

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298

January 8, 2016

Edward N. Jackson
Director of Revenue Requirements
Apple Valley Ranchos Water Company
PO Box 7005
Apple Valley, CA 92307

Dear Mr. Jackson,

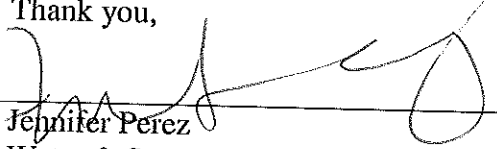
The Commission has approved Apple Valley Ranchos Water Company's Advice Letter No. 210-W, filed on December 11, 2015, to amortize the under-collected balance contained in the 2011 Conservation Memorandum Account, 2011 Outside Services Memorandum Account, and the over-collected balance contained in the Credit Card Memorandum Account that was submitted in accordance with D.15-11-030.

Enclosed are copies of the following revised tariff sheets for the utility's files:

<u>P.U.C. Sheet No.</u>	<u>Title of Sheet</u>
885-W	Schedule No. 1, Residential General Metered Service, Page 2
886-W	Schedule No. 3, Non-Residential General Metered Service, Page 2
887-W	Table of Contents

Please contact Tayeb Mogri at (415) 703-2146 if you have any questions.

Thank you,


Jennifer PerezWater & Sewer Advisory Branch
Division of Water and Audits
Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: Apple Valley Ranchos Water Company **Date Mailed to Service List:** December 11, 2015
District: N/A
CPUC Utility #: U-346-W **Protest Deadline (20th Day):** December 31, 2015
Advice Letter #: 210-W **Review Deadline (30th Day):** January 10, 2016
Tier 1 2 3 Compliance **Requested Effective Date:** January 10, 2016
Authorization D.15-11-030

Rate Impact: \$76,522
0.35%

Description: The purpose of this advice letter is to request Commission approval to amortize the under-collected balance contained in the 2011 Conservation Memorandum Account, 2011 Outside Services Memorandum Account, and the over-collected balance contained in the Credit Card Memorandum Account as authorized by D.15-11-030.

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: Edward N. Jackson
Phone: 562.923.0711, ext. 1212
Email: ed.jackson@parkwater.com

Utility Contact: Diana M. Lemoli
Phone: 562.923.0711, ext. 1208
Email: dlemoli@parkwater.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

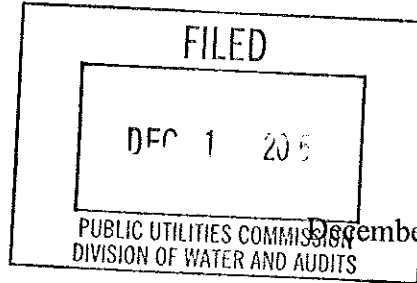
REJECTED

Signature: _____

Comments: _____

Date: _____

APPLE VALLEY RANCHOS WATER COMPANY™



Advice Letter 210-W

December 11, 2015

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Apple Valley Ranchos Water Company (U 346 W) ("AVR") hereby transmits the following revised tariff sheets applicable to water service in its service territory:

Calif. P.U.C.

<u>Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule Number</u>	<u>Canceling Sheet No.</u>
885-W	Residential General Metered Service, page 2	1	881-W
886-W	Non-Residential General Metered Service, page 2	3	882-W
887-W	Table of Contents		884-W

Summary

This request is made pursuant to Ordering Paragraph No. 1 of D.15-11-030, dated November 19, 2015. The purpose of this advice letter is to request Commission approval to amortize the under-collected balances contained in both the 2011 Conservation Memorandum Account, and the 2011 Outside Services Memorandum Account, and the over-collected balance contained in the Credit Card Memorandum Account. This request is made pursuant to the settlement agreement between AVR and the Office of Ratepayer Advocates ("ORA"), Attachment A (pages 97-99) of D.15-11-030.

Background and Discussion

Ordering paragraph No. 1 of D.15-11-030 states the following:

1. The Final Settlement Agreement between Apple Valley Ranchos Water Company and the Office of Ratepayer Advocates is adopted without modification. The Final Settlement Agreement is attached as Attachment A to this decision. The Joint Comparison Exhibit is attached Attachment B to this decision.

