

March 28, 2008

Advice Letter No. 1273-W

(U 133 W)

California Public Utilities Commission

Golden State Water Company ("GSWC") hereby transmits one original and three conformed copies of the following tariff sheets applicable to its Water Operations:

CPUC Sheet No.	Title of Sheet	Canceling CPUC Sheet No.
Original No. 5221-W	Preliminary Statements Page 15	
Revised No. 5222-W	Table of Contents Page 1 of 4	Revised No. 5220-W

SUBJECT: Request to Establish the Conservation OII Memorandum Account

PURPOSE

This advice letter requests California Public Utilities Commission ("Commission") approval of a modification to GSWC's Preliminary Statement, Part P, to reflect the establishment of the Conservation OII Memorandum Account ("Memo Account"). The Memo Account will track unanticipated expenses of participating in Phase 2 of the California Public Utilities Commission's Conservation Order Instituting Investigation, pursuant to Decision No. ("D.") 08-02-036.

BACKGROUND

On February 29, 2008 the Commission issued D. 08-02-036, which authorizes a memorandum account for Class A water utilities to track legal and related expenses incurred in participating in the Commission's Conservation OII proceedings. Specifically, Ordering Paragraph No. 5 of Decision No. 08-02-036 states,

A memorandum account is authorized for Suburban and other Class A water utilities to track legal and related expenses incurred in participating in this proceeding from the date of issuance of this order instituting investigation (OII). Costs of preparing applications consolidated with this proceeding, whether incurred prior or subsequent to the issuance of the OII, shall not be tracked in the authorized memorandum accounts. Suburban's request to track legal and consulting expenses incurred prior to the issuance of this OII is denied.

MEMORANDUM ACCOUNT TREATMENT

GSWC is aware that a memorandum account is not a guarantee of eventual recovery of expenses, nor is it carried as a regular account under the uniform system of accounts for water utilities. It is carried "off the books", as a memorandum account. Further, it is also known that Commission policy on memorandum account treatment has always been that the burden of proof of the reasonableness of expenses charged to the account is the responsibility of the utility requesting reimbursement of such expenses.

REVISIONS TO PRELIMINARY STATEMENT

GSWC proposes to revise its Preliminary Statement to include Part P, Conservation OII Memorandum Account. The purpose of the Memo Account will be to track unanticipated legal and regulatory related expenses associated with GSWC's participation in the Water Conservation OII, Phase 2 proceedings. Disposition of amounts recorded in the Memo Account shall be determined in a subsequent regulatory proceeding, as authorized by the Commission.

TIER DESIGNATION

Pursuant to D. 07-01-024, this advice letter is submitted with a Tier 2 designation.

EFFECTIVE DATE

GSWC requests this filing become effective 30 days from its filing date.

PROTEST AND RESPONSES

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter 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 advice letter;

- (2) The relief requested in the advice letter 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 advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.)

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor California Public Utilities Commission, 505 Van Ness Avenue, San Francisco, CA 94102 E-mail: water_division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Golden State Water Company ATTN: Ronald Moore 630 East Foothill Blvd. San Dimas, CA 91773 Fax: 909-394-7427 or

E-mail: rkmoore@gswater.com

If you have not received a reply to your protest within 10 business days, contact this person at 909-394-3600 ext. 682.

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, 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.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

No individuals or utilities have requested notification of filing of tariffs. Distribution of this advice letter is being made to the attached service list in accordance with General Order No. 96-B.

Singerely,

Ronald Moore

Senior Regulatory Analyst, Regulatory Affairs

c: Danilo Sanchez, CPUC- Water Branch, DRA Hani Moussa, CPUC- Water Branch, DRA

GOLDEN STATE WATER COMPANY

630 EAST FOOTHILL BOULEVARD - P.O. BOX 9016 SAN DIMAS, CA 91773-9016

Original	Cal.	P.U.C.	Sheet	No.	<u>5221-W</u>

Canceling ____ Cal. P.U.C. Sheet No.

PREL	IMINA	RY	STAT	EMENTS
			O	

(Continued)

Page 15

P. CONSERVATION OII MEMORANDUM ACCOUNT

(N)

Golden State Water Company ("GSWC") shall maintain a Conservation OII Memorandum Account ("Memo Account") to track legal and related expenses in participating in the Commission's proceeding from the date of issuance of the Commission's Order Instituting Investigation (OII).

Purpose

The purpose of the Memo Account is to track legal and regulatory related expenses associated in participating in Phase 2 of the Conservation OII.

2. Applicability

The Memo Account does not have a rate component.

