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Sent: 10/15/2012 4:36:00 PM

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Cc: Wilson, Sean (sean.wilson@cpuc.ca.gov)

Bcc:

Subject: Ruling Regarding R 11-03-006 2013 DWR Revised Revenue Requirement

Good afternoon. On October 15, 2012, the California Department of Water Resources (DWR) submitted its:

1. “Revision to the Determination of Revenue Requirement For the Period January 1, 2013 through December 31, 2013” (revised 2013 revenue requirement determination);
2. “Notice of Determination of Revenue Requirements” (Notice) dated October 15, 2012 (the file shows June 15, 2012, but I am assuming it should be October – DWR can correct me if I am wrong); and
3. A memorandum dated October 15, 2012 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 2013 revenue requirement determination. The revised 2013 revenue requirement determination updates and replaces the earlier determination that was submitted to the Commission on August 2, 2012.

A copy of the Notice, the revised 2013 revenue requirement determination, and the memorandum are attached to this ruling. 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 2013 revenue requirement determination will be used as the basis for the Commission’s allocation of DWR’s costs to these customers. Accordingly, the October 15, 2012 revised 2013 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 2013 Revenue Requirement Determination and Related Issues, dated September 18, 2012, any protest to the allocation of DWR's revised 2013 revenue requirement determination (attached) shall be filed by noon on October 19, 2012.

This ruling will be memorialized in hard copy at a later date.

IT IS RULED that:

1. The October 15, 2012 "Notice of Determination of Revenue Requirements," the October 15, 2012 "Revision to the Determination of Revenue Requirements for the Period January 1, 2013 through December 31, 2013," and the October 15, 2012 memorandum, which are attached to this ruling, are included in the record of this proceeding.
2. Any protest to the October 15, 2012 allocation request of the California Department of Water Resources of the revised 2013 revenue requirement determination shall be filed with the Commission's Docket Office by noon on October 19, 2012.

Dated October 15, 2012, at San Francisco, California.

Judge Seaneen M. Wilson


Seaneen McCarthy Wilson

Administrative Law Judge

California Public Utilities Commission

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This email may contain privileged and/or confidential information. Unless you are the addressee, you may not read, copy, or disclose this email or any information therein. Thank you.

From: Saenz, Erin@DWR [mailto:Erin.Saenz@water.ca.gov]
Sent: Monday, October 15, 2012 4:19 PM
To: Peevey, Michael R.; Simon, Timothy A.; Florio, Michel Peter; Sandoval, Catherine J.K.; Ferron, Mark J.; Wong, John S.; Wilson, Sean
Cc: Clanon, Paul; Pacheco, John@DWR; Arikawa, Ben@DWR
Subject: R 11-03-006 2013 DWR Revised Revenue Requirement

Dear Commissioners Peevey, Simon, Ferron, Florio, Sandoval, and Administrative Law Judge Wilson:

Attached is the Notice of Determination and Revenue Requirements and the California Department of Water Resources' Revision to the Determination of Revenue Requirement For the Period January 1, 2013 through December 31, 2013, dated October 15, 2012.

Hard copies are in the mail.

Respectfully,

Erin Saenz

Executive Assistant to

John Pacheco

Acting Deputy Director

DWR/CERS

(916) 574-2733

