

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



January 7, 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. 211-W, filed on December 17, 2015, regarding the Preliminary Statement to reflect the establishment of the Solar Project 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:

P.U.C. Sheet No.

Title of Sheet

888-W
889-W

Preliminary Statement, Page 13
Table of Contents, Page 1

Please contact Jim Boothe at (415) 703-1748 if you have any questions.

Thank you,

A handwritten signature in black ink, appearing to read "Jennifer Perez", written over a horizontal line.

Jennifer Perez
Water & 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 17, 2015

District: N/A

CPUC Utility #: U-346-W

Protest Deadline (20th Day): January 6, 2016

Advice Letter #: 211-W

Review Deadline (30th Day): January 16, 2016

Tier 1 2 3 Compliance

Requested Effective Date: January 16, 2016

Authorization D.15-11-030

Rate Impact: \$0
0.0%

Description: These tariffs are submitted as authorized by Ordering Paragraph No. 10 of D.15-11-030. The purpose of this advice letter is to update AVR's Preliminary Statement to reflect the establishment of the Solar Project Memorandum Account.

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

Utility Contact: Diana M. Lemoli

Phone: 562.923.0711, ext. 1212

Phone: 562.923.0711, ext. 1208

Email: ed.jackson@parkwater.com

Email: dlemoli@parkwater.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

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

APPROVED

WITHDRAWN

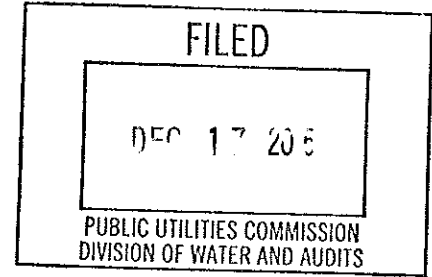
REJECTED

Signature: _____

Comments: _____

Date: _____

APPLE VALLEY RANCHOS WATER COMPANY™



Advice Letter No. 211-W

December 17, 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>Canceling Sheet No.</u>
888-W	Preliminary Statement, page 13	792-W
889-W	Table of Contents, page 1	887-W

Summary

These tariffs are submitted as authorized by Ordering Paragraph No. 10 of D.15-11-030. The purpose of this advice letter is to update AVR's Preliminary Statement to reflect the establishment of the Solar Project Memorandum Account.

Background

D.15-11-030 dated November 19, 2015 authorizes AVR to establish the Solar Project Memorandum Account. AVR submits this advice letter to update its preliminary statement in accordance with Ordering Paragraph 10 of D.15-11-030 that states the following:

10. Within thirty days of the adoption of this decision, Apple Valley Ranchos Water Company shall be authorized to establish a Solar Project Memorandum Account by filing a Tier 2 Advice Letter to add the memorandum account to the Preliminary Statement in the tariff.

Rates will not change as a result of this advice letter.

21760 Ottawa Road
Apple Valley, CA 92308
760.247-6484

Memorandum Account Treatment

AVR is aware that the establishment of a memorandum account is not a guarantee of recovery of expense. Any request for recovery of the expense recorded in the memorandum account is subject to a reasonableness review.

Tier Designation

Pursuant to D.15-11-030, this advice letter is submitted with a Tier 2 designation.

Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, AVR requests this filing become effective January 16, 2015.

Notice and Service

This advice letter does not seek to increase any rate or charge. Therefore, customer notice is unnecessary. In accordance with General Order 96-B, General Rule 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on December 17, 2015 to competing and adjacent utilities and other utilities or interested parties.

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 relitigating 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, Division of Water and Audits
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 Division of Water and Audits, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Edward Jackson
Representative
Director of Revenue Requirements
Park Water Company
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
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/dml

Enclosure

PRELIMINARY STATEMENT
(Continued)

AA. Interim Rates Memorandum Account – 2015 GRC (IRMA)

1. Purpose

The purpose of the IRMA is to track the difference between the interim rates and the final rates adopted by the Commission in A.14-01-002. The authority to establish this account was granted in Administrative Law Judge Tsen's ruling dated August 5, 2014 in Application 14-01-002.

2. Applicability

The IRMA applies to all areas served.

3. Effective Date

The IRMA will become effective on January 1, 2015.

4. Disposition

The IRMA will remain in effect until a decision is reached in AVR's A.14-01-002 and the new rates are implemented at which time AVR will file an Advice Letter requesting amortization of the balance.

BB. Solar Project Memorandum Account

(N)

1. Purpose

The purpose of the Solar Project Memorandum Account is to record costs incurred associated with investigating the viability of installing an Alternate current (AC) solar photovoltaic generation system. After the Solar Project Memorandum Account is terminated and a final balance has been calculated, AVR will request recovery of that balance in AVR's next GRC. The authority to establish this account was granted in Decision 15-11-030, dated November 19, 2015.

2. Accounting Procedure

The following entries will be made monthly to the Solar Project Memorandum Account

A. The recorded incremental costs, as defined above (debit).

B. Monthly interest expense calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release H.15 ([http://www.federalreserve.gov/Releases/H15>NFCP>M3.txt](http://www.federalreserve.gov/Releases/H15/NFCP>M3.txt)), or its successor publication (debit or credit).

(N)

(To be inserted by Utility)

Issued By

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

Advice No. 211-W

LEIGH K. JORDAN

Date Filed DEC 17 2015

Dec. No. _____

EXECUTIVE VICE PRESIDENT

Effective JAN 16 2016

Resolution No. _____

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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Schedule No. 3 Non-Residential General Metered Service-Apple Valley	867-W, 886-W	
Schedule No. 3 Non-Residential General Metered Service-Yermo	871-W	
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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	
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(continued)

(To be inserted by utility)

Issued By:

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

Advice No. 211-W

LEIGH K. JORDAN

Date Filed

DEC 17 2015

Dec. No. D.15-11-030

EXECUTIVE VICE PRESIDENT

Effective

JAN 16 2016

Title

Resolution No.

APPLE VALLEY RANCHOS WATER COMPANY

**ADVICE LETTER 211-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

Kathleen Rollings-McDonald
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Local Agency Formation Commission
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