The Memo Account shall include:

The costs will include unanticipated legal and regulatory related expenses associated with participating in Phase 2 of the Conservation OII proceedings.

GSWC shall maintain the Memo Account by making entries at the end of each month as follows:

- a. A debit entry shall be made to the Memo Account at the end of each month to record the expenses discussed above.
- b. Interest shall accrue to the Memo Account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

3. Effective Date

The Memo Account shall go into effect on the effective date of Advice Letter 1273-W.

4. Disposition

Advice Letter No. <u>1273-W</u>

Decision No. 08-02-036

Disposition of amounts recorded in the Memo Account shall be determined in a subsequent regulatory proceeding, as authorized by the Commission.

(N)

ISSUED BY

F.E. WICKS

President

Date Filed _____

Effective Date

Resolution No.

GOLDEN STATE WATER COMPANY

630 E. FOOTHILL BLVD. P. O. BOX 9016 SAN DIMAS, CALIFORNIA 91773-9016

Revised Cal. P.U.C. Sheet No. 5222-W

Canceling Revised Cal. P.U.C. Sheet No. 5220-W

TABLE OF CONTENTS

Page 1 of 4

The following tariff sheets contain all effective rates and rules affecting rates and service of

the utility, together with information relating thereto: Subject Matter of Sheet Sheet No. Title Page 4905-W Table of Contents 5222-W, 5219-W, 5218-W, 5088-W (T) Preliminary Statements 3251-W, 1372-W, 3140-W, 3141-W, 3142-W, 4733-W, 4911-W, 4913-W, 4942-W, 4973-W, 5081-W, 5096-W*, 5097-W*,5102-W,5221-W (T) Tariff Area Maps: All Tariff Areas 1078-W Arden-Cordova 4156-W Barstow 2728-W Bay 2963-W Calipatria-Niland 4151-W Clearlake 3473-W Desert Morongo Valley 2733-W Victorville 2881-W Los Osos Edna Road 3564-W Los Osos 4979-W Metropolitan Artesia-Norwalk 2736-W Bell-Florence 3694-W Culver City 2738-W Gardena East 2739-W Southwest 3693-W Ojai 2741-W, 2344-W **Orange County** Bolsa Chica 4381-W Cowan Heights 3384-W Cypress-Los Alamitos-Stanton 2703-W Placentia-Yorba Linda 2967-W Pomona Valley (now Claremont) 2705-W San Dimas 3158-W San Gabriel Valley 2707-W Santa Maria Lake Marie-Orcutt-Sisquoc-Tanglewood 4731-W Nipomo 3957-W Simi Valley 4799-W Wrightwood 2710-W

ISSUED BY

(Continued)

F. E. WICKS

Decision No. 08-02-036

Advice Letter No. 1273-W

President

Date Filed _____

Effective Date _____

Resolution No. _____

	CALIFORNIA PUBLIC UTILITIES COMMISSION Advice Letter Filing Summary Sheet CALIFORNIA PUBLIC UTILITIES (Date Filed / Received Stamp by CPUC)					
Co	mpany Name: Golden State	Water Company		CPUC Utility Number: 133 W		
Ad	dress: 630 East Foothill Blvd					
Cit	y, State, Zip : San Dimas, Cal	ifornia 91773				
ΑL	#: <u>1273-W</u> Requested Effe	ctive Date: March 2	8, 2008	Resolu	ution Required?	
	Contact Name:	Email A	ddress:	Phone No.:	Fax No.:	
E E	Ronald Moore	rkmoore@gswate	er.com	(909) 394-3600 ext. 682	(909) 394-7427	
Alternate	Keith Switzer	kswitzer@gswate	r.com	(909) 394-3600 ext. 759	No. Tariff Sheets: 2	
Subject of filing: Update Preliminary Statements to include Conservation OII Memorandum Account (Service(s) included) Authorization for filing: Decision No. 08-02-036 (Resolution #, Decision #, etc.) Related Advice Letter(s): None (Similar service, replacement filing) Tier Designation: This advice letter is submitted with a Tier 2 designation. Notes/Comments: (Other information & reference to advice letter, etc.) (FOR CPUC USE ONLY)						
☐ WTS Program/Activity/Type Supv. / Analyst /						
□ □ Res	Resolution Required WD Suspension on:/_ Comm. Suspension on:/_ olution No.: W •		Due Date to Supv Analyst Completic Supervisor Appro			

Sacramento Suburban Water Dist.

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7837 Fair Oaks Blvd. Carmichael, CA 95608-2405

Fairoaks Water District 10317 Fairoaks Blvd.