Section 16.5 of the settlement adopted by D.15.11-030 (Attachment A) states the following:

AVR Water Request:

AVR requests that the Commission authorize the recovery of the balance recorded in the Conservation (BMP) Memorandum Account for the period of January 1, 2011 through December 31, 2011 in the amount of \$77,384.

21760 Ottawa Road
Apple Valley, CA 92308
760.247-6484

ORA Position:

ORA finds AVR's request for recovery of the balance recorded in the Conservation Memorandum Account to be reasonable.

Resolution:

The Parties agree that the Commission should authorize the recovery of the under-collection recorded in the Conservation Memorandum Account in the amount of \$77,384. The Parties further agree that this account be closed.

Section 16.6 of the settlement adopted by D.15.11-030 (Attachment A) states the following:

AVR Water Request:

AVR requests that the Commission authorize the recovery of the balance recorded in the Outside Services Memorandum Account for the period of January 1, 2011 through December 31, 2011 in the amount of \$2,006.

ORA Position:

ORA finds AVR's request for recovery of the balance recorded in the Outside Services Memorandum Account to be reasonable.

Resolution:

The Parties agree that the Commission should authorize the recovery of the under-collection recorded in the Outside Services Memorandum Account in the amount of \$2,006. The Parties further agree that the account be closed.

Section 16.8 of the settlement adopted by D.15.11-030 (Attachment A) states the following:

AVR Water Request:

AVR requests that the Commission authorize the refund of the over-collected balance recorded in the Credit Card Memorandum Account estimated at December 31, 2014.

ORA Position:

ORA finds AVR's request to be reasonable.

Resolution:

Based on discussion, review of AVR's rebuttal testimony, and review of work-papers, the Parties agree that the Commission authorize the refund of the over-collected balance recorded in the Credit Card Memorandum Account in the amount of \$4,148.42. The Parties further agree that this account be closed.

AVR proposes to combine the balances in the 2011 Conservation Memorandum Account, the 2011 Outside Services Memorandum Account, and the Credit Card Memorandum Account.

The above net total under-collected balance is \$75,242. With interest through October 31, 2015, the total under-collected balance is \$75,412. The increase in revenues would generate an increase in uncollectible and franchise expense of \$1,110.

Therefore, AVR is requesting to recover \$76,522. AVR proposes a 12-month sur-charge of \$0.02 per Ccf for Schedule No. 1, Residential General Metered Service, and Schedule No. 3, Non-Residential General Metered Service.

The Commission Staff has been provided with workpapers showing the interest calculations. The calculation of the surcharge is included in the workpapers.

Tier Designation

Pursuant to Water Industry Rule 7.3.1(1) of General Order 96-B, this advice letter is submitted with Tier 1 designation.

Requested Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, AVR requests this filing become effective January 10, 2016.

Notice and Service

Pursuant to Water Industry Rule 4.1 and General Rules 4.3 and 7.2 of General Order 96-B, a copy of this advice letter will be mailed or electronically transmitted on December 11, 2015 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Response or Protest

Anyone may respond to or protest this advice letter. When submitting a response or protest, please include the utility name and advice letter number in the subject line. 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
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:

Edward N. Jackson
Representative
Director of Revenue Requirements
Park Water Company
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
Phone: (562) 923.0711, ext. 1212
Fax: (562) 861-5902
E-Mail: ed.jackson@parkwater.com

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.

If you have not received a reply to your protest within 10 business days, contact Edward Jackson at (562) 923-0711, ext. 1212.

Very truly yours,

APPLE VALLEY RANCHOS WATER COMPANY

/s/Edward N. Jackson

EDWARD N. JACKSON

Representative

Director of Revenue Requirements

Park Water Company

562.923.0711, ext 1212

ed.jackson@parkwater.com

ENJ/dl

SCHEDULE NO. 1

RESIDENTIAL GENERAL METERED SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
7. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
8. As authorized by the California Public Utilities Commission, an amount of \$2.43 per customer is to be Added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 208-W. This surcharge will recover the under-collection in the CARW Revenue Reallocation Balancing Account as of December 31, 2013.
9. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$0.61 per customer is to be applied on the effective date of Advice Letter 209-W. This sur-credit will refund the over-collection in the One-Way Conservation Balancing Account as of October 31, 2015.
10. As authorized by the California Public Utilities Commission, an amount of \$0.02 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 210-W. This surcharge will recover the net total under-collected balance for the 2011 Conservation Memorandum Account, the 2011 Outside Services Memorandum Account, and the Credit Card Memorandum Account.

