ GO. 96-B, General Rule 4.2

⁸ GO. 96-B, General Rule 3.2

⁹ GO. 96-B, Water Industry Rule 4.1

¹⁰ GO. 96-B, General Rule 7.4.1

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should return W/D within the 30-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.

The utility shall reply to each protest and may reply to any response. Any reply must be received by W/D 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.

SERVICE LIST

Placer Co Environmental Health P.O. Box 909 Tahoe City, CA 96145	
Tahoe City PLUD P.O. Box 5249 Tahoe City, CA 96145	

Placer County Public Works 1091 County Cir Dr #220 Auburn, CA 95603	

I hereby certify that the above service list has been served a copy of AL #2 on 12/19/24.

Executed in El Dorado Hills, California on the 12/19/24

Tahoe Park Water Company

By



Richard DeWante
President

Category	Most Recent GRC Res. W-5246 11/04/2021	Actual 2022	2022 CPI-U Increase Adopted 01/22/2024	CPI Increase @3.4% on Adopted Revenue Only	Revenues After CPI- U Increase, Actual Expenses, & Actual Rate Base
	a	b	c	d=(a+c)*3.4%	e=b+d
Operating Revenues:					
Flat Rate	\$ 627,480	\$ 716,171	\$ 40,786.20	\$ 22,721.05	\$ 738,892.05
Metered	\$ 119,520	\$ 132,007	\$ 7,768.80	\$ 4,327.82	\$ 136,334.82
Fire Protection Revenue					
Other Water Revenue	\$ -	\$ 2,840	\$ -	\$ -	\$ 2,840.00
TOTAL OPERATING REVENUES	\$ 747,000	\$ 851,018	\$ 48,555.00	\$ 27,048.87	\$ 878,066.87
				3.40%	
Operating Expenses					
Purchased Water	\$ 6,675	\$ 14,562			\$ 14,562.00
Purchased Power	\$ 31,523	\$ 33,154			\$ 33,154.00
Purchased Chemicals					\$ -
Other Volume Related Expenses	\$ 24				\$ -
Employee Labor	\$ -	\$ -			\$ -
Materials	\$ 6,576	\$ 21,397			\$ 21,397.00
Contract Work	\$ 74,659	\$ 175,856			\$ 175,856.00
Water Testing					\$ -
Transportation Expense	\$ 23,049	\$ 52,156			\$ 52,156.00
Other Plant Maintenance	\$ 3,611	\$ 2,306			\$ 2,306.00
Office Salaries	\$ -				\$ -
Management Salaries	\$ 50,000	\$ 50,000			\$ 50,000.00
Employee pension and Benefits	\$ -	\$ -			\$ -
Uncollectibles	\$ -	\$ -			\$ -
Office Service and Rentals	\$ 15,825	\$ 24,303			\$ 24,303.00
Office Supplies and Expenses	\$ 11,460	\$ 17,829			\$ 17,829.00
Professional service	\$ 41,000	\$ 99,268			\$ 99,268.00
Insurance	\$ 4,801	\$ 8,693			\$ 8,693.00
Regulatory Commission Expense (includes DPH Fees)	\$ 3,686	\$ 5,036			\$ 5,036.00
General Expenses	\$ 10,528	\$ 27,240			\$ 27,240.00
SUBTOTAL	\$ 283,417	\$ 531,800			\$ 531,800.00
Depreciation	\$ 81,800	\$ 80,778	\$ -		\$ 80,778.00
Taxes Other than Income	\$ 31,096	\$ 21,610	\$ -		\$ 21,610.00
State and Federal Income Taxes	\$ 98,135	\$ 60,677	\$ -		\$ 60,677.00
TOTAL DEDUCTIONS	\$ 494,448	\$ 694,865			\$ 694,865.00
NET REVENUE	\$ 252,552	\$ 156,153			\$ 183,201.87
RATE BASE					
Average Plant	\$ 4,309,065	\$ 4,563,879	\$ -		\$ 4,563,879.00
Less Average Accumulated	\$ 1,214,376	\$ 1,510,134			\$ 1,510,134.00
NET PLANT	\$ 3,094,689	\$ 3,053,745	\$ -		\$ 3,053,745.00
Less Advances & Contributions	\$ 504,991	\$ 348,107			\$ 348,107.00
Less Deferred Inc Tax	\$ 170,195	\$ 163,479			\$ 163,479.00
Plus Materials & Supplies	\$ 10,000	\$ 10,000			\$ 10,000.00
Plus CWIP	\$ -	\$ 215,255			\$ 215,255.00
RATE BASE	\$ 2,429,503	\$ 2,767,414	\$ -		\$ 2,767,414.00
RATE OF RETURN	10.40%	5.64%			6.62%

Schedule No. 1A

ANNUAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service furnished on an annual basis.

TERRITORY

The unincorporated areas including Tahoe Park, Miramar Heights, and Tahoe Sierra Estates Subdivision, and vicinity, located adjacent to State Highway 89 approximately 1 to 2 miles south of the community of Tahoe City, Placer County.