Fairoaks, CA 95628

Orange Vale Water Co

P. O. Box 620800 9031 Central Avenue Orange Vale, CA 95662 swilcox@orangevalewater.com

City of Antioch

P. O. Box 5007 Antioch, CA 94531 pharrington@ci.antioch.ca.us

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Contra Costa County Water Agency

651 Pine Street 4th Floor Northwing Martinez, CA 94553

General Manager

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375 - 11th Street, MS#804 Oakland, CA 94607

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c/o Contra Costa County Redevelopment Agency

651 Pine Street – 4th Floor, North Wing Martinez, CA 94553 mtoms@cd.cccounty.us

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Arroyo Grande, CA 93420 staylor@arroyogrande.org

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6230 Sylvan Road Citrus Heights, CA 95610

Citizens Utilities Co of California

4701 Beloit Drive

Sacramento, CA 95851-0468

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827-7th Street, Room 301 Sacramento, California 95814

Bay Point Municipal Advisory Council

P. O. Box 5038 Bay Point, CA 94565

Contra Costa Water District

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Diablo Water District

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Raley's Shopping Center - 2107 Main Street

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Granite Bay, CA 95746

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192 San Miguel

Avila Beach, CA 93424

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P.O. Box 6391 Los Osos, CA 93412

Casitas Municipal Water District

P. O. Box 37 1055 Ventura Avenue Oak View, CA 93022

Ventura River County Water Dist

409 Old Baldwin Road Ojai, CA 93023 vrcwd@ojai.net

Nipomo Community Services Dist.

P. O. Box 326 148 S. Wilson Nipomo, CA 93444

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rsweet@ci.santa-maria.ca.us

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Los Angeles, CA 90051-0100

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Norwalk, CA 90650

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Maywood Mutual Water – No. 3 6155 Gifford Street Huntington Park, CA 90255

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California Water Service Co. 2632 West 237th Street Torrance, CA 90505-5272

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Maywood Mutual Water - No. 2 3521 East Slauson Street Maywood, CA 90270

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13819 East Telegraph Road
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Pico Rivera, CA 90660-1016

Suburban Water Company 1211 E. Center Court Drive Covina, CA 91724

Water Replenishment District Robb Whitaker, General Manager 12621 E. 166th Street Cerritos, CA 90703

Central Basin MWD Art Aguilar – General Manager 6252 Telegraph Road Commerce, CA 90040-2512

Gloria Molina – 1st District L.A. County Board of Supervisors 856 Kenneth Hahn Hall of Admin 500 West Temple Los Angeles, CA 90012

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California Department of Corrections Attention: George Wood P. O. Box 5001

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Ms. Carol Goss, Chair Water Issues Committee

Wrightwood Property Owners Assoc.

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Arcadia, CA 91066-6021

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Joshua Tree, CA 92252

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Service Distribution P.O. Box 46

Morongo Valley, CA 92256

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Southwest Division (Code 0214) Naval Facilities Engr. Command

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Sunny Slope Water Co.

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Victorville, CA 92392

Westmorland Water Company

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Westmorland, CA 92281

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City of Buena Park

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City of Santa Ana Water

20 Civic Center Plaza Santa Ana, CA 92702 tdix@santa-ana.org City of Brea Water Department

#1 Civic Center Drive Brea, CA 92621

City of Calexico Water Co.

608 Heber Avenue Calexico, CA 92231

City of Covina

125 East College Street Covina, CA 91723-2199

City of El Centro Water Co.

P.O. Box 2328 El Centro, CA 92244

City of Fullerton Water

Fullerton Water Department 303 W. Commonwealth Avenue

Fullerton, CA 92631

City of Glendora

116 East Foothill Blvd. Glendora, CA 91740

City of Hesperia

Water Department

9700 Seventh Avenue Hesperia, CA 92345

jwyman@cityofhesperia.us

City of Imperial

Water Department

420 S. Imperial Avenue Imperial, CA 92251

City of La Verne Water Department

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City of Monterey Park Water Co.

320 W. Newmark Avenue Monterey Park, CA 91754

City of Orange
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189 South Water Orange, CA 92866

idefrancesco@cityoforange.org

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Upland, CA 91786
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City of Duarte
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Duarte, CA 91010

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City of Irwindale
5050 N. Irwindale Avenue
Irwindale, CA 91706

City Attorney City of La Verne 3660 'D' Street La Verne, CA 91750

City Attorney
City of Monrovia
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Monrovia, CA 91016

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City of Monterey Park
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Monterey Park, CA 91754

City of Tustin Water Attn: Finance 300 Centennial Way Tustin, CA 92680

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Yorba Linda Water District P.O. Box 309 Yorba Linda, CA 92885-0309 mpayne@ylwd.com

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