

SMW/

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Order Instituting Rulemaking to Consider
the Annual Revenue Requirement
Determination of the California Department
of Water Resources and related issues.

Rulemaking 11-03-006
(Filed March 10, 2011)

**ADMINISTRATIVE LAW JUDGE'S RULING INCLUDING THE REVISED 2012
REVENUE REQUIREMENT DETERMINATION INTO THIS PROCEEDING**

On October 27, 2011, the California Department of Water Resources (DWR) submitted to the Commission its "Revision to the Determination of Revenue Requirement For the Period January 1, 2012 through December 31, 2012" (revised 2012 revenue requirement determination), its "Notice of Determination of Revenue Requirements" (Notice) dated October 27, 2011, and a memorandum dated October 27, 2011 to President Michael R. Peevey from DWR's Acting Deputy Director, John Pacheco. DWR requests in the memorandum "that the Commission calculate, revise and impose Bond Charges..." and "that the Commission calculate, revise and impose Power Charges..." based on the revised 2012 revenue requirement determination. The revised 2012 revenue requirement determination updates and replaces the earlier determination that was submitted to the Commission on August 4, 2011.

A copy of the Notice, the revised 2012 revenue requirement determination, and the memorandum are attached to this ruling as Attachments 1, 2, and 3, respectively.¹

¹ Attachments 1, 2, and 3 to this ruling are attached as electronic files. Copies of the revised 2012 revenue requirement determination, the notice, and the memorandum may be accessed at DWR's website at www.cers.water.ca.gov.

Since DWR has requested the Commission to allocate its determination to the electricity customers of Pacific Gas and Electric Company, San Diego Gas & Electric Company, and Southern California Edison Company, the revised 2012 revenue requirement determination will be used as the basis for the Commission's allocation of DWR's costs to these customers. Accordingly, the October 27, 2011 revised 2012 revenue requirement determination, notice and memorandum should be included in the record of this proceeding through this ruling.

Pursuant to the assigned Commissioner's *Scoping Memo and Ruling Regarding the Request of the California Department of Water Resources to Allocate its 2012 Revenue Requirement Determination and Related Issues*, dated September 9, 2011, any protest to the allocation of DWR's revised 2012 revenue requirement determination shall be filed by noon on October 31, 2011.

IT IS RULED that:

1. The October 27, 2011 "Notice of Determination of Revenue Requirements," the October 27, 2011 "Revision to the Determination of Revenue Requirements for the Period January 1, 2012 through December 31, 2012," and the October 27, 2011 memorandum, which are attached to this ruling as Attachments 1, 2, and 3, respectively, are included in the record of this proceeding.

2. Any protest to the October 27, 2011 allocation request of the California Department of Water Resources of the revised 2012 revenue requirement determination shall be filed with the Commission's Docket Office by noon on October 31, 2011.

Dated October 27, 2011, at San Francisco, California.

/s/ SEANEEN M. WILSON
Seaneen M. Wilson
Administrative Law Judge

Attachment 1



10272011out_dwr_2
012_revised_revenue

Attachment 2



102711out_dwr_notice_2012_revised_rev

Attachment 3



102711out_cpuc memo_dwr_2012_revised