

# SAN GABRIEL VALLEY WATER COMPANY

May 7, 2014

Advice Letter 437

U337W

## TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

San Gabriel Valley Water Company ("San Gabriel") hereby requests ministerial review of the following changes in tariff sheets applicable to its Fontana Water Company division:

<u>CPUC Sheet No.</u>	<u>Title</u>	<u>Schedule No.</u>	<u>Canceling CPUC Sheet No.</u>
2298-W	Preliminary Statement (continued)	N/A	N/A
2299-W	Table of Contents	N/A	2297-W

An original and four copies of this advice letter are submitted in compliance with Ordering Paragraph No. 13 of D.14-05-001, dated May 1, 2014, in Application 11-07-005. This filing establishes a Memorandum Account for Plant 23 costs actually incurred and required by a City of Fontana Conditional Use Permit. **In accordance with D.14-05-001, this is a Tier 1 advice letter.**

### Discussion

On May 1, 2014, the Commission adopted D.14-05-001 in Application No. 11-07-005. Ordering Paragraph No. 13 states:

San Gabriel Valley Water Company (San Gabriel) must file a Tier 1 Advice Letter to establish a Memorandum Account for Plant F23 costs actually incurred and required by City of Fontana a [sic] Conditional Use Permit. San Gabriel must maintain specific records which clearly document the expenses in connection with the City of Fontana a [sic] Conditional Use Permit.

The Plant F23 Memorandum Account is described on the proposed new Section Q of the Preliminary Statement of San Gabriel's tariffs.

May 7, 2014

Distribution of this Advice Letter is being made to the attached service list in accordance with Water Industry Rule 4.1 of General Order 96-B and San Gabriel will post this Advice Letter on its website in accordance with Water Industry Rule 3.3. No further public notice is required because all public notices in connection with Application No. 11-07-005 have already been made in accordance with applicable law and Commission rules.

San Gabriel requests that the attached proposed tariffs be made effective immediately.

Thank you for your assistance in processing this tariff filing.



Daniel A. Dell'Osa  
Director of Rates and Revenue

cc: Bruce DeBerry, CPUC – Water Division  
Hani Moussa, CPUC – Water Branch, DRA  
Danilo Sanchez, CPUC – Water Branch, DRA

**PRELIMINARY STATEMENT**

(Continued)

**Q. Plant F23 Project Memorandum Account For Fontana Water Company Division**

1. Purpose: The purpose of this memorandum account, as authorized by D.14-05-001 in A.11-07-005, is to track the recorded costs required by the City of Fontana's Conditional Use Permit for the Plant F23 project.
2. The following entries will be made monthly to the Plant F23 Project Memorandum Account:
  - a. The recorded construction costs of the Plant F23 project required by the City of Fontana's Conditional Use Permit.
  - 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/data/m/cp3m.txt>), or its successor publication (debit or credit).
3. After the Plant F23 project is placed into service, San Gabriel will submit an advice letter, supported by specific records which clearly document the expenditures, to reflect in rates the balance of costs recorded in this memorandum account.

(To be inserted by utility)

*Issued by*

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

Advice Letter No. 437

R. W. Nicholson  
NAME

Date Filed \_\_\_\_\_

Decision No. 14-05-001

President  
TITLE

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the rates and services of the utility, together with information relating thereto:

<u>Subject Matter of Sheet</u>	<u>C.P.U.C. Sheet No.</u>
Title Page	1559-W
Table of Contents	2299-W 2284-W (C) 2283-W 1563-W 1637-W 2205-W
Preliminary Statement	634-W, 390-W, 2241-W, 2229-W, 2108-W, 2230-W, 2249-W, 2060-W, 2061-W, 2168-W, 2170-W, 2296-W, 2298-W (C)
Service Area Maps:	
Fontana Water Company	1533-W
Los Angeles County Division	
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- South Portion	869-W
- West Portion	1171-W
Area Maps of Less Than 40 p.s.i.g.	871-W 691-W to 697-W
 <u>Rate Schedules</u>	 <u>Schedule Number</u>
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Surcharge to Fund Public Utilities	
Commission Reimbursement Fee	AA-UF 1807-W
Fontana Water Company	
General Metered Service - General	FO-1 2286-W, 2287-W
General Metered Service - Conservation	FO-1C 2288-W
Private Fire Service	FO-4 2289-W, 1087-W, 1476-W
Recycled Water Metered Service	FO-6 2290-W, 2291-W
Construction and Tank Truck Service	FO-9C 2292-W, 1516-W
Service to Tract Houses During Construction	FO-9CL 2293-W
California Alternative Rates For Water	FO-CARW 2294-W, 2295-W
Facilities Fees	FO-FF 1875-W 1876-W

(continued)

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