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(1)

(To be inserted by utility)

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

Advice No. 210-W

LEIGH K. JORDAN

Date Filed DEC 11 2015

Dec. No. D.15-11-030

Name
EXECUTIVE VICE PRESIDENT

Effective JAN 10 2016

Title

Resolution No. _____

SCHEDULE NO. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months, beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
7. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
8. As authorized by the California Public Utilities Commission, an amount of \$2.43 per customer is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 208-W. This surcharge will recover the under collection in the CARW Revenue Reallocation Balancing Account as of December 31, 2013.
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10. As authorized by the California Public Utilities Commission, an amount of \$0.02 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 210-W. This surcharge will recover the net total under-collected balance for the 2011 Conservation Memorandum Account, the 2011 Outside Services Memorandum Account, and the Credit Card Memorandum Account.

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(To be inserted by utility)

Advice No. 210-W

Dec. No. D.15-11-030

LEIGH K. JORDAN

Name

EXECUTIVE VICE PRESIDENT

Title

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

Date Filed DEC 11 2015

Effective JAN 10 2016

Resolution No. _____

APPLE VALLEY RANCHOS WATER COMPANY
 21760 OTTAWA ROAD
 P. O. BOX 7005
 APPLE VALLEY, CALIFORNIA 92307

REVISED

Cal. P.U.C. Sheet No.

887-W

Canceling

REVISED

Cal. P.U.C. Sheet No.

884-W

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:

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Service Area Map-Yermo	846-W
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Schedule No. 1 Residential General Metered Service-Yermo	870-W
Schedule No. 2 Gravity Irrigation Service	866-W, 874-W
Schedule No. 3 Non-Residential General Metered Service-Apple Valley	867-W, 886-W (T)
Schedule No. 3 Non-Residential General Metered Service-Yermo	871-W
Schedule No. 4 Non-Metered Fire Service	868-W, 883-W
Schedule No. 5 Fire Flow Testing Charge	850-W
Schedule No. LC Late Payment Charge	460-W
Schedule 14.1 Water Shortage Contingency Plan	804-W Through 810-W
Schedule UF Surcharge to Fund PUC Reimbursement Fee	578-W
Schedule CARW California Alternative Rates for Water	861-W, 527-W
Schedule No. CARW-SC California Alternative Rates for Water Sur-Charge	862-W

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No. 3 Application for Service	13-W, 553-W
No. 4 Contracts	361-W
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No. 6 Establishment and Re-establishment of Credit	362-W
No. 7 Deposits	711-W, 730-W
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No. 12 Information Available to Public	366-W, 367-W
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No. 16 Service Connections, Meters, and Customer Facilities	399-W thru 405-W

(continued)

(To be inserted by utility)

Issued By:

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

Advice No. 210-W

LEIGH K. JORDAN

Date Filed

DEC 11 2015

Dec. No. D.15-11-030

EXECUTIVE VICE PRESIDENT

Effective

JAN 10 2016

Title

Resolution No.

APPLE VALLEY RANCHOS WATER COMPANY

**ADVICE LETTER 210-W
DISTRIBUTION LIST**

Jim Hansen
Navajo Mutual Water Company
P. O. Box 392
Apple Valley, CA 92307
jhansenjr@email.com

Town of Apple Valley
Attention: Dennis Cron
14955 Dale Evans Parkway
Apple Valley, CA 92307
dcron@applevalley.org

Manuel Benitez
County of San Bernardino
Special Districts Department
Water and Sanitation Division
12402 Industrial Blvd.
Bldg. D, Ste. 6
Victorville, CA 92392

California Public Utilities Commission
Attention Ting-Pong Yuen
Division of Ratepayer Advocates
505 Van Ness Avenue
San Francisco, CA 94102
tpy@cpuc.ca.gov

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Local Agency Formation Commission
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San Bernardino, CA 92415-0490
lafeo@lafeo.sbcounty.gov

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