(T)

RATES

Quantity Rates

All water, per 100 cu. ft. \$ 2.85 (I)

Service Charge:

Per Meter Per Year

For	5/8 x 3/4 -inch meter	\$ 499.32	(I)
For	3/4 -inch meter	\$ 749.00	
For	1 -inch meter	\$ 1,248.30	
For	1-1/2 -inch meter	\$ 2,496.64	
For	2 -inch meter	\$ 3,994.60	
For	3 -inch meter	\$ 7,489.88	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge computed at the Quantity Rate.

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 82

Richard Dewante

Date Filed 12/19/2024

Decision No. 92-03-093

NAME
President
TITLE

Effective 01/01/2025

Resolution No. _____

Schedule No. 1B

ANNUAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service furnished on an annual basis.

TERRITORY

The unincorporated areas including the Skyland and Nielsen subdivisions, and vicinity, located adjacent to Highway 89 approximately 2 to 3 miles south of the community of Tahoe City, Placer County. (T)

RATES

Quantity Rate:

All water, per 100 cu. ft. \$ 2.85 (I)

Annual Service Charge:

		<u>Per Meter</u> <u>Per Year</u>	<u>Pumping</u> <u>Zone Adder</u>	
For	5/8 x 3/4-inch meter	\$ 499.32	\$ 208.61	(I)
	3/4-inch meter	\$ 749.00	\$ 208.61	
	1-inch meter	\$ 1,248.30	\$ 208.61	
	1-1/2 -inch meter	\$ 2,496.64	\$ 208.61	
	2-inch meter	\$ 3,994.60	\$ 208.61	
	3-inch meter	\$ 7,489.88	\$ 208.61	(I)

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

(continued)

(To be inserted by utility)

Issued by

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

Advice Letter No. 82

Richard Dewante

Date Filed 12/19/2024

Decision No. 92-03-093

NAME
President
TITLE

Effective 01/01/2025

Resolution No.

Schedule No. 2RA-TP

ANNUAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service furnished on an annual basis

TERRITORY

The unincorporated areas including Tahoe Park, Miramar Heights, and Tahoe Sierra Estates Subdivision, and vicinity, located adjacent to State Highway 89 approximately 1 to 2 miles south of the community of Tahoe City, Placer County.

(T)

RATES

Per Service Connection Per Year

For a single family residential unit or small business served by a 3/4" or smaller service connection, including premises	\$ 1,286.76	(I)
For each additional single-family residential unit or small business establishment on on the same premises and served from the same 3/4" or smaller service connection.....	\$ 1,029.42	(I)
For 1-inch diameter flat rate service	\$ 2,187.54	(I)

(continued)

(To be inserted by utility)	<i>Issued by</i>	To be inserted by Cal. P.U.C.)
Advice Letter No. <u>82</u>	<u>Richard Dewante</u>	Date Filed <u>12/19/2024</u>
Decision No. <u>92-03-093</u>	NAME <u>President</u>	Effective <u>01/01/2025</u>
	TITLE	Resolution No. _____

Schedule No. 2RA-SKY

ANNUAL RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service furnished on an annual basis

TERRITORY

The unincorporated areas including the Skyland and Nielsen subdivisions, and vicinity, located adjacent to Highway 89 approximately 2 to 3 miles south of the community of Tahoe City, Placer County.

RATES

Per Service Connection Per Year

	<u>Base Charge</u>	<u>Pumping Zone Adder</u>	
For a single family residential unit or small business served by a 3/4" or smaller service connection, including premises	\$1,286.76	\$208.62	(I)
For each additional single-family residential unit or small business establishment on on the same premises and served from the same 3/4" or smaller service connection.....	\$1,029.44	\$166.78	(I)
For 1-inch diameter flat rate service	\$2,187.58	\$365.68	(I)

Note: The pumping zone adder is an explicit part of the flat rate charge to reflect different pumping requirements for each of the service territories

(continued)

<i>(To be inserted by utility)</i>	<i>Issued by</i>	<i>To be inserted by Cal. P.U.C.)</i>
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	<u>TITLE</u>	Resolution No. _____

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The following listed tariff sheets contain all effective rates and affecting rates and service of the utility, together with information relating thereto:

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(continued)

(To be inserted by utility)
Advice Letter No. 82

Issued by
Richard Dewante

(To be inserted by Cal. P.U.C.)
Date Filed 12/19/2024

Decision No. 92-03-093

NAME
President
TITLE

Effective 01/01/2025

Resolution No. _____

Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished for private fire systems and to private fire hydrants.

TERRITORY

This schedule is applicable within the entire territory served by the utility. (T)

RATES

Per Year

For each inch of diameter of service connection \$515.18 (I)

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire facilities. (T)
2. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace, and the right to remove upon discontinuance of service.
3. The minimum diameter for the private fire service connection will be 1 inch. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
4. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.

(continued)

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